

Sundaram Dividend Yield Fund

An open-ended equity scheme predominantly investing in dividend yielding stocks



SUNDARAM MUTUAL
Sundaram Finance Group

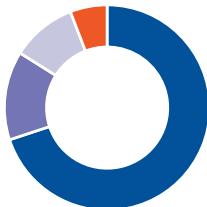
Fund Insights - February 2026

	Month End AUM	₹ 900 Cr.
	Total Stocks #	58
	Stock Overlap	43%
	Sector Overlap	85%
	Top 10 Stocks as % Total Portfolio	35.6%
	Benchmark (Tier I)	Nifty 500 TRI

FUND FACTS & FEATURES

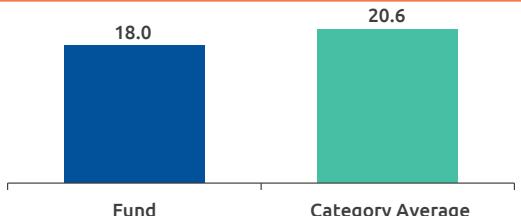
	Fund Managers
	Mr. Siddarth Mohta
	Launch
	October 2004
	Minimum Investment
	Rs.5000/- per application and multiples of Rs.1/- thereafter
	SIP
	Weekly: Rs. 1000, Monthly: Rs. 100, Quarterly: Rs. 750
	Exit Load
	Nil – for up to 25% of the units and 1% for more than 25% of the units, if redeemed within 365 days from the date of allotment.
	Nil For redemption after 365 days from the date of allotment.
	Plan / Option
	Regular and Direct
	Growth & IDCW (Payout, Re-investment, Transfer)

MARKET CAP (%)



Large Cap	74.6%
Mid Cap	12.9%
Small Cap	7.3%
Cash & Others	5.2%

PRICE TO EARNINGS*



* Trailing P/E, Source: Value Research as of January 31, 2026

FUND MANAGER UPDATE

- This fund had a weighted average dividend yield of approximately 2.32% at the end of January 2026, compared to the Nifty 500 index dividend yield of around 1.15% (Source: Bloomberg)
- This fund adheres to its mandate by holding high dividend-yielding stocks. All included stocks are high cash flow generating companies that have history of paying dividends.
- We have invested in REITs to have stability during volatility in equity markets, along with attractive yield.
- We would avoid sectors where there is (1) low free cash generation and (2) lack of dividend paying history.

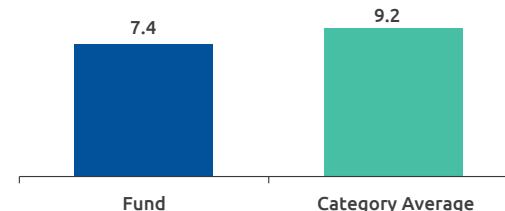
TOP 10 - INDUSTRY PROFILE (%)

Banks	18.4
IT - Software	13.6
Power	9.1
Petroleum Products	6.0
Automobiles	5.9
Realty	4.5
Oil	4.2
Diversified FMCG	4.2
Finance	4.1
Consumable Fuels	2.9

PORTFOLIO CONSTRUCTION - SECTOR BETS

Overweights Vs Benchmark	Underweight Vs Benchmark		
Power	6.1	Banks	3.0
IT - Software	5.6	Pharmaceuticals & Biotechnology	2.8
Oil	3.5	Retailing	2.6

HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of January 31, 2026

TOP 5 LARGE CAP STOCKS (%)

HDFC Bank Ltd	6.7
ICICI Bank Ltd	4.0
Infosys Ltd	3.9
NTPC Ltd	3.8
State Bank Of India Ltd	3.6

TOP 5 MID CAP STOCKS (%)

HPCL	2.0
NHPC Ltd	1.5
Mahindra & Mahindra Fin. Ser.	1.5
Oil India Ltd	1.2
REC Ltd	1.2

TOP 5 SMALL CAP STOCKS (%)

CESC Ltd	1.4
Castrol India Ltd	1.2
Emami Ltd	1.1
Aster DM Healthcare Ltd	0.9
UTI Asset Management Co Ltd	0.7

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WHAT'S IN - OUT

What's In	What's Out
-	Power Grid Infrastructure Investment Trust(InvIT)

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Embassy Office Parks	3.5
NTPC LTD	2.9
Oil & Natural Gas Corporation Ltd	2.5
Coal India Ltd	2.4
Tech Mahindra Ltd	2.1

Active positive bets are those where the fund has a higher weightage as compared to the benchmark.

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	Benchmark Tier I (%)	Additional Benchmark (%)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	Investment (₹)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)
Last 1 year	6.0	8.0	9.0	10,600	10,798	10,897	1,20,000	1,24,996	1,23,608	1,24,409
Last 3 years	16.7	16.7	14.1	15,910	15,902	14,848	3,60,000	4,21,676	4,24,709	4,20,397
Last 5 years	16.4	16.5	14.5	21,344	21,493	19,714	6,00,000	8,30,439	8,31,270	8,03,793
Since Inception	13.1	15.0	14.6	1,38,223	1,97,214	1,83,543	25,50,000	1,24,80,613	1,30,60,142	1,20,25,064

Past performance may or may not be sustained in future. Returns/investment value are as of January 31, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on January 31, 2026. SIP values are in rupees.

PERFORMANCE DETAILS OF OTHER FUNDS MANAGED BY THE FUND MANAGER

Scheme Name	1 year (%)		3 years (%)		5 years (%)		Fund Managers
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	
Performance details for schemes managed by Mr. Siddarth Mohta (No. of funds managed 2)							
Sundaram Infrastructure Advantage Fund	8.4	10.5	21.7	22.8	22.3	21.3	Siddarth Mohta
Sundaram Dividend Yield Fund	6.0	8.0	16.7	16.7	16.3	16.5	Siddarth Mohta

Data as on January 31, 2026. Source: Fact Sheet, Computation In-house. Past performance may or may not be sustained in the future. Different plans shall have a different expense structure. Returns are compounded on an annual basis for periods more than one year and absolute for one year period using the NAV of the Regular Plan – Growth Option. Returns are computed using weighted average performance using the NAV & AUM Weight of Transferor and Transferee/ Surviving Scheme for the merged funds from Principal AMC. Performance data of top 3 and bottom 3 funds (based on 5 year compounded return) managed by the fund managers are provided herein. All benchmark returns are calculated based on TRI.



For more details, consult your Mutual Fund Distributor. You can also call us on 1860 425 7237 or visit www.sundarammutual.com.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.