

Sundaram Dividend Yield Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Insights - June 2026

	Month End AUM	₹ 830 Cr.
	Total Stocks #	59
	Stock Overlap	46%
	Sector Overlap	84%
	Top 10 Stocks as % Total Portfolio	36.7%
	Benchmark (Tier I)	Nifty 500 TRI

FUND FACTS & FEATURES

Fund Managers
Mr. Siddharth 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% formore than 25% of the units, if redeemedwithin 365 days from the date of allotment.

Nil For redemption after 365 days from thedate of allotment.

FUND MANAGER UPDATE

This fund had a weighted average dividend yield of approximately 2.53% at the end of May 2026, compared to the Nifty 500 index dividend yield of around 1.23% (Source: Bloomberg)

Stock Selection process: Regular, stable cash flow by investing primarily in companies with a consistent track record of paying dividends. We would avoid sectors where there is (1) low free cash generation and (2) lack of dividend paying history.

Active bets: Our overweight on power, IT software and oil sector as they have history of paying dividends and most of the companies in these sectors have a stable cash flows. We have invested in REITs to have stability during volatility in equity markets, along with attractive yield.

CONVICTION SECTORAL POSITIONING

Overweight (O/W)

Power: Defensive investments, offering a mix of steady growth and consistent dividends, supported by high demand for power infrastructure. Some of these companies are also expanding into renewables energy, battery energy storage systems and also likely to benefit from transmission infrastructure investments.

IT Software: While though fears of AI led disruption have led to corrections in software and service stocks but it also increases demand for complex AI implementation, data modernization, and cloud infrastructure, which Indian firms are well-positioned to manage. Also, after recent sharp corrections, many IT stocks are trading below their long-term historical averages, suggesting that some AI-led risks are already priced in.

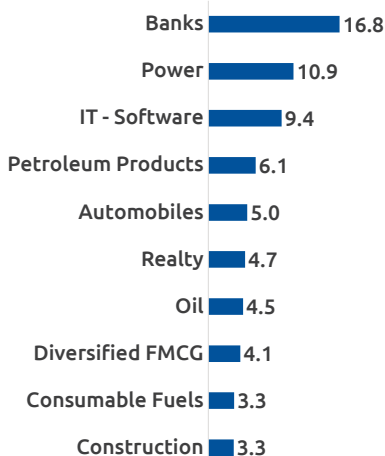
Oil: Good dividend yields and reasonable P/E ratios, making them attractive to value-focused, defensive portfolios. The Middle East conflict has resulted in under-recovery on Indian oil marketing companies which will lead to margin erosion, the long-term fundamentals and future growth vectors for the sector remain attractive

Underweight (U/W)

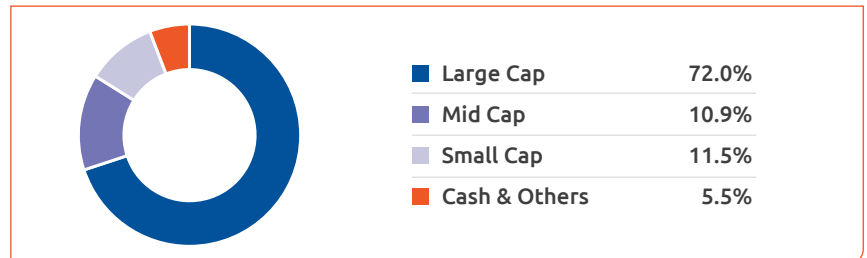
Banks: Even though we continue to like PSUs' banks, we remain underweight in capital markets/financial intermediaries due to regulatory risks, volatility in market in the near term, which may lead to lower revenue growth and margins.

Pharma: There is short-term earnings pressure and regulatory uncertainty in the U.S. market, which remains the largest export destination for major pharma companies. In hospitals most of the stocks are trading at higher valuations, hence limited exposure in those names.

TOP 10 - INDUSTRY PROFILE (%)



MARKET CAP (%)



TOP 5 LARGE CAP STOCKS (%)

HDFC Bank Ltd	5.8
NTPC Ltd	4.4
ICICI Bank Ltd	4.0
State Bank Of India Ltd	3.5
Coal India Ltd	3.3

TOP 5 MID CAP STOCKS (%)

HPCL	2.0
NHPC Ltd	1.6
Oil India Ltd	1.3
Coforge Ltd	1.0
Mahindra & Mahindra Fin. Sev.	0.7

TOP 5 SMALL CAP STOCKS (%)

CESC Ltd	1.8
Vardhman Textiles Ltd	1.7
Aster DM Healthcare Ltd	1.3
Castrol India Ltd	1.3
Balrampur Chini Mills Ltd	1.2

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WHAT'S IN - OUT

What's In	What's Out
Engineers India Ltd	-

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Embassy Office Parks	3.7
NTPC LTD	3.5
Coal India Ltd	2.8
Oil & Natural Gas Corporation Ltd	2.7
Power Grid Corporation of India Ltd	2.4

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	(2.4)	0.3	(3.8)	9,758	10,028	9,616	1,20,000	1,15,566	1,18,962	1,14,101
Last 3 years	12.5	13.9	9.5	14,255	14,778	13,140	3,60,000	3,75,918	3,95,728	3,75,695
Last 5 years	11.6	12.5	9.9	17,342	18,007	16,012	6,00,000	7,45,896	7,80,703	7,20,069
Since inception	12.6	14.7	14.0	1,30,032	1,94,045	1,71,097	25,90,000	1,17,80,062	1,28,91,059	1,12,48,821

Past performance may or may not be sustained in future. Returns/investment value are as of May 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 May 31, 2026. SIP values are in rupees. Different plans shall have a different expense structure.

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	10.5	5.2	22.2	20.7	19.1	17.8	Siddarth Mohta & Shalav Saket
Sundaram Dividend Yield Fund	(2.4)	0.3	12.5	13.9	11.6	12.5	Siddarth Mohta & Shalav Saket

Data as on May 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.

RISKOMETER	Fund	Nifty 500 TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital growth Investment in equity & equity related securities including equity derivatives of high dividend yield companies. <p><i>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i></p>	<p>RISKOMETER The risk of the scheme is Very High</p>	<p>RISKOMETER The risk of the benchmark is Very High</p>

SEBI Registered Name: Sundaram Mutual Fund & Registration Number: MF/034/97/2

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.