Sundaram Dividend Yield Fund

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



Fund Insights - October 2025

Month End AUM₹ 9	20 Cr.
Total Stocks #	56
Stock Overlap	43%
Sector Overlap	. 84%
Top 10 Stocks as % Total Portfolio	34.6%
Benchmark (Tier I) Nifty 5	00 TRI

FUND FACTS & FEATURES

Fund Managers Mr. Ashish Aggarwal



October 2004



Minimum Investment



Rs.5000/- per application and multiples of Rs.1/thereafter



Weekly: Rs. 1000, Monthly: Rs. 100, Quarterly: Rs. 750



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.



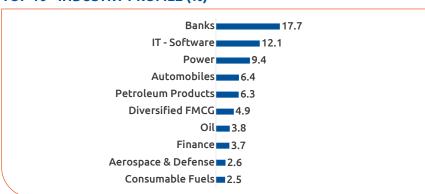
Plan / Option Regular and Direct

Growth & IDCW (Payout, Re-investment, Transfer)

FUND MANAGER UPDATE

- This fund had a weighted average dividend yield of approximately 2.35% at the end of June 2025, compared to the Nifty 500 index dividend yield of around 1.13%.
- 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
- We have included REIT in the portfolio to have more stability during volatility with attractive yield.
- The lack of significant IPOs and small-cap investments, due to their non-dividend history, affected performance over the past year. However, this strategy may offer some support during periods of market volatility.
- The portfolio is overweight in Utilities, IT, consumer staples and Consumable Fuels and underweight Financials, consumer discretionary and industrials.
- Continue to avoid sectors like Real Estate and EPC given low free cash generation. Also avoided new age digital companies given lack of dividend paying history.

TOP 10 - INDUSTRY PROFILE (%)



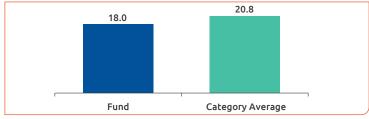
MARKET CAP (%)



PORTFOLIO CONSTRUCTION - SECTOR BETS

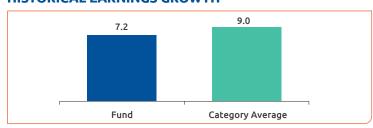
Overweights Vs Benchmark		Underweight Vs Benchmark		
Power	6.2	Banks	2.9	
REIT & InviT	4.8	Retailing	2.9	
IT - Software	4.6	Finance	2.7	

PRICE TO EARNINGS*



* Trailing P/E, Source: Value Research as of October 31, 2025

HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of October 31, 2025

TOP 5 LARGE CAP STOCKS (%)

HDFC Bank Ltd	7.0		
ICICI Bank Ltd	3.9		
Infosys Ltd	3.5		
NTPC Ltd	3.5		
ITC Ltd	3.2		

TOP 5 MID CAP STOCKS (%)

HPCL	2.2	
NHPC Ltd	1.6	
Cummins India Ltd	1.5	
Hero Motocorp Ltd 1		
M & M Financial Services Ltd	1.2	

TOP 5 SMALL CAP STOCKS (%)

CESC Ltd	1.6		
Castrol India Ltd	1.2		
Emami Ltd	1.2		
Aster DM Healthcare Ltd 1.1			
UTI Asset Management Co Ltd	0.8		

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WHAT'S IN - OUT

What's In	What's Out
Nil	Nil

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Embassy Office Parks	3.4
NTPC LTD	2.7
Oil & Natural Gas Corporation Ltd	2.3
Coal India Ltd	2.1
GAIL Ltd	2.1

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

PERFORMANCE ₹ 10,000 invested Value of ₹ 10,000-a-month SIP **Performance Period Additional Additional Additional** Investment Benchmark **Benchmark** Fund Benchmark Fund Fund Benchmark **Benchmark** Benchmark (%) Tier I (%) Tier I (₹) (₹) (₹) Tier I (₹) (₹) (₹) 0.9 5.6 7.6 10.088 10.556 10.759 1.20.000 1.26.055 1.28.705 1.29.003 Last 1 year Last 3 years 16.5 16.5 13.9 15,802 15,812 14,781 3,60,000 4,40,414 4,52,729 4,40,394 Last 5 years 20.1 21.1 18.6 24,963 26,046 23,449 6,00,000 8,72,826 8,93,909 8,49,668 13.3 15.4 14.9 2,02,397 25,20,000 1,33,73,591 1,21,72,550 Since Inception 1,38,794 1,86,247 1,25,02,359

Past performance may or may not be sustained in future. Returns/investment value are as of October 31, 2025. 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 October 31, 2025. SIP values are in rupees.

PERFORMANCE DETAILS OF OTHER FUNDS MANAGED BY THE FUND MANAGER

Scheme Name	1 уеаг (%)		3 years (%)		5 years (%)		
Scheme Name	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund Managers
Performance details for schemes managed by Mr. Ashish Aggarwal (No. of funds managed 5)							
Sundaram Infrastructure Advantage Fund	3.3	9.4	22.1	23.2	27.9	26.4	Ashish Agarwal
Sundaram Nifty 100 Equal Weight Fund	4.5	5.7	17.3	18.7	21.4	22.8	Rohit Seksaria & Ashish Agarwal
Sundaram Large and Mid Cap Fund	4.2	6.5	16.3	19.0	21.0	23.8	Bharath S & Ashish Agarwal
Sundaram Dividend Yield Fund	0.9	5.6	16.5	16.5	20.0	21.0	Ashish Agarwal
Sundaram Arbitrage Fund	6.2	7.7	6.7	7.6	5.2	6.1	Rohit Seksaria & Ashish Agarwal (Equity); Dwijendra Srivastava (Fixed Income)

Data as on October 31, 2025. 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 Nifty 500 TRI Moderately High Moderately High Moderate Risk Moderate Risk Risk Risk This product is suitable for investors who are seeking* Low to Low to High Risk High Risk Moderate Risk Moderate Risk Long term capital growth Investment in equity & equity related securities including equity derivatives of high dividend yield Very High Very High Low Risk Low Risk companies. Risk Risk *Investors should consult their financial advisers if in RISKOMETER doubt about whether the product is suitable for them. RISKOMETER The risk of the scheme is Very High The risk of the benchmark is Very High

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.