# Sundaram Focused Fund

An open-ended equity scheme investing in maximum 30 multi cap stocks



Fund Insights - October 2025

Month End AUM₹ 1,097 Cr.
Total Stocks #
Stock Overlap
Sector Overlap
Top 10 Stocks as % Total Portfolio
Benchmark (Tier I)

#### **FUND MANAGER UPDATE**

**TOP 10 - INDUSTRY PROFILE (%)** 

- The portfolio is comprised of 28 stocks, carefully selected to reflect the index's cap curve and capped at a maximum of 30 holdings. With around 70% allocated to largecap stocks, the portfolio is structured to manage volatility effectively.
- Portfolio positioning emphasises strategic allocation to high-conviction investments, aiming to achieve optimal concentration for alpha generation. In light of the RBI's accommodative interest rate policies and abundant liquidity, the current environment is conducive to a risk-on approach. The fund uses active management to include certain higher-risk areas, with the intent of maintaining a considered balance between risk and potential return. Distinctive stock selection is intended to differentiate the portfolio within the market.
- At present, the portfolio maintains overweight positions in Banks, Retailing, and Auto components, while maintaining underweight positions in Finance, Power, and FMCG sectors

Banks ==

IT - Software 8.7 Retailing 8.2

Automobiles 7.2

Insurance 5.2

Telecom - Services 6.5

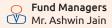
Auto Components 4.6

Petroleum Products 4.2

Industrial Products = 3.7

Healthcare Services = 3.1

#### **FUND FACTS & FEATURES**







Rs.100/- per application and multiples of Rs.1/thereafter



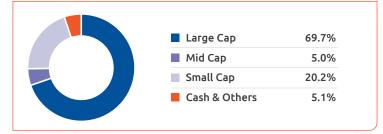
0.25% within 7 days from the date of allotment;

## PORTFOLIO CONSTRUCTION - SECTOR BETS

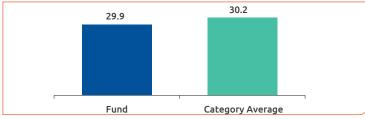
Overweights Vs Ben	chmark	Underweight Vs Benchmark		
Retailing	5.3	Finance	6.2	
Insurance	3.5	Power	3.2	
Telecom - Services	3.0	Diversified FMCG	3.1	

# >7 days: Nil Plan / Option Regular and Direct Growth & IDCW (Payout, Re-investment, Transfer)

#### **MARKET CAP (%)**



#### **PRICE TO EARNINGS\***



<sup>\*</sup> Trailing P/E, Source: Value Research as of October 31, 2025



Source: MorningStar; Data as of October 31, 2025

#### **TOP 5 LARGE CAP STOCKS (%)**

101 5 27 11102 07 11 5 1 0 011	(10)
HDFC Bank Ltd	9.5
ICICI Bank Ltd	6.6
Bharti Airtel Ltd	6.5
TVS Motor Company Ltd	5.4
Kotak Mahindra Bank Ltd	5.1

### **TOP 5 MID CAP STOCKS (%)**

PI Industries Ltd	3.0
Colgate Palmolive (India) Ltd	2.0
-	-
-	-

## **TOP 5 SMALL CAP STOCKS (%)**

Craftsman Automation Ltd	4.6
Happy Forgings Ltd	3.7
Triveni Turbine Ltd	2.9
Amber Enterprises India Ltd	2.5
City Union Bank Ltd	2.4

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#### **WHAT'S IN - OUT**

What's In	What's Out			
Go Digit General Insurance Ltd	ICICI Lombard General Insurance			
Colgate Palmolive (India) Ltd	-			
Trent Ltd	-			
Aavas Financiers Ltd	-			

#### **TOP 5 OVERWEIGHT STOCKS (%)**

Stocks Name	Weight (%)
TVS Motor Company Ltd	5.0
Craftsman Automation Ltd	4.6
Bharat Petroleum Corporation Ltd	3.8
Happy Forgings Ltd	3.7
Bharti Airtel Ltd	3.7

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

#### **PERFORMANCE**

		Performanc	e	₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
Period	Fund (%)	Benchmark Tier I (%)	Additional Benchmark (%)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	Investment (₹)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)
Last 1 year	0.6	5.6	7.6	10,056	10,556	10,759	1,20,000	1,24,068	1,28,705	1,29,003
Last 3 years	13.0	16.5	13.9	14,446	15,812	14,781	3,60,000	4,27,564	4,52,729	4,40,394
Last 5 years	18.9	21.1	18.6	23,734	26,046	23,449	6,00,000	8,24,820	8,93,909	8,49,668
Since Inception	14.9	13.9	13.6	1,61,650	1,34,733	1,28,768	23,90,000	1,09,65,258	1,12,52,302	1,01,54,015

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 year (%)		3 years (%)		5 years (%)		5	
Scheme Name	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund Managers	
Performance details for schemes managed by Mr. Ashwin Jain (No. of funds managed 2 )								
Sundaram Large Cap Fund	2.6	6.5	11.7	14.3	16.5	18.8	Ashwin Jain	
Sundaram Focused Fund	0.6	5.6	13.0	16.5	18.8	21.0	Ashwin Jain	

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 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 equities across market Very High Very High capitalizations Low Risk Low Risk \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. RISKOMETER RISKOMETER The risk of the benchmark is Very High The risk of the scheme 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.