

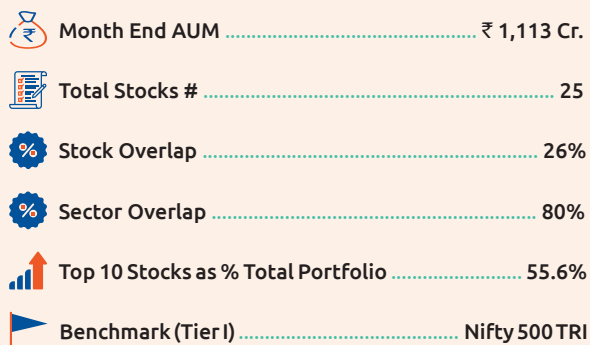
Sundaram Focused Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Insights - June 2025



FUND FACTS & FEATURES

Fund Managers
Mr. Ashwin Jain

Launch
November 2005

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

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

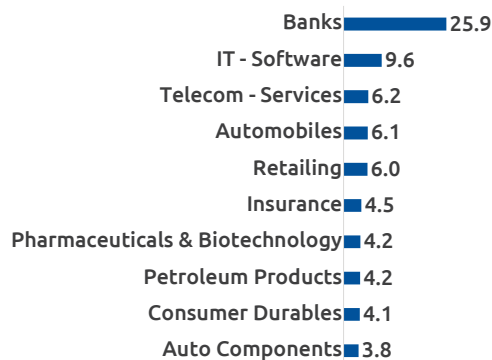
Exit Load
0.25% within 7 days from the date of allotment;
>7 days: Nil

Plan / Option
Regular and Direct
Growth & IDCW (Payout, Re-investment, Transfer)

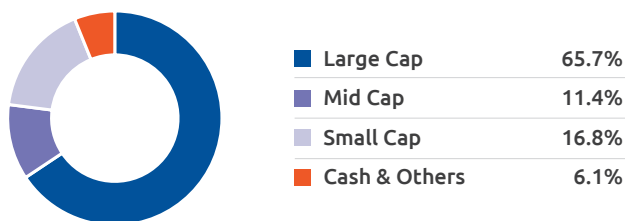
FUND MANAGER UPDATE

- The portfolio is comprised of 25 stocks, carefully selected to reflect the index's cap curve and capped at a maximum of 30 holdings. With more than 73% allocated to large-cap securities, 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. Active management strategies are being employed, selectively incorporating higher-risk zone to target enhanced returns, a balanced risk-reward approach.
- Distinctive stock selection is intended to differentiate the portfolio within the market. At present, the portfolio maintains overweight positions in Banks, Retailing, and Telecom Services, while maintaining underweight positions in Finance, Power, and FMCG sectors.

TOP 10 - INDUSTRY PROFILE (%)



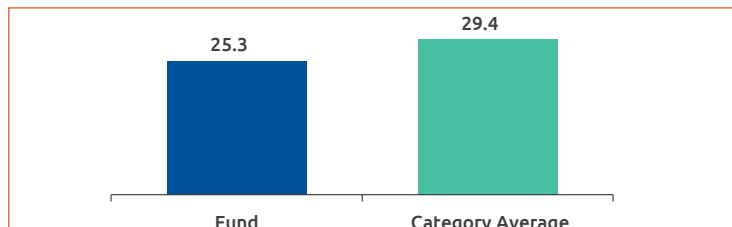
MARKET CAP (%)



PORTFOLIO CONSTRUCTION - SECTOR BETS

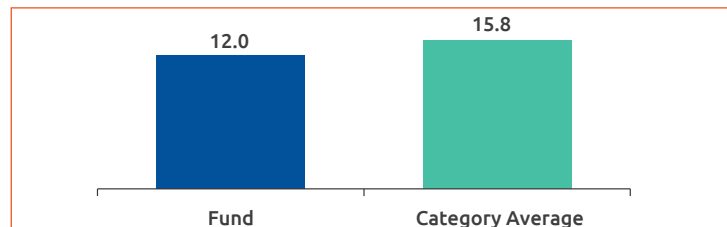
Overweights Vs Benchmark		Underweight Vs Benchmark	
Banks	5.2	Finance	6.4
Retailing	3.3	Power	3.2
Telecom - Services	2.8	Diversified FMCG	3.0

PRICE TO EARNINGS*



* Trailing P/E, Source: Value Research as of June 30, 2025

HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of June 30, 2025

TOP 5 LARGE CAP STOCKS (%)

HDFC Bank Ltd	9.5
ICICI Bank Ltd	9.0
Bharti Airtel Ltd	6.2
Kotak Mahindra Bank Ltd	5.1
Infosys Ltd	4.6

TOP 5 MID CAP STOCKS (%)

ICICI Lombard General Insurance	4.5
Blue Star Ltd	2.0
PI Industries Ltd	2.0
-	-

TOP 5 SMALL CAP STOCKS (%)

Craftsman Automation Ltd	3.8
Happy Forgings Ltd	3.4
Triveni Turbine Ltd	3.3
City Union Bank Ltd	2.3
Amber Enterprises India Ltd	2.1

Sundaram Focused Fund

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

Fund Insights - June 2025

WHAT'S IN - OUT

What's In	What's Out
Amber Enterprises India Ltd	State Bank Of India Ltd
Blue Star Ltd	Hindalco Industries Ltd
City Union Bank Ltd	Axis Bank Ltd
KEC International Ltd	-
PI Industries Ltd	-

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
ICICI Lombard General Insurance Company Ltd	4.2
TVS Motor Company Ltd	4.1
Bharat Petroleum Corporation Ltd	3.9
Dr. Reddys Laboratories Ltd	3.9
ICICI Bank Ltd	3.8

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	2.8	5.7	7.5	10,276	10,568	10,754	1,20,000	1,23,376	1,27,080	1,27,645
Last 3 years	19.3	22.0	18.7	17,003	18,155	16,741	3,60,000	4,50,994	4,75,060	4,56,541
Last 5 years	20.9	24.0	21.3	25,805	29,352	26,307	6,00,000	8,85,392	9,55,127	8,96,160
Since Inception	15.2	14.1	13.8	1,62,210	1,33,664	1,27,160	23,50,000	1,09,62,638	1,11,21,999	99,86,293

Past performance may or may not be sustained in future. Returns/investment value are as of June 30, 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 June 30, 2025. 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. Ashwin Jain							
Sundaram Focused Fund	2.8	5.7	19.3	22.0	20.9	24.0	Ashwin Jain
Sundaram Large Cap Fund	3.8	5.7	17.1	19.2	18.6	21.4	Ashwin Jain

Data as on June 30, 2025. Source: In-house Computation. 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 growthInvestment in equities across market capitalizations <p><i>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i></p>	<p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	<p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p>

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