

Sundaram Value Fund

An open-ended equity scheme that follows value investment strategy. (Formerly Sundaram Diversified Equity Fund)



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

| Category | Value |
|-----------------------------|---|
| Fund Managers | Rohit Seksaria, Dwijendra Srivastava, Shalav Saket (Overseas) |
| Month End AUM | INR 1,323 Cr. |
| Avg. AUM | INR 1,306 Cr. |
| Inception Date | Nov 22, 1999 |
| Benchmark (Tier I) | Nifty 500 TRI |
| Additional Benchmark | Nifty 50 TRI |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 100/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil |

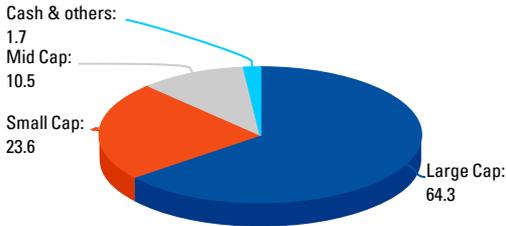
NET ASSET VALUE (NAV)

| | Regular | Direct |
|---------------|---------|--------|
| Growth | 212.91 | 226.49 |
| IDCW | 15.18 | 18.53 |

RATIO (ANNUALISED)

| | |
|---------------------------------|------------------|
| Weighted Avg. Market Cap | INR 4,99,739 Cr. |
| Median Market Cap | INR 95,704 Cr. |
| Standard Deviation | 14.5 |
| Beta | 0.9 |
| Information Ratio | -1.2 |
| Sharpe Ratio | 0.4 |
| Turnover Ratio | 46.3 |

MARKET CAPITALISATION (%)



PORTFOLIO

| Portfolio | % Of Net Asset |
|--|----------------|
| Equity | 98.3 |
| Agri & Commercial Vehicles | 1.4 |
| TATA Motors Ltd | 1.4 |
| Auto Components | 2.6 |
| Apollo Tyres Ltd | 1.1 |
| Amara Raja Energy & Mobility Ltd | 1.1 |
| SKF India Ltd | 0.5 |
| Automobiles | 7 |
| Force Motors Ltd | 3.0 |
| Tata Motors Passenger Vehicles Ltd | 1.1 |
| Banks | 1 |
| HDFC Bank Ltd | 6.8 |
| ICICI Bank Ltd | 5.1 |
| Axis Bank Ltd | 4.6 |
| State Bank of India | 4.3 |
| Union Bank of India | 1.9 |
| IndusInd Bank Ltd | 1.9 |
| Beverages | 2.3 |
| Varun Beverages Ltd | 2.3 |
| Cement & Cement Products | 5 |
| Ultratech Cement Ltd | 1.6 |
| Ambuja Cements Ltd | 1.6 |
| Grasim Industries Ltd | 1.1 |
| JK Lakshmi Cement Ltd | 1.0 |
| Construction | 3.1 |
| Larsen & Toubro Ltd | 3.1 |
| Consumable Fuels | 1.2 |
| Coal India Ltd | 1.2 |
| Consumer Durables | 2.9 |
| Whirlpool of India Ltd | 1.4 |
| Kansai Nerolac Paints Ltd | 0.9 |
| Bata India Ltd | 0.6 |
| Diversified Fmcg | 2.9 |
| ITC Ltd | 2.9 |
| Ferrous Metals | 1.1 |
| Kirloskar Ferrous Ind Ltd | 1.1 |
| Fertilizers & Agrochemicals | 1.1 |
| PI Industries Ltd | 1.1 |
| Finance | 1.0 |
| REC Ltd | 1.0 |
| Gas | 6 |
| GAIL Ltd | 2.1 |
| Mahanagar Gas Ltd | 1.1 |
| Indraprastha Gas Ltd | 1.0 |
| Healthcare Services | 0.6 |
| Metropolis Healthcare Ltd | 0.6 |
| Household Products | 0.5 |
| Jyothy Laboratories Ltd | 0.5 |
| Industrial Manufacturing | 0.9 |
| Praj Industries Ltd | 0.9 |
| Industrial Products | 8 |
| Kirloskar Oil Engines Ltd | 3.3 |
| SKF India Ltd | 0.7 |
| IT - Services | 0.8 |

| Portfolio | % Of Net Asset |
|--|----------------|
| Cyient Ltd | 0.8 |
| IT - Software | 3 |
| Infosys Ltd | 3.6 |
| Tata Consultancy Services Ltd | 1.4 |
| HCL Technologies Ltd | 1.1 |
| Tech Mahindra Ltd | 0.8 |
| Leisure Services | 2.9 |
| Sapphire Foods India Ltd | 1.8 |
| Jubilant Foodworks Ltd | 1.1 |
| Oil | 1.0 |
| Oil India Ltd | 1.0 |
| Personal Products | 1.8 |
| Emami Ltd | 1.8 |
| Petroleum Products | 2 |
| Reliance Industries Ltd | 5.9 |
| Hindustan Petroleum Corporation Ltd | 1.1 |
| Pharmaceuticals & Biotechnology | 9 |
| Alkem Laboratories Ltd | 2.2 |
| Cipla Ltd | 1.4 |
| Power | 4 |
| NTPC LTD | 3.7 |
| Power Grid Corporation of India Ltd | 1.8 |
| Realty | 0.5 |
| Brigade Enterprises Ltd | 0.5 |
| Retailing | 1.1 |
| Swiggy Ltd | 1.1 |
| Telecom - Services | 10 |
| Bharti Airtel Ltd | 3.4 |
| Cash And Others | 1.7 |
| Grand Total | 100.0 |

No of Stocks: 52

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

| Period | Performance | | | ₹ 10,000 invested | | | Value of ₹ 10,000-a-month SIP | | | |
|------------------|-------------|------------|--------------------------|-------------------|------------|--------------------------|-------------------------------|-------------|-------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark (%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | Investment | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| Last 1 year | 0.9 | 4.0 | -0.3 | 10,091 | 10,396 | 9,972 | 1,20,000 | 1,16,794 | 1,19,449 | 1,16,116 |
| Last 3 years | 11.4 | 15.3 | 11.2 | 13,842 | 15,339 | 13,753 | 3,60,000 | 3,84,237 | 4,01,102 | 3,86,010 |
| Last 5 years | 12.0 | 14.0 | 11.7 | 17,644 | 19,289 | 17,382 | 6,00,000 | 7,37,552 | 7,90,112 | 7,40,099 |
| Last 10 years | 11.4 | 14.4 | 13.2 | 29,562 | 38,435 | 34,537 | 12,00,000 | 20,89,718 | 24,67,247 | 22,55,998 |
| ^Since Inception | 15.2 | 14.1 | 12.9 | 4,24,575 | 3,27,340 | 2,48,090 | 31,70,000 | 3,61,77,372 | 3,34,44,537 | 2,71,14,512 |

Past performance may or may not be sustained in future. Return/investment value as of Apr 30, 2026 are computed using an adjusted series of NAV for IDCW declared before separate IDCW and Growth Options were introduced in May 2005. Value of 10,000 invested at inception is as on Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight - 5.19 as on Apr 30, 2026. ~ As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from 22/11/1999 to 01/08/2006 and TRI values since 01/08/2006 as per SEBI regulations. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.17 and Direct: 1.64 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.