Sundaram Value Fund

An open-ended equity scheme that follows value investment strategy

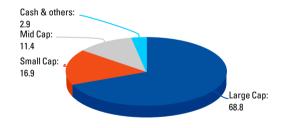


FUND FEATURES					
Category	ELSS				
Fund Managers	Bharath S, Rohit Seksaria				
Month End AUM	INR 1,442 Cr.				
Avg. AUM	INR 1,471 Cr.				
Inception Date	Nov 22, 1999				
Benchmark (Tier I)	Nifty 500 TRI				
Additional Benchmark	Nifty 50 TRI				
Plans	Regular/Direct				
Options	Growth/IDCW				
Minimum Amount	Suspended for inflows				
SIP / STP / SWP	Available				
Exit Load	Nil (Lock in period of 36 months)				

	🐧 NET ASSET VALUE (NAV)						
	Regular	Direct					
Growth	217.32	230.45					
IDCW	16.72	20.34					

🙉 RATIO (ANNUALISED)						
Weighted Avg. Market Cap	INR 5,14,326 Cr.					
Median Market Cap	INR 1,05,156 Cr.					
Standard Deviation	11.4					
Beta	0.8					
Information Ratio	-0.9					
Sharpe Ratio	0.7					
Turnover Ratio	53.3					

ga MARKET CAPITALISATION (%)



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Portfolio	% Of Net Asse
Equity	97.
Agricultural Food & Other Products	1.5
TATA Consumer Products Ltd	1.3
Auto Components	2.1
Apollo Tyres Ltd	1.
Amara Raja Energy & Mobility Ltd	
Automobiles 🕗	7.3
Force Motors Ltd	2.3
Maruti Suzuki India Ltd	2.
Tata Motors Ltd	2.0
Hero MotoCorp Ltd	1.3
Banks 🕧	22.9
HDFC Bank Ltd 1	8.9
ICICI Bank Ltd 3	5.4
Axis Bank Ltd 5	4.0
State Bank of India 6	3.
IndusInd Bank Ltd	1.4
Beverages 🗿	3.
Varun Beverages Ltd	1.5
United Spirits Ltd	1.
Cement & Cement Products 🙃	5.
Ultratech Cement Ltd 10	2.
Ambuja Cements Ltd	1.3
Grasim Industries Ltd	1.1
Construction 🔞	3.
Larsen & Toubro Ltd 8	3.
Consumer Durables	1.5
Kansai Nerolac Paints Ltd	1.1
Bata India Ltd	0.
Diversified Fmcg 🐽	3.
ITC Ltd 9	3.
Ferrous Metals	1.3
Kirloskar Ferrous Ind Ltd	1.:
Fertilizers & Agrochemicals	2.
UPL Ltd	1.3
PI Industries Ltd	1.
Gas	3.
GAIL Ltd	2.
Mahanagar Gas Ltd	1.
Healthcare Services	1.
Metropolis Healthcare Ltd	1.
Industrial Manufacturing	0.
Praj Industries Ltd	0.
Industrial Products	2.
Kirloskar Oil Engines Ltd	1.
SKF India Ltd	1.
T - Services	0.
Cyient Ltd	0.
T - Software 3	7.
Infosys Ltd 7	3.
Tata Consultancy Services Ltd	3. 1.
HCL Technologies Ltd	1.3
Tech Mahindra Ltd	1
	1.
PERFORMANCE	
₹ 10,000 invested	

FOLIO	
Portfolio %	Of Net Asse
Leisure Services	1.
Jubilant Foodworks Ltd	1.
Devyani international limited	0.
Oil	0.
Oil India Ltd	0.
Personal Products	2.
Emami Ltd	2.
Petroleum Products 4	6
Reliance Industries Ltd ²	5
Hindustan Petroleum Corporation Lt	d 1.
Pharmaceuticals & Biotechnology 6	6
Cipla Ltd	2
Alkem Laboratories Ltd	2
Sun Pharmaceutical Industries Ltd	1
Power	2
NTPC LTD	1
Power Grid Corporation of India Ltd	1
Retailing	1
Swiggy Ltd	1
Telecom - Services 7	4
Bharti Airtel Ltd 4	4
Cash And Others	2
Grand Total	100
No of Stocks: 48	• Top 10 Secto

Top 10 Sectors
Top 10 Holdings

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% PERFORMANCE										
	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	-4.0	-5.3	-3.5	9,600	9,472	9,655	1,20,000	1,22,502	1,22,867	1,23,061
Last 3 years	13.1	16.4	14.2	14,483	15,771	14,904	3,60,000	4,22,295	4,39,852	4,26,136
Last 5 years	18.4	20.7	18.4	23,311	25,630	23,241	6,00,000	8,23,437	8,71,905	8,25,158
Last 10 years	11.8	14.3	13.3	30,503	38,226	35,010	12,00,000	22,80,133	26,68,829	24,88,744
^Since Inception	15.7	14.4	13.3	4,33,379	3,27,102	2,53,700	31,00,000	3,68,62,157	3,33,57,310	2,76,62,083

Past performance may or may not be sustained in future. Return/investment value are as of Sep 30, 2025 are computed using an adjusted series of NAV for IDCW declared before separate IDCW and Growth Options were introduced in May 2005. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one year periodand computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Sep 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight - 5.63 as on Sep 30, 2025. ~ 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 Sep 30, 2025 - Regular: 2.26 and Direct: 1.74

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