

# 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
Month End AUM	INR 1,389 Cr.
Avg. AUM	INR 1,434 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	221.00	234.77
IDCW	15.76	19.21

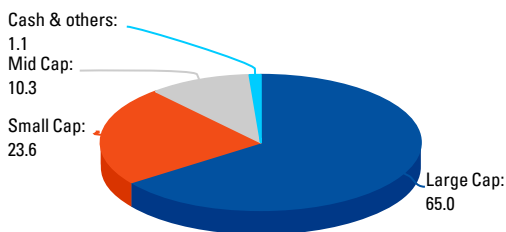


## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,19,304 Cr.
Median Market Cap	INR 80,688 Cr.
Standard Deviation	11.3
Beta	0.9
Information Ratio	-1.0
Sharpe Ratio	0.7
Turnover Ratio	52.6



## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>98.9</b>	Cyient Ltd	1.0
<b>Agri &amp; Commercial Vehicles</b>	<b>1.4</b>	<b>IT - Software</b> <sup>2</sup>	<b>8.9</b>
TATA Motors Ltd	1.4	Infosys Ltd <sup>4</sup>	4.7
<b>Auto Components</b>	<b>2.7</b>	Tata Consultancy Services Ltd	1.7
Apollo Tyres Ltd	1.3	HCL Technologies Ltd	1.5
Amara Raja Energy & Mobility Ltd	1.0	Tech Mahindra Ltd	1.0
SKF India Ltd	0.4	<b>Leisure Services</b>	<b>2.2</b>
<b>Automobiles</b> <sup>8</sup>	<b>3.8</b>	Devyani international limited	1.3
Force Motors Ltd	2.7	Jubilant Foodworks Ltd	0.8
Tata Motors Passenger Vehicles Ltd	1.1	<b>Oil</b>	<b>1.0</b>
<b>Banks</b> <sup>1</sup>	<b>25.3</b>	Oil India Ltd	1.0
HDFC Bank Ltd <sup>1</sup>	7.7	<b>Personal Products</b>	<b>1.8</b>
ICICI Bank Ltd <sup>3</sup>	5.2	Emami Ltd	1.8
Axis Bank Ltd <sup>5</sup>	4.6	<b>Petroleum Products</b> <sup>3</sup>	<b>6.6</b>
State Bank of India <sup>7</sup>	4.1	Reliance Industries Ltd <sup>2</sup>	5.5
Union Bank of India	2.0	Hindustan Petroleum Corporation Ltd	1.2
IndusInd Bank Ltd	1.7	<b>Pharmaceuticals &amp; Biotechnology</b> <sup>9</sup>	<b>3.5</b>
<b>Beverages</b>	<b>2.0</b>	Alkem Laboratories Ltd	2.2
Varun Beverages Ltd	2.0	Cipla Ltd	1.3
<b>Capital Markets</b>	<b>1.1</b>	<b>Power</b> <sup>5</sup>	<b>4.5</b>
Aditya Birla Sun Life AMC Ltd	1.1	NTPC LTD <sup>8</sup>	3.1
<b>Cement &amp; Cement Products</b> <sup>4</sup>	<b>5.6</b>	Power Grid Corporation of India Ltd	1.4
Ambuja Cements Ltd	1.7	<b>Realty</b>	<b>0.5</b>
Ultratech Cement Ltd	1.7	Brigade Enterprises Ltd	0.5
JK Lakshmi Cement Ltd	1.2	<b>Retailing</b>	<b>1.2</b>
Grasim Industries Ltd	1.1	Swiggy Ltd	1.2
<b>Construction</b>	<b>2.9</b>	<b>Telecom - Services</b> <sup>6</sup>	<b>4.4</b>
Larsen & Toubro Ltd <sup>9</sup>	2.9	Bharti Airtel Ltd <sup>6</sup>	4.4
<b>Consumer Durables</b>	<b>2.7</b>	Cash And Others	1.1
Whirlpool of India Ltd	1.0	Grand Total	100.0
Kansai Nerolac Paints Ltd	1.0		
Bata India Ltd	0.7		
<b>Diversified Fmcg</b>	<b>2.8</b>		
ITC Ltd <sup>10</sup>	2.8		
<b>Ferrous Metals</b>	<b>1.0</b>		
Kirloskar Ferrous Ind Ltd	1.0		
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.1</b>		
PI Industries Ltd	1.1		
<b>Finance</b>	<b>1.0</b>		
REC Ltd	1.0		
<b>Gas</b> <sup>7</sup>	<b>4.0</b>		
GAIL Ltd	2.0		
Mahanagar Gas Ltd	1.0		
Indraprastha Gas Ltd	1.0		
<b>Healthcare Services</b>	<b>1.5</b>		
Metropolis Healthcare Ltd	1.5		
<b>Household Products</b>	<b>0.5</b>		
Jyothy Laboratories Ltd	0.5		
<b>Industrial Manufacturing</b>	<b>0.6</b>		
Praj Industries Ltd	0.6		
<b>Industrial Products</b> <sup>10</sup>	<b>3.0</b>		
Kirloskar Oil Engines Ltd	2.2		
SKF India Ltd	0.8		
<b>IT - Services</b>	<b>1.0</b>		

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	7.2	8.0	9.0	10,716	10,798	10,897	1,20,000	1,23,160	1,23,608	1,24,409
Last 3 years	13.3	16.7	14.1	14,542	15,902	14,848	3,60,000	4,11,727	4,24,709	4,20,397
Last 5 years	14.7	16.5	14.5	19,902	21,493	19,714	6,00,000	7,89,444	8,31,270	8,03,793
Last 10 years	12.4	15.1	14.2	32,199	40,702	37,878	12,00,000	22,36,555	25,99,327	24,61,576
^Since Inception	15.5	14.3	13.3	4,40,698	3,32,641	2,61,560	31,40,000	3,75,23,965	3,39,61,248	2,85,58,551

Past performance may or may not be sustained in future. Return/investment value are as of Jan 31, 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 Jan 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight - 5.74 as on Jan 31, 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 Jan 31, 2026 - Regular: 2.26 and Direct: 1.67