

# 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
<b>Fund Managers</b>	Rohit Seksaria, Dwijendra Srivastava, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 1,392 Cr.
<b>Avg. AUM</b>	INR 1,405 Cr.
<b>Inception Date</b>	Nov 22, 1999
<b>Benchmark (Tier I)</b>	Nifty 500 TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

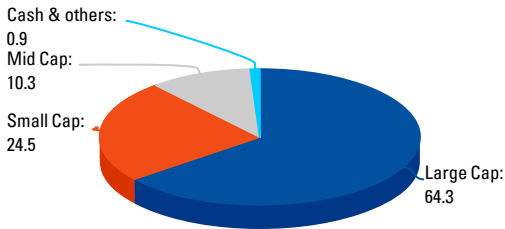
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	222.42	236.39
<b>IDCW</b>	15.86	19.34

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 4,97,632 Cr.
<b>Median Market Cap</b>	INR 93,193 Cr.
<b>Standard Deviation</b>	11.2
<b>Beta</b>	0.9
<b>Information Ratio</b>	-1.1
<b>Sharpe Ratio</b>	0.8
<b>Turnover Ratio</b>	49.0

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>99.1</b>	SKF India Ltd	0.7
<b>Agri &amp; Commercial Vehicles</b>	<b>1.6</b>	<b>IT-Services</b>	<b>0.8</b>
TATA Motors Ltd	1.6	Cyient Ltd	0.8
<b>Auto Components</b>	<b>2.6</b>	<b>IT-Software</b> 2	<b>7.1</b>
Apollo Tyres Ltd	1.2	Infosys Ltd 6	3.7
Amara Raja Energy & Mobility Ltd	1.0	Tata Consultancy Services Ltd	1.4
SKF India Ltd	0.4	HCL Technologies Ltd	1.2
<b>Automobiles</b> 6	<b>4.6</b>	Tech Mahindra Ltd	0.7
Force Motors Ltd 7	3.5	<b>Leisure Services</b>	<b>2.3</b>
Tata Motors Passenger Vehicles Ltd	1.2	Devyani international limited	1.4
<b>Banks</b> 1	<b>25.9</b>	Jubilant Foodworks Ltd	0.9
HDFC Bank Ltd 1	7.3	<b>Oil</b>	<b>1.0</b>
ICICI Bank Ltd 3	5.2	Oil India Ltd	1.0
Axis Bank Ltd 4	4.7	<b>Personal Products</b>	<b>1.8</b>
State Bank of India 5	4.6	Emami Ltd	1.8
Union Bank of India	2.2	<b>Petroleum Products</b> 3	<b>6.7</b>
IndusInd Bank Ltd	1.9	Reliance Industries Ltd 2	5.5
<b>Beverages</b>	<b>2.0</b>	Hindustan Petroleum Corporation Ltd	1.2
Varun Beverages Ltd	2.0	<b>Pharmaceuticals &amp; Biotechnology</b> 8	<b>3.5</b>
<b>Capital Markets</b>	<b>1.3</b>	Alkem Laboratories Ltd	2.2
Aditya Birla Sun Life AMC Ltd	1.3	Cipla Ltd	1.3
<b>Cement &amp; Cement Products</b> 4	<b>5.5</b>	<b>Power</b> 5	<b>5.0</b>
Ultratech Cement Ltd	1.7	NTPC LTD 8	3.3
Ambuja Cements Ltd	1.7	Power Grid Corporation of India Ltd	1.6
Grasim Industries Ltd	1.1	<b>Realty</b>	<b>0.4</b>
JK Lakshmi Cement Ltd	1.1	Brigade Enterprises Ltd	0.4
<b>Construction</b>	<b>3.2</b>	<b>Retailing</b>	<b>1.2</b>
Larsen & Toubro Ltd 10	3.2	Swiggy Ltd	1.2
<b>Consumable Fuels</b>	<b>1.0</b>	<b>Telecom - Services</b> 10	<b>3.2</b>
Coal India Ltd	1.0	Bharti Airtel Ltd 9	3.2
<b>Consumer Durables</b>	<b>2.7</b>	Cash And Others	0.9
Whirlpool of India Ltd	1.2	Grand Total	100.0
Kansai Nerolac Paints Ltd	0.9		
Bata India Ltd	0.6		
<b>Diversified Fmcg</b>	<b>2.7</b>		
ITC Ltd	2.7		
<b>Ferrous Metals</b>	<b>0.9</b>		
Kirloskar Ferrous Ind Ltd	0.9		
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.0</b>		
PI Industries Ltd	1.0		
<b>Finance</b>	<b>1.0</b>		
REC Ltd	1.0		
<b>Gas</b> 7	<b>4.2</b>		
GAIL Ltd	2.1		
Mahanagar Gas Ltd	1.2		
Indraprastha Gas Ltd	0.9		
<b>Healthcare Services</b>	<b>1.4</b>		
Metropolis Healthcare Ltd	1.4		
<b>Household Products</b>	<b>0.5</b>		
Jyothy Laboratories Ltd	0.5		
<b>Industrial Manufacturing</b>	<b>0.7</b>		
Praj Industries Ltd	0.7		
<b>Industrial Products</b> 9	<b>3.3</b>		
Kirloskar Oil Engines Ltd	2.6		

No of Stocks: 53

• 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	15.6	17.6	15.1	11,555	11,762	11,507	1,20,000	1,23,237	1,23,574	1,23,066
Last 3 years	14.3	18.0	14.6	14,925	16,420	15,066	3,60,000	4,09,738	4,20,812	4,13,582
Last 5 years	12.9	14.9	12.9	18,386	20,006	18,379	6,00,000	7,85,394	8,24,546	7,91,102
Last 10 years	13.7	16.1	15.1	36,215	44,428	40,781	12,00,000	22,28,598	25,80,451	24,21,405
^Since Inception	15.5	14.3	13.2	4,43,549	3,34,143	2,60,221	31,50,000	3,77,76,787	3,41,24,896	2,84,22,561

**Past performance may or may not be sustained in future.** Return/investment value are as of Feb 28, 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 Feb 28, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight - 5.17 as on Feb 28, 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 Feb 28, 2026 - Regular: 2.26 and Direct: 1.67