

# 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>        | Bharath S, Siddarth Mohta, Sandeep Agarwal (Fixed Income), Shalav Saket (Overseas)  |
| <b>Month End AUM</b>        | INR 1,284 Cr.   |
| <b>Avg. AUM</b>             | INR 1,299 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 |

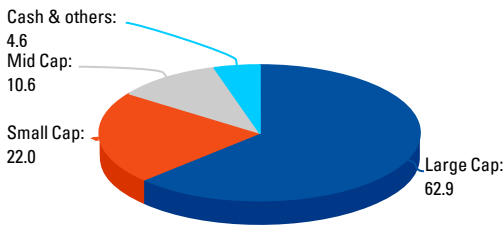
## NET ASSET VALUE (NAV)

|               | Regular | Direct |
|---------------|---------|--------|
| <b>Growth</b> | 207.45  | 220.78 |
| <b>IDCW</b>   | 14.79   | 18.06  |

## RATIO (ANNUALISED)

|   |                  |
|---|------------------|
| <b>Weighted Avg. Market Cap</b>         | INR 5,07,307 Cr. |
| <b>Median Market Cap</b>                | INR 1,00,408 Cr. |
| <b>Standard Deviation</b>               | 14.6             |
| <b>Beta</b>                             | 0.9              |
| <b>Information Ratio</b>                | -1.3             |
| <b>Sharpe Ratio</b>                     | 0.3              |
| <b>Turnover Ratio - Ex. Derivatives</b> | 47.5             |
| <b>Turnover Ratio - All</b>             | 47.5             |

## MARKET CAPITALISATION (%)



## PORTFOLIO

| Portfolio  | % Of Net Asset | Portfolio   | % Of Net Asset |
|--|----------------|---|----------------|
| <b>Equity</b>                                    | <b>95.4</b>    | Tech Mahindra Ltd                                       | 1.0            |
| <b>Agri &amp; Commercial Vehicles</b>            | <b>1.4</b>     | <b>Leisure Services</b>                                 | <b>2.7</b>     |
| TATA Motors Ltd                                  | 1.4            | Sapphire Foods India Ltd                                | 1.7            |
| <b>Auto Components</b>                           | <b>2.7</b>     | Jubilant Foodworks Ltd                                  | 1.0            |
| Apollo Tyres Ltd                                 | 1.1            | <b>Oil</b>  | <b>1.0</b>     |
| Amara Raja Energy & Mobility Ltd                 | 1.1            | Oil India Ltd   | 1.0            |
| SKF India Ltd                                    | 0.4            | <b>Personal Products</b>                                | <b>1.6</b>     |
| <b>Automobiles</b>                               | <b>3.0</b>     | Emami Ltd   | 1.6            |
| Force Motors Ltd                                 | 3.0            | <b>Petroleum Products</b> <sup>3</sup>                  | <b>6.8</b>     |
| <b>Banks</b> <sup>1</sup>                        | <b>25.0</b>    | Reliance Industries Ltd <sup>2</sup>                    | 5.6            |
| HDFC Bank Ltd <sup>1</sup>                       | 6.9            | Hindustan Petroleum Corporation Ltd                     | 1.2            |
| ICICI Bank Ltd <sup>3</sup>                      | 5.2            | <b>Pharmaceuticals &amp; Biotechnology</b> <sup>8</sup> | <b>3.8</b>     |
| Axis Bank Ltd <sup>4</sup>                       | 5.0            | Alkem Laboratories Ltd                                  | 2.3            |
| State Bank of India <sup>5</sup>                 | 4.0            | Cipla Ltd   | 1.5            |
| Union Bank of India                              | 2.0            | <b>Power</b> <sup>4</sup>                               | <b>5.4</b>     |
| IndusInd Bank Ltd                                | 1.9            | NTPC LTD <sup>7</sup>                                   | 3.7            |
| <b>Beverages</b>                                 | <b>1.3</b>     | Power Grid Corporation of India Ltd                     | 1.7            |
| Varun Beverages Ltd                              | 1.3            | <b>Realty</b>   | <b>0.4</b>     |
| <b>Cement &amp; Cement Products</b> <sup>5</sup> | <b>5.1</b>     | Brigade Enterprises Ltd                                 | 0.4            |
| Ambuja Cements Ltd                               | 1.6            | <b>Retailing</b>  | <b>1.1</b>     |
| Grasim Industries Ltd                            | 1.6            | Swiggy Ltd  | 1.1            |
| Ultratech Cement Ltd                             | 1.0            | <b>Telecom - Services</b> <sup>9</sup>                  | <b>3.4</b>     |
| JK Lakshmi Cement Ltd                            | 0.9            | Bharti Airtel Ltd <sup>9</sup>                          | 3.4            |
| <b>Construction</b> <sup>10</sup>                | <b>3.3</b>     | Cash And Others   | 4.6            |
| Larsen & Toubro Ltd <sup>10</sup>                | 3.3            | <b>Grand Total</b>                                      | <b>100.0</b>   |
| <b>Consumable Fuels</b>                          | <b>1.7</b>     |   |                |
| Coal India Ltd                                   | 1.7            |   |                |
| <b>Consumer Durables</b>                         | <b>1.2</b>     |   |                |
| Whirlpool of India Ltd                           | 1.2            |   |                |
| <b>Diversified FmCG</b>                          | <b>2.7</b>     |   |                |
| ITC Ltd  | 2.7            |   |                |
| <b>Ferrous Metals</b>                            | <b>1.7</b>     |   |                |
| Kirloskar Ferrous Ind Ltd                        | 1.7            |   |                |
| <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> <sup>7</sup>                          | <b>4.3</b>     |   |                |
| GAIL Ltd   | 2.2            |   |                |
| Mahanagar Gas Ltd                                | 1.1            |   |                |
| Indraprastha Gas Ltd                             | 1.0            |   |                |
| <b>Household Products</b>                        | <b>0.4</b>     |   |                |
| Jyothy Laboratories Ltd                          | 0.4            |   |                |
| <b>Industrial Manufacturing</b>                  | <b>0.8</b>     |   |                |
| Praj Industries Ltd                              | 0.8            |   |                |
| <b>Industrial Products</b> <sup>6</sup>          | <b>4.5</b>     |   |                |
| Kirloskar Oil Engines Ltd <sup>6</sup>           | 3.8            |   |                |
| SKF India Ltd                                    | 0.7            |   |                |
| <b>IT-Services</b>                               | <b>0.9</b>     |   |                |
| Cyient Ltd                                       | 0.9            |   |                |
| <b>IT-Software</b> <sup>2</sup>                  | <b>7.1</b>     |   |                |
| Infosys Ltd <sup>8</sup>                         | 3.6            |   |                |
| Tata Consultancy Services Ltd                    | 1.3            |   |                |
| HCL Technologies Ltd                             | 1.2            |   |                |

No of Stocks: 48

• 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      | -4.0        | 0.3        | -3.8                     | 9,597             | 10,028     | 9,616                    | 1,20,000                      | 1,13,724    | 1,18,962    | 1,14,101                 |
| Last 3 years     | 9.2         | 13.9       | 9.5                      | 13,015            | 14,778     | 13,140                   | 3,60,000                      | 3,70,679    | 3,95,728    | 3,75,695                 |
| Last 5 years     | 10.1        | 12.5       | 9.9                      | 16,184            | 18,007     | 16,012                   | 6,00,000                      | 7,11,207    | 7,80,703    | 7,20,069                 |
| Last 10 years    | 10.8        | 14.0       | 12.5                     | 27,888            | 37,165     | 32,593                   | 12,00,000                     | 20,17,105   | 24,38,375   | 21,92,842                |
| ^Since Inception | 15.1        | 14.0       | 12.8                     | 4,13,686          | 3,27,296   | 2,43,824                 | 31,80,000                     | 3,52,59,282 | 3,34,50,035 | 2,66,57,956              |

Past performance may or may not be sustained in future. Return/investment value are as of May 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 May 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight - 5.43 as on May 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 May 31, 2026 - Regular: 2.17 and Direct: 1.65 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. **Benchmark (Tier I)** Nifty 500 TRI **Additional Benchmark** Nifty 50 TRI.