

# 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, Pathanjali Srinivasan
<b>Month End AUM</b>	INR 1,484 Cr.
<b>Avg. AUM</b>	INR 1,479 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>	227.38	241.31
<b>IDCW</b>	17.49	21.30

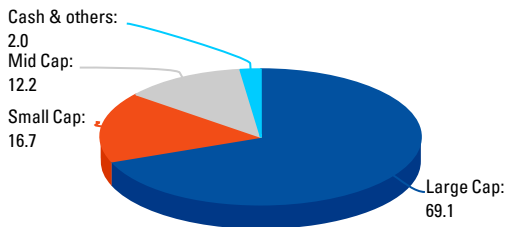


## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,27,079 Cr.
<b>Median Market Cap</b>	INR 86,151 Cr.
<b>Standard Deviation</b>	11.4
<b>Beta</b>	0.8
<b>Information Ratio</b>	-0.8
<b>Sharpe Ratio</b>	0.6
<b>Turnover Ratio</b>	48.7



## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>98.0</b>	<b>Leisure Services</b>	<b>1.4</b>
<b>Agri &amp; Commercial Vehicles</b>	<b>1.0</b>	Jubilant Foodworks Ltd	1.0
TATA Motors Ltd	1.0	Devyani international limited	0.4
<b>Auto Components</b>	<b>2.5</b>	<b>Minerals &amp; Mining</b>	<b>0.6</b>
Apollo Tyres Ltd	1.2	SKF India Ltd	0.6
Amara Raja Energy & Mobility Ltd	0.9	<b>Oil</b>	<b>0.8</b>
SKF India Ltd	0.5	Oil India Ltd	0.8
<b>Automobiles</b>	<b>4.7</b>	<b>Personal Products</b>	<b>1.9</b>
Force Motors Ltd	2.4	Emami Ltd	1.9
Hero MotoCorp Ltd	1.3	<b>Petroleum Products</b>	<b>7.4</b>
Tata Motors Passenger Vehicles Ltd	1.0	Reliance Industries Ltd <sup>2</sup>	6.3
<b>Banks</b>	<b>25.3</b>	Hindustan Petroleum Corporation Ltd	1.2
HDFC Bank Ltd <sup>1</sup>	8.8	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.5</b>
ICICI Bank Ltd <sup>3</sup>	5.5	Cipla Ltd	2.4
Axis Bank Ltd <sup>4</sup>	4.5	Alkem Laboratories Ltd	2.1
State Bank of India <sup>7</sup>	3.9	<b>Power</b>	<b>4.1</b>
IndusInd Bank Ltd	1.6	NTPC LTD <sup>10</sup>	2.7
Union Bank of India	1.1	Power Grid Corporation of India Ltd	1.4
<b>Beverages</b>	<b>3.6</b>	<b>Retailing</b>	<b>1.4</b>
Varun Beverages Ltd	2.0	Swiggy Ltd	1.4
United Spirits Ltd	1.7	<b>Telecom - Services</b>	<b>4.4</b>
<b>Cement &amp; Cement Products</b>	<b>5.2</b>	Bharti Airtel Ltd <sup>5</sup>	4.4
Ultratech Cement Ltd	2.5	Cash And Others	2.0
Ambuja Cements Ltd	1.7	Grand Total	100.0
Grasim Industries Ltd	1.0		
<b>Construction</b>	<b>3.8</b>		
Larsen & Toubro Ltd <sup>8</sup>	3.8		
<b>Consumer Durables</b>	<b>2.7</b>		
Kansai Nerolac Paints Ltd	1.0		
Whirlpool of India Ltd	0.9		
Bata India Ltd	0.7		
<b>Diversified Fmcg</b>	<b>3.3</b>		
ITC Ltd <sup>9</sup>	3.3		
<b>Ferrous Metals</b>	<b>1.1</b>		
Kirloskar Ferrous Ind Ltd	1.1		
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.3</b>		
UPL Ltd	1.4		
PI Industries Ltd	0.9		
<b>Gas</b>	<b>2.9</b>		
GAIL Ltd	2.0		
Mahanagar Gas Ltd	0.9		
<b>Healthcare Services</b>	<b>1.4</b>		
Metropolis Healthcare Ltd	1.4		
<b>Industrial Manufacturing</b>	<b>0.6</b>		
Praj Industries Ltd	0.6		
<b>Industrial Products</b>	<b>1.9</b>		
Kirloskar Oil Engines Ltd	1.9		
<b>IT - Services</b>	<b>0.9</b>		
Cyient Ltd	0.9		
<b>IT - Software</b>	<b>8.2</b>		
Infosys Ltd <sup>6</sup>	4.2		
Tata Consultancy Services Ltd	1.6		
HCL Technologies Ltd	1.4		
Tech Mahindra Ltd	1.0		

No of Stocks: 49

• 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	6.0	6.6	9.9	10,605	10,656	10,994	1,20,000	1,27,896	1,29,446	1,30,736
Last 3 years	12.6	15.6	13.1	14,299	15,441	14,461	3,60,000	4,32,488	4,51,446	4,44,077
Last 5 years	16.6	18.6	16.5	21,582	23,499	21,446	6,00,000	8,33,703	8,86,608	8,52,318
Last 10 years	11.9	14.9	14.1	30,896	40,013	37,349	12,00,000	23,43,028	27,53,672	26,00,253
^Since Inception	15.8	14.6	13.5	4,53,426	3,44,784	2,70,510	31,20,000	3,85,87,735	3,51,81,061	2,95,15,769

**Past performance may or may not be sustained in future.** Return/investment value are as of Nov 30, 2025 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 Nov 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight - 5.59 as on Nov 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 Nov 30, 2025 - Regular: 2.26 and Direct: 1.74