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	Bharath S, Siddarth Mohta, Sandeep Agarwal (Fixed Income), Shalav Saket (Overseas)
Month End AUM	INR 1,303 Cr.
Avg. AUM	INR 1,302 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

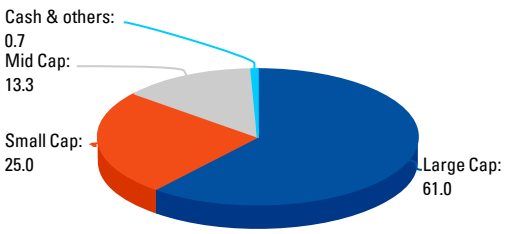
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	212.91	226.79
IDCW	15.18	18.56

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,62,663 Cr.
Median Market Cap	INR 89,135 Cr.
Standard Deviation	14.3
Beta	0.9
Information Ratio	-1.4
Sharpe Ratio	0.1
Turnover Ratio - Ex. Derivatives	46.6
Turnover Ratio - All	46.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**99.3**
Agri & Commercial Vehicles	**3.0**
TATA Motors Ltd	1.7
Ashok Leyland Ltd	1.4
Auto Components 6	**4.7**
Ceat Ltd	2.0
Apollo Tyres Ltd	1.2
Amara Raja Energy & Mobility Ltd	1.1
SKF India Ltd	0.4
Automobiles	**2.7**
Force Motors Ltd	2.7
Banks 1	**26.6**
HDFC Bank Ltd 1	6.9
ICICI Bank Ltd 2	5.8
Axis Bank Ltd 4	4.7
State Bank of India 6	4.2
IndusInd Bank Ltd	2.1
Union Bank of India	2.0
IDFC First Bank Ltd	0.9
Cement & Cement Products 8	**4.4**
Grasim Industries Ltd	1.6
Ambuja Cements Ltd	1.0
Ultratech Cement Ltd	0.9
JK Lakshmi Cement Ltd	0.9
Construction	**3.0**
Larsen & Toubro Ltd 10	3.0
Consumable Fuels	**1.5**
Coal India Ltd	1.5
Consumer Durables	**1.1**
Whirlpool of India Ltd	1.1
Diversified Fmcg	**2.6**
ITC Ltd	2.6
Ferrous Metals	**2.2**
Kirloskar Ferrous Ind Ltd	2.2
Fertilizers & Agrochemicals	**1.0**
PI Industries Ltd	1.0
Finance	**2.2**
REC Ltd	1.1
Five-Star Business Finance Ltd	1.1
Gas 7	**4.6**
GAIL Ltd	2.5
Mahanagar Gas Ltd	1.1
Indraprastha Gas Ltd	0.9
Household Products	**0.4**
Jyothy Laboratories Ltd	0.4
Industrial Products 9	**4.2**
Kirloskar Oil Engines Ltd 5	4.2
IT-Services	**0.7**
Cyient Ltd	0.7
IT-Software 2	**7.3**
Infosys Ltd 8	3.5
Tata Consultancy Services Ltd	1.4
HCL Technologies Ltd	1.3
Tech Mahindra Ltd	1.1
Leisure Services	**2.8**
Sapphire Foods India Ltd	1.7
Jubilant Foodworks Ltd	1.2
Oil	**1.0**
Oil India Ltd	1.0
Personal Products	**1.6**
Emami Ltd	1.6
Petroleum Products 3	**6.5**
Reliance Industries Ltd 3	5.3
Hindustan Petroleum Corporation Ltd	1.1
Pharmaceuticals & Biotechnology 5	**4.9**
Alkem Laboratories Ltd	2.4
Cipla Ltd	1.5
Zydus Lifesciences Ltd	1.0
Power 4	**4.9**
NTPC LTD 9	3.2
Power Grid Corporation of India Ltd	1.7
Realty	**0.5**
Brigade Enterprises Ltd	0.5
Retailing	**1.3**
Swiggy Ltd	1.3
Telecom - Services 10	**3.6**
Bharti Airtel Ltd 7	3.6
Cash And Others	0.7
Grand Total	100.0

No of Stocks: 50

- 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	-3.8	3.4	-0.4	9,623	10,337	9,957	1,20,000	1,17,727	1,23,864	1,19,713
Last 3 years	7.1	12.3	8.6	12,304	14,163	12,798	3,60,000	3,74,758	4,02,002	3,84,850
Last 5 years	9.5	12.5	10.4	15,749	18,055	16,405	6,00,000	7,17,475	7,95,057	7,36,862
Last 10 years	10.0	13.6	12.3	26,022	35,688	31,857	12,00,000	20,34,710	24,79,356	22,35,869
^Since Inception	15.1	14.1	12.9	4,24,579	3,40,206	2,53,755	32,00,000	3,62,08,097	3,47,90,084	2,77,64,408

Past performance may or may not be sustained in future. Return/investment value are as of Jul 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 Jul 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight - 5.25 as on Jul 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 Jul 31, 2026 - Regular: 1.85 and Direct: 1.4 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty 500 TRI **Additional Benchmark** Nifty 50 TRI.

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