

# Sundaram Value Fund

An open-ended equity scheme that follows value investment strategy. (Formerly Sundaram Diversified Equity Fund)

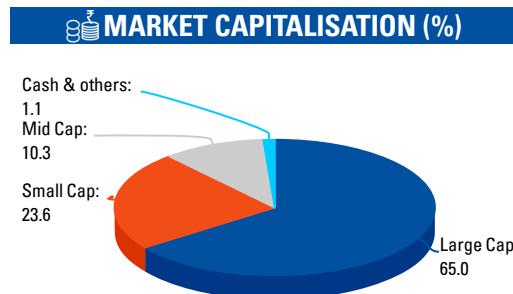


SUNDARAM MUTUAL  
Sundaram Finance Group

FUND FEATURES	
Category	Value
<b>Fund Managers</b>	Rohit Seksaria
<b>Month End AUM</b>	INR 1,389 Cr.
<b>Avg. AUM</b>	INR 1,434 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>	221.00	234.77
<b>IDCW</b>	15.76	19.21

RATIO (ANNUALISED)	
<b>Weighted Avg. Market Cap</b>	INR 5,19,304 Cr.
<b>Median Market Cap</b>	INR 80,688 Cr.
<b>Standard Deviation</b>	11.3
<b>Beta</b>	0.9
<b>Information Ratio</b>	-1.0
<b>Sharpe Ratio</b>	0.7
<b>Turnover Ratio</b>	52.6



PORTFOLIO	
Portfolio	% Of Net Asset
<b>Equity</b>	<b>98.9</b>
Agri & Commercial Vehicles	1.4
TATA Motors Ltd	1.4
Auto Components	2.7
Apollo Tyres Ltd	1.3
Amara Raja Energy & Mobility Ltd	1.0
SKF India Ltd	0.4
Automobiles <span style="color: red;">8</span>	3.8
Force Motors Ltd	2.7
Tata Motors Passenger Vehicles Ltd	1.1
Banks <span style="color: red;">1</span>	25.3
HDFC Bank Ltd <span style="color: blue;">1</span>	7.7
ICICI Bank Ltd <span style="color: blue;">3</span>	5.2
Axis Bank Ltd <span style="color: blue;">5</span>	4.6
State Bank of India <span style="color: blue;">7</span>	4.1
Union Bank of India	2.0
IndusInd Bank Ltd	1.7
Beverages	2.0
Varun Beverages Ltd	2.0
Capital Markets	1.1
Aditya Birla Sun Life AMC Ltd	1.1
Cement & Cement Products <span style="color: red;">4</span>	5.6
Ambuja Cements Ltd	1.7
Ultratech Cement Ltd	1.7
JK Lakshmi Cement Ltd	1.2
Grasim Industries Ltd	1.1
Construction	2.9
Larsen & Toubro Ltd <span style="color: blue;">9</span>	2.9
Consumer Durables	2.7
Whirlpool of India Ltd	1.0
Kansai Nerolac Paints Ltd	1.0
Bata India Ltd	0.7
Diversified Fmcg	2.8
ITC Ltd <span style="color: blue;">10</span>	2.8
Ferrous Metals	1.0
Kirloskar Ferrous Ind Ltd	1.0
Fertilizers & Agrochemicals	1.1
PI Industries Ltd	1.1
Finance	1.0
REC Ltd	1.0
Gas <span style="color: red;">7</span>	4.0
GAIL Ltd	2.0
Mahanagar Gas Ltd	1.0
Indraprastha Gas Ltd	1.0
Healthcare Services	1.5
Metropolis Healthcare Ltd	1.5
Household Products	0.5
Jyothy Laboratories Ltd	0.5
Industrial Manufacturing	0.6
Praj Industries Ltd	0.6
Industrial Products <span style="color: red;">10</span>	3.0
Kirloskar Oil Engines Ltd	2.2
SKF India Ltd	0.8
IT - Services	1.0

No of Stocks: 52

• Top 10 Sectors

• Top 10 Holdings

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