

# 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 1,212 Cr.
<b>Avg. AUM</b>	INR 1,291 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

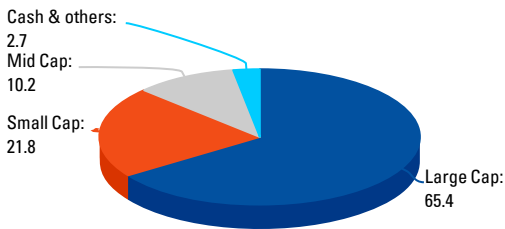
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	194.37	206.67
<b>IDCW</b>	13.86	16.91

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,18,914 Cr.
<b>Median Market Cap</b>	INR 93,193 Cr.
<b>Standard Deviation</b>	13.7
<b>Beta</b>	0.9
<b>Information Ratio</b>	-1.1
<b>Sharpe Ratio</b>	0.2
<b>Turnover Ratio</b>	48.1

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>97.3</b>	Cyient Ltd	0.8
<b>Agri &amp; Commercial Vehicles</b>	<b>1.5</b>	<b>IT-Software</b> <sup>2</sup>	<b>7.8</b>
TATA Motors Ltd	1.5	Infosys Ltd <sup>6</sup>	4.1
<b>Auto Components</b>	<b>2.5</b>	Tata Consultancy Services Ltd	1.5
Apollo Tyres Ltd	1.2	HCL Technologies Ltd	1.4
Amara Raja Energy & Mobility Ltd	0.9	Tech Mahindra Ltd	0.9
SKF India Ltd	0.4	<b>Leisure Services</b>	<b>2.2</b>
<b>Automobiles</b> <sup>6</sup>	<b>4.2</b>	Jubilant Foodworks Ltd	0.8
Force Motors Ltd <sup>9</sup>	3.2	Devyani international limited	0.8
Tata Motors Passenger Vehicles Ltd	1.1	Sapphire Foods India Ltd	0.5
<b>Banks</b> <sup>1</sup>	<b>24.9</b>	<b>Oil</b>	<b>1.1</b>
HDFC Bank Ltd <sup>1</sup>	7.0	Oil India Ltd	1.1
ICICI Bank Ltd <sup>3</sup>	5.3	<b>Personal Products</b>	<b>1.7</b>
Axis Bank Ltd <sup>4</sup>	4.6	Emami Ltd	1.7
State Bank of India <sup>5</sup>	4.3	<b>Petroleum Products</b> <sup>3</sup>	<b>7.1</b>
Union Bank of India	2.1	Reliance Industries Ltd <sup>2</sup>	6.0
IndusInd Bank Ltd	1.7	Hindustan Petroleum Corporation Ltd	1.1
<b>Beverages</b>	<b>1.9</b>	<b>Pharmaceuticals &amp; Biotechnology</b> <sup>8</sup>	<b>3.8</b>
Varun Beverages Ltd	1.9	Alkem Laboratories Ltd	2.4
<b>Cement &amp; Cement Products</b> <sup>5</sup>	<b>5.2</b>	Cipla Ltd	1.4
Ultratech Cement Ltd	1.6	<b>Power</b> <sup>4</sup>	<b>5.6</b>
Ambuja Cements Ltd	1.5	NTPC LTD <sup>7</sup>	3.7
Grasim Industries Ltd	1.1	Power Grid Corporation of India Ltd	1.9
JK Lakshmi Cement Ltd	0.9	<b>Realty</b>	<b>0.5</b>
<b>Construction</b>	<b>3.0</b>	Brigade Enterprises Ltd	0.5
Larsen & Toubro Ltd <sup>10</sup>	3.0	<b>Retailing</b>	<b>1.2</b>
<b>Consumable Fuels</b>	<b>1.2</b>	Swiggy Ltd	1.2
Coal India Ltd	1.2	<b>Telecom - Services</b> <sup>9</sup>	<b>3.5</b>
<b>Consumer Durables</b>	<b>2.6</b>	Bharti Airtel Ltd <sup>8</sup>	3.5
Whirlpool of India Ltd	1.2	Cash And Others	2.7
Kansai Nerolac Paints Ltd	0.8	Grand Total	100.0
Bata India Ltd	0.6		
<b>Diversified Fmcg</b>	<b>2.9</b>		
ITC Ltd	2.9		
<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> <sup>7</sup>	<b>3.9</b>		
GAIL Ltd	1.9		
Mahanagar Gas Ltd	1.0		
Indraprastha Gas Ltd	0.9		
<b>Healthcare Services</b>	<b>0.7</b>		
Metropolis Healthcare Ltd	0.7		
<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>10</sup>	<b>3.5</b>		
Kirloskar Oil Engines Ltd	2.8		
SKF India Ltd	0.7		
<b>IT-Services</b>	<b>0.8</b>		

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	-4.7	-2.9	-4.0	9,527	9,712	9,601	1,20,000	1,06,478	1,08,105	1,07,930
Last 3 years	9.4	13.2	10.0	13,106	14,513	13,320	3,60,000	3,54,013	3,67,571	3,62,571
Last 5 years	9.8	11.9	10.0	15,977	17,531	16,113	6,00,000	6,79,327	7,22,367	6,94,631
Last 10 years	10.8	13.5	12.5	27,869	35,512	32,594	12,00,000	19,25,791	22,58,049	21,21,735
^Since Inception	14.9	13.7	12.6	3,87,597	2,96,169	2,30,812	31,60,000	3,30,20,242	3,02,55,710	2,52,19,340

**Past performance may or may not be sustained in future.** Return/investment value are as of Mar 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 Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight - 6.98 as on Mar 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 Mar 31, 2026 - Regular: 2.3 and Direct: 1.71 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.