

Sundaram Rural India Fund

Primary Information

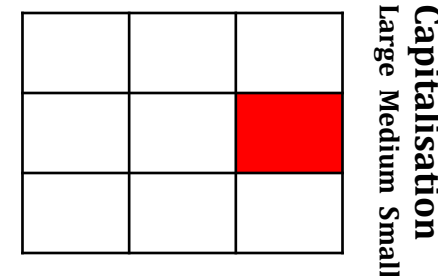
Category	Equity: others
Benchmark	S&P BSE 500
AUM	Rs 1,999 crore (As on Nov 30, 2017)
Inception Date	12 th May, 2006
Fund Manager	S Krishna Kumar (Managing this fund Since January 2016) Shiv Chanani (Managing this fund Since October 2016)
Fund Objective	The scheme seeks to generate consistent long-term returns by investing predominantly in equity/ equity related instruments of companies that focus on Rural India.
Exit Load	1% for redemption within 365 days
Expense Ratio	2.36% (As on Nov 30, 2017)

Portfolio Characteristics & Composition

Total Stocks	60
P / E Ratio	28.42
P / B Ratio	3.56
Equity	90.87
Debt	3.12
Cash	6.01

Fund Style

Investment Style
Growth Blend Value



Sundaram Rural India Fund

Trailing Returns

	Return (%)	
	Fund	Benchmark
Year-to-Date	1.33	1.65
1-Year	37.08	36.13
2-Year	32.62	21.81
3-Year	21.27	12.42
5-Year	20.84	14.63
7-Year	16.45	10.33
10-Year	8.30	5.67
Since Launch	13.66	

Return less than 1 year are expressed in absolute terms while over 1 year are expressed in annualised terms

Values are as on 9th Jan, 2018

Risk Measures

Sharpe	1.08
Alpha	11.68
Beta	1.00

Values are as on 31st Dec, 2017

Top 5 Sector Weights

Sector	Fund (%)	Benchmark (%)
FMCG	33.28	7.85
Chemicals	18.08	1.99
Construction	11.42	5.41
Automobile	9.29	10.32
Financial	8.40	35.73

Top 5 Stock Holdings

Stock Name	% Assets
Hindustan Unilever	5.00
Mahindra & Mahindra	4.93
ITC	3.20
State Bank of India	2.88
NCC	2.46

Values are as on 30th Nov, 2017