

Sundaram Arbitrage Fund

An open-ended scheme investing in arbitrage opportunities



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Arbitrage Fund
Fund Managers	Rohit Seksaria & Ashish Aggarwal (Equity), Dwijendra Srivastava (FixedIncome)
Month End AUM	INR 290 Cr.
Avg. AUM	INR 260 Cr.
Inception Date	Apr 21, 2016
Benchmark (Tier I)	NIFTY 50 Arbitrage Index TRI
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 15 days from the date of allotment: Nil. More than 25% within 15 days from the date of allotment: 0.25%. >15 days: Nil

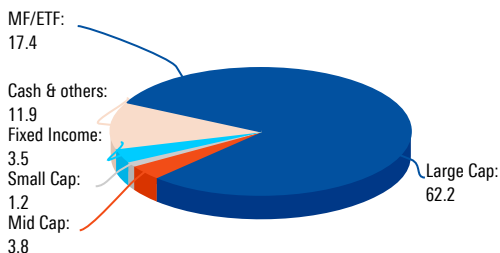
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	14.22	14.96
IDCW	12.50	12.93

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,32,293 Cr.
Median Market Cap	INR 2,48,393 Cr.
Standard Deviation	0.6
Beta	0.6
Information Ratio	-1.6
Sharpe Ratio	-0.2
Average Maturity of Portfolio	0.28 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.26 Years
Modified Duration of Portfolio	0.00 Years
YTM of Portfolio	4.56 %
Turnover Ratio	79.8

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	67.2
Automobiles 6	3.3
Tata Motors Ltd 6	2.9
Mahindra & Mahindra Ltd	0.4
Banks 1	17.7
ICICI Bank Ltd 2	7.2
Axis Bank Ltd 3	4.6
Punjab National Bank	1.3
State Bank of India	1.3
Bank of Baroda	1.2
Kotak Mahindra Bank Ltd	1.0
Canara Bank	0.5
HDFC Bank Ltd	0.5
Cement & Cement Products 9	2.7
Ambuja Cements Ltd 7	2.7
Chemicals & Petrochemicals	0.0
Aarti Industries Ltd	0.0
Construction 10	2.3
Larsen & Toubro Ltd 10	2.3
Consumable Fuels	0.2
Coal India Ltd	0.2
Consumer Durables	1.3
Titan Company Ltd	1.3
Diversified Fmcg 8	3.2
ITC Ltd 5	3.2
Diversified Metals	0.7
Vedanta Ltd	0.7
Ferrous Metals	0.7
Tata Steel Ltd	0.7
Finance 7	3.3
Bajaj Finance Ltd 9	2.4
Aditya Birla Capital Ltd	0.7
Bajaj Finserv Ltd	0.2
Industrial Products	0.1
KEI Industries Ltd	0.1
Insurance	0.7
SBI Life Insurance Company Ltd	0.7
IT - Software 4	4.2
Tata Consultancy Services Ltd 8	2.5
Infosys Ltd	1.7
Leisure Services	1.6
The Indian Hotels Company Ltd	1.6
Metals & Minerals Trading	2.2
Adani Enterprises	2.2
Non - Ferrous Metals	1.9
Hindalco Industries Ltd	1.9
Petroleum Products 2	8.4
Reliance Industries Ltd 1	8.4
Indian Oil Corporation Ltd	0.1
Pharmaceuticals & Biotechnology 5	3.3
Sun Pharmaceutical Industries Ltd	2.0
Cipla Ltd	0.8
Aurobindo Pharma Ltd	0.5
Power	1.1
TATA Power Company Ltd	1.0
NTPC LTD	0.2
Realty	2.0
DLF Ltd	2.0
Retailing	0.4
Aditya Birla Fashion and Retail Ltd	0.4
Telecom - Services 3	5.8
Indus Towers Ltd 4	3.3
Bharti Airtel Ltd	1.4
HFCL Limited	1.2
Government Securities/Treasury Bills	10.3
T Bill	6.8
Central Government Securities	3.5
Derivatives	-67.5
Aarti Industries Limited	-0.0

Portfolio	% Of Net Asset
KEI Industries Ltd	-0.1
Indian Oil Corporation Ltd	-0.1
NTPC Limited	-0.2
Coal India Limited	-0.2
Bajaj Finserv Limited	-0.2
Mahindra & Mahindra Limited	-0.4
Aditya Birla Fashion And Retail Limited	-0.4
HDFC Bank Limited	-0.5
Canara Bank	-0.5
Aurobindo Pharma Limited	-0.5
Aditya Birla Capital Limited	-0.7
SBI Life Insurance Company Limited	-0.7
Vedanta Ltd Pre Sesa Sterlite Limited	-0.7
Tata Steel Limited	-0.7
Cipla Limited	-0.8
Tata Power Company Ltd	-1.0
Kotak Mahindra Bank Limited	-1.1
HFCL Ltd	-1.2
Bank of Baroda	-1.3
State Bank Of India Limited	-1.3
Punjab National Bank	-1.3
Titan Company Limited	-1.3
Bharti Airtel Limited	-1.4
The Indian Hotels Company Limited	-1.6
Infosys Limited	-1.7
Hindalco Industries Limited	-1.9
Sun Pharmaceutical Industries Limited	-2.0
DLF Limited	-2.0
Adani Enterprises Limited	-2.2
Larsen and Toubro Ltd	-2.3
Bajaj Finance Limited	-2.4
TATA Consultancy Services Limited	-2.5
Ambuja Cements Limited	-2.7
Tata Motors Limited	-2.9
ITC Limited	-3.2
Indus Towers Limited	-3.3
Axis Bank Limited	-4.6
ICICI Bank Limited	-7.3
Reliance Industries Limited	-8.4
Mutual Fund Units	17.4
Sundaram Money Market Fund	8.8
Sundaram Liquid Fund	8.7
Cash, Call, NCA & Primary Mkt Appln	5.1
TREPS	4.6
Margin Money For Derivatives	0.8
Cash and Other Net Current Assets	-0.3
Grand Total	100.0

No of Stocks: 40

• 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	7.0	7.6	7.5	10,697	10,765	10,749	1,20,000	1,24,416	1,25,051	1,24,653
Last 3 years	6.3	7.0	6.4	12,009	12,249	12,043	3,60,000	3,99,100	4,03,919	4,00,963
Last 5 years	4.9	5.4	5.5	12,701	13,014	13,079	6,00,000	6,95,549	7,09,134	7,01,493
[^] Since Inception	4.3	5.4	6.1	14,538	16,024	17,032	10,70,000	13,27,303	13,90,820	14,09,737

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 66. Disclosures: Page 56. Expense Ratio for the month of Mar 31, 2025 - Regular: 0.99 and Direct: 0.25