

Sundaram ELSS Tax Saver Fund

An open-ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	ELSS
Fund Managers	Sudhir Kedia, Rohit Seksaria
Month End AUM	INR 1,288 Cr.
Avg. AUM	INR 1,252 Cr.
Inception Date	Mar 31, 1996
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 500/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil (lock in period 36 months)

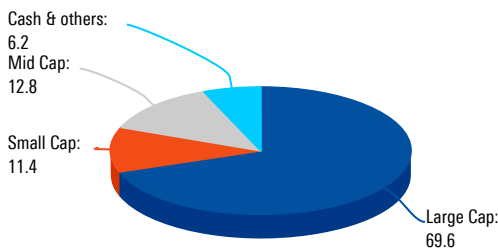
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	470.40	502.11
IDCW	392.88	501.61

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,15,810 Cr.
Median Market Cap	INR 1,07,077 Cr.
Standard Deviation	13.1
Beta	0.9
Information Ratio	-0.3
Sharpe Ratio	0.5
Turnover Ratio	33.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	91.6
Aerospace & Defense	0.7
Hindustan Aeronautics Ltd	0.7
Agricultural Food & Other Products	0.9
TATA Consumer Products Ltd	0.9
Auto Components	1.1
Apollo Tyres Ltd	0.6
Schaeffler India Ltd	0.5
Automobiles ³	5.7
Maruti Suzuki India Ltd	1.8
Force Motors Ltd	1.7
Tata Motors Ltd	1.0
Mahindra & Mahindra Ltd	0.8
Hyundai Motor India Ltd	0.4
Banks ¹	26.7
HDFC Bank Ltd ¹	9.1
ICICI Bank Ltd ²	7.7
State Bank of India ⁶	3.2
Axis Bank Ltd ⁷	2.7
Kotak Mahindra Bank Ltd	1.8
IndusInd Bank Ltd	1.2
The Federal Bank Ltd	1.1
Beverages	1.2
United Spirits Ltd	1.0
United Breweries Ltd	0.3
Capital Markets	2.0
ICRA Ltd	1.2
Computer Age Management Services Ltd	0.8
Cement & Cement Products	2.7
Ultratech Cement Ltd ⁹	2.4
Dalmia Cement Ltd.	0.3
Chemicals & Petrochemicals	0.8
Pidilite Industries Ltd	0.8
Construction ⁷	3.6
Larsen & Toubro Ltd ⁴	3.6
Consumer Durables	3.1
Bata India Ltd	1.2
Blue Star Ltd	1.1
Kajaria Ceramics Ltd	0.6
Titan Company Ltd	0.2
Diversified Fmcg ⁸	3.5
ITC Ltd	1.8
Hindustan UniLever Ltd	1.7
Electrical Equipment	0.9
GE Vernova T and D India Ltd	0.7
ABB India Ltd	0.2
Fertilizers & Agrochemicals	2.2
UPL Ltd	1.2
PI Industries Ltd	1.0
Finance ⁶	3.9
Cholamandalam Investment and Finance Company Ltd	1.6
Bajaj Finance Ltd	1.5
PNB Housing Finance Ltd	0.8
Gas	1.0
GAIL Ltd	1.0
Healthcare Services	2.3
Metropolis Healthcare Ltd	1.2
Apollo Hospitals Enterprise Ltd	1.1
Industrial Manufacturing	0.9
Praj Industries Ltd	0.9
Industrial Products	0.6
Kirloskar Oil Engines Ltd	0.6
Insurance	0.9
Max Financial Services Ltd	0.5
ICICI Prudential Life Insurance Company Ltd	0.4
IT - Services	0.5
Affle Ltd	0.5

Portfolio	% Of Net Asset
IT - Software ²	5.9
Infosys Ltd ⁵	3.4
Tata Consultancy Services Ltd	1.7
Tech Mahindra Ltd	0.8
Leisure Services	1.0
Jubilant Foodworks Ltd	1.0
Chennai Super Kings Ltd	0.0
Oil	0.7
Oil India Ltd	0.7
Petroleum Products ⁵	4.8
Reliance Industries Ltd ³	4.3
Hindustan Petroleum Corporation Ltd	0.5
Pharmaceuticals & Biotechnology ⁴	5.2
Sun Pharmaceutical Industries Ltd	1.8
Aurobindo Pharma Ltd	1.6
Cipla Ltd	1.0
Neuland Laboratories Ltd	0.5
Mankind Pharma Ltd	0.2
Power	0.9
NTPC LTD	0.9
Retailing	2.9
Info Edge Ltd	1.2
Zomato Ltd	0.9
Swiggy Ltd	0.9
Telecom - Services ⁹	3.4
Bharti Airtel Ltd - ¹⁰	2.2
Bharti Airtel Ltd	1.2
Transport Infrastructure	0.4
Adani Ports and Special Economic Zone Ltd	0.4
Transport Services ¹⁰	3.3
Interglobe Aviation Ltd ⁸	2.5
Delhivery Ltd	0.8
Unlisted Equity	0.0
Virtual Dynamics Software Ltd	0.0
Right Shares	2.2
Cash And Others	6.2
Grand Total	100.0

No of Stocks: 68

• Top 10 Sectors
• Top 10 Holdings

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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	6.2	6.4	6.7	10,623	10,637	10,665	1,20,000	1,17,099	1,15,873	1,19,089
Last 3 years	13.0	13.8	11.7	14,419	14,761	13,956	3,60,000	4,36,755	4,43,672	4,32,201
Last 5 years	25.3	26.2	23.7	30,914	32,055	28,957	6,00,000	9,04,254	9,21,534	8,74,940
^Since Inception	17.8	14.0	-	11,69,274	4,46,349	-	34,80,000	7,95,22,674	-	-

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 simple annualised for less than 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. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.25 and Direct: 1.72