

# 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 1,299 Cr.
Avg. AUM	INR 1,310 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)

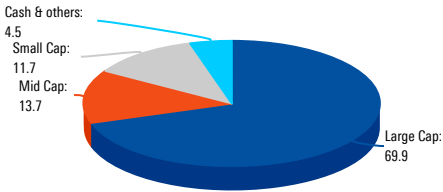
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	473.94	505.46
IDCW	395.84	504.95

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,99,425 Cr.
Median Market Cap	INR 1,04,912 Cr.
Standard Deviation	12.4
Beta	0.9
Information Ratio	-0.5
Sharpe Ratio	0.5
Turnover Ratio	29.4

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>95.5</b>	<b>Industrial Manufacturing</b>	<b>0.9</b>
<b>Aerospace &amp; Defense</b>	<b>0.6</b>	Praj Industries Ltd	0.9
Hindustan Aeronautics Ltd	0.6	<b>Industrial Products</b>	<b>0.7</b>
<b>Agricultural Food &amp; Other Products</b>	<b>0.9</b>	Kirloskar Oil Engines Ltd	0.7
TATA Consumer Products Ltd	0.9	<b>Insurance</b>	<b>0.9</b>
<b>Auto Components</b>	<b>1.1</b>	Max Financial Services Ltd	0.5
Apollo Tyres Ltd	0.7	ICICI Prudential Life Insurance Company Ltd	0.5
Schaeffler India Ltd	0.5	<b>IT - Services</b>	<b>0.5</b>
<b>Automobiles</b> <sup>8</sup>	<b>4.0</b>	Affle Ltd	0.5
Maruti Suzuki India Ltd	1.3	<b>IT - Software</b> <sup>2</sup>	<b>8.3</b>
Force Motors Ltd	1.2	Infosys Ltd <sup>3</sup>	4.4
Tata Motors Ltd	1.0	Tata Consultancy Services Ltd	1.9
Hyundai Motor India Ltd	0.4	Tech Mahindra Ltd	1.9
<b>Banks</b> <sup>1</sup>	<b>24.5</b>	<b>Leisure Services</b>	<b>1.4</b>
HDFC Bank Ltd <sup>1</sup>	8.4	Jubilant Foodworks Ltd	1.3
ICICI Bank Ltd <sup>2</sup>	7.1	ITC Hotels Ltd	0.1
State Bank of India <sup>6</sup>	2.6	Chennai Super Kings Ltd	0.1
Axis Bank Ltd <sup>9</sup>	2.4	<b>Oil</b>	<b>0.7</b>
IndusInd Bank Ltd	1.7	Oil India Ltd	0.7
Kotak Mahindra Bank Ltd	1.2	<b>Petroleum Products</b> <sup>4</sup>	<b>4.7</b>
The Federal Bank Ltd	1.0	Reliance Industries Ltd <sup>4</sup>	4.2
<b>Beverages</b>	<b>2.4</b>	Hindustan Petroleum Corporation Ltd	0.5
United Breweries Ltd	1.4	<b>Pharmaceuticals &amp; Biotechnology</b> <sup>3</sup>	<b>6.9</b>
United Spirits Ltd	1.0	Sun Pharmaceutical Industries Ltd <sup>10</sup>	2.2
<b>Capital Markets</b>	<b>1.4</b>	Aurobindo Pharma Ltd	1.6
ICRA Ltd	1.4	Cipla Ltd	1.1
<b>Cement &amp; Cement Products</b>	<b>2.7</b>	Mankind Pharma Ltd	0.8
Ultratech Cement Ltd <sup>8</sup>	2.4	Laurus Labs Ltd	0.6
Dalmia Cement Ltd.	0.3	Neuland Laboratories Ltd	0.6
<b>Chemicals &amp; Petrochemicals</b>	<b>1.0</b>	<b>Power</b>	<b>0.8</b>
Pidilite Industries Ltd	0.8	NTPC LTD	0.8
Navin Fluorine International Ltd	0.2	<b>Retailing</b> <sup>10</sup>	<b>3.3</b>
<b>Construction</b>	<b>3.2</b>	Info Edge Ltd	1.3
Larsen & Toubro Ltd <sup>5</sup>	3.2	Swiggy Ltd	1.1
<b>Consumer Durables</b> <sup>6</sup>	<b>4.5</b>	Zomato Ltd	0.9
Blue Star Ltd	1.5	<b>Telecom - Services</b> <sup>7</sup>	<b>4.1</b>
Bata India Ltd	1.3	Bharti Airtel Ltd - Partly Paid Right	2.6
Titan Company Ltd	1.1	Shares <sup>7</sup>	1.3
Kajaria Ceramics Ltd	0.7	Bharti Airtel Ltd	1.3
<b>Diversified Fmcg</b> <sup>9</sup>	<b>3.8</b>	Bharti Hexacom Ltd	0.2
ITC Ltd	2.0	<b>Transport Infrastructure</b>	<b>0.4</b>
Hindustan UniLever Ltd	1.8	Adani Ports and Special Economic Zone Ltd	0.4
<b>Electrical Equipment</b>	<b>1.7</b>	<b>Transport Services</b>	<b>3.1</b>
ABB India Ltd	0.9	Interglobe Aviation Ltd	2.1
GE Vernova T and D India Ltd	0.8	Delhivery Ltd	1.0
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.9</b>	<b>Unlisted Equity</b>	<b>0.0</b>
PI Industries Ltd	0.9	Virtual Dynamics Software Ltd	0.0
<b>Finance</b> <sup>5</sup>	<b>4.5</b>	Cash And Others	4.5
Bajaj Finance Ltd	1.9	Grand Total	100.0
Cholamandalam Investment and Finance Company Ltd	1.4		
PNB Housing Finance Ltd	1.2		
<b>Gas</b>	<b>0.6</b>		
GAIL Ltd	0.6		
<b>Healthcare Services</b>	<b>0.9</b>		
Metropolis Healthcare Ltd	0.9		

No of Stocks: 68

• 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	12.2	10.1	9.6	11,224	11,006	10,958	1,20,000	1,19,260	1,17,932	1,19,885
Last 3 years	12.6	14.2	12.0	14,276	14,916	14,058	3,60,000	4,48,608	4,57,717	4,39,405
Last 5 years	17.8	18.2	15.8	22,749	23,054	20,844	6,00,000	9,37,290	9,58,481	8,96,145
^Since Inception	18.0	14.1	-	11,78,077	4,50,885	-	34,60,000	8,01,00,694	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 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 Jan 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.65 as on Jan 31, 2025. Expense Ratio for the month of Jan 31, 2025 - Regular: 2.23 and Direct: 1.7