

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 1,212 Cr.
Avg. AUM	INR 1,274 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)

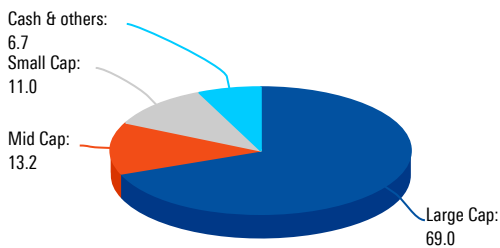
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	442.61	472.23
IDCW	369.67	471.76

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,19,133 Cr.
Median Market Cap	INR 1,06,908 Cr.
Standard Deviation	12.8
Beta	0.9
Information Ratio	-0.3
Sharpe Ratio	0.4
Turnover Ratio	32.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	91.3
Aerospace & Defense	0.5
Hindustan Aeronautics	0.5
Agricultural Food & Other Products	1.0
TATA Consumer Products	1.0
Auto Components	1.1
Apollo Tyres	0.6
Schaeffler India	0.5
Automobiles ⁴	4.7
Maruti Suzuki India	2.0
Force Motors	1.3
Tata Motors	1.0
Hyundai Motor India	0.5
Banks ¹	26.3
HDFC Bank ¹	9.2
ICICI Bank ²	7.3
State Bank of India ⁶	3.0
Axis Bank ⁷	2.6
IndusInd Bank	1.8
Kotak Mahindra Bank	1.3
The Federal Bank	1.1
Beverages	1.2
United Spirits	0.9
United Breweries	0.3
Capital Markets	2.0
ICRA	1.3
Computer Age Management Services	0.7
Cement & Cement Products	2.5
Ultratech Cement ⁹	2.3
Dalmia Cement .	0.3
Chemicals & Petrochemicals	0.8
Pidilite Industries	0.8
Construction ⁹	3.5
Larsen & Toubro ⁵	3.5
Consumer Durables ⁷	3.9
Blue Star	1.4
Bata India	1.3
Titan Company	0.6
Kajaria Ceramics	0.6
Diversified Fmcg ⁸	3.6
ITC	1.9
Hindustan UniLever	1.7
Electrical Equipment	0.9
GE Vernova T and D India	0.7
ABB India	0.2
Fertilizers & Agrochemicals	2.0
UPL	1.0
PI Industries	0.9
Finance ⁶	4.0
Bajaj Finance	1.5
Cholamandalam Investment and Finance Company	1.5
PNB Housing Finance	1.0
Gas	0.5
GAIL	0.5
Healthcare Services	2.2
Metropolis Healthcare	1.2
Apollo Hospitals Enterprise	1.0
Industrial Manufacturing	0.9
Praj Industries	0.9
Industrial Products	0.5
Kirloskar Oil Engines	0.5
Insurance	0.9
Max Financial Services	0.5
ICICI Prudential Life Insurance Company	0.5
IT - Services	0.5
Affle	0.5
IT - Software ²	7.6
Infosys ⁴	4.3

Portfolio	% Of Net Asset
Tata Consultancy Services	1.8
Tech Mahindra	1.5
Leisure Services	1.0
Jubilant Foodworks	1.0
Chennai Super Kings	0.1
Oil	0.6
Oil India	0.6
Petroleum Products ⁵	4.7
Reliance Industries ³	4.3
Hindustan Petroleum Corporation	0.4
Pharmaceuticals & Biotechnology ³	5.1
Sun Pharmaceutical Industries	1.8
Aurobindo Pharma	1.5
Cipla	1.1
Neuland Laboratories	0.5
Mankind Pharma	0.2
Power	0.8
NTPC	0.8
Retailing	3.2
Info Edge	1.3
Zomato	1.0
Swiggy	0.9
Telecom - Services ¹⁰	3.2
Bharti Airtel - ¹⁰	2.0
Bharti Airtel	1.2
Transport Infrastructure	0.4
Adani Ports and Special Economic Zone	0.4
Transport Services	3.1
Interglobe Aviation ⁸	2.3
Delhivery	0.8
Unlisted Equity	0.0
Virtual Dynamics Software	0.0
Right Shares	2.0
Cash And Others	6.7
Grand Total	100.0

No of Stocks: 67

• 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	1.6	-0.1	1.9	10,156	9,992	10,189	1,20,000	1,10,228	1,07,809	1,12,045
Last 3 years	11.7	12.7	10.9	13,949	14,320	13,652	3,60,000	4,15,091	4,17,721	4,10,351
Last 5 years	17.5	17.8	15.9	22,380	22,683	20,966	6,00,000	8,63,416	8,71,247	8,34,096
^Since Inception	17.6	13.7	-	11,00,189	4,15,778	-	34,70,000	7,48,14,195	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 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 Feb 28, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.38 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.25 and Direct: 1.72