

Sundaram Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Business Cycle
Fund Managers	Ratish B Varier & Mr. Bharath S (Equity), Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income), Pathanjali Srinivasan (Overseas Investments)
Month End AUM	INR 1,557 Cr.
Avg. AUM	INR 1,577 Cr.
Inception Date	Jun 25, 2024
Benchmark (Tier I)	NIFTY 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Within 365 days from the date of allotment: 1%. >365 days: Nil

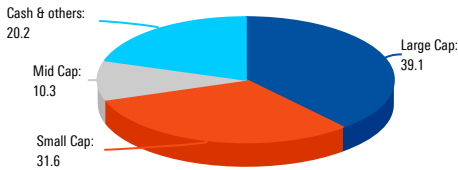
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	10.14	10.24
IDCW	10.14	10.24

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,65,587 Cr.
Median Market Cap	INR 38,145 Cr.
Turnover Ratio	20.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	81.0	Hindalco Industries Ltd	1.9
Aerospace & Defense	1.6	Petroleum Products	3.9
Bharat Electronics Ltd	1.6	Reliance Industries Ltd ⁶	3.9
Auto Components ⁴	5.4	Power	1.6
Amara Raja Energy & Mobility Ltd ⁹	2.5	TATA Power Company Ltd	1.6
Craftsman Automation Ltd	1.3	Retailing ¹	6.0
S.J.S. Enterprises Ltd	0.8	Zomato Ltd ³	4.1
Bosch Ltd	0.7	Vishal Mega Mart Ltd	1.1
Automobiles ⁶	5.0	Electronics Mart India Ltd	0.8
Bajaj Auto Ltd	2.0	FSN E-Commerce Ventures Ltd	0.0
Tata Motors Ltd	1.9	Stock Future	1.3
Ola Electric Mobility Ltd	1.1	Fsn E-Commerce Ventures Ltd	1.3
Banks ⁷	4.9	Telecom - Services ⁵	5.2
Kotak Mahindra Bank Ltd ²	4.9	Bharti Airtel Ltd ¹	5.2
Beverages	3.1	Transport Services	1.8
United Breweries Ltd	1.7	Delhivery Ltd	1.8
United Spirits Ltd	1.3	Derivatives	1.3
Capital Markets	1.4	Cash And Others	19.0
Computer Age Management Services Ltd	1.0	Grand Total	101.3
Prudent Corporate Advisory Services Ltd	0.4		
Cement & Cement Products	2.4		
Ambuja Cements Ltd	2.4		
Chemicals & Petrochemicals	1.2		
Deepak Nitrite Ltd	1.2		
Construction ¹⁰	4.1		
Larsen & Toubro Ltd ⁴	4.1		
Consumer Durables ²	5.8		
Amber Enterprises India Ltd ⁵	4.0		
Titan Company Ltd	1.1		
Cello World Ltd	0.7		
Financial Technology (Fintech)	2.3		
PB Fintech Ltd	2.3		
Healthcare Services ⁹	4.2		
Narayana Hrudayalaya Ltd	2.1		
Dr Lal Path Labs Ltd	1.1		
Metropolis Healthcare Ltd	1.0		
Industrial Manufacturing	0.9		
Praj Industries Ltd	0.9		
Industrial Products ⁸	4.6		
SKF India Ltd	1.8		
Kirloskar Pneumatic Company Ltd	1.5		
Graphite India Ltd	0.8		
Greaves Cotton Ltd	0.5		
Insurance	2.4		
HDFC Life Insurance Company Ltd ¹⁰	2.4		
IT - Services	4.0		
Affle Ltd	2.1		
Cyient Ltd	1.9		
IT - Software	1.8		
Rate Gain Travel Technologies Ltd	1.8		
Leisure Services ³	5.8		
Jubilant Foodworks Ltd ⁷	2.9		
Sapphire Foods India Ltd ⁸	2.9		
Non - Ferrous Metals	1.9		

No of Stocks: 43

• 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 (₹)
[^] Since Inception	2.3	-5.1	-0.5	10,141	9,695	9,969	70,000	67,127	65,309	67,006

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Jan 31, 2025 - Regular: 2.06 and Direct: 0.49