

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 1,605 Cr.
Avg. AUM	INR 1,548 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	10.09	10.21
IDCW	10.09	10.21

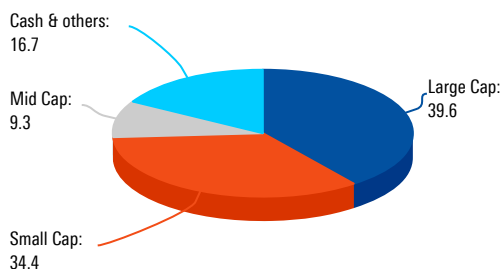


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,60,183 Cr.
Median Market Cap	INR 27,243 Cr.
Turnover Ratio	27.7



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	83.3
Aerospace & Defense	1.7
Bharat Electronics Ltd	1.7
Auto Components ³	5.5
Amara Raja Energy & Mobility Ltd	2.4
Craftsman Automation Ltd	1.6
S.J.S. Enterprises Ltd	0.8
Bosch Ltd	0.8
Automobiles ¹⁰	4.1
Tata Motors Ltd	2.0
Mahindra & Mahindra Ltd	1.3
Ola Electric Mobility Ltd	0.8
Banks ⁵	5.5
Kotak Mahindra Bank Ltd ²	5.5
Beverages	3.3
United Spirits Ltd	1.7
United Breweries Ltd	1.6
Capital Markets	3.5
Prudent Corporate Advisory Services Ltd	1.4
Computer Age Management Services Ltd	1.1
Indian Energy Exchange Ltd	1.1
Cement & Cement Products	2.5
Ambuja Cements Ltd ⁹	2.5
Chemicals & Petrochemicals	1.0
Deepak Nitrite Ltd	1.0
Construction ⁸	4.2
Larsen & Toubro Ltd ³	4.2
Consumer Durables ²	5.7
Amber Enterprises India Ltd ⁶	3.7
Crompton Greaves Consumer Electricals Ltd	1.4
Cello World Ltd	0.6
Financial Technology (Fintech)	2.2
PB Fintech Ltd	2.2
Healthcare Services	3.7
Narayana Hrudayalaya Ltd	1.8
Dr Lal Path Labs Ltd	1.0
Metropolis Healthcare Ltd	0.9
Industrial Manufacturing	1.0
Praj Industries Ltd	1.0
Industrial Products ⁷	4.5
SKF India Ltd	1.8
Kirlosakar Pneumatic Company Ltd	1.6
Graphite India Ltd	0.7
Greaves Cotton Ltd	0.4
Insurance	2.6
HDFC Life Insurance Company Ltd ⁸	2.6
IT - Services ⁹	4.2
Affle Ltd	2.3
Cyient Ltd	1.8
IT - Software	1.1
Rate Gain Travel Technologies Ltd	1.1
Leisure Services ⁶	5.2
Sapphire Foods India Ltd ⁷	2.8
Jubilant Foodworks Ltd ¹⁰	2.4

Portfolio	% Of Net Asset
Non - Ferrous Metals	2.0
Hindalco Industries Ltd	2.0
Petroleum Products	3.8
Reliance Industries Ltd ⁵	3.8
Power	1.7
TATA Power Company Ltd	1.7
Retailing ¹	6.8
Zomato Ltd ⁴	3.8
FSN E-Commerce Ventures Ltd	1.3
Electronics Mart India Ltd	1.0
Go Fashion Ltd	0.7
Telecom - Services ⁴	5.5
Bharti Airtel Ltd ¹	5.5
Transport Services	1.9
Delhivery Ltd	1.4
Interglobe Aviation Ltd	0.5
Cash And Others	16.7
Grand Total	100.0

No of Stocks: 45

• 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	1.2	-5.3	-0.2	10,089	9,598	9,985	90,000	87,381	85,278	87,774

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.11 and Direct: 0.97