

Sundaram Consumption Fund

An open-ended equity scheme investing in consumption sector.



SUNDARAM MUTUAL
— Sundaram Finance Group —



FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Ratish B Varier
Month End AUM	INR 1,445 Cr.
Avg. AUM	INR 1,423 Cr.
Inception Date	May 12, 2006
Benchmark (Tier I)	Nifty India Consumption 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Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment



NET ASSET VALUE (NAV)

	Regular	Direct
Growth	88.85	97.15
IDCW	26.98	30.00

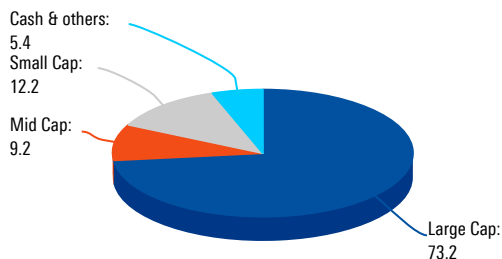


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,34,214 Cr.
Median Market Cap	INR 1,11,055 Cr.
Standard Deviation	15.2
Beta	0.9
Information Ratio	-0.1
Sharpe Ratio	0.7
Turnover Ratio	25.5



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.6
Agricultural Food & Other Products	1.5
TATA Consumer Products Ltd	1.5
Auto Components	1.7
S.J.S. Enterprises Ltd	1.7
Automobiles ¹	14.7
Mahindra & Mahindra Ltd ³	7.2
Maruti Suzuki India Ltd ⁶	4.7
Bajaj Auto Ltd	1.4
Hero MotoCorp Ltd	1.2
TVS Motor Company Ltd	0.3
Beverages ⁶	6.8
United Spirits Ltd ⁷	4.4
United Breweries Ltd	1.3
Varun Beverages Ltd	1.1
Consumer Durables ⁴	12.6
Titan Company Ltd ⁵	5.0
Safari Industries Ltd ¹⁰	3.4
Kalyan Jewellers India Ltd	2.7
Asian Paints Ltd	1.6
Diversified Fmcg ²	14.0
ITC Ltd ²	8.5
Hindustan UniLever Ltd ⁴	5.5
Finance ¹⁰	3.0
Bajaj Holdings & Investment Ltd	3.0
Food Products ⁷	4.9
Nestle India Ltd	2.6
Britannia Industries Ltd	2.3
Healthcare Services ⁸	3.6
Apollo Hospitals Enterprise Ltd ⁹	3.6
Household Products	1.9
Jyothy Laboratories Ltd	1.9
Leisure Services ⁹	3.3
Jubilant Foodworks Ltd	1.5
Devyani international limited	1.2
Chalet Hotels Ltd	0.6
Realty	1.4
Brigade Enterprises Ltd	1.4
Retailing ³	13.8
Zomato Ltd ⁸	4.2
Trent Ltd	3.2
Avenue Supermarts Ltd	2.3
Info Edge Ltd	2.2
Electronics Mart India Ltd	1.5
Go Fashion Ltd	0.5
Telecom - Services ⁵	11.3
Bharti Airtel Ltd ¹	11.3
Cash And Others	5.4
Grand Total	100.0

No of Stocks: 32

• 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	9.3	6.9	6.7	10,926	10,688	10,665	1,20,000	1,15,061	1,15,081	1,19,089
Last 3 years	16.7	17.4	11.7	15,917	16,181	13,956	3,60,000	4,41,711	4,47,494	4,32,201
Last 5 years	22.8	22.6	23.7	27,904	27,747	28,957	6,00,000	9,02,320	9,17,987	8,74,940
^Since Inception	12.3	13.1	11.7	88,850	1,02,488	81,067	22,60,000	93,66,155	1,06,09,532	85,53,894

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 absolute for 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: 2.21 and Direct: 1.31