## **Sundaram Consumption Fund**

An open-ended equity scheme investing in consumption sector.					
<b>運</b> FUND FEATURES					
Category	Sectoral/Thematic				
Fund Managers	Ratish B Varier				
Month End AUM	INR 1,445 Cr.				
Ava. 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 r			

0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment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)

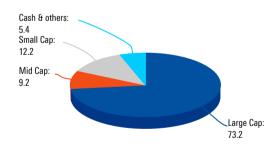
	Regular	Direct
Growth	88.85	97.15
IDCW	26.98	30.00

🙉 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				

## **⊜** MARKET CAPITALISATION (%)

25.5

**Turnover Ratio** 



## SUNDARAM MUTUAL — Sundaram Finance Group —

Portfolio		<b>≢</b> PC	RTFOLIO
Equity  Agricultural Food & Other Products TATA Consumer Products Ltd  Auto Components S.J.S. Enterprises Ltd  Automobiles  Mahindra & Mahindra Ltd 3 Maruti Suzuki India Ltd 6 Bajaj Auto Ltd Hero MotoCorp Ltd TVS Motor Company Ltd  Beverages  United Spirits Ltd 7 United Breweries Ltd  Varun Beverages Ltd  Titan Company Ltd 5 Safari Industries Ltd 10 Kalyan Jewellers India Ltd  Aighan Jewellers India Ltd  Diversified Fmcg TIC Ltd 2 Hindustan UniLever Ltd 4 Britannia Industries Ltd Devyani international limited Chalet Hotels Ltd Chalet Hotels Ltd Chalet Hotels Ltd Chalet Food Products Jyothy Laboratories Ltd Devyani international limited Chalet Hotels Ltd Chalet	Portfolio	% Of Net Asset	
Agricultural Food & Other Products TATA Consumer Products Ltd  Auto Components S.J.S. Enterprises Ltd  Automobiles  Mahindra & Mahindra Ltd 3 Maruti Suzuki India Ltd 6 Maruti Suzuki India Ltd 1.2 Maruti Suzuki India Ltd 1.2 Maruti Suzuki India Ltd 1.3 Maruti Suzuki India Ltd 1.3 Maruti Suzuki India Ltd 1.3 Maruti Suzuki India Ltd 1.6 Maruti Suzuki India Ltd 1.5 Maruti Suzuki India Ltd 1.4 Maruti Suzuki India Ltd 1.4 Maruti Suzuki India Ltd 1.4 Maruti Suzuki India Ltd 1.5 Maruti Suzuki India Ltd 1.4 Maruti Suzuki India Ltd 1.4 Maruti Suzuki India Ltd 1.4 Maruti Suzuki India Ltd 1.5 Maruti Suzuki India Ltd 1.4 Maruti Suzuki India Ltd 1.4 Maruti Suzuki India Ltd 1.5 Maruti Suzuki India Ltd 1.4 Maruti Suzuki India Ltd 1.5 Maruti Suzuki India Ltd 1.4 Maruti Suzuki India Ltd 1.5 Maruti Suzuki India Ltd 1.4 Maruti Suzuki India Ltd 1.5 Maruti Suzuki India Ltd 1.5 Maruti Suzuki India Ltd 1.5 Maruti Suzuki India Ltd			
TATA Consumer Products Ltd  Auto Components 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 1.1  Consumer Durables 4 1.2  Titan Company Ltd 5 5.0  Safari Industries Ltd 10 3.4  Kalyan Jewellers India Ltd 2.7  Asian Paints Ltd 16  Diversified Fmcg 2 14.0  ITC Ltd 2 8.5  Hindustan UniLever Ltd 4 5.5  Finance 10 3.0  Bajaj Holdings & Investment Ltd 2.3  Healthcare Services 3 3.6  Apollo Hospitals Enterprise Ltd 9  Household Products 1.9  Leisure Services 1 3.3  Jubilant Foodworks Ltd 0.6  Realty 1.4			
S.J.S. Enterprises Ltd  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 1 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 2.8  Frod Products 7 4.9  Nestle India Ltd 2.3  Healthcare Services 3 3.6  Apollo Hospitals Enterprise Ltd 9  Household Products 1.9  Jyothy Laboratories Ltd 1.5  Devyani international limited 1.2  Chalet Hotels Ltd 0.6  Realty 1.4	_	1.5	
Automobiles 1  Mahindra & Mahindra Ltd 3  Maruti Suzuki India Ltd 6  Bajaj Auto Ltd Hero MotoCorp Ltd TVS Motor Company Ltd  Beverages 6  United Spirits Ltd 7  United Breweries Ltd Varun Beverages Ltd  Titan Company Ltd 5  Safari Industries Ltd 10  Kalyan Jewellers India Ltd Asian Paints Ltd  Diversified Fmcg 2  ITC Ltd 2  Hindustan UniLever Ltd 4  Finance 10  Bajaj Holdings & Investment Ltd Britannia Industries Ltd Britannia Industries Ltd Britannia Industries Ltd  Healthcare Services 3  Jubilant Foodworks Ltd  Leisure Services 14  Brigade Enterprises Ltd  Realty Brigade Enterprises Ltd  A7  A7  A7  A7  A7  A7  A7  A7  A8  A7  A8  A7  A9  A9  A9  A9  A9  A9  A9  A9  A9	Auto Components	1.7	
Automobiles 1  Mahindra & Mahindra Ltd 3  Maruti Suzuki India Ltd 6  Bajaj Auto Ltd Hero MotoCorp Ltd TVS Motor Company Ltd  Beverages 6  United Spirits Ltd 7  United Breweries Ltd Varun Beverages Ltd  Titan Company Ltd 5  Safari Industries Ltd 10  Kalyan Jewellers India Ltd Asian Paints Ltd  Diversified Fmcg 2  ITC Ltd 2  Hindustan UniLever Ltd 4  Finance 10  Bajaj Holdings & Investment Ltd Britannia Industries Ltd Britannia Industries Ltd Britannia Industries Ltd  Healthcare Services 3  Jubilant Foodworks Ltd  Leisure Services 14  Brigade Enterprises Ltd  Realty Brigade Enterprises Ltd  A7  A7  A7  A7  A7  A7  A7  A7  A8  A7  A8  A7  A9  A9  A9  A9  A9  A9  A9  A9  A9	S.J.S. Enterprises Ltd	1.7	
Maruti Suzuki India Ltd 6 Bajaj Auto Ltd Hero MotoCorp Ltd TVS Motor Company Ltd  Beverages 6 United Spirits Ltd 7 United Breweries Ltd Varun Beverages Ltd  1.1 Consumer Durables 4 Titan Company Ltd 5 Safari Industries Ltd 10 Kalyan Jewellers India Ltd Asian Paints Ltd  Diversified Fmcg 2 Hindustan UniLever Ltd 4  Finance 10 Bajaj Holdings & Investment Ltd Britannia Industries Ltd Britannia Industries Ltd Britannia Industries Ltd  Healthcare Services 3 Apollo Hospitals Enterprise Ltd 9  Leisure Services 9 Jubilant Foodworks Ltd Devyani international limited Chalet Hotels Ltd Realty Brigade Enterprises Ltd  1.4  Brigade Enterprises Ltd  1.4  Possible India Ltd Realty Brigade Enterprises Ltd  1.4		14.7	
Bajaj Auto Ltd Hero MotoCorp Ltd TVS Motor Company Ltd  Beverages G G United Spirits Ltd 7 United Breweries Ltd Varun Beverages Ltd  Consumer Durables 4 Titan Company Ltd 5 Safari Industries Ltd 10 Kalyan Jewellers India Ltd Asian Paints Ltd  Diversified Fmcg 2 Hindustan UniLever Ltd 4  Finance 10 Bajaj Holdings & Investment Ltd Britannia Industries Ltd Britannia Industries Ltd Britannia Endustries Ltd Britannia Foodworks Ltd  Leisure Services G Jubilant Foodworks Ltd  Leisure Services Ltd  Realty Brigade Enterprises Ltd  1.4  Brigade Enterprises Ltd  1.4  Brigade Enterprises Ltd  1.4  Brigade Enterprises Ltd  1.5  Bajaj Holdiel Ltd Britannia Industries Industr	Mahindra & Mahindra Ltd 3	7.2	
Hero Moto Corp Ltd TVS Motor Company Ltd  Beverages G United Spirits Ltd 7 United Breweries Ltd Varun Beverages Ltd  Consumer Durables 4 Titan Company Ltd 5 Safari Industries Ltd 10 Kalyan Jewellers India Ltd Asian Paints Ltd  Diversified Fmcg 2 Hindustan UniLever Ltd 4  Finance TD Bajaj Holdings & Investment Ltd  Britannia Industries Ltd  Britannia Industries Ltd  Britannia Endustries Ltd  Leisure Services S Jubilant Foodworks Ltd  Leisure Services Ltd  Realty Brigade Enterprises Ltd  1.2  6.8  6.8  6.8  6.8  6.8  6.8  6.8  6	Maruti Suzuki India Ltd 6	4.7	
TVS Motor Company Ltd  Beverages G  United Spirits Ltd 7  United Breweries Ltd  Varun Beverages Ltd  1.1  Consumer Durables 4  Titan Company Ltd 5  Safari Industries Ltd 10  Kalyan Jewellers India Ltd  Asian Paints Ltd  Diversified Fmcg 2  Hindustan UniLever Ltd 4  Finance 10  Bajaj Holdings & Investment Ltd  Britannia Industries Ltd  Britannia Industries Ltd  Healthcare Services 3  Apollo Hospitals Enterprise Ltd 9  Leisure Services 9  Jubilant Foodworks Ltd  Devyani international limited  Chalet Hotels Ltd  Realty  Brigade Enterprises Ltd  1.3  A4  4.4  Line  1.2  4.5  5.0  5.0  3.4  Kalyan Jewellers India Ltd  2.7  Asian Paints Ltd  1.6  Diversified Fmcg 2  14.0  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 3  3.6  Apollo Hospitals Enterprise Ltd 9  3.6  Household Products  Jyothy Laboratories Ltd  1.9  Leisure Services 9  3.3  Jubilant Foodworks Ltd  Devyani international limited  1.2  Chalet Hotels Ltd  Realty  Brigade Enterprises Ltd  1.4	Bajaj Auto Ltd	1.4	
Beverages 6 United Spirits Ltd 7 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 3 3.6 Apollo Hospitals Enterprise Ltd 2.3 Heusehold Products 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	Hero MotoCorp Ltd	1.2	
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Varun Beverages Ltd  Consumer Durables 4  Titan Company Ltd 5  Safari Industries Ltd 10  Safari Industries Ltd 10  Kalyan Jewellers India Ltd  Asian Paints Ltd  Diversified Fmcg 2  Hindustan UniLever Ltd 4  Finance 10  Bajaj Holdings & Investment Ltd  Britannia Industries Ltd  Leaste Services 3  Jyothy Laboratories Ltd  Leisure Services 9  Jubilant Foodworks Ltd  Devyani international limited  Chalet Hotels Ltd  Realty  Brigade Enterprises Ltd  1.5  Brigade Enterprises Ltd  1.4  Brigade Enterprises Ltd  1.4	United Spirits Ltd 7	4.4	
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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 3 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	Kalyan Jewellers India Ltd	2.7	
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 3 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	Asian Paints Ltd	1.6	
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 3 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	Diversified Fmcg 2	14.0	
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Food Products 7 Nestle India Ltd 2.6 Britannia Industries Ltd 2.3 Healthcare Services 3 3.6 Apollo Hospitals Enterprise Ltd 9 3.6 Household Products 1.9 Jyothy Laboratories Ltd 1.9 Leisure Services 3 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	Finance 10	3.0	
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Britannia Industries Ltd 2.3  Healthcare Services 3 3.6  Apollo Hospitals Enterprise Ltd 9 3.6  Household Products 1.9  Jyothy Laboratories Ltd 1.9  Leisure Services 3 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	Food Products 7	4.9	
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Apollo Hospitals Enterprise Ltd 9  Household Products Jyothy Laboratories Ltd 1.9  Leisure Services 3 Jubilant Foodworks Ltd 1.5 Devyani international limited 1.2 Chalet Hotels Ltd 0.6  Realty 1.4 Brigade Enterprises Ltd 1.4	Britannia Industries Ltd	2.3	
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Jyothy Laboratories Ltd  Leisure Services 3  Jubilant Foodworks Ltd  Devyani international limited Chalet Hotels Ltd  Realty Brigade Enterprises Ltd  1.9  3.3  1.5  1.5  0.6  Realty 1.4	Apollo Hospitals Enterprise Ltd 9	3.6	
Leisure Services 3 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	Household Products	1.9	
Jubilant Foodworks Ltd 1.5 Devyani international limited 1.2 Chalet Hotels Ltd 0.6 Realty 1.4 Brigade Enterprises Ltd 1.4	Jyothy Laboratories Ltd	1.9	
Devyani international limited 1.2 Chalet Hotels Ltd 0.6 Realty 1.4 Brigade Enterprises Ltd 1.4	Leisure Services   9	3.3	
Chalet Hotels Ltd 0.6  Realty 1.4  Brigade Enterprises Ltd 1.4	Jubilant Foodworks Ltd	1.5	
Realty 1.4 Brigade Enterprises Ltd 1.4	Devyani international limited	1.2	
Brigade Enterprises Ltd 1.4	Chalet Hotels Ltd	0.6	
J	Realty	1.4	
Detailing 7			
	Retailing 3	13.8	
Zomato Ltd 8 4.2	Zomato Ltd 8		
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 <sup>1</sup> 11.3			
Cash And Others 5.4			
Grand Total 100.0	Grand Total	100.0	

No of Stocks: 32

• Top 10 Sectors
• Top 10 Holdings

	## PERFORMANCE										
		Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark ( ₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹ )
i	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
Ī	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
Ī	^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

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