

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 1,518 Cr.
Avg. AUM	INR 1,534 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Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment

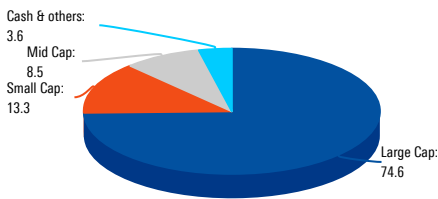
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	94.14	102.78
IDCW	28.58	31.74

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,26,815 Cr.
Median Market Cap	INR 1,18,669 Cr.
Standard Deviation	14.2
Beta	0.9
Information Ratio	-0.0
Sharpe Ratio	0.8
Turnover Ratio	24.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	96.4
Agricultural Food & Other Products	1.3
TATA Consumer Products Ltd	1.3
Auto Components	1.8
S.J.S. Enterprises Ltd	1.8
Automobiles 1	15.8
Mahindra & Mahindra Ltd 4	6.9
Maruti Suzuki India Ltd 6	5.5
Eicher Motors Ltd	1.7
Bajaj Auto Ltd	1.5
TVS Motor Company Ltd	0.3
Beverages 6	6.6
United Spirits Ltd 8	4.3
United Breweries Ltd	1.3
Varun Beverages Ltd	1.0
Consumer Durables 2	15.1
Titan Company Ltd 3	7.0
Safari Industries Ltd 9	3.9
Kalyan Jewellers India Ltd	2.8
Asian Paints Ltd	1.5
Diversified Fmcg 3	14.5
ITC Ltd 2	8.8
Hindustan UniLever Ltd 5	5.7
Finance 10	2.6
Bajaj Holdings & Investment Ltd	2.6
Food Products 7	5.8
Nestle India Ltd	2.6
Britannia Industries Ltd	2.2
Hatsun Agro Product Ltd	0.9
Healthcare Services 9	2.8
Apollo Hospitals Enterprise Ltd	2.8
Household Products	2.1
Jyothy Laboratories Ltd	2.1
Leisure Services 8	3.0
Jubilant Foodworks Ltd	1.5
Devyani international limited	1.0
Chalet Hotels Ltd	0.5
Realty	1.6
Brigade Enterprises Ltd	1.6
Retailing 4	13.3
Zomato Ltd 7	4.3
Trent Ltd 10	3.3
Info Edge Ltd	2.2
Avenue Supermarts Ltd	1.9
Electronics Mart India Ltd	1.5
Telecom - Services	10.1
Bharti Airtel Ltd 1	10.1
Cash And Others	3.6
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	17.0	16.6	9.6	11,703	11,656	10,958	1,20,000	1,24,355	1,21,536	1,19,885
Last 3 years	18.1	18.3	12.0	16,493	16,558	14,058	3,60,000	4,80,497	4,76,122	4,39,405
Last 5 years	16.3	18.3	15.8	21,252	23,197	20,844	6,00,000	9,78,593	9,77,513	8,96,145
^Since Inception	12.7	13.4	11.8	94,139	1,06,079	80,937	22,40,000	99,02,717	1,09,60,641	85,19,584

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 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 Jan 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.65 as on Jan 31, 2025. Expense Ratio for the month of Jan 31, 2025 - Regular: 2.19 and Direct: 1.28