

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 1,398 Cr.
Avg. AUM	INR 1,481 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Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment

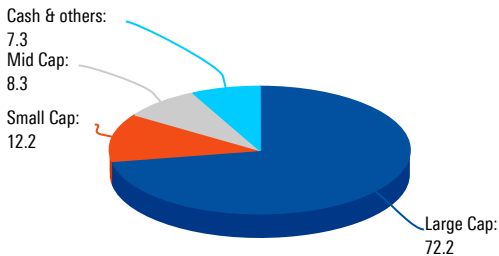
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	86.09	94.06
IDCW	26.14	29.04

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,33,134 Cr.
Median Market Cap	INR 1,14,865 Cr.
Standard Deviation	15.2
Beta	0.9
Information Ratio	0.0
Sharpe Ratio	0.6
Turnover Ratio	23.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	92.7
Agricultural Food & Other Products	1.3
TATA Consumer Products	1.3
Auto Components	1.7
S.J.S. Enterprises	1.7
Automobiles ¹	15.1
Mahindra & Mahindra ³	7.1
Maruti Suzuki India ⁶	5.0
Bajaj Auto	1.5
Hero MotoCorp	1.2
TVS Motor Company	0.3
Beverages ⁶	6.4
United Spirits ⁸	4.2
United Breweries	1.3
Varun Beverages	0.9
Consumer Durables ⁴	13.2
Titan Company ⁵	5.2
Safari Industries ⁹	3.8
Kalyan Jewellers India	2.8
Asian Paints	1.5
Diversified Fmcg ²	13.9
ITC ²	8.5
Hindustan UniLever ⁴	5.5
Finance ⁹	2.9
Bajaj Holdings & Investment	2.9
Food Products ⁷	4.8
Nestle India	2.6
Britannia Industries	2.2
Healthcare Services ¹⁰	2.7
Apollo Hospitals Enterprise	2.7
Household Products	1.8
Jyothy Laboratories	1.8
Leisure Services ⁸	3.4
Jubilant Foodworks	1.5
Devyani international limited	1.4
Chalet Hotels	0.5
Realty	1.4
Brigade Enterprises	1.4
Retailing ³	13.5
Zomato ⁷	4.8
Trent ¹⁰	3.0
Info Edge	2.2
Avenue Supermarts	2.0
Electronics Mart India	1.6
Telecom - Services ⁵	10.6
Bharti Airtel ¹	10.6
Cash And Others	7.3
Grand Total	100.0

No of Stocks: 31

• 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	6.8	4.6	1.9	10,676	10,463	10,189	1,20,000	1,12,090	1,09,497	1,12,045
Last 3 years	15.7	15.6	10.9	15,480	15,445	13,652	3,60,000	4,33,639	4,29,838	4,10,351
Last 5 years	15.0	17.1	15.9	20,135	22,065	20,966	6,00,000	8,84,679	8,82,293	8,34,096
^Since Inception	12.1	12.8	11.4	86,094	97,130	76,255	22,50,000	90,65,641	1,00,44,880	80,36,154

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 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 Feb 28, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.38 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.22 and Direct: 1.31