

Sundaram Equity Savings Fund

An open-ended scheme investing in equity, arbitrage, and debt.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Equity Savings
Fund Managers	Sudhir Kedia & Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)
Month End AUM	INR 1,067 Cr.
Avg. AUM	INR 1,057 Cr.
Inception Date	May 23, 2002
Benchmark (Tier I)	Nifty Equity Savings Index TRI
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	0.5% if redeemed within 7 days from the date of allotment. > 7 Days: Nil

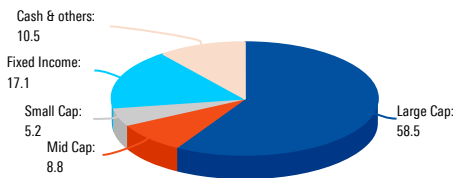
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	67.17	77.45
IDCW	16.78	24.33

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,01,538 Cr.
Median Market Cap	INR 1,59,448 Cr.
Standard Deviation	5.6
Beta	1.1
Information Ratio	0.5
Sharpe Ratio	0.6
Average Maturity of Portfolio	4.34 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.24 Years
Modified Duration of Portfolio	3.12 Years
YTM of Portfolio	7.13 %
Turnover Ratio	55.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	72.4
Auto Components	0.4
Schaeffler India Ltd	0.4
Automobiles 4	7.1
Mahindra & Mahindra Ltd 7	2.9
Maruti Suzuki India Ltd	2.0
TVS Motor Company Ltd	0.7
Tata Motors Ltd	0.7
Force Motors Ltd	0.6
Hero MotoCorp Ltd	0.2
Banks 1	16.5
Axis Bank Ltd 4	3.5
ICICI Bank Ltd 5	3.5
IndusInd Bank Ltd 8	2.5
HDFC Bank Ltd 9	2.5
Kotak Mahindra Bank Ltd	2.1
State Bank of India	0.9
Bank of Baroda	0.8
The Federal Bank Ltd	0.7
Beverages	0.9
United Breweries Ltd	0.7
United Spirits Ltd	0.2
Capital Markets	1.3
ICRA Ltd	0.8
Multi Commodity Exchange of India Ltd	0.5
Cement & Cement Products	1.3
Ultratech Cement Ltd	0.9
Dalmia Cement Ltd.	0.3
Grasim Industries Ltd	0.1
Ambuja Cements Ltd	0.0
Construction 9	2.3
Larsen & Toubro Ltd 10	2.3
Consumer Durables	1.5
Johnson Controls-Hitachi AirConditioning India Ltd	1.1
Titan Company Ltd	0.4
Volta Ltd	0.0
Asian Paints Ltd	0.0
Diversified Fmcg 7	3.4
Hindustan Unilever Ltd	2.0
ITC Ltd	1.4
Electrical Equipment	1.9
GE Vernova T and D India Ltd	1.5
Triveni Turbine Ltd	0.4
Ferrous Metals	0.6
JSW Steel Ltd	0.6
Finance 8	2.9
Bajaj Finance Ltd	1.1
PNB Housing Finance Ltd	0.9
Cholamandalam Investment and Finance Company Ltd	0.8
Bajaj Finserv Ltd	0.1
Insurance	0.7
HDFC Life Insurance Company Ltd	0.5
SBI Life Insurance Company Ltd	0.2
IT - Software 2	8.8
Infosys Ltd 3	4.6
HCL Technologies Ltd 6	3.1
Tech Mahindra Ltd	0.9
Tata Consultancy Services Ltd	0.2
Metals & Minerals Trading	0.3
Adani Enterprises	0.3
Non - Ferrous Metals	0.8
Hindalco Industries Ltd	0.8
Petroleum Products 3	8.1
Reliance Industries Ltd 1	8.1
Pharmaceuticals & Biotechnology 6	3.7
Sun Pharmaceutical Industries Ltd	1.2
Aurobindo Pharma Ltd	1.2
Mankind Pharma Ltd	0.6
Dr. Reddys Laboratories Ltd	0.5
Lupin Ltd	0.1
Neuland Laboratories Ltd	0.1
Power	0.5
NTPC LTD	0.5
Realty	0.3

Portfolio	% Of Net Asset
DLF Ltd	0.3
Retailing	1.7
Info Edge Ltd	0.6
Zomato Ltd	0.6
Aditya Birla Fashion and Retail Ltd	0.5
Telecom - Services 5	5.2
Bharti Airtel Ltd 2	5.0
Bharti Hexacom Ltd	0.2
Indus Towers Ltd	0.0
Transport Infrastructure	0.2
Adani Ports and Special Economic Zone Ltd	0.2
Transport Services 10	2.1
Interglobe Aviation Ltd	1.3
Delhivery Ltd	0.8
Government Securities/Treasury Bills	11.8
Central Government Securities	8.2
T Bill	2.2
Government	1.4
Derivatives	-41.5
Titan Company Limited	-0.0
Indus Towers Limited	-0.0
Volta Limited	-0.0
Ambuja Cements Limited	-0.0
Grasim Industries Limited	-0.1
Bajaj Finance Limited	-0.1
Bajaj Finserv Limited	-0.1
Lupin Limited	-0.1
Tata Motors Limited	-0.2
Cholamandalam Investment and Finance Company Ltd	-0.2
Sun Pharmaceutical Industries Limited	-0.2
Hero MotoCorp Limited	-0.2
SBI Life Insurance Company Limited	-0.2
United Spirits Limited	-0.2
DLF Limited	-0.3
Adani Enterprises Limited	-0.3
HDFC Life Insurance Company Limited	-0.5
Aurobindo Pharma Limited	-0.5
Aditya Birla Fashion And Retail Limited	-0.5
NTPC Limited	-0.5
JSW Steel Limited	-0.6
Interglobe Aviation Ltd	-0.6
TVS Motor Company Limited	-0.7
Bank of Baroda	-0.8
Hindalco Industries Limited	-0.8
ICICI Bank Limited	-0.9
Hindustan Unilever Limited	-1.1
Maruti Suzuki India Limited	-1.2
ITC Limited	-1.3
Larsen and Toubro Ltd	-1.4
IndusInd Bank Limited	-1.9
Kotak Mahindra Bank Limited	-2.1
Axis Bank Limited	-2.8
Mahindra & Mahindra Limited	-3.0
HCL Technologies Limited	-3.1
Bharti Airtel Limited	-3.8
Infosys Limited	-3.9
Reliance Industries Limited	-7.3
Corporate Bond & NCDs	11.8
LIC Housing Finance Ltd	2.3
Canara Bank	2.2
Export Import Bank of India	2.2
National Bank for Agriculture & Rural Development	1.9
Small Industries Development Bank of India	1.4
Power Finance Corporation Ltd	0.9
REC LTD	0.9
Cash, Call, NCA & Primary Mkt Appln	3.9
TREPS	3.0
Margin Money For Derivatives	0.7
Cash and Other Net Current Assets	0.2
Cash And Others	3.9
Grand Total	100.0

No of Stocks: 63

• 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	11.1	8.7	9.8	11,110	10,866	10,980	1,20,000	1,23,565	1,23,322	1,26,060
Last 3 years	9.9	8.7	6.6	13,295	12,846	12,121	3,60,000	4,28,528	4,16,408	4,09,357
Last 5 years	10.4	9.9	5.8	16,387	16,034	13,244	6,00,000	7,96,009	7,69,774	7,04,424
^Since Inception	8.3	-	6.6	61,468	-	42,710	27,20,000	75,34,312	-	59,71,146

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. Turnover Ratio* - Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 54. Disclosures: Page 44. Expense Ratio for the month of Jan 31, 2025 - Regular: 2.19 and Direct: 0.75