

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 976 Cr.
Avg. AUM	INR 1,012 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

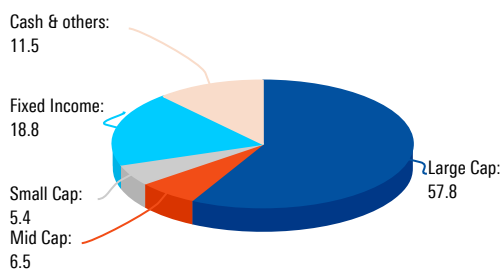
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	67.47	77.97
IDCW	16.56	24.07

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,72,703 Cr.
Median Market Cap	INR 1,55,770 Cr.
Standard Deviation	5.8
Beta	1.1
Information Ratio	0.6
Sharpe Ratio	0.7
Average Maturity of Portfolio	4.24 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.15 Years
Modified Duration of Portfolio	3.03 Years
YTM of Portfolio	6.93 %
Turnover Ratio	68.8

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	69.7	Sun Pharmaceutical Industries Ltd	0.8
Auto Components	0.4	Dr. Reddys Laboratories Ltd	0.5
Schaeffler India Ltd	0.4	Mankind Pharma Ltd	0.3
Automobiles ⁴	6.5	Lupin Ltd	0.2
Maruti Suzuki India Ltd ⁶	2.8	Neuland Laboratories Ltd	0.1
Mahindra & Mahindra Ltd	1.4	Power	0.7
Force Motors Ltd	0.9	NTPC LTD	0.7
TVS Motor Company Ltd	0.7	Realty	0.2
Tata Motors Ltd	0.7	DLF Ltd	0.2
Banks ¹	13.3	Retailing	1.5
ICICI Bank Ltd ⁴	3.3	Info Edge Ltd	0.6
HDFC Bank Ltd ⁵	2.9	Zomato Ltd	0.5
Axis Bank Ltd ⁷	2.4	Aditya Birla Fashion and Retail Ltd	0.3
Kotak Mahindra Bank Ltd	1.2	Telecom - Services ³	8.7
State Bank of India	1.1	Bharti Airtel Ltd ²	8.7
Bank of Baroda	1.0	Indus Towers Ltd	0.0
The Federal Bank Ltd	0.8	Transport Infrastructure	0.3
IndusInd Bank Ltd	0.6	Adani Ports and Special Economic Zone Ltd	0.3
Beverages	0.4	Transport Services ⁸	2.4
United Spirits Ltd	0.3	Interglobe Aviation Ltd ⁹	1.7
United Breweries Ltd	0.2	Delhivery Ltd	0.7
Capital Markets	1.5	Government Securities/Treasury Bills	13.0
ICRA Ltd	0.7	Central Government Securities	9.0
Computer Age Management Services Ltd	0.5	T Bill	2.4
Multi Commodity Exchange of India Ltd	0.3	Government	1.6
Cement & Cement Products	1.5	Derivatives	-37.2
Ultratech Cement Ltd	1.1	Titan Company Limited	-0.0
Dalmia Cement Ltd.	0.3	Indus Towers Limited	-0.0
Grasim Industries Ltd	0.1	Ambuja Cements Limited	-0.0
Ambuja Cements Ltd	0.0	Grasim Industries Limited	-0.1
Construction	1.7	Bajaj Finance Limited	-0.1
Larsen & Toubro Ltd ⁸	1.7	Bajaj Finserv Limited	-0.1
Consumer Durables	1.3	ICICI Bank Limited	-0.2
Johnson Controls-Hitachi AirConditioning	1.3	Lupin Limited	-0.2
India Ltd	0.0	TATA Consultancy Services Limited	-0.2
Asian Paints Ltd	0.0	Tata Motors Limited	-0.2
Titan Company Ltd	0.0	UltraTech Cement Limited	-0.2
Diversified Fmcg ⁷	3.0	DLF Limited	-0.2
Hindustan UniLever Ltd ¹⁰	1.7	SBI Life Insurance Company Limited	-0.3
ITC Ltd	1.4	United Spirits Limited	-0.3
Electrical Equipment ¹⁰	1.8	Adani Enterprises Limited	-0.3
GE Vernova T and D India Ltd	1.5	Aditya Birla Fashion And Retail Limited	-0.3
Triveni Turbine Ltd	0.4	Aurobindo Pharma Limited	-0.5
Ferrous Metals	1.0	HDFC Life Insurance Company Limited	-0.5
JSW Steel Ltd	1.0	NTPC Limited	-0.7
Finance ⁹	2.1	Kotak Mahindra Bank Limited	-0.7
Bajaj Finance Ltd	0.9	Hindustan Unilever Limited	-0.7
Cholamandalam Investment and Finance Company Ltd	0.7	TVS Motor Company Limited	-0.7
PNB Housing Finance Ltd	0.3	Larsen and Toubro Ltd	-0.8
Bajaj Finserv Ltd	0.1	Interglobe Aviation Ltd	-0.8
Healthcare Services	0.7	Bank of Baroda	-1.0
Apollo Hospitals Enterprise Ltd	0.7	JSW Steel Limited	-1.0
Industrial Manufacturing	0.1	Hindalco Industries Limited	-1.1
Praj Industries Ltd	0.1	Maruti Suzuki India Limited	-1.2
Insurance	0.8	ITC Limited	-1.4
HDFC Life Insurance Company Ltd	0.5	Mahindra & Mahindra Limited	-1.5
SBI Life Insurance Company Ltd	0.2	Axis Bank Limited	-1.6
IT - Software ⁵	6.3	Infosys Limited	-5.1
Infosys Ltd ³	5.6	Bharti Airtel Limited	-7.5
Tata Consultancy Services Ltd	0.4	Reliance Industries Limited	-8.0
Tech Mahindra Ltd	0.3	Corporate Bond & NCDs	13.1
Metals & Minerals Trading	0.3	LIC Housing Finance Ltd	2.5
Adani Enterprises	0.3	Canara Bank	2.4
Non - Ferrous Metals	1.0	Export Import Bank of India	2.4
Hindalco Industries Ltd	1.0	National Bank for Agriculture & Rural Development	2.1
Petroleum Products ²	8.9	Small Industries Development Bank of India	1.5
Reliance Industries Ltd ¹	8.9	Power Finance Corporation Ltd	1.0
Pharmaceuticals & Biotechnology ⁶	3.2	REC LTD	1.0
Aurobindo Pharma Ltd	1.3		

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Portfolio	% Of Net Asset
Cash, Call, NCA & Primary Mkt Appln	4.2
TREPS	2.8
Margin Money For Derivatives	1.4
Cash and Other Net Current Assets	-0.1
Grand Total	100.0

No of Stocks: 62

• 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	8.8	7.7	9.9	10,880	10,774	10,990	1,20,000	1,22,348	1,23,097	1,26,608
Last 3 years	10.3	8.8	7.2	13,424	12,873	12,338	3,60,000	4,23,785	4,14,757	4,12,576
Last 5 years	13.0	12.3	5.3	18,431	17,888	12,921	6,00,000	7,86,558	7,64,726	7,11,429
^Since Inception	8.3	-	6.6	61,743	-	43,519	27,40,000	75,88,331	-	61,04,523

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.Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 66. Disclosures: Page 56.Expense Ratio for the month of Mar 31, 2025 - Regular: 2.2 and Direct: 0.75