

# Sundaram Equity Savings Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Equity Savings
<b>Fund Managers</b>	Sudhir Kedia & Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)
<b>Month End AUM</b>	INR 1,033 Cr.
<b>Avg. AUM</b>	INR 1,052 Cr.
<b>Inception Date</b>	May 23, 2002
<b>Benchmark (Tier I)</b>	Nifty Equity Savings Index TRI
<b>Additional Benchmark</b>	CRISIL 10Y Gilt
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	0.5% if redeemed within 7 days from the date of allotment. > 7 Days: Nil

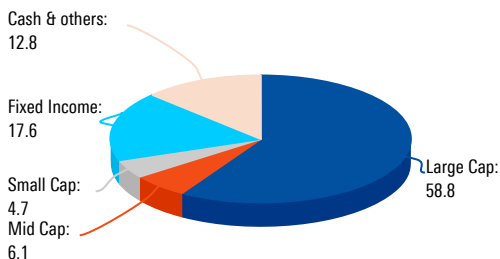
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	65.76	75.90
<b>IDCW</b>	16.43	23.85

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 6,27,966 Cr.
<b>Median Market Cap</b>	INR 1,55,770 Cr.
<b>Standard Deviation</b>	5.7
<b>Beta</b>	1.1
<b>Information Ratio</b>	0.6
<b>Sharpe Ratio</b>	0.6
<b>Average Maturity of Portfolio</b>	3.99 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	2.97 Years
<b>Modified Duration of Portfolio</b>	2.86 Years
<b>YTM of Portfolio</b>	7.05 %
<b>Turnover Ratio</b>	58.5

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>69.6</b>
<b>Auto Components</b>	<b>0.4</b>
Schaeffler India	0.4
<b>Automobiles</b> <sup>4</sup>	<b>7.4</b>
Maruti Suzuki India <sup>7</sup>	2.7
Mahindra & Mahindra <sup>8</sup>	2.6
Force Motors	0.6
TVS Motor Company	0.6
Tata Motors	0.6
Hero MotoCorp	0.2
<b>Banks</b> <sup>1</sup>	<b>15.2</b>
Axis Bank <sup>4</sup>	3.7
ICICI Bank <sup>5</sup>	3.5
HDFC Bank <sup>9</sup>	2.6
Kotak Mahindra Bank <sup>10</sup>	2.2
State Bank of India	0.9
IndusInd Bank	0.8
Bank of Baroda	0.8
The Federal Bank	0.7
<b>Beverages</b>	<b>0.4</b>
United Spirits	0.2
United Breweries	0.2
<b>Capital Markets</b>	<b>1.3</b>
ICRA	0.7
Computer Age Management Services	0.4
Multi Commodity Exchange of India	0.2
<b>Cement &amp; Cement Products</b>	<b>1.3</b>
Ultratech Cement	1.0
Dalmia Cement .	0.3
Grasim Industries	0.0
Ambuja Cements	0.0
<b>Construction</b> <sup>9</sup>	<b>2.1</b>
Larsen & Toubro	2.1
<b>Consumer Durables</b>	<b>1.2</b>
Johnson Controls-Hitachi AirConditioning India	1.1
Titan Company	0.1
Asian Paints	0.0
<b>Diversified Fmcg</b> <sup>6</sup>	<b>3.1</b>
Hindustan UniLever	1.9
ITC	1.2
<b>Electrical Equipment</b>	<b>1.5</b>
GE Vernova T and D India	1.2
Triveni Turbine	0.3
<b>Ferrous Metals</b>	<b>0.8</b>
JSW Steel	0.8
<b>Finance</b> <sup>8</sup>	<b>2.2</b>
Cholamandalam Investment and Finance Company	0.9
Bajaj Finance	0.8
PNB Housing Finance	0.4
Bajaj Finserv	0.1
<b>Healthcare Services</b>	<b>0.6</b>
Apollo Hospitals Enterprise	0.6
<b>Industrial Manufacturing</b>	<b>0.1</b>
Praj Industries	0.1
<b>Insurance</b>	<b>0.7</b>
HDFC Life Insurance Company	0.5
SBI Life Insurance Company	0.2
<b>IT - Software</b> <sup>2</sup>	<b>9.7</b>
Infosys <sup>2</sup>	5.7
HCL Technologies <sup>6</sup>	2.9
Tech Mahindra	0.7
Tata Consultancy Services	0.4
<b>Metals &amp; Minerals Trading</b>	<b>0.3</b>
Adani Enterprises	0.3
<b>Non - Ferrous Metals</b>	<b>0.9</b>
Hindalco Industries	0.9
<b>Petroleum Products</b> <sup>3</sup>	<b>7.9</b>
Reliance Industries <sup>1</sup>	7.9

Portfolio	% Of Net Asset
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>7</sup>	<b>3.0</b>
Aurobindo Pharma	1.1
Sun Pharmaceutical Industries	0.9
Dr. Reddys Laboratories	0.4
Mankind Pharma	0.3
Lupin	0.1
Neuland Laboratories	0.1
<b>Power</b>	<b>0.5</b>
NTPC	0.5
<b>Realty</b>	<b>0.2</b>
DLF	0.2
<b>Retailing</b>	<b>1.6</b>
Zomato	0.6
Info Edge	0.5
Aditya Birla Fashion and Retail	0.5
<b>Telecom - Services</b> <sup>5</sup>	<b>4.8</b>
Bharti Airtel <sup>3</sup>	4.8
Indus Towers	0.0
<b>Transport Infrastructure</b>	<b>0.2</b>
Adani Ports and Special Economic Zone	0.2
<b>Transport Services</b> <sup>10</sup>	<b>2.1</b>
Interglobe Aviation	1.4
Delhivery	0.6
<b>Government Securities/Treasury Bills</b>	<b>12.2</b>
Central Government Securities	8.4
T Bill	2.3
Government	1.5
<b>Derivatives</b>	<b>-40.6</b>
Titan Company Limited	-0.0
Indus Towers Limited	-0.0
Ambuja Cements Limited	-0.0
Grasim Industries Limited	-0.0
Bajaj Finance Limited	-0.1
Bajaj Finserv Limited	-0.1
Lupin Limited	-0.1
TATA Consultancy Services Limited	-0.2
Tata Motors Limited	-0.2
UltraTech Cement Limited	-0.2
Hero MotoCorp Limited	-0.2
Sun Pharmaceutical Industries Limited	-0.2
Cholamandalam Investment and Finance Company	-0.2
SBI Life Insurance Company Limited	-0.2
DLF Limited	-0.2
United Spirits Limited	-0.2
Adani Enterprises Limited	-0.3
Aurobindo Pharma Limited	-0.5
HDFC Life Insurance Company Limited	-0.5
Aditya Birla Fashion And Retail Limited	-0.5
NTPC Limited	-0.5
TVS Motor Company Limited	-0.6
Interglobe Aviation	-0.7
Bank of Baroda	-0.8
JSW Steel Limited	-0.8
ICICI Bank Limited	-0.9
Hindalco Industries Limited	-0.9
Hindustan Unilever Limited	-1.0
Maruti Suzuki India Limited	-1.2
ITC Limited	-1.2
Larsen and Toubro	-1.3
Kotak Mahindra Bank Limited	-2.2
Mahindra & Mahindra Limited	-2.6
HCL Technologies Limited	-2.9
Axis Bank Limited	-3.0
Bharti Airtel Limited	-3.7
Infosys Limited	-5.1
Reliance Industries Limited	-7.1
<b>Corporate Bond &amp; NCDs</b>	<b>12.3</b>
LIC Housing Finance	2.4

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Portfolio	% Of Net Asset
Canara Bank	2.3
Export Import Bank of India	2.3
National Bank for Agriculture & Rural Development	1.9
Small Industries Development Bank of India	1.4
REC	1.0
Power Finance Corporation	1.0
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>6.0</b>
TREPS	3.5
Cash and Other Net Current Assets	1.2
Margin Money For Derivatives	1.2
<b>Grand Total</b>	<b>100.0</b>

No of Stocks: 64

• 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	6.7	5.9	9.1	10,669	10,592	10,906	1,20,000	1,19,882	1,20,333	1,25,584
Last 3 years	9.8	8.3	6.8	13,239	12,715	12,172	3,60,000	4,16,356	4,06,449	4,08,557
Last 5 years	10.3	9.9	5.4	16,367	16,027	13,010	6,00,000	7,73,047	7,50,376	7,03,674
^Since Inception	8.2	-	6.6	60,177	-	42,862	27,30,000	73,85,948	-	60,02,410

**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. Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 72. Disclosures: Page 62. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.22 and Direct: 0.77