Sundaram Arbitrage Fund

An open-ended scheme investing in arbitrage opportunities

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	Arbitrage Fund
Fund Managers	Rohit Seksaria, Kumaresh Ramakrishnan (FI)
Month End AUM	INR 553 Cr.
Avg. AUM	INR 600 Cr.
Inception Date	Apr 21, 2016
Benchmark (Tier I)	NIFTY 50 Arbitrage Index TRI
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 15 days from the date of allotment: Nil. More than 25% within 15 days from the date of allotment: 0.25%. >15 days: Nil

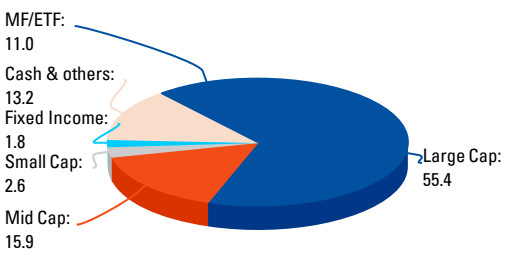
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	15.37	16.35
IDCW	12.71	13.29

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,73,417 Cr.
Median Market Cap	INR 1,70,105 Cr.
Standard Deviation	0.4
Beta	0.5
Information Ratio	-2.3
Sharpe Ratio	3.3
Average Maturity of Portfolio	0.48 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.47 Years
Modified Duration of Portfolio	0.47 Years
YTM of Portfolio	5.80 %
Turnover Ratio - Ex. Derivatives	94.1
Turnover Ratio - All	924.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**73.9**
Aerospace & Defense	**0.0**
Bharat Electronics Ltd	0.0
Agri & Commercial Vehicles 4	**6.3**
Ashok Leyland Ltd [4]	6.3
Agricultural Food & Other Products	**1.3**
Marico Ltd	1.3
Automobiles 6	**4.1**
TVS Motor Company Ltd [10]	2.3
Mahindra & Mahindra Ltd	1.6
Maruti Suzuki India Ltd	0.3
Banks 1	**19.8**
HDFC Bank Ltd [2]	8.3
ICICI Bank Ltd [5]	5.8
Axis Bank Ltd [7]	2.8
Kotak Mahindra Bank Ltd	1.5
Bank of Baroda	0.4
Bandhan Bank Ltd	0.4
RBL Bank Ltd	0.3
State Bank of India	0.1
Capital Markets	**1.4**
Indian Energy Exchange Ltd	1.4
Cement & Cement Products	**0.9**
Ambuja Cements Ltd	0.9
Construction 7	**2.5**
Larsen & Toubro Ltd [8]	2.5
Consumable Fuels	**0.2**
Coal India Ltd	0.2
Consumer Durables	**0.3**
Havells India Ltd	0.3
Diversified Fmcg 10	**1.7**
ITC Ltd	1.7
Ferrous Metals	**0.8**
Tata Steel Ltd	0.8
Fertilizers & Agrochemicals 8	**2.4**
UPL Ltd [9]	2.4
Finance 2	**9.6**
Bajaj Finance Ltd [3]	7.1
REC Ltd	1.0
Power Finance Corporation Ltd	0.9
Jio Financial Services Ltd	0.6
Bajaj Finserv Ltd	0.0
Healthcare Services	**0.4**
Fortis Health Care Ltd	0.4
Insurance	**0.8**
Max Financial Services Ltd	0.8
IT-Software	**1.0**
KPIT Technologies Ltd	0.5
Coforge Ltd	0.4
Leisure Services	**0.8**
The Indian Hotels Company Ltd	0.8
Minerals & Mining 9	**2.1**
NMDC Ltd	2.1
Non - Ferrous Metals	**1.4**
Hindalco Industries Ltd	1.4
Personal Products	**0.2**
Dabur India Ltd	0.2
Petroleum Products 3	**8.5**
Reliance Industries Ltd [1]	8.5
Pharmaceuticals & Biotechnology	**0.7**
Cipla Ltd	0.4
Divis Laboratories Ltd	0.3
Power	**0.2**
Adani Green Energy Ltd	0.2
Retailing	**1.3**
Eternal Ltd	1.3
Telecom - Services 5	**4.9**
Bharti Airtel Ltd [6]	4.9
Transport Infrastructure	**0.4**
Adani Ports and Special Economic Zone Ltd	0.4
Government Securities/Treasury Bills	**12.4**
T Bill	10.6
Central Government Securities	1.8
Derivatives	**-74.3**
Bajaj Finserv Ltd	-0.0
Bharat Electronics Ltd	-0.0
State Bank Of India Ltd	-0.1
Coal India Ltd	-0.2
Dabur India Ltd - Equity	-0.2
Adani Green Energy Ltd	-0.2
Maruti Suzuki India Ltd	-0.3
Havells India Ltd	-0.3
Divis Labarotories Ltd	-0.3
RBL Bank Ltd	-0.3
Adani Ports & SEZ Ltd	-0.4
Bandhan Bank Ltd	-0.4
Fortis Health Care Ltd	-0.4
Coforge Ltd (Pre NIIT Technologies Limited)	-0.4
Cipla Ltd	-0.4
Bank of Baroda	-0.5
KPIT Technologies Limited	-0.5
Jio Financial Services Ltd (Prev Reliance Strategic Investments Ltd)	-0.6
Indian Hotels Company Ltd	-0.8
Tata Steel Ltd	-0.8
Max Financial Services Ltd (Prev: Max India Ltd)	-0.8
Power Finance Corporation Ltd	-0.9
Gujarat Ambuja Cement Co.Ltd	-0.9
REC Ltd (Prev : Rural Electrification Corporation Ltd)	-1.0
Marico Ltd (Pre Marico Industries Ltd)	-1.3
Eternal Ltd (Previously named as Eternal Ltd)	-1.3
Indian Energy Exchange Ltd	-1.4
Hindalco Industries Ltd	-1.4
Kotak Mahindra Bank Ltd	-1.5
Mahindra & Mahindra Ltd	-1.6
ITC Ltd	-1.7
NMDC LTD	-2.1
TVS Motor Company Ltd	-2.3
UPL Lmited (Previously)United Phosphorous Ltd	-2.4
Larsen & Toubro Ltd	-2.5
Axis Bank Ltd	-2.8
Bharti Airtel Ltd	-4.9
ICICI Bank Ltd	-5.8
Ashok Leyland Ltd	-6.3
Bajaj Finance Ltd	-7.2
HDFC Bank Ltd	-8.4
Reliance Industries Ltd	-8.5
Mutual Fund Units	**11.0**
Sundaram Money Market Fund	9.2
Sundaram Liquid Fund	1.8
Corporate Bond & NCDs	**1.7**
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	1.7
Cash, Call, NCA & Primary Mkt Appln	**0.9**
Cash and Other Net Current Assets	0.7
TREPS	0.2
Margin Money For Derivatives	-0.0
Grand Total	100.0

No of Stocks: 42

- Top 10 Sectors
- Top 10 Holdings

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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	5.9	7.3	4.2	10,591	10,731	10,421	1,20,000	1,23,930	1,24,618	1,22,735
Last 3 years	6.6	7.6	6.3	12,122	12,445	12,019	3,60,000	3,96,221	4,02,445	3,92,474
Last 5 years	5.6	6.5	5.7	13,133	13,721	13,177	6,00,000	7,02,744	7,20,018	6,97,951
Last 10 years	4.4	5.6	6.0	15,425	17,291	17,858	12,00,000	15,54,931	16,41,305	16,17,341
^Since Inception	4.5	5.6	6.0	15,716	17,576	18,203	12,30,000	16,01,674	16,93,670	16,71,560

Past performance may or may not be sustained in future. Returns/investment value are as of Jul 31, 2026. 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 Jul 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.25 as on Jul 31, 2026. For Riskometer, please refer Page 67. Disclosures: Page 57.Expense Ratio for the month of Jul 31, 2026 - Regular: 0.82 and Direct: 0.2 '++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 1,521.50 Lakhs. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity. **Benchmark (Tier I)** NIFTY 50 Arbitrage Index TRI **Additional Benchmark** CRISIL 1Y Tbill.

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