

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, Dwijendra Srivastava
Month End AUM	INR 412 Cr.
Avg. AUM	INR 356 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

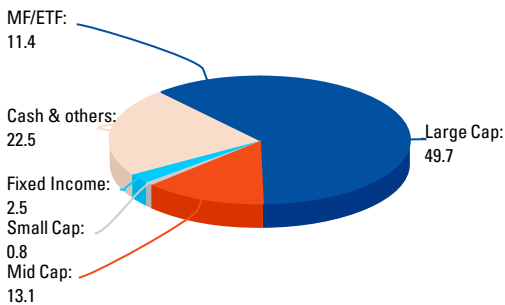
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	15.07	15.99
IDCW	13.25	13.82

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,46,904 Cr.
Median Market Cap	INR 1,58,855 Cr.
Standard Deviation	0.3
Beta	0.3
Information Ratio	-2.3
Sharpe Ratio	-0.9
Average Maturity of Portfolio	0.37 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.37 Years
Modified Duration of Portfolio	0.00 Years
YTM of Portfolio	5.08 %
Turnover Ratio	99.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	63.7
Agri & Commercial Vehicles 7	2.7
Ashok Leyland Ltd 8	2.7
Agricultural Food & Other Products 9	2.3
Marico Ltd	1.9
TATA Consumer Products Ltd	0.4
Automobiles 5	3.3
TVS Motor Company Ltd 9	2.4
Mahindra & Mahindra Ltd	0.5
Maruti Suzuki India Ltd	0.4
Banks 1	20.3
HDFC Bank Ltd 3	5.4
ICICI Bank Ltd 4	5.1
State Bank of India 5	4.3
Axis Bank Ltd 7	3.0
Kotak Mahindra Bank Ltd	1.8
Bank of Baroda	0.6
Capital Markets	0.8
Indian Energy Exchange Ltd	0.8
Cement & Cement Products	1.1
Ambuja Cements Ltd	1.1
Construction 10	1.7
Larsen & Toubro Ltd	1.7
Consumer Durables	0.4
Havells India Ltd	0.4
Diversified Fmcg 8	2.4
ITC Ltd 10	2.4
Finance 2	9.5
Bajaj Finance Ltd 1	6.2
REC Ltd 6	3.3
Food Products	0.4
Britannia Industries Ltd	0.4
Gas	0.8
GAIL Ltd	0.8
Insurance	1.1
Max Financial Services Ltd	1.1
Leisure Services	0.8
The Indian Hotels Company Ltd	0.8
Non - Ferrous Metals 4	4.0
National Aluminium Company Ltd	2.2
Hindalco Industries Ltd	1.7
Personal Products	0.2
Colgate Palmolive Ltd	0.2
Petroleum Products 3	6.1
Reliance Industries Ltd 2	6.1
Pharmaceuticals & Biotechnology	0.5
Cipla Ltd	0.5
Power 6	2.8
Power Grid Corporation of India Ltd	1.5
NHPC Ltd	1.3
Retailing	1.4
Zomato Ltd	0.9
Trent Ltd	0.5
Telecom - Services	1.0
Bharti Airtel Ltd	1.0
Government Securities/Treasury Bills	14.1
T Bill	11.7
Central Government Securities	2.5
Derivatives	-63.9
Colgate Palmolive (India) Ltd	-0.2
Britannia Industries Ltd	-0.4
Maruti Suzuki India Ltd	-0.4
Tata Consumer Products Limited	-0.4
Havells India Ltd	-0.4
Cipla Ltd	-0.5
Trent Ltd	-0.5
Mahindra & Mahindra Ltd	-0.5
Bank of Baroda	-0.6
Indian Hotels Company Ltd	-0.8

Portfolio	% Of Net Asset
Indian Energy Exchange Ltd	-0.8
GAIL (India) Ltd	-0.8
Eternal Ltd (Previously named as Zomato Ltd)	-0.9
Bharti Airtel Ltd	-1.0
Max Financial Services Ltd (Prev: Max India Ltd)	-1.1
Gujarat Ambuja Cement Co.Ltd	-1.1
NHPC Ltd	-1.3
Power Grid Corporation of India Ltd	-1.5
Larsen & Toubro Ltd	-1.7
Hindalco Industries Ltd	-1.7
Kotak Mahindra Bank Ltd	-1.8
Marico Ltd (Pre Marico Industries Ltd)	-1.9
National Aluminium Company Ltd	-2.3
ITC Ltd	-2.4
TVS Motor Company Ltd	-2.4
Ashok Leyland Ltd	-2.7
Axis Bank Ltd	-3.1
REC Ltd (Prev : Rural Electrification Corporation Ltd)	-3.3
State Bank Of India Ltd	-4.3
ICICI Bank Ltd	-5.1
HDFC Bank Ltd	-5.5
Reliance Industries Ltd	-6.1
Bajaj Finance Ltd	-6.2
Mutual Fund Units	11.4
Sundaram Money Market Fund	7.4
Sundaram Liquid Fund	4.0
Corporate Bond & NCDs	4.7
IIFL Finance Ltd	2.4
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	2.3
Cash, Call, NCA & Primary Mkt Appln	6.1
Cash and Other Net Current Assets	2.9
Margin Money For Derivatives	2.5
TREPS	0.8
Grand Total	100.0

No of Stocks: 33

• 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	6.0	7.3	5.3	10,597	10,729	10,530	1,20,000	1,23,793	1,24,713	1,22,736
Last 3 years	6.7	7.7	6.7	12,138	12,487	12,136	3,60,000	3,96,798	4,03,403	3,94,937
Last 5 years	5.5	6.4	5.6	13,086	13,643	13,158	6,00,000	7,01,112	7,18,794	7,00,249
^Since Inception	4.4	5.6	6.0	15,405	17,191	17,934	11,90,000	15,30,271	16,16,862	16,07,129

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 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 Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 67. Disclosures: Page 57. Expense Ratio for the month of Mar 31, 2026 - Regular: 1.01 and Direct: 0.3 '++ 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.