

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 & Ashish Aggarwal (Equity), Dwijendra Srivastava (Fixed Income)
Month End AUM	INR 335 Cr.
Avg. AUM	INR 334 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	14.76	15.63
IDCW	12.98	13.51

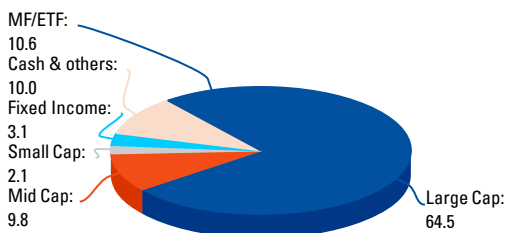


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,80,393 Cr.
Median Market Cap	INR 1,42,319 Cr.
Standard Deviation	0.4
Beta	0.4
Information Ratio	-2.0
Sharpe Ratio	3.2
Average Maturity of Portfolio	0.20 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.20 Years
Modified Duration of Portfolio	0.00 Years
YTM of Portfolio	5.38 %
Turnover Ratio	88.8



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	76.4
Aerospace & Defense	1.5
Bharat Dynamics Ltd	1.5
Agricultural Food & Other Products	0.6
TATA Consumer Products Ltd	0.6
Automobiles ⁷	3.1
Hero MotoCorp Ltd	2.0
Maruti Suzuki India Ltd	0.7
Mahindra & Mahindra Ltd	0.4
Banks ¹	25.3
ICICI Bank Ltd ²	7.3
Axis Bank Ltd ⁵	4.1
HDFC Bank Ltd ⁷	3.7
State Bank of India ⁸	3.4
Kotak Mahindra Bank Ltd ⁹	2.7
RBL Bank Ltd	1.3
IndusInd Bank Ltd	1.2
Bank of Baroda	0.9
Canara Bank	0.8
Capital Markets	0.2
BSE Ltd	0.2
Cement & Cement Products ¹⁰	1.9
Ambuja Cements Ltd	1.9
Construction ⁸	2.4
Larsen & Toubro Ltd ¹⁰	2.4
Consumer Durables	0.6
Havells India Ltd	0.6
Diversified Fmcg ⁴	5.6
ITC Ltd ³	5.6
Diversified Metals ⁵	4.5
Vedanta Ltd ⁴	4.5
Ferrous Metals	0.7
Tata Steel Ltd	0.7
Finance ³	6.2
Bajaj Finance Ltd ⁶	3.9
REC Ltd	1.2
Sammaan Capital Ltd	0.4
PNB Housing Finance Ltd	0.4
Bajaj Finserv Ltd	0.2
Jio Financial Services Ltd	0.1
Food Products	0.5
Britannia Industries Ltd	0.5
Insurance	1.5
Max Financial Services Ltd	1.5
Leisure Services	1.3
The Indian Hotels Company Ltd	1.3
Non - Ferrous Metals ⁶	3.8
Hindalco Industries Ltd	2.0
National Aluminium Company Ltd	1.9
Petroleum Products ²	8.7
Reliance Industries Ltd ¹	8.7
Pharmaceuticals & Biotechnology	0.7
Cipla Ltd	0.7
Power	1.4
Power Grid Corporation of India Ltd	1.1
JSW Energy Ltd	0.3
Realty	0.2
DLF Ltd	0.2
Retailing	1.7
Zomato Ltd	1.4
FSN E-Commerce Ventures Ltd	0.3
Telecom - Services ⁹	2.2
Bharti Airtel Ltd	1.5
Indus Towers Ltd	0.8
Transport Infrastructure	1.0
Adani Ports and Special Economic Zone Ltd	1.0
Transport Services	0.3

Portfolio	% Of Net Asset
Interglobe Aviation Ltd	0.3
Government Securities/Treasury Bills	10.4
T Bill	7.4
Central Government Securities	3.1
Derivatives	-76.8
Jio Financial Services Ltd (Prev	-0.1
Reliance Strategic Investments	-0.2
Bajaj Finserv	-0.2
BSE	-0.2
DLF	-0.3
JSW Energy	-0.3
Interglobe Aviation	-0.3
FSN E-Commerce Ventures	-0.3
PNB Housing Finance	-0.4
Mahindra & Mahindra	-0.4
Sammaan Capital Ltd (Prv Indiabulls	-0.4
Housing Finance	-0.4
Britannia Industries Ltd	-0.5
Tata Consumer Products	-0.6
Havells India	-0.7
Maruti Suzuki India	-0.7
Tata Steel	-0.7
Cipla	-0.7
Indus Towers Ltd (Prev name Bharti	-0.8
Infratel	-0.8
Canara	-0.8
Bank of	-0.9
Adani Ports & SEZ	-1.0
Power Grid Corporation of India	-1.1
REC Ltd (Prev : Rural Electrification	-1.2
Corporation	-1.2
IndusInd Bank	-1.2
RBL Bank	-1.3
Indian Hotels Company	-1.3
Eternal Ltd (Previously named as	-1.4
Zomato Ltd	-1.5
Bharti Airtel	-1.5
Bharat Dynamics	-1.6
Max Financial Services Ltd (Prev: Max	-1.6
India	-1.6
National Aluminium Company	-1.9
Gujarat Ambuja Cement	-1.9
Hindalco Industries	-2.0
Hero Motocorp	-2.1
Larsen & Toubro	-2.4
Kotak Mahindra Bank	-2.7
State Bank Of India	-3.4
HDFC Bank	-3.7
Bajaj Finance	-3.9
Axis Bank Ltd	-4.2
Vedanta Ltd Pre Sesa Sterlite Ltd (Prvsly	-4.6
Sesa Goa	-5.7
ITC	-5.7
ICICI Bank	-7.3
Reliance Industries	-8.8
Mutual Fund Units	10.6
Sundaram Money Market Fund	7.8
Sundaram Liquid Fund	2.8
Cash, Call, NCA & Primary Mkt Appln	2.6
TREPS	5.8
Margin Money For Derivatives	-1.0
Cash and Other Net Current Assets	-2.2
Grand Total	100.0

No of Stocks: 43

• 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	6.2	7.6	6.4	10,621	10,756	10,641	1,20,000	1,23,718	1,24,544	1,23,674
Last 3 years	6.8	7.6	7.0	12,169	12,471	12,245	3,60,000	3,97,278	4,03,046	3,99,030
Last 5 years	5.3	6.2	5.6	12,955	13,506	13,146	6,00,000	6,98,858	7,14,760	7,04,538
^Since Inception	4.4	5.5	6.1	15,093	16,754	17,722	11,50,000	14,59,575	15,36,230	15,48,262

Past performance may or may not be sustained in future. Returns/investment value are as of Nov 30, 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 Nov 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.59 as on Nov 30, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 58. Expense Ratio for the month of Nov 30, 2025 - Regular: 1 and Direct: 0.17