

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 442 Cr.
Avg. AUM	INR 427 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

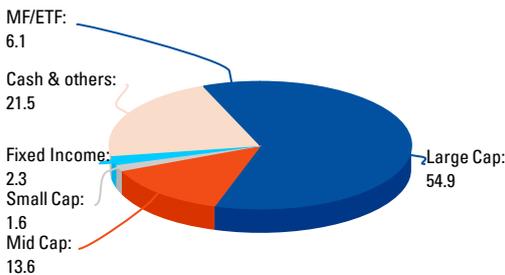
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	15.14	16.07
IDCW	13.31	13.90

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,20,586 Cr.
Median Market Cap	INR 1,70,778 Cr.
Standard Deviation	0.3
Beta	0.3
Information Ratio	-2.3
Sharpe Ratio	4.3
Average Maturity of Portfolio	0
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0
Modified Duration of Portfolio	0
YTM of Portfolio	0
Turnover Ratio	99.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	70.2
Agricultural Food & Other Products 5	5.4
Patanjali Foods Ltd 7	3.6
Marico Ltd	1.8
Automobiles 7	3.2
TVS Motor Company Ltd	2.3
Mahindra & Mahindra Ltd	0.5
Maruti Suzuki India Ltd	0.4
Banks 1	20.6
State Bank of India 3	5.8
HDFC Bank Ltd 5	5.3
ICICI Bank Ltd 6	3.8
Axis Bank Ltd 9	3.1
Kotak Mahindra Bank Ltd	1.9
Bank of Baroda	0.6
Capital Markets 9	1.6
Indian Energy Exchange Ltd	1.6
Cement & Cement Products	1.2
Ambuja Cements Ltd	1.2
Construction 4	5.6
Larsen & Toubro Ltd 4	5.6
Consumer Durables	0.3
Havells India Ltd	0.3
Diversified Fmcg 8	2.4
ITC Ltd 10	2.4
Ferrous Metals	1.1
Tata Steel Ltd	1.1
Finance 2	11.0
Bajaj Finance Ltd 1	6.7
REC Ltd 8	3.6
Jio Financial Services Ltd	0.7
Food Products	0.4
Britannia Industries Ltd	0.4
Gas	0.3
GAIL Ltd	0.3
Healthcare Services	0.5
Fortis Health Care Ltd	0.5
Insurance	1.1
Max Financial Services Ltd	1.1
IT - Software	0.5
Persistent Systems Ltd	0.5
Leisure Services	0.8
The Indian Hotels Company Ltd	0.8
Non - Ferrous Metals 6	4.1
National Aluminium Company Ltd	2.2
Hindalco Industries Ltd	1.9
Petroleum Products 3	6.0
Reliance Industries Ltd 2	6.0
Pharmaceuticals & Biotechnology	0.5
Cipla Ltd	0.5
Power 10	1.5
Power Grid Corporation of India Ltd	1.5
Retailing	0.9
Zomato Ltd	0.9
Telecom - Services	1.0
Bharti Airtel Ltd	1.0
Government Securities/Treasury Bills	13.2
T Bill	10.9
Central Government Securities	2.3
Derivatives	-70.4
GAIL (India) Ltd	-0.3
Havells India Ltd	-0.3
Britannia Industries Ltd	-0.4
Maruti Suzuki India Ltd	-0.4
Cipla Ltd	-0.5
Mahindra & Mahindra Ltd	-0.5
Fortis Health Care Ltd	-0.5
Persistent Systems Ltd	-0.5
Bank of Baroda	-0.6

Portfolio	% Of Net Asset
Jio Financial Services Ltd (Prev	-0.7
Reliance Strategic Investments Ltd)	-0.8
Indian Hotels Company Ltd	-0.8
Eternal Ltd (Previously named as	-0.9
Zomato Ltd)	-1.0
Bharti Airtel Ltd	-1.0
Max Financial Services Ltd (Prev: Max	-1.1
India Ltd)	-1.1
Tata Steel Ltd	-1.1
Gujarat Ambuja Cement Co.Ltd	-1.2
Power Grid Corporation of India Ltd	-1.6
Indian Energy Exchange Ltd	-1.6
Marico Ltd (Pre Marico Industries Ltd)	-1.8
Kotak Mahindra Bank Ltd	-1.9
Hindalco Industries Ltd	-1.9
National Aluminium Company Ltd	-2.2
TVS Motor Company Ltd	-2.3
ITC Ltd	-2.4
Axis Bank Ltd	-3.1
REC Ltd (Prev : Rural Electrification	-3.6
Corporation Ltd)	-3.6
Patanjali Foods Ltd(Prev Ruchi Soya	-3.6
Industries Ltd)	-3.9
ICICI Bank Ltd	-5.4
HDFC Bank Ltd	-5.6
Larsen & Toubro Ltd	-5.6
State Bank Of India Ltd	-5.8
Reliance Industries Ltd	-6.1
Bajaj Finance Ltd	-6.8
Mutual Fund Units	6.1
Sundaram Liquid Fund	3.7
Sundaram Money Market Fund	2.4
Corporate Bond & NCDs	4.4
IIFL Finance Ltd	2.3
360 ONE WAM Ltd (Prev IIFL Wealth	2.1
Management Ltd)	2.1
Cash, Call, NCA & Primary Mkt Appln	6.1
TREPS	5.7
Cash and Other Net Current Assets	0.6
Margin Money For Derivatives	-0.1
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	5.7	7.1	4.6	10,575	10,708	10,462	1,20,000	1,23,750	1,24,523	1,22,599
Last 3 years	6.6	7.6	6.5	12,124	12,465	12,085	3,60,000	3,96,447	4,02,682	3,94,061
Last 5 years	5.5	6.4	5.6	13,071	13,664	13,154	6,00,000	7,01,168	7,18,272	6,99,326
Last 10 years	4.4	5.6	6.0	15,435	17,252	17,965	12,00,000	15,47,198	16,33,988	16,22,311
^Since Inception	4.4	5.6	6.0	15,474	17,266	17,992	12,00,000	15,47,198	16,33,988	16,22,311

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. 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 Apr 30, 2026 - Regular: 1 and Direct: 0.25 % ++ 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 includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity.