

# Sundaram Arbitrage Fund

An open-ended scheme investing in arbitrage opportunities



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —



## FUND FEATURES

<b>Category</b>	Arbitrage Fund
<b>Fund Managers</b>	Rohit Seksaria, Dwijendra Srivastava (FixedIncome)
<b>Month End AUM</b>	INR 321 Cr.
<b>Avg. AUM</b>	INR 318 Cr.
<b>Inception Date</b>	Apr 21, 2016
<b>Benchmark (Tier I)</b>	NIFTY 50 Arbitrage Index TRI
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<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>	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
<b>Growth</b>	14.84	15.72
<b>IDCW</b>	13.05	13.60

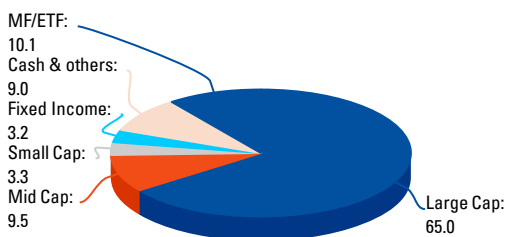


## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 6,52,049 Cr.
<b>Median Market Cap</b>	INR 1,41,074 Cr.
<b>Standard Deviation</b>	0.3
<b>Beta</b>	0.4
<b>Information Ratio</b>	-2.4
<b>Sharpe Ratio</b>	3.3
<b>Average Maturity of Portfolio</b>	0.51 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	0.50 Years
<b>Modified Duration of Portfolio</b>	0.00 Years
<b>YTM of Portfolio</b>	5.44 %
<b>Turnover Ratio</b>	87.2



## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>77.8</b>	RBL Bank Ltd	-0.2
<b>Agricultural Food &amp; Other Products</b>	<b>0.6</b>	BSE Ltd	-0.2
TATA Consumer Products Ltd	0.6	Bajaj Finserv Ltd	-0.2
<b>Automobiles 7</b>	<b>3.5</b>	DLF Ltd	-0.2
Hero MotoCorp Ltd	2.0	JSW Energy Ltd	-0.3
Mahindra & Mahindra Ltd	0.8	PNB Housing Finance Ltd	-0.5
Maruti Suzuki India Ltd	0.7	Britannia Industries Ltd	-0.6
<b>Banks 1</b>	<b>24.8</b>	Tata Consumer Products Limited	-0.6
ICICI Bank Ltd 2	7.3	Havells India Ltd	-0.7
HDFC Bank Ltd 4	4.4	Maruti Suzuki India Ltd	-0.7
Axis Bank Ltd 5	4.3	Cipla Ltd	-0.7
State Bank of India 8	3.5	Mahindra & Mahindra Ltd	-0.8
Kotak Mahindra Bank Ltd 9	2.9	Indus Towers Ltd (Prev name Bharti Infratel Ltd)	-0.8
IndusInd Bank Ltd	1.3	Oil India Ltd	-0.9
Bank of Baroda	0.9	Bank of Baroda	-0.9
RBL Bank Ltd	0.2	Adani Ports & SEZ Ltd	-1.0
<b>Capital Markets</b>	<b>1.5</b>	Power Grid Corporation of India Ltd	-1.2
Angel One Ltd	1.2	Amber Enterprises India Ltd	-1.2
BSE Ltd	0.2	Angel One Ltd (Prev: Angel Broking Ltd)	-1.2
<b>Cement &amp; Cement Products 10</b>	<b>2.0</b>	IndusInd Bank Ltd	-1.3
Ambuja Cements Ltd	2.0	Indian Hotels Company Ltd	-1.3
<b>Construction 8</b>	<b>2.5</b>	Eternal Ltd ( Previously named as Zomato Ltd )	-1.4
Larsen & Toubro Ltd 10	2.5	REC Ltd (Prev : Rural Electrification Corporation Ltd)	-1.4
<b>Consumer Durables</b>	<b>1.9</b>	Bharti Airtel Ltd	-1.6
Amber Enterprises India Ltd	1.2	Max Financial Services Ltd (Prev: Max India Ltd)	-1.6
Havells India Ltd	0.7	Hero Motocorp Ltd	-2.0
<b>Diversified Fmcg 4</b>	<b>5.9</b>	Gujarat Ambuja Cement Co.Ltd	-2.0
ITC Ltd 3	5.9	Hindalco Industries Ltd	-2.2
<b>Diversified Metals 6</b>	<b>3.7</b>	National Aluminium Company Ltd	-2.4
Vedanta Ltd 7	3.7	Larsen & Toubro Ltd	-2.5
<b>Finance 3</b>	<b>6.1</b>	Kotak Mahindra Bank Ltd	-2.9
Bajaj Finance Ltd 6	3.8	State Bank Of India Ltd	-3.5
REC Ltd	1.4	Vedanta Ltd Pre Sesa Sterlite Ltd (Prvsly Sesa Goa Ltd)	-3.7
PNB Housing Finance Ltd	0.5	Bajaj Finance Ltd	-3.9
Bajaj Finserv Ltd	0.2	Axis Bank Ltd	-4.3
Sammaan Capital Ltd	0.2	HDFC Bank Ltd	-4.5
<b>Food Products</b>	<b>0.6</b>	ITC Ltd	-5.9
Britannia Industries Ltd	0.6	ICICI Bank Ltd	-7.4
<b>Insurance</b>	<b>1.6</b>	Reliance Industries Ltd	-9.2
Max Financial Services Ltd	1.6	<b>Mutual Fund Units</b>	<b>10.1</b>
<b>Leisure Services</b>	<b>1.3</b>	Sundaram Money Market Fund	8.1
The Indian Hotels Company Ltd	1.3	Sundaram Liquid Fund	2.0
<b>Non - Ferrous Metals 5</b>	<b>4.6</b>	<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>2.8</b>
National Aluminium Company Ltd	2.3	TREPS	5.2
Hindalco Industries Ltd	2.2	Margin Money For Derivatives	-0.4
<b>Oil</b>	<b>0.9</b>	Cash and Other Net Current Assets	-2.0
Oil India Ltd	0.9	Grand Total	100.0
<b>Petroleum Products 2</b>	<b>9.1</b>		
Reliance Industries Ltd 1	9.1		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>0.7</b>		
Cipla Ltd	0.7		
<b>Power</b>	<b>1.4</b>		
Power Grid Corporation of India Ltd	1.2		
JSW Energy Ltd	0.3		
<b>Realty</b>	<b>0.2</b>		
DLF Ltd	0.2		
<b>Retailing</b>	<b>1.4</b>		
Zomato Ltd	1.4		
<b>Telecom - Services 9</b>	<b>2.4</b>		
Bharti Airtel Ltd	1.6		
Indus Towers Ltd	0.8		
<b>Transport Infrastructure</b>	<b>1.0</b>		
Adani Ports and Special Economic Zone Ltd	1.0		
<b>Government Securities/Treasury Bills</b>	<b>9.3</b>		
T Bill	6.1		
Central Government Securities	3.2		
<b>Derivatives</b>	<b>-78.1</b>		
Sammaan Capital Ltd ( Prv Indiabulls Housing Finance Ltd)	-0.2		

No of Stocks: 40

• 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	7.5	6.3	10,619	10,753	10,626	1,20,000	1,23,776	1,24,597	1,23,476
Last 3 years	6.7	7.7	6.9	12,146	12,482	12,210	3,60,000	3,97,288	4,03,177	3,98,178
Last 5 years	5.3	6.3	5.6	12,977	13,546	13,159	6,00,000	6,99,754	7,15,904	7,03,849
^Since Inception	4.4	5.5	6.1	15,176	16,864	17,784	11,60,000	14,77,701	15,56,325	15,63,719

**Past performance may or may not be sustained in future.** Returns/investment value are as of Dec 31, 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 Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 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 Dec 31, 2025 - Regular: 1.01 and Direct: 0.3