

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 (FixedIncome)
Month End AUM	INR 321 Cr.
Avg. AUM	INR 318 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	14.84
IDCW	13.05
	15.72
	13.60

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

MARKET CAPITALISATION (%)	
MF/ETF:	
10.1	
Cash & others:	
9.0	
Fixed Income:	
3.2	
Small Cap:	
3.3	
Mid Cap:	
9.5	
Large Cap:	65.0

PORTFOLIO	
Portfolio	% Of Net Asset
Equity	77.8
Agricultural Food & Other Products	0.6
TATA Consumer Products Ltd	0.6
Automobiles 7	3.5
Hero MotoCorp Ltd	2.0
Mahindra & Mahindra Ltd	0.8
Maruti Suzuki India Ltd	0.7
Banks 1	24.8
ICICI Bank Ltd 2	7.3
HDFC Bank Ltd 4	4.4
Axis Bank Ltd 5	4.3
State Bank of India 8	3.5
Kotak Mahindra Bank Ltd 9	2.9
IndusInd Bank Ltd	1.3
Bank of Baroda	0.9
RBL Bank Ltd	0.2
Capital Markets	1.5
Angel One Ltd	1.2
BSE Ltd	0.2
Cement & Cement Products 10	2.0
Ambuja Cements Ltd	2.0
Construction 8	2.5
Larsen & Toubro Ltd 10	2.5
Consumer Durables	1.9
Amber Enterprises India Ltd	1.2
Havells India Ltd	0.7
Diversified Fmcg 4	5.9
ITC Ltd 3	5.9
Diversified Metals 6	3.7
Vedanta Ltd 7	3.7
Finance 3	6.1
Bajaj Finance Ltd 6	3.8
REC Ltd	1.4
PNB Housing Finance Ltd	0.5
Bajaj Finserv Ltd	0.2
Sammaan Capital Ltd	0.2
Food Products	0.6
Britannia Industries Ltd	0.6
Insurance	1.6
Max Financial Services Ltd	1.6
Leisure Services	1.3
The Indian Hotels Company Ltd	1.3
Non - Ferrous Metals 5	4.6
National Aluminium Company Ltd	2.3
Hindalco Industries Ltd	2.2
Oil	0.9
Oil India Ltd	0.9
Petroleum Products 2	9.1
Reliance Industries Ltd 1	9.1
Pharmaceuticals & Biotechnology	0.7
Cipla Ltd	0.7
Power	1.4
Power Grid Corporation of India Ltd	1.2
JSW Energy Ltd	0.3
Realty	0.2
DLF Ltd	0.2
Retailing	1.4
Zomato Ltd	1.4
Telecom - Services 9	2.4
Bharti Airtel Ltd	1.6
Indus Towers Ltd	0.8
Transport Infrastructure	1.0
Adani Ports and Special Economic Zone Ltd	1.0
Government Securities/Treasury Bills	9.3
T Bill	6.1
Central Government Securities	3.2
Derivatives	-78.1
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