

# 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 & Ashish Aggarwal (Equity), Dwijendra Srivastava (FixedIncome)
<b>Month End AUM</b>	INR 277 Cr.
<b>Avg. AUM</b>	INR 250 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>	14.51	15.32
<b>IDCW</b>	12.76	13.25

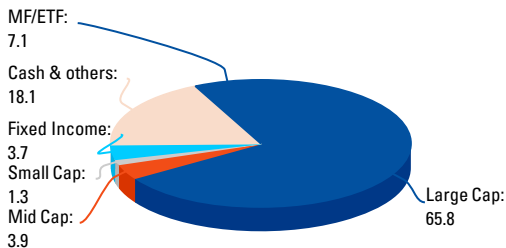


## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 6,54,733 Cr.
<b>Median Market Cap</b>	INR 1,80,500 Cr.
<b>Standard Deviation</b>	0.4
<b>Beta</b>	0.5
<b>Information Ratio</b>	-1.7
<b>Sharpe Ratio</b>	3.1
<b>Average Maturity of Portfolio</b>	0.43 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	0.41 Years
<b>Modified Duration of Portfolio</b>	0.00 Years
<b>YTM of Portfolio</b>	5.49 %
<b>Turnover Ratio</b>	89.9



## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>71.0</b>
<b>Aerospace &amp; Defense</b>	<b>1.7</b>
Hindustan Aeronautics Ltd	1.7
<b>Agricultural Food &amp; Other Products</b>	<b>0.7</b>
TATA Consumer Products Ltd	0.7
<b>Automobiles</b>	<b>1.7</b>
Tata Motors Ltd	1.3
Mahindra & Mahindra Ltd	0.4
<b>Banks</b>	<b>22.7</b>
ICICI Bank Ltd <sup>1</sup>	8.3
Axis Bank Ltd <sup>4</sup>	4.2
HDFC Bank Ltd <sup>5</sup>	4.0
State Bank of India	1.6
Bank of Baroda	1.4
IndusInd Bank Ltd	1.1
RBL Bank Ltd	0.8
Punjab National Bank	0.7
Canara Bank	0.7
<b>Cement &amp; Cement Products</b> <sup>6</sup>	<b>3.1</b>
Ambuja Cements Ltd <sup>7</sup>	3.1
<b>Construction</b> <sup>9</sup>	<b>2.5</b>
Larsen & Toubro Ltd <sup>9</sup>	2.5
<b>Diversified Fmcs</b> <sup>2</sup>	<b>8.1</b>
ITC Ltd <sup>2</sup>	6.9
Hindustan UniLever Ltd	1.1
<b>Ferrous Metals</b>	<b>0.8</b>
Tata Steel Ltd	0.8
<b>Finance</b> <sup>5</sup>	<b>3.7</b>
Bajaj Finance Ltd <sup>8</sup>	2.9
PNB Housing Finance Ltd	0.6
Bajaj Finserv Ltd	0.2
<b>Industrial Products</b>	<b>0.2</b>
Supreme Industries Ltd	0.2
<b>Insurance</b> <sup>8</sup>	<b>2.5</b>
Max Financial Services Ltd	1.6
SBI Life Insurance Company Ltd	0.8
<b>IT - Software</b> <sup>4</sup>	<b>3.9</b>
Tata Consultancy Services Ltd <sup>6</sup>	3.9
<b>Leisure Services</b>	<b>1.6</b>
The Indian Hotels Company Ltd	1.6
<b>Metals &amp; Minerals Trading</b> <sup>10</sup>	<b>2.4</b>
Adani Enterprises <sup>10</sup>	2.4
<b>Non - Ferrous Metals</b>	<b>2.0</b>
Hindalco Industries Ltd	2.0
<b>Petroleum Products</b> <sup>3</sup>	<b>6.9</b>
Reliance Industries Ltd <sup>3</sup>	6.9
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>7</sup>	<b>2.9</b>
Sun Pharmaceutical Industries Ltd	2.0
Cipla Ltd	0.9
<b>Power</b>	<b>1.4</b>
TATA Power Company Ltd	1.0
JSW Energy Ltd	0.3
NTPC LTD	0.1
<b>Realty</b>	<b>0.2</b>
DLF Ltd	0.2
<b>Telecom - Services</b>	<b>2.4</b>
Bharti Airtel Ltd	1.6
Indus Towers Ltd	0.8
<b>Government Securities/Treasury Bills</b>	<b>10.8</b>
T Bill	7.1
Central Government Securities	3.7
<b>Derivatives</b>	<b>-71.2</b>
NTPC Ltd	-0.1
Supreme Industries Ltd	-0.2
DLF Ltd	-0.2
Bajaj Finserv Limited	-0.2
JSW Energy Ltd	-0.3
Mahindra & Mahindra Ltd	-0.4
PNB Housing Finance Ltd	-0.6

Portfolio	% Of Net Asset
Canara Bank	-0.7
Tata Consumer Products Limited	-0.7
Punjab National Bank	-0.7
RBL Bank Ltd	-0.8
Tata Steel Limited	-0.8
Indus Towers Limited	-0.8
SBI Life Insurance Company Limited	-0.8
Cipla Limited	-0.9
Tata Power Company Ltd	-1.0
IndusInd Bank Limited	-1.1
Hindustan Unilever Ltd	-1.2
Tata Motors Ltd	-1.3
Bank of Baroda	-1.4
The Indian Hotels Company Limited	-1.6
State Bank Of India Ltd	-1.6
Bharti Airtel Limited	-1.6
Max Financial Services Limited	-1.7
Hindustan Aeronautics Limited	-1.7
Hindalco Industries Limited	-2.0
Sun Pharmaceuticals Ltd	-2.0
Adani Enterprises Limited	-2.4
Larsen & Toubro Ltd	-2.5
Bajaj Finance Limited	-2.9
Ambuja Cements Limited	-3.1
TATA Consultancy Services Limited	-3.9
HDFC Bank Limited	-4.1
Axis Bank Limited	-4.2
Reliance Industries Limited	-6.9
ITC Limited	-7.0
ICICI Bank Limited	-8.3
<b>Mutual Fund Units</b>	<b>7.1</b>
Sundaram Money Market Fund	3.8
Sundaram Liquid Fund	3.3
<b>REIT &amp; InvIT</b>	<b>0.0</b>
Roadstar Infra Investment Trust	0.0
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>11.0</b>
TREPS	9.9
Margin Money For Derivatives	0.7
Cash and Other Net Current Assets	0.4
Grand Total	100.0

No of Stocks: 38

• 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	6.6	7.5	7.4	10,663	10,748	10,741	1,20,000	1,24,181	1,24,770	1,24,687
Last 3 years	6.7	7.4	7.1	12,137	12,386	12,273	3,60,000	3,99,079	4,03,608	4,02,335
Last 5 years	5.2	5.9	5.6	12,912	13,331	13,124	6,00,000	6,98,690	7,12,192	7,06,936
^Since Inception	4.3	5.5	6.2	14,839	16,378	17,468	11,10,000	13,95,299	14,62,131	14,86,305

Past performance may or may not be sustained in future. Returns/investment value are as of Jul 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 Jul 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.44 as on Jul 31, 2025. Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 69. Disclosures: Page 59. Expense Ratio for the month of Jul 31, 2025 - Regular: 1.01 and Direct: 0.17