

Sundaram ELSS Tax Saver Fund

An open-ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit.



SUNDARAM MUTUAL
— Sundaram Finance Group —



FUND FEATURES

Category	ELSS
Fund Managers	Bharath S, Rohit Seksaria
Month End AUM	INR 1,395 Cr.
Avg. AUM	INR 1,371 Cr.
Inception Date	Mar 31, 1996
Benchmark (Tier I)	Nifty 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 500/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil (lock in period 36 months)



NET ASSET VALUE (NAV)

	Regular	Direct
Growth	514.17	549.52
IDCW	412.33	548.96

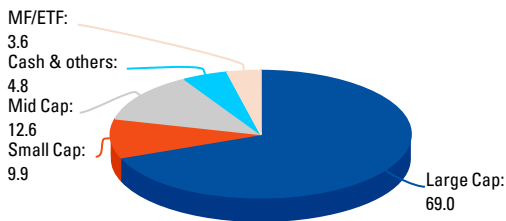


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,11,051 Cr.
Median Market Cap	INR 1,02,398 Cr.
Standard Deviation	12.5
Beta	0.9
Information Ratio	-0.6
Sharpe Ratio	1.2
Turnover Ratio	36.1



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	89.5	Kirloskar Oil Engines Ltd	0.6
Aerospace & Defense	0.7	APL Apollo Tubes Ltd	0.3
Hindustan Aeronautics Ltd	0.7	Insurance	0.6
Agricultural Food & Other Products	0.9	Max Financial Services Ltd	0.6
TATA Consumer Products Ltd	0.9	IT - Services	0.6
Automobiles ²	5.5	Affle Ltd	0.6
Maruti Suzuki India Ltd	1.8	IT - Software ⁶	4.1
Force Motors Ltd	1.6	Infosys Ltd ⁶	3.2
Mahindra & Mahindra Ltd	1.1	Tech Mahindra Ltd	0.9
Tata Motors Ltd	0.9	Leisure Services	2.0
Banks ¹	29.4	Devyani international limited	1.0
HDFC Bank Ltd ¹	9.2	Jubilant Foodworks Ltd	0.9
ICICI Bank Ltd ²	7.6	Chennai Super Kings Ltd	0.0
Axis Bank Ltd ⁴	3.8	Petroleum Products ³	5.2
State Bank of India ⁷	3.1	Reliance Industries Ltd ³	4.7
Kotak Mahindra Bank Ltd ⁸	2.9	Hindustan Petroleum Corporation Ltd	0.6
IndusInd Bank Ltd	1.5	Pharmaceuticals & Biotechnology ⁵	4.8
The Federal Bank Ltd	1.1	Sun Pharmaceutical Industries Ltd	1.6
Beverages	1.4	Cipla Ltd	1.0
United Spirits Ltd	0.9	Aurobindo Pharma Ltd	1.0
Varun Beverages Ltd	0.5	Alkem Laboratories Ltd	0.5
Capital Markets	0.8	Neuland Laboratories Ltd	0.5
Computer Age Management Services Ltd	0.8	Mankind Pharma Ltd	0.2
Cement & Cement Products ⁷	3.6	Power	1.2
Ultratech Cement Ltd ¹⁰	2.3	NTPC LTD	1.2
Ambuja Cements Ltd	1.3	Retailing ⁸	3.4
Construction ¹⁰	3.3	Swiggy Ltd	1.4
Larsen & Toubro Ltd ⁵	3.3	Zomato Ltd	1.0
Consumer Durables	2.4	Info Edge Ltd	1.0
Bata India Ltd	0.8	Telecom - Services ⁹	3.4
Blue Star Ltd	0.8	Bharti Airtel Ltd -	2.1
Kajaria Ceramics Ltd	0.8	Bharti Airtel Ltd	1.3
Diversified Fmcg ⁴	4.9	Transport Infrastructure	0.5
ITC Ltd ⁹	2.8	Adani Ports and Special Economic Zone Ltd	0.5
Hindustan UniLever Ltd	2.1	Transport Services	2.3
Electrical Equipment	1.0	Interglobe Aviation Ltd	1.2
GE Vernova T and D India Ltd	1.0	Delhivery Ltd	1.1
Fertilizers & Agrochemicals	2.2	Unlisted Equity	0.0
UPL Ltd	1.1	Virtual Dynamics Software Ltd	0.0
PI Industries Ltd	1.1	Mutual Fund Units	3.6
Finance	1.6	Sundaram Liquid Fund	3.6
Cholamandalam Investment and Finance Company Ltd	1.6	Right Shares	2.1
Gas	1.0	Cash And Others	4.8
GAIL Ltd	1.0	Grand Total	100.0
Healthcare Services	2.3		
Metropolis Healthcare Ltd	1.2		
Apollo Hospitals Enterprise Ltd	1.1		
Industrial Manufacturing	1.0		
Praj Industries Ltd	1.0		
Industrial Products	1.5		
Supreme Industries Ltd	0.6		

No of Stocks: 60

• 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	5.6	5.7	7.5	10,561	10,568	10,754	1,20,000	1,26,307	1,27,080	1,27,645
Last 3 years	19.9	22.0	18.7	17,235	18,155	16,741	3,60,000	4,61,170	4,75,060	4,56,541
Last 5 years	23.0	24.0	21.3	28,134	29,352	26,307	6,00,000	9,24,514	9,55,127	8,96,160
^Since Inception	18.0	14.3	-	12,78,066	4,95,688	-	35,10,000	8,69,53,639	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 30, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jun 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.3 as on Jun 30, 2025. Expense Ratio for the month of Jun 30, 2025 - Regular: 2.16 and Direct: 1.65