

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 1,402 Cr.
Avg. AUM	INR 1,397 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	528.40	566.21
IDCW	423.75	565.63

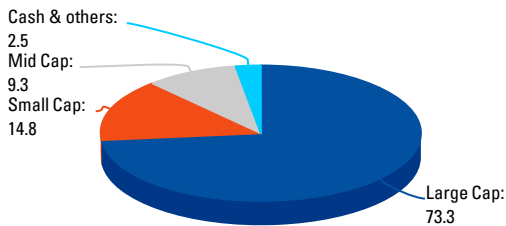


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,66,366 Cr.
Median Market Cap	INR 1,23,550 Cr.
Standard Deviation	11.2
Beta	0.8
Information Ratio	-0.3
Sharpe Ratio	0.9
Turnover Ratio	47.5



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	97.5	Affle Ltd	1.0
Aerospace & Defense	1.0	IT - Software ²	9.1
Hindustan Aeronautics Ltd	1.0	Infosys Ltd ⁵	4.0
Agri & Commercial Vehicles	0.9	Tata Consultancy Services Ltd	1.5
TATA Motors Ltd	0.9	HCL Technologies Ltd	1.5
Agricultural Food & Other Products	1.0	Tech Mahindra Ltd	1.3
TATA Consumer Products Ltd	1.0	LTIMindtree Ltd	0.8
Auto Components	1.0	Leisure Services	2.5
Amara Raja Energy & Mobility Ltd	1.0	Devyani international limited	1.3
Automobiles ⁵	4.4	Jubilant Foodworks Ltd	1.1
Mahindra & Mahindra Ltd	2.4	Chennai Super Kings Ltd	0.0
Force Motors Ltd	2.1	Other Consumer Services	0.0
Banks ¹	28.4	Kwality Wall's Ltd	0.0
HDFC Bank Ltd ¹	8.8	Personal Products	1.3
ICICI Bank Ltd ²	5.9	Emami Ltd	1.3
Axis Bank Ltd ⁶	4.0	Petroleum Products ³	5.0
State Bank of India ⁷	3.7	Reliance Industries Ltd ³	5.0
Kotak Mahindra Bank Ltd ⁹	3.0	Pharmaceuticals & Biotechnology ⁴	4.8
Union Bank of India	1.5	Cipla Ltd	1.8
IndusInd Bank Ltd	1.5	Sun Pharmaceutical Industries Ltd	1.6
Beverages	2.6	Alkem Laboratories Ltd	1.3
United Spirits Ltd	1.3	Power	2.4
Varun Beverages Ltd	1.3	NTPC LTD	1.5
Cement & Cement Products ⁷	4.1	Torrent Power Ltd	0.9
Ultratech Cement Ltd	2.3	Retailing	2.7
Ambuja Cements Ltd	1.3	Swiggy Ltd	1.4
JK Lakshmi Cement Ltd	0.5	Zomato Ltd	1.3
Chemicals & Petrochemicals	0.9	Telecom - Services ⁶	4.4
Deepak Nitrite Ltd	0.9	Bharti Airtel Ltd ⁴	4.4
Construction ⁸	3.7	Transport Services	2.2
Larsen & Toubro Ltd ⁸	3.7	Delhivery Ltd	1.1
Consumer Durables	1.0	Interglobe Aviation Ltd	1.0
Whirlpool of India Ltd	1.0	Unlisted Equity	0.0
Diversified Fmcg ⁹	3.4	Virtual Dynamics Software Ltd	0.0
ITC Ltd ¹⁰	2.5	Cash And Others	2.5
Hindustan UniLever Ltd	0.9	Grand Total	100.0
Electrical Equipment	0.7		
GE Vernova T and D India Ltd	0.7		
Fertilizers & Agrochemicals	1.1		
UPL Ltd	1.1		
Finance	1.0		
Cholamandalam Investment and Finance Company Ltd	1.0		
Gas	1.2		
GAIL Ltd	1.2		
Healthcare Services	2.3		
Metropolis Healthcare Ltd	1.3		
Indegene Limited	1.0		
Industrial Manufacturing	0.6		
Praj Industries Ltd	0.6		
Industrial Products ¹⁰	3.0		
Kirloskar Oil Engines Ltd	1.7		
Cummins India Ltd	1.3		
IT - Services	1.0		

No of Stocks: 55

• 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	7.7	7.8	11.9	10,773	10,776	11,188	1,20,000	1,28,161	1,28,532	1,29,455
Last 3 years	15.8	16.7	14.3	15,523	15,897	14,941	3,60,000	4,39,911	4,44,918	4,38,437
Last 5 years	16.4	16.9	14.7	21,388	21,808	19,832	6,00,000	8,55,115	8,71,118	8,38,759
Last 10 years	13.3	14.8	14.0	34,951	39,677	37,193	12,00,000	25,47,609	27,16,812	25,65,807
^Since Inception	17.8	14.1	-	13,13,459	5,03,332	-	35,70,000	8,94,23,180	-	-

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 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 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. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.18 and Direct: 1.52