

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, Shalav Saket (Overseas)
Month End AUM	INR 1,296 Cr.
Avg. AUM	INR 1,279 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)

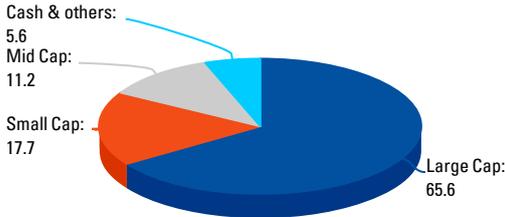
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	494.46	530.95
IDCW	396.53	530.41

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,15,835 Cr.
Median Market Cap	INR 1,10,181 Cr.
Standard Deviation	14.4
Beta	0.9
Information Ratio	-0.5
Sharpe Ratio	0.6
Turnover Ratio	43.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.4
Aerospace & Defense	1.1
Hindustan Aeronautics Ltd	1.1
Agri & Commercial Vehicles	1.1
TATA Motors Ltd	1.1
Auto Components	0.7
Amara Raja Energy & Mobility Ltd	0.7
Automobiles	4.3
Mahindra & Mahindra Ltd	2.2
Force Motors Ltd	2.1
Banks	27.1
HDFC Bank Ltd ¹	6.9
ICICI Bank Ltd ²	5.8
Axis Bank Ltd ⁴	4.3
State Bank of India ⁶	3.9
Kotak Mahindra Bank Ltd ⁹	2.8
Union Bank of India	1.8
IndusInd Bank Ltd	1.7
Beverages	1.3
United Spirits Ltd	1.3
Capital Markets	0.8
Billionbrains Garage Ventures Ltd	0.8
Cement & Cement Products	4.7
Ultratech Cement Ltd	2.4
Ambuja Cements Ltd	1.2
JK Lakshmi Cement Ltd	1.1
Chemicals & Petrochemicals	0.9
Deepak Nitrite Ltd	0.9
Construction	3.5
Larsen & Toubro Ltd ⁷	3.5
Consumer Durables	1.9
Whirlpool of India Ltd	1.2
Amber Enterprises India Ltd	0.8
Diversified Fmcg	2.1
ITC Ltd	2.1
Electrical Equipment	2.2
Elecon Engineering Company Ltd	1.5
Thermax Ltd	0.7
Ferrous Metals	0.8
Tata Steel Ltd	0.8
Financial Technology (Fintech)	1.3
PB Fintech Ltd	1.3
Gas	1.3
GAIL Ltd	1.3
Healthcare Services	1.0
Indegene Limited	1.0
Industrial Manufacturing	0.5
Praj Industries Ltd	0.5
Industrial Products	4.3
Kirloskar Oil Engines Ltd ¹⁰	2.6
Cummins India Ltd	1.7
Insurance	0.7
Max Financial Services Ltd	0.7
IT - Services	0.9

Portfolio	% Of Net Asset
Affle Ltd	0.9
IT - Software	6.5
Infosys Ltd ⁸	3.2
Tata Consultancy Services Ltd	1.3
HCL Technologies Ltd	1.2
LTIMindtree Ltd	0.8
Leisure Services	2.4
Devyani international limited	1.2
Jubilant Foodworks Ltd	1.1
Chennai Super Kings Ltd	0.0
Oil	1.8
Oil & Natural Gas Corporation Ltd	1.8
Personal Products	1.2
Emami Ltd	1.2
Petroleum Products	4.4
Reliance Industries Ltd ³	4.4
Pharmaceuticals & Biotechnology	3.1
Cipla Ltd	1.7
Alkem Laboratories Ltd	1.4
Power	3.0
NTPC LTD	1.9
Torrent Power Ltd	1.0
Realty	0.6
Brigade Enterprises Ltd	0.6
Retailing	2.6
Zomato Ltd	1.5
Swiggy Ltd	1.1
Telecom - Services	3.9
Bharti Airtel Ltd ⁵	3.9
Transport Services	2.4
Delhivery Ltd	1.3
Interglobe Aviation Ltd	1.1
Unlisted Equity	0.0
Virtual Dynamics Software Ltd	0.0
Cash And Others	5.6
Grand Total	100.0

No of Stocks: 54

• 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	1.7	4.0	-0.3	10,172	10,396	9,972	1,20,000	1,17,242	1,19,449	1,16,116
Last 3 years	13.6	15.3	11.2	14,683	15,339	13,753	3,60,000	3,91,838	4,01,102	3,86,010
Last 5 years	13.5	14.0	11.7	18,804	19,289	17,382	6,00,000	7,63,262	7,90,112	7,40,099
Last 10 years	13.0	14.4	13.2	33,987	38,435	34,537	12,00,000	22,83,553	24,67,247	22,55,998
^Since Inception	17.3	13.7	-	12,29,091	4,79,098	-	36,10,000	8,37,16,291	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2026. 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.16 and Direct: 1.64 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.