

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 1,183 Cr.
Avg. AUM	INR 1,256 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)

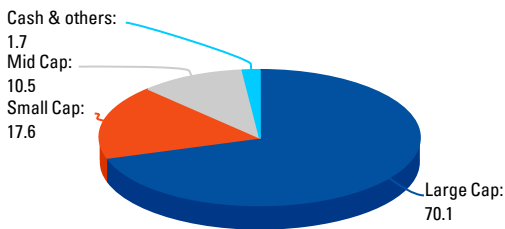
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	450.33	483.33
IDCW	361.14	482.84

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,13,678 Cr.
Median Market Cap	INR 1,14,279 Cr.
Standard Deviation	13.6
Beta	0.9
Information Ratio	-0.5
Sharpe Ratio	0.3
Turnover Ratio	46.5

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	98.3	Insurance	0.5
Aerospace & Defense	1.0	Max Financial Services Ltd	0.5
Hindustan Aeronautics Ltd	1.0	IT-Services	1.0
Agri & Commercial Vehicles	1.1	Affle Ltd	1.0
TATA Motors Ltd	1.1	IT-Software ²	8.6
Auto Components	0.9	Infosys Ltd ⁷	3.7
Amara Raja Energy & Mobility Ltd	0.9	HCL Technologies Ltd	1.5
Automobiles ⁴	4.6	Tata Consultancy Services Ltd	1.3
Force Motors Ltd	2.3	Tech Mahindra Ltd	1.3
Mahindra & Mahindra Ltd	2.3	LTIMindtree Ltd	0.8
Banks ¹	27.5	Leisure Services	2.1
HDFC Bank Ltd ¹	7.0	Jubilant Foodworks Ltd	1.1
ICICI Bank Ltd ²	6.0	Devyani international limited	1.0
Axis Bank Ltd ⁴	4.3	Chennai Super Kings Ltd	0.0
State Bank of India ⁶	3.9	Oil	2.4
Kotak Mahindra Bank Ltd ⁹	2.8	Oil & Natural Gas Corporation Ltd	2.4
Union Bank of India	1.9	Personal Products	1.1
IndusInd Bank Ltd	1.5	Emami Ltd	1.1
Beverages	2.5	Petroleum Products ⁵	4.5
United Spirits Ltd	1.3	Reliance Industries Ltd ³	4.5
Varun Beverages Ltd	1.2	Pharmaceuticals & Biotechnology ⁸	3.3
Capital Markets	0.5	Cipla Ltd	1.7
Billionbrains Garage Ventures Ltd	0.5	Alkem Laboratories Ltd	1.5
Cement & Cement Products ³	4.6	Power	3.1
Ultratech Cement Ltd ¹⁰	2.5	NTPC LTD	2.0
Ambuja Cements Ltd	1.1	Torrent Power Ltd	1.1
JK Lakshmi Cement Ltd	1.0	Realty	0.5
Chemicals & Petrochemicals	0.8	Brigade Enterprises Ltd	0.5
Deepak Nitrite Ltd	0.8	Retailing ¹⁰	3.2
Construction ⁹	3.2	Zomato Ltd	1.5
Larsen & Toubro Ltd ⁸	3.2	Swiggy Ltd	1.2
Consumer Durables	1.7	Trent Ltd	0.4
Whirlpool of India Ltd	1.0	Telecom - Services ⁶	4.1
Amber Enterprises India Ltd	0.7	Bharti Airtel Ltd ⁵	4.1
Diversified Fmcg	2.1	Transport Services	2.3
ITC Ltd	2.1	Delhivery Ltd	1.3
Electrical Equipment	1.7	Interglobe Aviation Ltd	1.0
Elecon Engineering Company Ltd	1.1	Unlisted Equity	0.0
Thermax Ltd	0.6	Virtual Dynamics Software Ltd	0.0
Ferrous Metals	0.6	Cash And Others	1.7
Tata Steel Ltd	0.6	Grand Total	100.0
Financial Technology (Fintech)	1.2		
PB Fintech Ltd	1.2		
Gas	1.2		
GAIL Ltd	1.2		
Healthcare Services	1.9		
Indegene Limited	1.0		
Metropolis Healthcare Ltd	0.9		
Industrial Manufacturing	0.7		
Praj Industries Ltd	0.7		
Industrial Products ⁷	3.8		
Kirloskar Oil Engines Ltd	2.2		
Cummins India Ltd	1.6		

No of Stocks: 58

• 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	-4.3	-2.9	-4.0	9,573	9,712	9,601	1,20,000	1,06,689	1,08,105	1,07,930
Last 3 years	11.5	13.2	10.0	13,859	14,513	13,320	3,60,000	3,60,867	3,67,571	3,62,571
Last 5 years	11.5	11.9	10.0	17,208	17,531	16,113	6,00,000	7,02,356	7,22,367	6,94,631
Last 10 years	12.2	13.5	12.5	31,657	35,512	32,594	12,00,000	21,01,609	22,58,049	21,21,735
^Since Inception	17.0	13.4	-	11,19,400	4,33,476	-	36,00,000	7,62,37,480	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 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 Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.23 and Direct: 1.57 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan