

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 1,411 Cr.
Avg. AUM	INR 1,401 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	529.06	566.63
IDCW	424.28	566.06

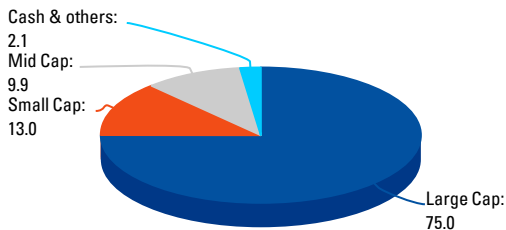


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,35,802 Cr.
Median Market Cap	INR 1,21,669 Cr.
Standard Deviation	11.4
Beta	0.8
Information Ratio	-0.3
Sharpe Ratio	0.8
Turnover Ratio	46.6



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	97.9	Affle Ltd	0.9
Aerospace & Defense	1.0	IT - Software ²	8.9
Hindustan Aeronautics Ltd	1.0	Infosys Ltd ⁶	3.9
Agri & Commercial Vehicles	0.7	HCL Technologies Ltd	1.5
TATA Motors Ltd	0.7	Tata Consultancy Services Ltd	1.5
Agricultural Food & Other Products	1.0	Tech Mahindra Ltd	1.2
TATA Consumer Products Ltd	1.0	LTIMindtree Ltd	0.8
Auto Components	1.0	Leisure Services	2.4
Amara Raja Energy & Mobility Ltd	1.0	Devyani international limited	1.2
Automobiles ³	5.2	Jubilant Foodworks Ltd	1.2
Mahindra & Mahindra Ltd	2.4	Chennai Super Kings Ltd	0.0
Force Motors Ltd	1.8	Personal Products	1.3
Maruti Suzuki India Ltd	1.0	Emami Ltd	1.3
Banks ¹	28.9	Petroleum Products ⁴	5.0
HDFC Bank Ltd ¹	8.8	Reliance Industries Ltd ³	5.0
ICICI Bank Ltd ²	6.5	Pharmaceuticals & Biotechnology ⁵	4.9
Axis Bank Ltd ⁵	4.0	Cipla Ltd	1.8
State Bank of India ⁷	3.7	Sun Pharmaceutical Industries Ltd	1.7
Kotak Mahindra Bank Ltd ⁹	2.9	Alkem Laboratories Ltd	1.4
Union Bank of India	1.5	Power	2.4
IndusInd Bank Ltd	1.5	NTPC LTD	1.5
Beverages	2.5	Torrent Power Ltd	0.9
United Spirits Ltd	1.3	Retailing	2.8
Varun Beverages Ltd	1.2	Zomato Ltd	1.4
Cement & Cement Products ⁹	3.5	Swiggy Ltd	1.3
Ultratech Cement Ltd	2.2	Telecom - Services ⁶	4.4
Ambuja Cements Ltd	1.3	Bharti Airtel Ltd ⁴	4.4
Chemicals & Petrochemicals	0.8	Transport Services	2.4
Deepak Nitrite Ltd	0.8	Delhivery Ltd	1.2
Construction ⁸	3.6	Interglobe Aviation Ltd	1.2
Larsen & Toubro Ltd ⁸	3.6	Unlisted Equity	0.0
Consumer Durables	0.9	Virtual Dynamics Software Ltd	0.0
Whirlpool of India Ltd	0.9	Cash And Others	2.1
Diversified Fmcg ⁷	3.7	Grand Total	100.0
ITC Ltd ¹⁰	2.7		
Hindustan UniLever Ltd	0.9		
Electrical Equipment	1.0		
GE Vernova T and D India Ltd	1.0		
Fertilizers & Agrochemicals	1.3		
UPL Ltd	1.3		
Finance	1.0		
Cholamandalam Investment and Finance Company Ltd	1.0		
Gas	1.2		
GAIL Ltd	1.2		
Healthcare Services	1.7		
Metropolis Healthcare Ltd	1.3		
Indegene Limited	0.4		
Industrial Manufacturing	0.6		
Praj Industries Ltd	0.6		
Industrial Products ¹⁰	2.8		
Kirloskar Oil Engines Ltd	1.6		
Cummins India Ltd	1.3		
IT - Services	0.9		

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	7.2	6.6	9.9	10,723	10,656	10,994	1,20,000	1,28,967	1,29,446	1,30,736
Last 3 years	14.6	15.6	13.1	15,060	15,441	14,461	3,60,000	4,45,427	4,51,446	4,44,077
Last 5 years	18.2	18.6	16.5	23,072	23,499	21,446	6,00,000	8,68,981	8,86,608	8,52,318
Last 10 years	13.3	14.9	14.1	34,913	40,013	37,349	12,00,000	25,75,731	27,53,672	26,00,253
^Since Inception	17.9	14.1	-	13,15,098	5,04,631	-	35,60,000	8,95,24,722	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Nov 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 Nov 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.59 as on Nov 30, 2025. Expense Ratio for the month of Nov 30, 2025 - Regular: 2.21 and Direct: 1.7