

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 1,263 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)

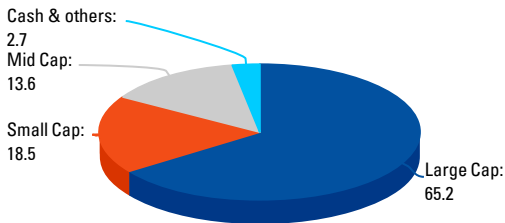
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	483.93	519.85
IDCW	372.00	497.83

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,84,850 Cr.
Median Market Cap	INR 1,05,771 Cr.
Standard Deviation	14.4
Beta	0.9
Information Ratio	-0.7
Sharpe Ratio	0.4
Turnover Ratio - Ex. Derivatives	47.5
Turnover Ratio - All	47.5

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	97.3
Aerospace & Defense	1.2
Hindustan Aeronautics Ltd	1.2
Agri & Commercial Vehicles	1.0
TATA Motors Ltd	1.0
Auto Components	0.8
Amara Raja Energy & Mobility Ltd	0.8
Automobiles	5.3
Mahindra & Mahindra Ltd	2.2
Force Motors Ltd	2.2
TVS Motor Company Ltd	1.0
Banks	26.4
HDFC Bank Ltd	6.8
ICICI Bank Ltd	5.9
Axis Bank Ltd	4.5
State Bank of India	3.6
Kotak Mahindra Bank Ltd	2.9
IndusInd Bank Ltd	1.7
Union Bank of India	1.0
Beverages	1.3
United Spirits Ltd	1.3
Capital Markets	1.8
360 ONE WAM Ltd	1.0
Billionbrains Garage Ventures Ltd	0.8
Cement & Cement Products	4.7
Ultratech Cement Ltd	2.5
Ambuja Cements Ltd	1.2
JK Lakshmi Cement Ltd	1.0
Chemicals & Petrochemicals	0.6
Deepak Nitrite Ltd	0.6
Construction	4.4
Larsen & Toubro Ltd	3.6
Kalpataru Projects International Ltd	0.8
Consumer Durables	1.8
Whirlpool of India Ltd	1.0
Amber Enterprises India Ltd	0.8
Diversified Fmcg	2.0
ITC Ltd	2.0
Electrical Equipment	2.5
Elecon Engineering Company Ltd	1.5
Thermax Ltd	1.0
Ferrous Metals	1.1
Tata Steel Ltd	1.1
Finance	0.9
Mahindra & Mahindra Financial Services Ltd	0.9
Financial Technology (Fintech)	1.3
PB Fintech Ltd	1.3
Gas	1.4
GAIL Ltd	1.4
Healthcare Services	1.1
Indegene Limited	1.1
Industrial Manufacturing	0.5
Praj Industries Ltd	0.5

Portfolio	% Of Net Asset
Industrial Products	5.0
Kirloskar Oil Engines Ltd	3.0
Cummins India Ltd	2.0
Insurance	1.0
Max Financial Services Ltd	1.0
IT-Services	1.3
Affle Ltd	1.3
IT-Software	6.4
Infosys Ltd	3.2
HCL Technologies Ltd	1.2
Tata Consultancy Services Ltd	1.2
LTIMindtree Ltd	0.8
Leisure Services	2.2
Devyani international limited	1.2
Jubilant Foodworks Ltd	1.0
Chennai Super Kings Ltd	0.0
Oil	1.0
Oil & Natural Gas Corporation Ltd	1.0
Personal Products	1.1
Emami Ltd	1.1
Petroleum Products	3.6
Reliance Industries Ltd	3.6
Pharmaceuticals & Biotechnology	3.4
Cipla Ltd	1.9
Alkem Laboratories Ltd	1.5
Power	2.8
NTPC LTD	1.9
Torrent Power Ltd	0.9
Realty	0.5
Brigade Enterprises Ltd	0.5
Retailing	2.7
Eternal Ltd	1.5
Swiggy Ltd	1.1
Telecom - Services	3.9
Bharti Airtel Ltd	3.9
Transport Services	2.4
Delhivery Ltd	1.2
Interglobe Aviation Ltd	1.2
Unlisted Equity	0.0
Virtual Dynamics Software Ltd	0.0
Cash And Others	2.7
Grand Total	100.0

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	-3.1	0.3	-3.8	9,688	10,028	9,616	1,20,000	1,14,573	1,18,962	1,14,101
Last 3 years	11.4	13.9	9.5	13,828	14,778	13,140	3,60,000	3,78,936	3,95,728	3,75,695
Last 5 years	11.3	12.5	9.9	17,086	18,007	16,012	6,00,000	7,38,401	7,80,703	7,20,069
Last 10 years	12.4	14.0	12.5	32,073	37,165	32,593	12,00,000	22,11,346	24,38,375	21,92,842
^Since Inception	17.2	13.7	-	12,02,899	4,79,035	-	36,20,000	8,19,42,054	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of May 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 May 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on May 31, 2026. Expense Ratio for the month of May 31, 2026 - Regular: 2.17 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. Benchmark (Tier I) Nifty 500 TRI Additional Benchmark Nifty 50 TRI.