## **Sundaram Consumption Fund**

An open-ended equity scheme investing in consumption sector.

FUND FEATURES					
Category	Sectoral/Thematic				
Fund Managers	Ratish B Varier				
Month End AUM	INR 1,643 Cr.				
Avg. AUM	INR 1,633 Cr.				
Inception Date	May 12, 2006				
Benchmark (Tier I)	Nifty India Consumption TRI				
Additional Benchmark	Nifty 50 TRI				
Plans	Regular/Direct				
Options	Growth/IDCW				
Minimum Amount	INR 100/-& Multiple of INR 1/-				
SIP / STP / SWP	Available				
Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/				

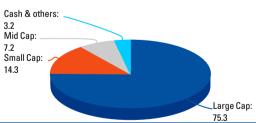
NET ASSET VALUE (NAV)					
	Regular	Direct			
Growth	100.98	110.97			
IDCW	30.66	34.26			

allotment

STP after 30 days from the date of

🙉 RATIO (ANNUALISED)						
Weighted Avg. Market Cap	INR 3,18,063 Cr.					
Median Market Cap	INR 1,09,827 Cr.					
Standard Deviation	13.5					
Beta	0.9					
Information Ratio	-0.2					
Sharpe Ratio	0.8					
Turnover Ratio	21.8					

## **⊗** MARKET CAPITALISATION (%)



## SUNDARAM MUTUAL — Sundaram Finance Group —

	₽OF
Portfolio	% Of Net Asset
Equity	96.8
Agricultural Food & Other Products	1.5
TATA Consumer Products Ltd	1.5
Auto Components	2.3
S.J.S. Enterprises Ltd	2.3
Automobiles 1	16.7
Mahindra & Mahindra Ltd 2	9.0
Maruti Suzuki India Ltd 7	4.0
Hero MotoCorp Ltd	2.0
Bajaj Auto Ltd	1.4
TVS Motor Company Ltd	0.3
TVS Motor Company Ltd 6.00%	0.0
(Cumulative Non-Convertible	0.0
Beverages 7	4.3
United Spirits Ltd	2.4
United Breweries Ltd	1.0
Varun Beverages Ltd	0.8
Consumer Durables 4	13.1
Titan Company Ltd 6	4.9
Safari Industries Ltd	2.9
Kalvan Jewellers India Ltd	2.3
Whirlpool of India Ltd	1.5
Asian Paints Ltd	1.5
LG Electronics India Ltd	0.0
Diversified Fmcg 2	14.6
ITC Ltd 3	7.9
Hindustan UniLever Ltd 4	6.7
Finance 9	3.1
Bajaj Holdings & Investment Ltd 10	3.1
Food Products 6	6.3
Nestle India Ltd 9	3.4
Britannia Industries Ltd	2.9
Healthcare Services 8	3.7
Apollo Hospitals Enterprise Ltd 8	3.7
Household Products	1.8
Jyothy Laboratories Ltd	1.8
Leisure Services 110	2.7
Jubilant Foodworks Ltd	1.4
Devyani international limited	1.3
Personal Products	0.5
Colgate Palmolive Ltd	0.5
Realty	2.1
Brigade Enterprises Ltd	2.1
Retailing 3	14.0
Zomato Ltd 5	5.6
Trent Ltd	2.6
Info Edge Ltd	1.8
Avenue Supermarts Ltd	1.7
Electronics Mart India Ltd	1.2
Go Fashion Ltd	1.1
Telecom - Services 🙃	10.1
Bharti Airtel Ltd 1	10.1
Right Shares	0.0

IOLIO	
Portfolio	% Of Net Asset
Cash And Others	3.2
Grand Total	100.0

No of Stocks: 35

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE										
	Performance			₹ 10,000 invested		Value of ₹ 10,000-a-month SIP				
Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark ( ₹)
Last 1 year	4.9	9.2	7.6	10,490	10,924	10,759	1,20,000	1,27,344	1,31,110	1,29,003
Last 3 years	16.1	17.0	13.9	15,664	16,040	14,781	3,60,000	4,54,897	4,73,273	4,40,394
Last 5 years	20.0	21.2	18.6	24,924	26,140	23,449	6,00,000	9,06,308	9,48,561	8,49,668
Last 10 years	14.6	14.8	13.7	39,089	39,823	36,060	12,00,000	25,57,352	28,05,251	25,77,395
^Since Inception		13.6		1,00,980	1,19,566	89,500	23,30,000	1,07,18,727	1,24,52,630	95,17,511

Past performance may or may not be sustained in future. Returns/investment value are as of Oct 31, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Oct 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.69 as on Oct 31, 2025. Expense Ratio for the month of Oct 31, 2025 - Regular: 2.17 and Direct: 1.31

www.sundarammutual.com Sundaram Mutual Fund October 2025 Page 20