

Sundaram Consumption Fund

An open-ended equity scheme investing in consumption sector.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Anuj Bansal, Rohit Seksaria, Shalav Saket (Overseas)
Month End AUM	INR 1,294 Cr.
Avg. AUM	INR 1,361 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Exit Load	0.5% - For redemption, withdrawn by SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/STP after 30 days from the date of allotment

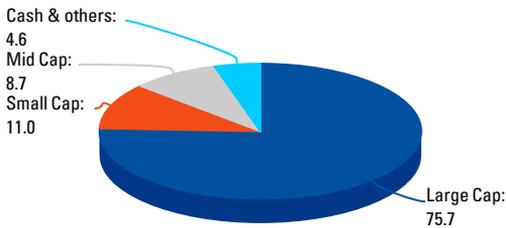
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	80.97	89.32
IDCW	22.78	25.57

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,58,358 Cr.
Median Market Cap	INR 1,58,855 Cr.
Standard Deviation	15.7
Beta	0.9
Information Ratio	-0.6
Sharpe Ratio	0.3
Turnover Ratio	26.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.4
Auto Components ¹⁰	3.4
S.J.S. Enterprises Ltd ¹⁰	3.4
Automobiles ¹	15.8
Mahindra & Mahindra Ltd ²	9.2
Maruti Suzuki India Ltd ⁸	4.1
TVS Motor Company Ltd	2.6
Beverages ⁹	3.4
United Spirits Ltd	1.9
Varun Beverages Ltd	1.5
Consumer Durables ²	14.6
Titan Company Ltd ⁴	6.5
Kalyan Jewellers India Ltd	2.8
Whirlpool of India Ltd	2.2
Asian Paints Ltd	1.6
Safari Industries Ltd	1.5
Diversified Fmcg ³	13.4
ITC Ltd ³	8.3
Hindustan UniLever Ltd ⁶	5.0
Finance	2.9
Bajaj Holdings & Investment Ltd	2.9
Food Products ⁶	6.3
Nestle India Ltd ⁹	3.9
Britannia Industries Ltd	2.4
Healthcare Services ⁷	4.9
Apollo Hospitals Enterprise Ltd ⁷	4.9
Leisure Services ⁸	3.5
Jubilant Foodworks Ltd	2.5
Devyani international limited	1.1
Realty	1.8
Brigade Enterprises Ltd	1.8
Retailing ⁴	13.3
Zomato Ltd ⁵	5.7
Trent Ltd	3.2
Avenue Supermarts Ltd	1.8
Info Edge Ltd	1.6
Electronics Mart India Ltd	1.0
Telecom - Services ⁵	10.1
Bharti Airtel Ltd ¹	10.1
Transport Services	1.9
Interglobe Aviation Ltd	1.9
Cash And Others	4.6
Grand Total	100.0

No of Stocks: 27

• 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	-8.9	-2.7	-4.0	9,113	9,725	9,601	1,20,000	1,01,630	1,06,098	1,07,930
Last 3 years	11.0	14.0	10.0	13,690	14,829	13,320	3,60,000	3,42,251	3,67,666	3,62,571
Last 5 years	10.4	12.8	10.0	16,377	18,260	16,113	6,00,000	6,81,343	7,37,043	6,94,631
Last 10 years	12.0	13.0	12.5	31,007	33,855	32,594	12,00,000	19,35,488	22,14,382	21,21,735
^Since Inception	11.1	12.2	10.9	80,965	99,671	77,832	23,80,000	86,36,566	1,04,24,027	83,20,526

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 absolute for 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: 2.2 and Direct: 1.23 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.