

# Sundaram Consumption Fund

An open-ended equity scheme investing in consumption sector.



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —



## FUND FEATURES

Category	Sectoral/Thematic
Fund Managers	Ratish B Varier
Month End AUM	INR 1,584 Cr.
Avg. AUM	INR 1,587 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Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment



## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	97.97	107.82
IDCW	27.57	30.87

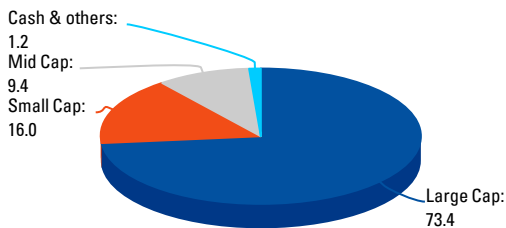


## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,53,282 Cr.
Median Market Cap	INR 1,06,746 Cr.
Standard Deviation	13.5
Beta	0.9
Information Ratio	-0.5
Sharpe Ratio	0.8
Turnover Ratio	22.3



## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>98.8</b>
<b>Auto Components</b> 8	<b>3.4</b>
S.J.S. Enterprises Ltd	3.0
Tenneco Clean Air India Ltd	0.4
<b>Automobiles</b> 1	<b>16.9</b>
Mahindra & Mahindra Ltd 2	9.9
Maruti Suzuki India Ltd 7	4.5
Hero MotoCorp Ltd	2.1
TVS Motor Company Ltd	0.4
<b>Beverages</b> 9	<b>3.4</b>
United Spirits Ltd	2.5
United Breweries Ltd	0.6
Varun Beverages Ltd	0.3
<b>Consumer Durables</b> 2	<b>14.6</b>
Titan Company Ltd 5	5.4
Safari Industries Ltd	3.1
Kalyan Jewellers India Ltd	2.6
Whirlpool of India Ltd	1.7
Asian Paints Ltd	1.7
<b>Diversified Fmcg</b> 3	<b>14.4</b>
ITC Ltd 3	7.9
Hindustan UniLever Ltd 4	6.5
<b>Finance</b> 10	<b>3.1</b>
Bajaj Holdings & Investment Ltd	3.1
<b>Food Products</b> 6	<b>6.7</b>
Nestle India Ltd 9	3.6
Britannia Industries Ltd	3.1
<b>Healthcare Services</b> 7	<b>3.7</b>
Apollo Hospitals Enterprise Ltd 8	3.7
<b>Household Products</b>	<b>1.8</b>
Jyothy Laboratories Ltd	1.8
<b>Leisure Services</b>	<b>2.7</b>
Devyani international limited	1.4
Jubilant Foodworks Ltd	1.3
<b>Other Consumer Services</b>	<b>0.1</b>
Kwality Wall's Ltd	0.1
<b>Personal Products</b>	<b>0.5</b>
Colgate Palmolive Ltd	0.5
<b>Realty</b>	<b>2.0</b>
Brigade Enterprises Ltd	2.0
<b>Retailing</b> 4	<b>14.1</b>
Zomato Ltd 6	5.1
Trent Ltd 10	3.1
Info Edge Ltd	1.8
Avenue Supermarts Ltd	1.6
Go Fashion Ltd	1.5
Electronics Mart India Ltd	0.9
<b>Telecom - Services</b> 5	<b>10.8</b>
Bharti Airtel Ltd 1	10.8
<b>Transport Services</b>	<b>0.5</b>
Interglobe Aviation Ltd	0.5
Cash And Others	1.2
Grand Total	100.0

No of Stocks: 34

• 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	-0.1	9.2	11.9	9,993	10,922	11,188	1,20,000	1,22,922	1,28,110	1,29,455
Last 3 years	16.0	18.7	14.3	15,631	16,738	14,941	3,60,000	4,30,533	4,56,668	4,38,437
Last 5 years	15.3	17.0	14.7	20,399	21,947	19,832	6,00,000	8,52,987	9,09,576	8,38,759
Last 10 years	13.9	14.3	14.0	36,819	38,089	37,193	12,00,000	24,25,968	27,20,328	25,65,807
^Since Inception	12.3	13.4	11.9	97,965	1,18,425	90,964	23,50,000	1,04,18,234	1,23,53,534	96,93,300

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 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 Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.16 and Direct: 1.19