

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 1,388 Cr.
Avg. AUM	INR 1,412 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Exit Load	0.5% - For redemption, withdrawn by SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/STP after 30 days from the date of allotment

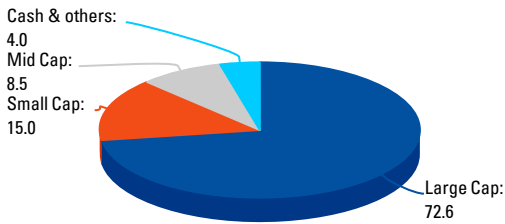
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	87.58	96.75
IDCW	22.89	25.73

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,25,279 Cr.
Median Market Cap	INR 1,21,870 Cr.
Standard Deviation	16.5
Beta	1.0
Information Ratio	-0.5
Sharpe Ratio	0.3
Turnover Ratio - Ex. Derivatives	41.2
Turnover Ratio - All	48.6

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	96.0	Grand Total	100.0
Agri & Commercial Vehicles	1.3		
TATA Motors Ltd	1.3		
Auto Components ¹⁰	3.6		
S.J.S. Enterprises Ltd ⁹	3.6		
Automobiles ¹	15.3		
Mahindra & Mahindra Ltd ²	8.3		
Maruti Suzuki India Ltd ⁸	4.0		
TVS Motor Company Ltd	2.8		
Bajaj Auto Ltd	0.1		
Beverages ⁸	4.3		
Varun Beverages Ltd	2.5		
United Spirits Ltd	1.9		
Capital Markets	1.0		
360 ONE WAM Ltd	1.0		
Consumer Durables ²	13.5		
Titan Company Ltd ⁵	6.2		
Whirlpool of India Ltd	2.2		
Asian Paints Ltd	1.9		
Safari Industries Ltd	1.5		
Kalyan Jewellers India Ltd	1.3		
LG Electronics India Ltd	0.5		
Diversified Fmcg ⁴	10.6		
ITC Ltd ³	7.7		
Hindustan UniLever Ltd ¹⁰	2.9		
Financial Technology (Fintech)	2.0		
One 97 Communications Ltd	2.0		
Food Products ⁶	7.6		
Nestle India Ltd ⁷	4.4		
Britannia Industries Ltd	2.2		
Bikaji Foods International Ltd	1.0		
Healthcare Services ⁷	5.1		
Apollo Hospitals Enterprise Ltd ⁶	5.1		
Fortis Health Care Ltd	0.0		
IT-Services	1.0		
Affle Ltd	1.0		
Leisure Services ⁹	4.1		
Jubilant Foodworks Ltd	2.3		
Sapphire Foods India Ltd	1.8		
Personal Products	1.0		
Gillette India Ltd	1.0		
Realty	1.6		
Brigade Enterprises Ltd	1.6		
Retailing ³	12.4		
Eternal Ltd ⁴	7.7		
Trent Ltd	2.7		
Electronics Mart India Ltd	1.3		
Avenue Supermarts Ltd	0.7		
Telecom - Services ⁵	8.7		
Bharti Airtel Ltd ¹	8.7		
Transport Services	2.8		
Interglobe Aviation Ltd	2.8		
Derivatives	2.0		
Cash And Others	2.0		

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	-8.1	-0.3	-3.8	9,192	9,966	9,616	1,20,000	1,11,020	1,15,506	1,14,101
Last 3 years	10.4	13.2	9.5	13,473	14,516	13,140	3,60,000	3,61,698	3,90,039	3,75,695
Last 5 years	11.2	13.8	9.9	17,029	19,114	16,012	6,00,000	7,21,794	7,84,399	7,20,069
Last 10 years	11.6	13.3	12.5	29,951	34,793	32,593	12,00,000	20,49,081	23,62,608	21,92,842
^Since Inception	11.4	12.6	11.1	87,580	1,08,703	82,220	24,00,000	93,62,562	1,13,89,083	88,09,747

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 absolute for 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: 2.14 and Direct: 1.26 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 India Consumption TRI Additional Benchmark Nifty 50 TRI.