

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 1,428 Cr.
Avg. AUM	INR 1,395 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Exit Load	0.5% - For redemption, withdrawn by SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/STP after 30 days from the date of allotment

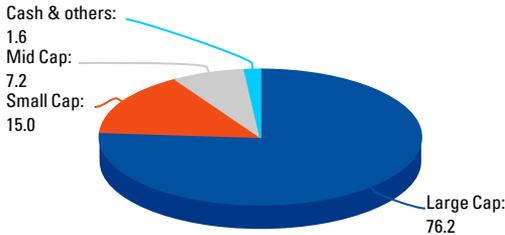
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	89.74	99.08
IDCW	23.46	26.35

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,27,739 Cr.
Median Market Cap	INR 1,21,870 Cr.
Standard Deviation	16.6
Beta	0.9
Information Ratio	-0.5
Sharpe Ratio	0.5
Turnover Ratio	37.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	98.4
Agri & Commercial Vehicles	0.9
TATA Motors Ltd	0.9
Auto Components ¹⁰	3.0
S.J.S. Enterprises Ltd	3.0
Automobiles ¹	17.1
Mahindra & Mahindra Ltd ²	8.3
Maruti Suzuki India Ltd ⁸	4.0
TVS Motor Company Ltd	2.9
Bajaj Auto Ltd	2.0
Beverages ⁹	4.2
Varun Beverages Ltd	2.3
United Spirits Ltd	1.9
Capital Markets	0.9
360 ONE WAM Ltd	0.9
Consumer Durables ²	14.0
Titan Company Ltd ⁵	6.5
Whirlpool of India Ltd	2.5
Asian Paints Ltd	1.6
Kalyan Jewellers India Ltd	1.5
Safari Industries Ltd	1.3
LG Electronics India Ltd	0.5
Diversified Fmcg ⁴	11.7
ITC Ltd ³	8.2
Hindustan UniLever Ltd ¹⁰	3.4
Finance	1.0
Bajaj Holdings & Investment Ltd	1.0
Financial Technology (Fintech)	0.5
One 97 Communications Ltd	0.5
Food Products ⁶	7.7
Nestle India Ltd ⁷	4.4
Britannia Industries Ltd	2.3
Bikaji Foods International Ltd	1.0
Healthcare Services ⁷	4.6
Apollo Hospitals Enterprise Ltd ⁶	4.6
Fortis Health Care Ltd	0.0
IT - Services	0.9
Affle Ltd	0.9
Leisure Services ⁸	4.4
Jubilant Foodworks Ltd	2.4
Sapphire Foods India Ltd	1.2
Devyani international limited	0.7
Personal Products	1.0
Gillette India Ltd	1.0
Realty	1.9
Brigade Enterprises Ltd	1.9
Retailing ³	13.1
Zomato Ltd ⁴	7.4
Trent Ltd ⁹	3.6
Electronics Mart India Ltd	1.3
Avenue Supermarts Ltd	0.8
Telecom - Services ⁵	8.8
Bharti Airtel Ltd ¹	8.8
Transport Services	2.7

Portfolio	% Of Net Asset
Interglobe Aviation Ltd	2.7
Cash And Others	1.6
Grand Total	100.0

No of Stocks: 36

• 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	-4.7	1.8	-0.3	9,531	10,178	9,972	1,20,000	1,13,335	1,17,246	1,16,116
Last 3 years	13.3	16.0	11.2	14,553	15,629	13,753	3,60,000	3,75,141	4,00,736	3,86,010
Last 5 years	13.1	15.5	11.7	18,519	20,584	17,382	6,00,000	7,48,020	8,05,048	7,40,099
Last 10 years	12.5	13.8	13.2	32,506	36,524	34,537	12,00,000	21,21,850	24,19,874	22,55,998
^Since Inception	11.6	12.8	11.2	89,743	1,10,120	83,659	23,90,000	95,83,825	1,15,27,647	89,53,965

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 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.