

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 1,628 Cr.
Avg. AUM	INR 1,634 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Exit Load	0.5% - For redemption, withdrawn by way of SWP or transfer by way of Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by way of SWP or transfer by way of Switch/STP after 30 days from the date of allotment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	100.10	110.08
IDCW	30.39	33.99

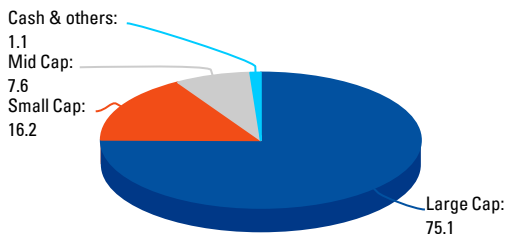


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,14,661 Cr.
Median Market Cap	INR 1,03,663 Cr.
Standard Deviation	13.5
Beta	0.9
Information Ratio	-0.3
Sharpe Ratio	0.8
Turnover Ratio	19.9



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	98.9
Agricultural Food & Other Products	1.6
TATA Consumer Products Ltd	1.6
Auto Components ⁹	3.3
S.J.S. Enterprises Ltd	2.9
Tenneco Clean Air India Ltd	0.4
Automobiles ¹	16.3
Mahindra & Mahindra Ltd ²	9.8
Maruti Suzuki India Ltd ⁷	3.9
Hero MotoCorp Ltd	2.2
TVS Motor Company Ltd	0.4
Beverages ⁷	4.3
United Spirits Ltd	2.5
United Breweries Ltd	1.0
Varun Beverages Ltd	0.9
Consumer Durables ²	14.7
Titan Company Ltd ⁶	5.1
Safari Industries Ltd ¹⁰	3.4
Kalyan Jewellers India Ltd	2.5
Whirlpool of India Ltd	2.0
Asian Paints Ltd	1.7
Diversified Fmcg ³	14.4
ITC Ltd ³	7.7
Hindustan UniLever Ltd ⁴	6.8
Finance ¹⁰	3.1
Bajaj Holdings & Investment Ltd	3.1
Food Products ⁶	6.4
Nestle India Ltd ⁹	3.4
Britannia Industries Ltd	2.9
Healthcare Services ⁸	3.6
Apollo Hospitals Enterprise Ltd ⁸	3.6
Household Products	1.8
Jyothy Laboratories Ltd	1.8
Leisure Services	2.6
Jubilant Foodworks Ltd	1.4
Devyani international limited	1.2
Personal Products	0.5
Colgate Palmolive Ltd	0.5
Realty	1.8
Brigade Enterprises Ltd	1.8
Retailing ⁴	14.1
Zomato Ltd ⁵	5.3
Trent Ltd	2.7
Info Edge Ltd	1.8
Go Fashion Ltd	1.7
Avenue Supermarts Ltd	1.6
Electronics Mart India Ltd	1.0
Telecom - Services ⁵	10.5
Bharti Airtel Ltd ¹	10.5
Cash And Others	1.1
Grand Total	100.0

No of Stocks: 33

• 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	2.3	10.0	9.9	10,232	11,002	10,994	1,20,000	1,25,733	1,30,920	1,30,736
Last 3 years	15.8	17.5	13.1	15,519	16,210	14,461	3,60,000	4,45,371	4,69,699	4,44,077
Last 5 years	17.2	19.5	16.5	22,103	24,431	21,446	6,00,000	8,83,602	9,37,300	8,52,318
Last 10 years	14.2	14.7	14.1	37,695	39,304	37,349	12,00,000	25,06,349	27,89,906	26,00,253
^Since Inception	12.5	13.5	12.0	1,00,100	1,20,185	91,219	23,40,000	1,06,35,205	1,25,27,198	97,10,486

Past performance may or may not be sustained in future. Returns/Investment value are as of Nov 30, 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 Nov 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.59 as on Nov 30, 2025. Expense Ratio for the month of Nov 30, 2025 - Regular: 2.17 and Direct: 1.31