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 1,495 Cr.
Avg. AUM	INR 1,453 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Exit Load	0.5% - For redemption, withdrawn by SWP /Transfer/ Switch/STP within 30 days from the date of allotment. NIL - For redemption or withdrawn by SWP/transfer /Switch/STP after 30 days from the date of allotment

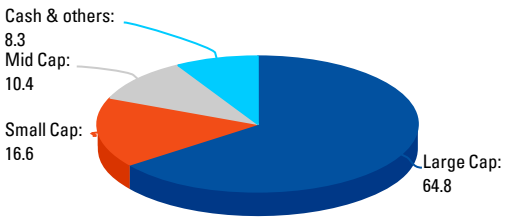
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	95.13	105.25
IDCW	24.86	27.99

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,78,122 Cr.
Median Market Cap	INR 96,382 Cr.
Standard Deviation	16.5
Beta	1.0
Information Ratio	-0.7
Sharpe Ratio	0.3
Turnover Ratio - Ex. Derivatives	57.2
Turnover Ratio - All	68.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**91.7**
Agri & Commercial Vehicles	**1.6**
TATA Motors Ltd	1.6
Auto Components 10	**3.8**
S.J.S. Enterprises Ltd 9	3.8
Automobiles 1	**15.8**
Mahindra & Mahindra Ltd 3	7.7
TVS Motor Company Ltd 6	4.6
Bajaj Auto Ltd	2.6
Hyundai Motor India Ltd	0.9
Banks	**1.0**
ICICI Bank Ltd	1.0
Beverages 7	**5.4**
Varun Beverages Ltd 10	3.4
United Spirits Ltd	2.1
Capital Markets	**1.0**
360 ONE WAM Ltd	1.0
Consumer Durables 3	**12.3**
Titan Company Ltd 5	4.8
Whirlpool of India Ltd	2.0
Asian Paints Ltd	1.8
Berger Paints Ltd	1.5
Safari Industries Ltd	1.4
LG Electronics India Ltd	0.9
Diversified Fmcg	**2.9**
ITC Ltd	2.9
Financial Technology (Fintech)	**3.7**
One 97 Communications Ltd	2.2
PB Fintech Ltd	1.4
Food Products 6	**5.7**
Nestle India Ltd 7	4.4
Bikaji Foods International Ltd	1.3
Healthcare Services 5	**6.0**
Apollo Hospitals Enterprise Ltd 4	5.1
Fortis Health Care Ltd	0.5
Manipal Health Enterprises Ltd	0.3
IT-Services	**1.6**
Affle Ltd	1.6
Leisure Services 9	**3.9**
Jubilant Foodworks Ltd	2.1
Sapphire Foods India Ltd	1.7
Personal Products	**0.9**
Gillette India Ltd	0.9
Retailing 2	**12.7**
Eternal Ltd 2	8.6
Trent Ltd	2.7
Electronics Mart India Ltd	1.3
Telecom - Services 4	**8.8**
Bharti Airtel Ltd 1	8.8
Textiles & Apparels	**0.9**
Page Industries Ltd	0.5
K.P.R. Mill Ltd	0.4
Transport Services 8	**3.9**
Interglobe Aviation Ltd 8	3.9

Portfolio	% Of Net Asset
Derivatives	0.7
Cash And Others	7.6
Grand Total	100.0

No of Stocks: 35

- 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	-2.2	3.8	-0.4	9,783	10,384	9,957	1,20,000	1,22,391	1,24,845	1,19,713
Last 3 years	10.6	13.9	8.6	13,541	14,800	12,798	3,60,000	3,85,845	4,11,294	3,84,850
Last 5 years	11.7	14.8	10.4	17,424	19,936	16,405	6,00,000	7,69,100	8,26,398	7,36,862
Last 10 years	11.2	13.2	12.3	28,864	34,714	31,857	12,00,000	21,84,189	24,95,562	22,35,869
^Since Inception	11.8	12.9	11.2	95,126	1,17,197	85,569	24,20,000	1,01,90,667	1,23,00,392	91,89,231

Past performance may or may not be sustained in future. Returns/investment value are as of Jul 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 Jul 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.25 as on Jul 31, 2026.Expense Ratio for the month of Jul 31, 2026 - Regular: 1.82 and Direct: 1.08 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty India Consumption TRI **Additional Benchmark** Nifty 50 TRI.

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