

Sundaram Equity Savings Fund

An open-ended scheme investing in equity, arbitrage, and debt.



SUNDARAM MUTUAL
— Sundaram Finance Group —



FUND FEATURES

Category	Equity Savings
Fund Managers	Clyton Richard Fernandes, Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)
Month End AUM	INR 1,140 Cr.
Avg. AUM	INR 1,128 Cr.
Inception Date	May 23, 2002
Benchmark (Tier I)	Nifty Equity Savings Index TRI
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	0.5% if redeemed within 7 days from the date of allotment. > 7 Days: Nil



NET ASSET VALUE (NAV)

	Regular	Direct
Growth	69.97	81.37
IDCW	15.63	16.80

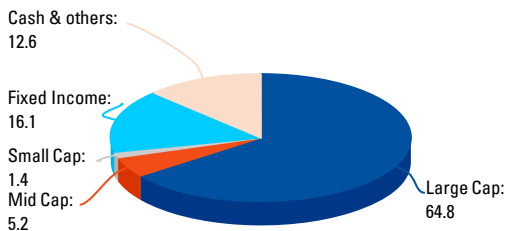


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 7,00,417 Cr.
Median Market Cap	INR 1,38,605 Cr.
Standard Deviation	5.4
Beta	1.1
Information Ratio	0.5
Sharpe Ratio	1.0
Average Maturity of Portfolio	3.05 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.33 Years
Modified Duration of Portfolio	2.24 Years
YTM of Portfolio	6.24 %
Turnover Ratio	77.2



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	71.4	HCL Technologies Ltd	0.7
Aerospace & Defense	0.7	Tech Mahindra Ltd	0.3
Bharat Electronics Ltd	0.7	Tata Consultancy Services Ltd	0.1
Agricultural Food & Other Products	0.6	Leisure Services	0.8
TATA Consumer Products Ltd	0.6	Jubilant Foodworks Ltd	0.6
Auto Components	0.7	The Indian Hotels Company Ltd	0.2
UNO Minda Ltd	0.4	Metals & Minerals Trading	0.2
Amara Raja Energy & Mobility Ltd	0.2	Adani Enterprises	0.2
Automobiles	3.0	Non - Ferrous Metals	0.9
Mahindra & Mahindra Ltd	1.2	Hindalco Industries Ltd	0.9
Maruti Suzuki India Ltd	0.7	Petroleum Products	8.4
Bajaj Auto Ltd	0.5	Reliance Industries Ltd	7.9
TVS Motor Company Ltd	0.3	Bharat Petroleum Corporation Ltd	0.5
Hero MotoCorp Ltd	0.2	Pharmaceuticals & Biotechnology	2.1
Tata Motors Ltd	0.2	Lupin Ltd	0.5
Banks	19.2	Aurobindo Pharma Ltd	0.5
ICICI Bank Ltd	6.1	Mankind Pharma Ltd	0.4
HDFC Bank Ltd	4.3	Sun Pharmaceutical Industries Ltd	0.4
State Bank of India	3.7	Zydus Lifesciences Ltd	0.3
Kotak Mahindra Bank Ltd	2.2	Power	0.9
Axis Bank Ltd	2.1	NTPC LTD	0.5
Bank of Baroda	0.8	TATA Power Company Ltd	0.4
Beverages	0.9	Realty	0.3
United Spirits Ltd	0.7	Prestige Estates Projects Ltd	0.3
Varun Beverages Ltd	0.3	Telecom - Services	9.0
Capital Markets	0.6	Bharti Airtel Ltd	8.8
BSE Ltd	0.4	Indus Towers Ltd	0.2
Prudent Corporate Advisory Services Ltd	0.2	Transport Services	0.7
Cement & Cement Products	1.2	Interglobe Aviation Ltd	0.7
Grasim Industries Ltd	0.5	Right Shares	0.0
Ultratech Cement Ltd	0.5	TVS Motor Company Ltd	0.0
Ambuja Cements Ltd	0.3	Government Securities/Treasury Bills	11.2
Chemicals & Petrochemicals	0.4	Central Government Securities	7.6
Pidilite Industries Ltd	0.4	T Bill	2.2
Construction	2.4	Government	1.4
Larsen & Toubro Ltd	2.4	Derivatives	-33.9
Consumer Durables	0.5	SBI Life Insurance Company	-0.1
Amber Enterprises India Ltd	0.5	Bajaj Finserv	-0.1
Diversified Fmcg	7	TATA Consultancy Services	-0.1
Hindustan UniLever Ltd	1.7	Lupin	-0.1
ITC Ltd	1.3	Tata Motors	-0.2
Electrical Equipment	0.4	United Spirits	-0.2
GE Vernova T and D India Ltd	0.4	Mahindra & Mahindra	-0.2
Ferrous Metals	0.8	Adani Enterprises	-0.2
JSW Steel Ltd	0.8	TVS Motor Company Ltd	-0.3
Fertilizers & Agrochemicals	0.7	Aurobindo Pharma	-0.5
Coromandel International Ltd	0.7	HDFC Bank	-0.5
Finance	4.0	NTPC	-0.5
Bajaj Finance Ltd	1.0	HDFC Life Insurance Company	-0.5
Cholamandalam Investment and Finance Company Ltd	0.9	Kotak Mahindra Bank	-0.7
Power Finance Corporation Ltd	0.7	Hindustan Unilever	-0.7
Shriram Finance Ltd	0.7	JSW Steel	-0.8
Home First Finance Company Ltd	0.3	Bank of	-0.8
CRISIL Ltd	0.3	Hindalco Industries	-0.9
Bajaj Finserv Ltd	0.1	Larsen & Toubro	-1.0
Gas	0.2	ITC	-1.0
GAIL Ltd	0.2	Axis Bank Ltd	-2.1
Healthcare Services	0.5	State Bank Of India	-2.5
Fortis Health Care Ltd	0.4	ICICI Bank	-3.1
Indegene Limited	0.2	Infosys	-3.9
Industrial Products	0.9	Reliance Industries	-5.6
Cummins India Ltd	0.7	Bharti Airtel	-7.0
Polycab India Ltd	0.1	Corporate Bond & NCDs	11.4
Insurance	1.0	LIC Housing Finance Ltd	2.2
HDFC Life Insurance Company Ltd	0.5	Canara Bank	2.2
SBI Life Insurance Company Ltd	0.5	Export Import Bank of India	2.2
IT - Software	6.0	National Bank for Agriculture & Rural Development	1.8
Infosys Ltd	4.8	Power Finance Corporation Ltd	1.8

Sundaram Equity Savings Fund

An open-ended scheme investing in equity, arbitrage, and debt.



SUNDARAM MUTUAL
— Sundaram Finance Group —

Portfolio	% Of Net Asset
Small Industries Development Bank of India	1.3
Cash, Call, NCA & Primary Mkt Appln	6.1
TREPS	4.9
Margin Money For Derivatives	0.9
Cash and Other Net Current Assets	0.3
Grand Total	100.0

No of Stocks: 67

- 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	3.4	4.5	7.7	10,340	10,452	10,774	1,20,000	1,23,029	1,23,954	1,23,678
Last 3 years	10.7	9.4	7.8	13,568	13,100	12,533	3,60,000	4,19,813	4,13,537	4,06,827
Last 5 years	11.2	10.4	5.5	16,979	16,399	13,077	6,00,000	7,75,374	7,56,174	7,10,589
^Since Inception	8.3	-	6.6	64,028	-	44,388	27,90,000	79,19,599	-	62,76,293

Past performance may or may not be sustained in future. Returns/investment value are as of Aug 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 Aug 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.49 as on Aug 31, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 69. Disclosures: Page 59. Expense Ratio for the month of Aug 31, 2025 - Regular: 2.15 and Direct: 0.61