

# Sundaram Equity Savings Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —



## FUND FEATURES

<b>Category</b>	Equity Savings
<b>Fund Managers</b>	Clyton Richard Fernandes, Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)
<b>Month End AUM</b>	INR 1,092 Cr.
<b>Avg. AUM</b>	INR 1,056 Cr.
<b>Inception Date</b>	May 23, 2002
<b>Benchmark (Tier I)</b>	Nifty Equity Savings Index TRI
<b>Additional Benchmark</b>	CRISIL 10Y Gilt
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	0.5% if redeemed within 7 days from the date of allotment. > 7 Days: Nil



## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	70.81	82.14
<b>IDCW</b>		

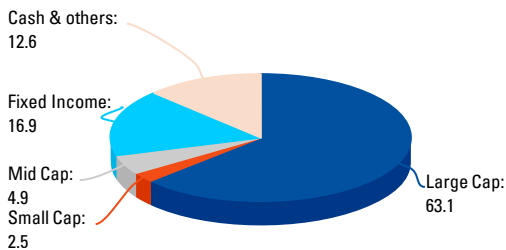


## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 7,03,961 Cr.
<b>Median Market Cap</b>	INR 1,36,508 Cr.
<b>Standard Deviation</b>	5.4
<b>Beta</b>	1.1
<b>Information Ratio</b>	0.7
<b>Sharpe Ratio</b>	1.5
<b>Average Maturity of Portfolio</b>	3.25 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	2.51 Years
<b>Modified Duration of Portfolio</b>	2.43 Years
<b>YTM of Portfolio</b>	6.20 %
<b>Turnover Ratio</b>	71.2



## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>70.5</b>	Jubilant Foodworks Ltd	0.4
<b>Agricultural Food &amp; Other Products</b>	<b>0.9</b>	The Indian Hotels Company Ltd	0.2
TATA Consumer Products Ltd	0.6	<b>Metals &amp; Minerals Trading</b>	<b>0.3</b>
Marico Ltd	0.4	Adani Enterprises	0.3
<b>Auto Components</b>	<b>0.6</b>	<b>Non - Ferrous Metals</b>	<b>1.0</b>
UNO Minda Ltd	0.4	Hindalco Industries Ltd	1.0
Amara Raja Energy & Mobility Ltd	0.2	<b>Petroleum Products</b> <sup>3</sup>	<b>9.7</b>
<b>Automobiles</b> <sup>5</sup>	<b>3.6</b>	Reliance Industries Ltd <sup>2</sup>	9.1
Mahindra & Mahindra Ltd	1.3	Bharat Petroleum Corporation Ltd	0.6
TVS Motor Company Ltd	0.8	<b>Pharmaceuticals &amp; Biotechnology</b> <sup>7</sup>	<b>2.2</b>
Maruti Suzuki India Ltd	0.6	Aurobindo Pharma Ltd	0.5
Hero MotoCorp Ltd	0.4	Lupin Ltd	0.5
Bajaj Auto Ltd	0.4	Sun Pharmaceutical Industries Ltd	0.4
Tata Motors Ltd	0.2	Mankind Pharma Ltd	0.4
<b>Banks</b> <sup>1</sup>	<b>15.9</b>	Zydus Lifesciences Ltd	0.4
State Bank of India <sup>4</sup>	4.0	<b>Power</b>	<b>1.0</b>
HDFC Bank Ltd <sup>5</sup>	3.5	NTPC LTD	0.5
Axis Bank Ltd <sup>6</sup>	3.0	TATA Power Company Ltd	0.5
ICICI Bank Ltd <sup>7</sup>	2.9	<b>Realty</b>	<b>0.2</b>
Kotak Mahindra Bank Ltd <sup>10</sup>	1.5	Prestige Estates Projects Ltd	0.2
Bank of Baroda	0.9	<b>Telecom - Services</b> <sup>2</sup>	<b>9.7</b>
<b>Beverages</b>	<b>1.0</b>	Bharti Airtel Ltd <sup>1</sup>	9.5
United Spirits Ltd	0.7	Indus Towers Ltd	0.3
Varun Beverages Ltd	0.3	<b>Transport Services</b>	<b>1.5</b>
<b>Capital Markets</b> <sup>9</sup>	<b>1.7</b>	Interglobe Aviation Ltd	1.5
ICRA Ltd	0.8	<b>Government Securities/Treasury Bills</b>	<b>11.8</b>
Computer Age Management Services Ltd	0.4	Central Government Securities	8.1
BSE Ltd	0.4	T Bill	2.2
Prudent Corporate Advisory Services Ltd	0.2	Government	1.4
<b>Cement &amp; Cement Products</b>	<b>1.3</b>	<b>Derivatives</b>	<b>-34.4</b>
Grasim Industries Ltd	0.5	Titan Company Limited	-0.0
Ultratech Cement Ltd	0.5	Indus Towers Limited	-0.0
Ambuja Cements Ltd	0.4	Ambuja Cements Limited	-0.1
<b>Construction</b> <sup>10</sup>	<b>1.7</b>	Grasim Industries Limited	-0.1
Larsen & Toubro Ltd <sup>8</sup>	1.7	Bajaj Finance Limited	-0.1
<b>Consumer Durables</b>	<b>0.7</b>	SBI Life Insurance Company Limited	-0.1
Amber Enterprises India Ltd	0.7	Bajaj Finserv Limited	-0.1
Titan Company Ltd	0.0	Lupin Limited	-0.1
<b>Diversified Fmcg</b> <sup>6</sup>	<b>2.9</b>	TATA Consultancy Services Limited	-0.1
ITC Ltd <sup>9</sup>	1.6	Tata Motors Limited	-0.2
Hindustan Unilever Ltd	1.3	United Spirits Limited	-0.2
<b>Electrical Equipment</b>	<b>0.5</b>	Mahindra & Mahindra Limited	-0.2
GE Vernova T and D India Ltd	0.5	Adani Enterprises Limited	-0.3
<b>Ferrous Metals</b>	<b>0.8</b>	Kotak Mahindra Bank Limited	-0.4
JSW Steel Ltd	0.8	HDFC Bank Limited	-0.4
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.7</b>	Aurobindo Pharma Limited	-0.5
Coromandel International Ltd	0.7	NTPC Limited	-0.6
<b>Finance</b> <sup>8</sup>	<b>1.8</b>	HDFC Life Insurance Company Limited	-0.6
Bajaj Finance Ltd	0.9	Hindustan Unilever Limited	-0.7
Shriram Finance Ltd	0.8	Larsen and Toubro Ltd	-0.7
Bajaj Finserv Ltd	0.1	TVS Motor Company Limited	-0.8
<b>Gas</b>	<b>0.2</b>	JSW Steel Limited	-0.8
GAIL Ltd	0.2	Interglobe Aviation Ltd	-0.9
<b>Healthcare Services</b>	<b>0.5</b>	Bank of Baroda	-0.9
Fortis Health Care Ltd	0.3	Hindalco Industries Limited	-1.0
Indegene Limited	0.2	ITC Limited	-1.2
<b>Industrial Products</b>	<b>0.7</b>	Axis Bank Limited	-1.8
Cummins India Ltd	0.5	State Bank Of India Limited	-2.7
Polycab India Ltd	0.2	Infosys Limited	-4.6
<b>Insurance</b>	<b>1.0</b>	Reliance Industries Limited	-6.5
HDFC Life Insurance Company Ltd	0.6	Bharti Airtel Limited	-7.7
SBI Life Insurance Company Ltd	0.5	<b>Corporate Bond &amp; NCDs</b>	<b>11.8</b>
<b>IT - Software</b> <sup>4</sup>	<b>7.5</b>	LIC Housing Finance Ltd	2.3
Infosys Ltd <sup>3</sup>	5.7	Canara Bank	2.2
HCL Technologies Ltd	0.8	Export Import Bank of India	2.2
Tata Consultancy Services Ltd	0.6	National Bank for Agriculture & Rural Development	1.9
Tech Mahindra Ltd	0.3	Power Finance Corporation Ltd	1.9
<b>Leisure Services</b>	<b>0.6</b>	Small Industries Development Bank of India	1.4

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Portfolio	% Of Net Asset
Cash, Call, NCA & Primary Mkt Appln	5.9
TREPS	7.0
Margin Money For Derivatives	1.1
Cash and Other Net Current Assets	-2.1
Grand Total	100.0

No of Stocks: 64

- 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	8.3	8.2	11.0	10,826	10,817	11,103	1,20,000	1,25,871	1,26,259	1,26,890
Last 3 years	13.2	11.5	9.2	14,525	13,873	13,021	3,60,000	4,33,290	4,24,028	4,16,265
Last 5 years	12.4	11.5	5.5	17,907	17,204	13,059	6,00,000	7,99,930	7,76,122	7,22,931
^Since Inception	8.4	-	6.7	64,801	-	44,785	27,70,000	79,95,165	-	63,12,421

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.3 as on Jun 30, 2025.Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 66. Disclosures: Page 56.Expense Ratio for the month of Jun 30, 2025 - Regular: 2.16 and Direct: 0.62