

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 1,079 Cr.
Avg. AUM	INR 1,092 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

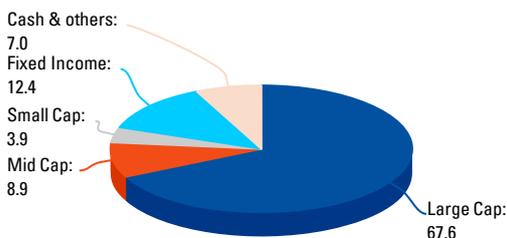
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	70.20	82.44
IDCW	15.16	16.47

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 7,71,946 Cr.
Median Market Cap	INR 1,20,995 Cr.
Standard Deviation	6.2
Beta	1.1
Information Ratio	0.4
Sharpe Ratio	0.8
Average Maturity of Portfolio	3.04 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.36 Years
Modified Duration of Portfolio	2.27 Years
YTM of Portfolio	6.48 %
Turnover Ratio	66.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	80.4
Aerospace & Defense	1.0
Bharat Electronics Ltd	0.9
Hindustan Aeronautics Ltd	0.1
Agricultural Food & Other Products ⁷	2.9
Patanjali Foods Ltd ¹⁰	2.4
TATA Consumer Products Ltd	0.5
Auto Components	0.9
Amara Raja Energy & Mobility Ltd	0.5
UNO Minda Ltd	0.4
Automobiles ⁵	4.2
Mahindra & Mahindra Ltd ⁹	2.5
TVS Motor Company Ltd	0.7
Maruti Suzuki India Ltd	0.6
Bajaj Auto Ltd	0.4
Banks ¹	25.1
HDFC Bank Ltd ³	7.4
ICICI Bank Ltd ⁴	7.1
Axis Bank Ltd ⁵	4.4
State Bank of India ⁷	3.2
Kotak Mahindra Bank Ltd ⁸	3.0
Capital Markets	1.2
Billionbrains Garage Ventures Ltd	0.6
Multi Commodity Exchange of India Ltd	0.3
Prudent Corporate Advisory Services Ltd	0.3
Cement & Cement Products	1.4
Ultratech Cement Ltd	0.5
Ambuja Cements Ltd	0.4
JK Cement Ltd	0.4
Construction ⁶	3.7
Larsen & Toubro Ltd ⁶	3.7
Consumer Durables	0.6
Amber Enterprises India Ltd	0.6
Diversified Fmcg	0.8
Hindustan UniLever Ltd	0.8
Diversified Metals	0.2
Vedanta Ltd	0.2
Electrical Equipment	0.1
Elecon Engineering Company Ltd	0.1
Ferrous Metals ⁹	1.8
JSW Steel Ltd	1.0
Tata Steel Ltd	0.8
Fertilizers & Agrochemicals	0.7
Coromandel International Ltd	0.7
Finance ⁴	4.3
Bajaj Finance Ltd	2.3
Cholamandalam Investment and Finance Company Ltd	0.9
Home First Finance Company Ltd	0.5
CRISIL Ltd	0.3
Bajaj Finserv Ltd	0.3
Financial Technology (Fintech)	1.3
PB Fintech Ltd	0.8
One 97 Communications Ltd	0.5
Food Products	0.0
Kwality Wall's Ltd	0.0
Gas	0.5
Indraprastha Gas Ltd	0.3
GAIL Ltd	0.2
Healthcare Services	0.4
Indegene Limited	0.3
Aster DM Healthcare Ltd	0.1
Industrial Products	0.7
Cummins India Ltd	0.7
IT - Services	0.2
Affle Ltd	0.2
IT - Software ⁸	2.9
Fractal Analytics Ltd	0.8
HCL Technologies Ltd	0.7

Portfolio	% Of Net Asset
Infosys Ltd	0.7
Coforge Ltd	0.6
Leisure Services	0.5
Jubilant Foodworks Ltd	0.5
Non - Ferrous Metals	1.4
Hindalco Industries Ltd	1.4
Oil	0.3
Oil & Natural Gas Corporation Ltd	0.3
Petroleum Products ³	8.9
Reliance Industries Ltd ²	8.9
Pharmaceuticals & Biotechnology	1.5
Aurobindo Pharma Ltd	0.7
Mankind Pharma Ltd	0.4
Sun Pharmaceutical Industries Ltd	0.4
Power ¹⁰	1.7
NTPC LTD	0.9
TATA Power Company Ltd	0.7
Realty	0.2
Prestige Estates Projects Ltd	0.2
Retailing	0.6
Zomato Ltd	0.6
Telecom - Services ²	9.7
Bharti Airtel Ltd ¹	9.7
Transport Services	0.4
Interglobe Aviation Ltd	0.4
Unlisted Equity	0.4
Talwandi Sabo Power Ltd	0.1
Malco Energy Ltd	0.1
Vedanta Aluminium Metal Ltd	0.1
Vedanta Iron and Steel Ltd	0.1
Government Securities/Treasury Bills	6.9
Central Government Securities	5.5
Government	1.4
Derivatives	-43.9
Oil & Natural Gas Corpn.Ltd	0.2
Sun Pharmaceuticals Ltd	-0.0
Maruti Suzuki India Ltd	-0.3
Bajaj Finserv Ltd	-0.3
Gujarat Ambuja Cement Co.Ltd	-0.4
Eternal Ltd (Previously named as Zomato Ltd)	-0.6
Aurobindo Pharma Ltd-Equ	-0.7
NTPC Ltd	-1.0
JSW Steel Ltd	-1.0
Bajaj Finance Ltd	-1.2
Mahindra & Mahindra Ltd	-1.2
Hindalco Industries Ltd	-1.4
Larsen & Toubro Ltd	-1.7
Kotak Mahindra Bank Ltd	-1.7
State Bank Of India Ltd	-2.4
Patanjali Foods Ltd(Prev Ruchi Soya Industries Ltd)	-2.4
HDFC Bank Ltd	-4.2
Axis Bank Ltd	-4.4
ICICI Bank Ltd	-4.6
Reliance Industries Ltd	-6.7
Bharti Airtel Ltd	-7.9
Corporate Bond & NCDs	5.5
LIC Housing Finance Ltd	2.3
National Bank for Agriculture & Rural Development	1.8
Small Industries Development Bank of India	1.4
Cash, Call, NCA & Primary Mkt Appln	7.0
Margin Money For Derivatives	5.2
TREPS	5.1
Cash and Other Net Current Assets	-3.3
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	2.3	4.5	0.6	10,234	10,454	10,059	1,20,000	1,19,341	1,21,601	1,19,619
Last 3 years	10.1	9.1	6.3	13,363	12,986	12,031	3,60,000	3,92,082	3,98,311	3,89,071
Last 5 years	8.9	8.5	4.8	15,351	15,033	12,628	6,00,000	7,28,564	7,29,551	6,92,050
Last 10 years	8.3	9.1	6.0	22,107	23,942	17,967	12,00,000	18,40,838	18,86,273	16,03,145
^Since Inception	8.1	-	6.4	64,235	-	44,678	28,70,000	80,24,483	-	63,97,035

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. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 58. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.2 and Direct: 0.75 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. Market Capitalisation is computed based on Gross Equity.