## **Sundaram Equity Savings Fund**An open-ended scheme investing in equity, arbitrage, and debt.

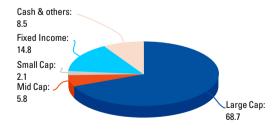
SUNDARAM MUTUAL —— Sundaram Finance Group ——
—— Sundaram Finance Group ——

<b>運</b> FUND FEATURES					
Equity Savings					
Clyton Richard Fernandes, Rohit Seksaria (Equity Portion), Dwijendra Srivastava (Fixed Income Portion)					
INR 1,171 Cr.					
INR 1,171 Cr.					
May 23, 2002					
Nifty Equity Savings Index TRI					
rk CRISIL 10Y Gilt					
Regular/Direct					
Growth/IDCW					
INR 100/-& Multiple of INR 1/-					
Available					
0.5% if redeemed within 7 days from the date of allotment. > 7 Days: Nil					

NET ASSET VALUE (NAV)							
	Regular	Direct					
Growth	71.69	83.59					
IDCW	16.02	17.26					

🙉 RATIO (ANNUALISED)							
Weighted Avg. Market Cap	INR 7,04,666 Cr.						
Median Market Cap	INR 1,42,319 Cr.						
Standard Deviation	5.1						
Beta	1.1						
Information Ratio	0.4						
Sharpe Ratio	1.0						
Average Maturity of Portfolio	3.66 Years						
Weighted Average Maturity of PTCs	-						
Macaulay Duration of Portfolio	2.86 Years						
Modified Duration of Portfolio	2.75 Years						
YTM of Portfolio	6.35 %						
Turnover Ratio	71.0						

## **⊗** MARKET CAPITALISATION (%)



	POR	
Portfolio	% Of Net Asset	
Equity Aerospace & Defense	76.6 1.2	I
Bharat Electronics Ltd	0.9	
Hindustan Aeronautics Ltd	0.3	ı
Agricultural Food & Other Products	0.7	
TATA Consumer Products Ltd	0.7	F
Auto Components	0.9	
Amara Raja Energy & Mobility Ltd		١.
UNO Minda Ltd	0.4	F
Automobiles 5 Mahindra & Mahindra Ltd 8	<b>3.6</b> 2.6	
Maruti Suzuki India Ltd	0.6	
Bajaj Auto Ltd	0.5	
Banks 🚺	24.1	
ICICI Bank Ltd 3	7.3	F
HDFC Bank Ltd 4	5.4	
State Bank of India 5	4.0	١.
Axis Bank Ltd 6	3.9	F
Kotak Mahindra Bank Ltd 9	2.5	١,
Bank of Baroda Beverages	1.0 <b>0.8</b>	F
United Spirits Ltd	0.5	J٦
Varun Beverages Ltd	0.3	'
Capital Markets	1.0	
BSE Ltd	0.7	1
Prudent Corporate Advisory Servi	ices 0.3	
Ltd		(
Cement & Cement Products 3	2.0	
Ultratech Cement Ltd Ambuja Cements Ltd	0.6 0.5	
Grasim Industries Ltd	0.5	
JK Cement Ltd	0.4	ľ
Chemicals & Petrochemicals	0.3	
Pidilite Industries Ltd	0.3	
Construction 🕞	2.9	
Larsen & Toubro Ltd 7	2.9	
Consumer Durables	0.5	
Amber Enterprises India Ltd  Diversified Fmca 7	0.5 <b>2.6</b>	
Hindustan UniLever Ltd	2. <b>6</b> 1.6	
ITC Ltd	1.0	
Ferrous Metals	0.9	
JSW Steel Ltd	0.9	
Fertilizers & Agrochemicals	0.8	
Coromandel International Ltd	0.8	
Finance (1	4.7	
Bajaj Finance Ltd 10	1.6	
Cholamandalam Investment and Finance Company Ltd	1.0	
Power Finance Corporation Ltd	0.7	
CRISIL Ltd	0.5	
Home First Finance Company Ltd	0.5	
Bajaj Finserv Ltd	0.3	
PNB Housing Finance Ltd	0.1	
Financial Technology (Fintech)	0.1	
PB Fintech Ltd	0.1	(
Gas	0.2	
GAIL Ltd Healthcare Services	0.2 <b>0.5</b>	
Fortis Health Care Ltd	0.3	
Indegene Limited	0.2	
Industrial Products	1.0	
Cummins India Ltd	0.8	
Polycab India Ltd	0.1	
nsurance	0.5	(
SBI Life Insurance Company Ltd	0.5	
IT - Software ⑪	1.7	
IT - Software 10  HCL Technologies Ltd Infosys Ltd	1.7 0.8 0.7	

-OLIO	
	of Net Asset
Leisure Services	0.9
Jubilant Foodworks Ltd	0.7
The Indian Hotels Company Ltd	0.2
Non - Ferrous Metals	1.1
Hindalco Industries Ltd	1.1
Petroleum Products 3	<b>9.3</b> 8.7
Reliance Industries Ltd <sup>2</sup> Bharat Petroleum Corporation Ltd	8.7 0.6
Pharmaceuticals & Biotechnology 1	0.0 <b>1.7</b>
Aurobindo Pharma Ltd	0.5
Mankind Pharma Ltd	0.3
Sun Pharmaceutical Industries Ltd	0.4
Lupin Ltd	0.4
Divis Laboratories Ltd	0.0
Power	1.0
NTPC LTD	0.5
TATA Power Company Ltd	0.5
Realty	0.3
Prestige Estates Projects Ltd	0.3
Retailing	0.5
Zomato Ltd	0.5
Telecom - Services 2	10.1
Bharti Airtel Ltd 1	9.9
Indus Towers Ltd	0.2
Transport Services	0.7
Interglobe Aviation Ltd	0.7
Government Securities/Treasury Bills	10.9
Central Government Securities	7.5
T Bill	2.1
Government	1.3
Derivatives	-38.1
Divis Labarotories Ltd	-0.0
PNB Housing Finance	-0.1
Bajaj Finserv	-0.3
Hindustan Aeronautics	-0.3
Eternal Ltd ( Previously named as	-0.5
Zomato Ltd	-0.5
Gujarat Ambuja Cement	-0.5
NTPC	-0.5
Aurobindo Pharma	-0.5
Bajaj Finance	-0.5
Hindustan Unilever	-0.7
JSW Steel	-0.9
Bank of	-1.0
Kotak Mahindra Bank	-1.0
ITC	-1.0
Larsen & Toubro	-1.1
Hindalco Industries	-1.1
Mahindra & Mahindra HDFC Bank	-1.2
State Bank Of India	-1.3 -2.9
*****	
Axis Bank Ltd ICICI Bank	-4.0
Reliance Industries	-4.5 -6.4
Bharti Airtel	-0.4 -7.8
Corporate Bond & NCDs	10.3
LIC Housing Finance Ltd	2.1
Canara Bank	2.1
Export Import Bank of India	2.1
National Bank for Agriculture & Rui	ral
Development	1.7
Small Industries Development Bank	of
India	1.3
Power Finance Corporation Ltd	0.9
Cash, Call, NCA & Primary Mkt Appln	
Margin Money For Derivatives	0.9
TREPS	0.8
Cash and Other Net Current Assets	0.6
	100.0

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## **Sundaram Equity Savings Fund**

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



No of Stocks: 63

• Top 10 Sectors • Top 10 Holdings

% PERFORMANCE										
	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark ( ₹)
Last 1 year	6.3	7.9	7.7	10,630	10,790	10,766	1,20,000	1,25,391	1,26,299	1,23,632
Last 3 years	11.0	10.0	8.6	13,671	13,318	12,805	3,60,000	4,22,505	4,17,661	4,06,237
Last 5 years	11.4	10.6	5.2	17,164	16,576	12,890	6,00,000	7,80,188	7,62,907	7,13,082
Last 10 years	8.6	9.3	6.6	22,743	24,302	18,883	12,00,000	19,57,437	19,73,078	16,63,644
^Since Inception		-	6.6	65,606	-	44,918	28,10,000	81,35,175	-	63,71,441

Past performance may or may not be sustained in future. Returns/investment value are as of Oct 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 Oct 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.69 as on Oct 31, 2025. Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 67. Disclosures: Page 57. Expense Ratio for the month of Oct 31, 2025 - Regular: 2.14 and Direct: 0.6

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