

# 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 1,071 Cr.
<b>Avg. AUM</b>	INR 1,127 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

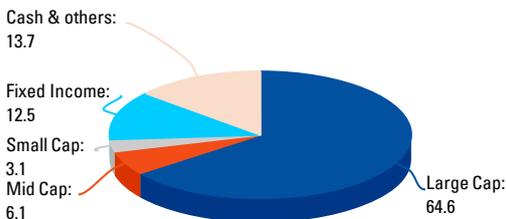
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	67.66	79.36
<b>IDCW</b>	14.61	15.85

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 8,00,854 Cr.
<b>Median Market Cap</b>	INR 1,48,076 Cr.
<b>Standard Deviation</b>	6.0
<b>Beta</b>	1.1
<b>Information Ratio</b>	0.4
<b>Sharpe Ratio</b>	0.4
<b>Average Maturity of Portfolio</b>	2.37 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	1.81 Years
<b>Modified Duration of Portfolio</b>	1.74 Years
<b>YTM of Portfolio</b>	6.89 %
<b>Turnover Ratio</b>	64.9

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>73.8</b>
<b>Aerospace &amp; Defense</b>	<b>1.4</b>
Bharat Electronics Ltd	1.0
Hindustan Aeronautics Ltd	0.4
<b>Agricultural Food &amp; Other Products</b>	<b>0.6</b>
TATA Consumer Products Ltd	0.6
<b>Auto Components</b>	<b>0.8</b>
Amara Raja Energy & Mobility Ltd	0.5
UNO Minda Ltd	0.3
<b>Automobiles</b> <sup>4</sup>	<b>4.0</b>
Mahindra & Mahindra Ltd <sup>7</sup>	2.6
TVS Motor Company Ltd	0.7
Bajaj Auto Ltd	0.4
Maruti Suzuki India Ltd	0.4
<b>Banks</b> <sup>1</sup>	<b>22.9</b>
HDFC Bank Ltd <sup>3</sup>	7.5
ICICI Bank Ltd <sup>4</sup>	7.1
Axis Bank Ltd <sup>5</sup>	4.1
Kotak Mahindra Bank Ltd <sup>8</sup>	2.3
State Bank of India	1.0
Bank of Baroda	0.9
<b>Beverages</b>	<b>0.2</b>
United Spirits Ltd	0.2
<b>Capital Markets</b>	<b>0.8</b>
Billionbrains Garage Ventures Ltd	0.4
Prudent Corporate Advisory Services Ltd	0.3
<b>Cement &amp; Cement Products</b> <sup>10</sup>	<b>1.5</b>
Ultratech Cement Ltd	0.6
JK Cement Ltd	0.5
Ambuja Cements Ltd	0.4
<b>Construction</b> <sup>7</sup>	<b>2.8</b>
Larsen & Toubro Ltd <sup>6</sup>	2.8
<b>Consumer Durables</b>	<b>0.6</b>
Amber Enterprises India Ltd	0.6
<b>Diversified Fmcg</b>	<b>0.9</b>
Hindustan UniLever Ltd	0.9
<b>Ferrous Metals</b> <sup>8</sup>	<b>1.6</b>
JSW Steel Ltd	0.9
Tata Steel Ltd	0.7
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.8</b>
Coromandel International Ltd	0.8
<b>Finance</b> <sup>5</sup>	<b>4.0</b>
Bajaj Finance Ltd <sup>9</sup>	2.1
Cholamandalam Investment and Finance Company Ltd	0.9
Home First Finance Company Ltd	0.4
CRISIL Ltd	0.4
Bajaj Finserv Ltd	0.3
<b>Financial Technology (Fintech)</b>	<b>0.8</b>
PB Fintech Ltd	0.8
<b>Food Products</b>	<b>0.0</b>
Kwality Wall's Ltd	0.0
<b>Gas</b>	<b>0.6</b>
Indraprastha Gas Ltd	0.3
GAIL Ltd	0.3
<b>Healthcare Services</b>	<b>0.3</b>
Indegene Limited	0.3
<b>Industrial Products</b>	<b>0.8</b>
Cummins India Ltd	0.8
<b>IT - Software</b> <sup>6</sup>	<b>3.7</b>
Infosys Ltd	1.2
HCL Technologies Ltd	1.0
Fractal Analytics Ltd	0.7
Coforge Ltd	0.6
Tech Mahindra Ltd	0.2
<b>Leisure Services</b>	<b>0.8</b>
Jubilant Foodworks Ltd	0.6
The Indian Hotels Company Ltd	0.1
<b>Non - Ferrous Metals</b>	<b>1.2</b>

Portfolio	% Of Net Asset
Hindalco Industries Ltd <sup>10</sup>	1.2
<b>Petroleum Products</b> <sup>3</sup>	<b>8.9</b>
Reliance Industries Ltd <sup>2</sup>	8.7
Bharat Petroleum Corporation Ltd	0.2
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>9</sup>	<b>1.5</b>
Aurobindo Pharma Ltd	0.6
Mankind Pharma Ltd	0.5
Sun Pharmaceutical Industries Ltd	0.4
<b>Power</b>	<b>1.4</b>
TATA Power Company Ltd	0.7
NTPC LTD	0.6
<b>Realty</b>	<b>0.3</b>
Prestige Estates Projects Ltd	0.3
<b>Retailing</b>	<b>0.6</b>
Zomato Ltd	0.4
Trent Ltd	0.2
<b>Telecom - Services</b> <sup>2</sup>	<b>9.5</b>
Bharti Airtel Ltd <sup>1</sup>	9.5
<b>Transport Services</b>	<b>0.6</b>
Interglobe Aviation Ltd	0.6
<b>Government Securities/Treasury Bills</b>	<b>6.9</b>
Central Government Securities	5.5
Government	1.4
<b>Derivatives</b>	<b>-36.3</b>
Interglobe Aviation Ltd	-0.0
Sun Pharmaceuticals Ltd	-0.0
Hindustan Aeronautics Ltd	-0.1
Hindustan Aeronautics Ltd	-0.2
Bajaj Finserv Ltd	-0.3
Gujarat Ambuja Cement Co.Ltd	-0.4
Eternal Ltd ( Previously named as Zomato Ltd )	-0.4
NTPC Ltd	-0.6
Aurobindo Pharma Ltd-Equ	-0.6
JSW Steel Ltd	-0.9
Bank of Baroda	-0.9
Kotak Mahindra Bank Ltd	-1.0
Bajaj Finance Ltd	-1.0
Larsen & Toubro Ltd	-1.0
Mahindra & Mahindra Ltd	-1.2
Hindalco Industries Ltd	-1.2
HDFC Bank Ltd	-4.0
Axis Bank Ltd	-4.1
ICICI Bank Ltd	-4.4
Reliance Industries Ltd	-6.3
Bharti Airtel Ltd	-7.4
<b>Corporate Bond &amp; NCDs</b>	<b>5.6</b>
LIC Housing Finance Ltd	2.3
National Bank for Agriculture & Rural Development	1.9
Small Industries Development Bank of India	1.4
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>13.7</b>
TREPS	9.3
Margin Money For Derivatives	6.0
Cash and Other Net Current Assets	-1.6
Grand Total	100.0

No of Stocks: 58

• 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	0.3	3.1	2.1	10,027	10,313	10,211	1,20,000	1,15,174	1,18,212	1,19,180
Last 3 years	9.7	8.6	6.8	13,200	12,824	12,180	3,60,000	3,81,123	3,88,692	3,89,136
Last 5 years	8.1	7.9	4.9	14,768	14,596	12,734	6,00,000	7,06,979	7,11,285	6,91,028
Last 10 years	8.0	8.9	6.1	21,521	23,417	18,007	12,00,000	17,85,821	18,40,656	16,02,451
^Since Inception	7.9	-	6.4	61,911	-	44,436	28,60,000	77,24,210	-	63,52,325

**Past performance may or may not be sustained in future.** Returns/investment value are as of Mar 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 Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. 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 Mar 31, 2026 - Regular: 2.19 and Direct: 0.77 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.