

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 1,064 Cr.
Avg. AUM	INR 1,085 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

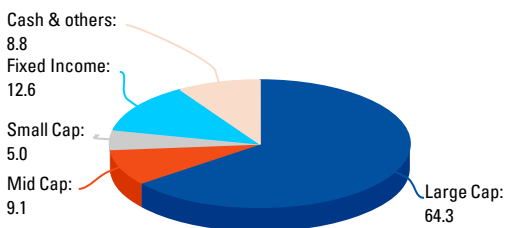
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	69.75	82.01
IDCW	13.99	15.22

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 7,39,064 Cr.
Median Market Cap	INR 1,11,307 Cr.
Standard Deviation	6.2
Beta	1.1
Information Ratio	0.3
Sharpe Ratio	0.6
Average Maturity of Portfolio	2.75 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.13 Years
Modified Duration of Portfolio	2.04 Years
YTM of Portfolio	6.54 %
Turnover Ratio - Ex. Derivatives	69.7
Turnover Ratio - All	522.2

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	78.4	IT-Services	0.4
Aerospace & Defense	1.0	Affle Ltd	0.4
Bharat Electronics Ltd	0.9	IT-Software ⁸	2.3
Hindustan Aeronautics Ltd	0.1	Fractal Analytics Ltd	0.9
Agricultural Food & Other Products ⁷	3.2	Coforge Ltd	0.8
Patanjali Foods Ltd ⁸	2.4	HCL Technologies Ltd	0.6
TATA Consumer Products Ltd	0.5	Leisure Services	0.1
CCL Products Ltd	0.3	Jubilant Foodworks Ltd	0.1
Auto Components	0.8	Non - Ferrous Metals	1.6
Amara Raja Energy & Mobility Ltd	0.5	Hindalco Industries Ltd	1.6
UNO Minda Ltd	0.3	Oil	0.4
Automobiles ⁶	3.6	Oil & Natural Gas Corporation Ltd	0.4
Mahindra & Mahindra Ltd ⁹	2.4	Petroleum Products ³	8.2
Maruti Suzuki India Ltd	0.6	Reliance Industries Ltd ²	8.2
TVS Motor Company Ltd	0.6	Pharmaceuticals & Biotechnology	1.6
Bajaj Auto Ltd	0.1	Aurobindo Pharma Ltd	0.7
Banks ¹	23.5	Mankind Pharma Ltd	0.5
ICICI Bank Ltd ³	7.1	Sun Pharmaceutical Industries Ltd	0.4
HDFC Bank Ltd ⁴	6.8	Power ¹⁰	1.6
Axis Bank Ltd ⁵	4.5	NTPC LTD	0.9
Kotak Mahindra Bank Ltd ⁷	3.0	TATA Power Company Ltd	0.7
State Bank of India	2.2	Realty	0.2
Capital Markets	1.4	Prestige Estates Projects Ltd	0.2
Billionbrains Garage Ventures Ltd	0.6	Retailing	0.6
Multi Commodity Exchange of India Ltd	0.5	Eternal Ltd	0.6
Prudent Corporate Advisory Services Ltd	0.3	Telecom - Services ²	9.4
Cement & Cement Products	1.3	Bharti Airtel Ltd ¹	9.4
Ultratech Cement Ltd	0.5	Transport Services	0.4
Ambuja Cements Ltd	0.4	Interglobe Aviation Ltd	0.4
JK Cement Ltd	0.4	Unlisted Equity	0.4
Construction ⁵	3.6	Vedanta Aluminium Metal Ltd	0.3
Larsen & Toubro Ltd ⁶	3.6	Talwandi Sabo Power Ltd	0.0
Consumer Durables	0.6	Malco Energy Ltd	0.0
Amber Enterprises India Ltd	0.6	Vedanta Iron and Steel Ltd	0.0
Diversified Fmcg	0.5	Government Securities/Treasury Bills	7.0
Hindustan UniLever Ltd	0.5	Central Government Securities	5.5
Diversified Metals	0.3	Government	1.4
Vedanta Ltd	0.3	Derivatives	-43.6
Electrical Equipment	0.5	Bajaj Auto Ltd	0.3
MTAR Technologies Ltd	0.3	Sun Pharmaceuticals Ltd	-0.0
Elecon Engineering Company Ltd	0.2	Maruti Suzuki India Ltd	-0.3
Ferrous Metals ⁹	2.0	Bajaj Finserv Ltd	-0.3
JSW Steel Ltd	1.1	Gujarat Ambuja Cement Co.Ltd	-0.4
Tata Steel Ltd	0.9	Eternal Ltd (Previously named as Eternal Ltd)	-0.6
Fertilizers & Agrochemicals	0.6	Aurobindo Pharma Ltd-Equ	-0.7
Coromandel International Ltd	0.6	NTPC Ltd	-0.9
Finance ⁴	4.7	JSW Steel Ltd	-1.1
Bajaj Finance Ltd ¹⁰	2.2	Bajaj Finance Ltd	-1.2
Cholamandalam Investment and Finance Company Ltd	0.8	Mahindra & Mahindra Ltd	-1.2
Muthoot Finance Ltd	0.7	Hindalco Industries Ltd	-1.6
Home First Finance Company Ltd	0.4	Kotak Mahindra Bank Ltd	-1.8
CRISIL Ltd	0.4	Larsen & Toubro Ltd	-1.8
Bajaj Finserv Ltd	0.3	State Bank Of India Ltd	-2.2
Financial Technology (Fintech)	1.4	Patanjali Foods Ltd(Prev Ruchi Soya Industries Ltd)	-2.4
PB Fintech Ltd	0.8	HDFC Bank Ltd	-4.0
One 97 Communications Ltd	0.6	Axis Bank Ltd	-4.6
Food Products	0.1	ICICI Bank Ltd	-4.7
MRS. Bectors Food Specialities Ltd	0.1	Reliance Industries Ltd	-6.3
Kwality Wall's Ltd	0.0	Bharti Airtel Ltd	-7.8
Gas	0.5	Corporate Bond & NCDs	5.6
GAIL Ltd	0.3	LIC Housing Finance Ltd	2.3
Indraprastha Gas Ltd	0.3	National Bank for Agriculture & Rural Development	1.9
Healthcare Services	0.7	Small Industries Development Bank of India	1.4
Aster DM Healthcare Ltd	0.4	Cash, Call, NCA & Primary Mkt Appln	8.8
Indegene Limited	0.3	Margin Money For Derivatives	5.6
Industrial Products	0.9	TREPS	2.9
Cummins India Ltd	0.7		
KEI Industries Ltd	0.2		

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Portfolio	% Of Net Asset
Cash and Other Net Current Assets	0.2
Grand Total	100.0

No of Stocks: 68

• 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	-0.2	2.5	-0.0	9,978	10,248	9,997	1,20,000	1,18,338	1,20,137	1,20,050
Last 3 years	9.1	8.3	6.0	12,988	12,699	11,908	3,60,000	3,86,211	3,92,000	3,88,646
Last 5 years	8.2	7.7	4.7	14,833	14,507	12,596	6,00,000	7,18,546	7,18,391	6,92,303
Last 10 years	8.1	8.8	6.0	21,817	23,314	17,975	12,00,000	18,16,951	18,56,440	16,01,779
^Since Inception	8.0	-	6.4	63,823	-	44,863	28,80,000	79,82,893	-	64,33,567

Past performance may or may not be sustained in future. Returns/investment value are as of May 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 May 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on May 31, 2026. For Riskometer, please refer Page 67. Disclosures: Page 57. Expense Ratio for the month of May 31, 2026 - Regular: 2.21 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. **Benchmark (Tier I)** Nifty Equity Savings Index TRI **Additional Benchmark** CRISIL 10Y Gilt.