

# Sundaram Large and Mid Cap Fund

An open-ended equity scheme investing in both large-cap and mid cap stocks



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

Category	Large & Mid Cap Fund
Fund Managers	Madanagopal Ramu, Shalav Saket (Overseas)
Month End AUM	INR 6,690 Cr.
Avg. AUM	INR 6,649 Cr.
Inception Date	Feb 27, 2007
Benchmark (Tier I)	Nifty Large Mid Cap 250 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

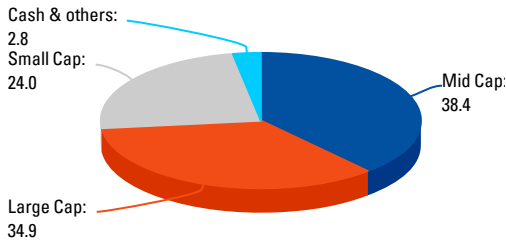
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	85.06	96.56
IDCW	28.71	33.31

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 1,69,869 Cr.
Median Market Cap	INR 65,817 Cr.
Standard Deviation	15.9
Beta	1.0
Information Ratio	-0.7
Sharpe Ratio	0.5
Turnover Ratio - Ex. Derivatives	89.7
Turnover Ratio - All	107.6

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>97.2</b>
<b>Agricultural Food &amp; Other Products</b>	<b>0.9</b>
Marico Ltd	0.9
<b>Auto Components</b>	<b>2.6</b>
UNO Minda Ltd	1.5
S.J.S. Enterprises Ltd	1.2
<b>Automobiles</b>	<b>1.6</b>
Mahindra & Mahindra Ltd	1.6
<b>Banks</b> <sup>1</sup>	<b>9.8</b>
ICICI Bank Ltd	2.4
State Bank of India	2.2
IDFC First Bank Ltd	1.9
Ujjivan Small Finance Bank Ltd	1.8
Bank of Baroda	1.5
<b>Beverages</b> <sup>4</sup>	<b>6.6</b>
Radico Khaitan Ltd <sup>1</sup>	4.5
Varun Beverages Ltd	2.2
<b>Capital Markets</b> <sup>8</sup>	<b>4.9</b>
Angel One Ltd	2.6
Multi Commodity Exchange of India Ltd	2.1
ICICI Prudential Asset Management Company Ltd	0.2
<b>Cement &amp; Cement Products</b>	<b>3.4</b>
Ultratech Cement Ltd	2.4
JK Cement Ltd	0.9
<b>Construction</b>	<b>3.0</b>
Larsen & Toubro Ltd <sup>6</sup>	3.0
<b>Consumer Durables</b>	<b>3.1</b>
Kalyan Jewellers India Ltd	1.8
Amber Enterprises India Ltd	1.4
<b>Electrical Equipment</b>	<b>3.4</b>
MTAR Technologies Ltd	1.8
TD Power Systems Ltd	1.6
<b>Finance</b> <sup>2</sup>	<b>9.8</b>
Shriram Finance Ltd <sup>3</sup>	3.8
Five-Star Business Finance Ltd <sup>5</sup>	3.0
Cholamandalam Investment and Finance Company Ltd <sup>8</sup>	3.0
<b>Healthcare Services</b>	<b>1.8</b>
Fortis Health Care Ltd	1.5
Indegene Limited	0.2
<b>Industrial Products</b> <sup>5</sup>	<b>6.1</b>
Polycab India Ltd	2.4
Cummins India Ltd	1.9
Kirloskar Oil Engines Ltd	1.8
<b>Insurance</b>	<b>1.5</b>
Max Financial Services Ltd	1.5
<b>IT-Services</b>	<b>2.6</b>
Affle Ltd	2.6
<b>IT-Software</b> <sup>3</sup>	<b>8.3</b>
Oracle Financial Services Software Ltd <sup>4</sup>	3.3
Coforge Ltd <sup>9</sup>	2.8
Rate Gain Travel Technologies Ltd	2.2

Portfolio	% Of Net Asset
Persistent Systems Ltd	0.0
<b>Non - Ferrous Metals</b> <sup>9</sup>	<b>3.9</b>
National Aluminium Company Ltd <sup>2</sup>	3.9
<b>Petrochemical Products</b>	<b>2.1</b>
Hindustan Petroleum Corporation Ltd	2.1
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.6</b>
Gland Pharma Ltd	1.5
Alkem Laboratories Ltd	1.0
Neuland Laboratories Ltd	0.1
<b>Power</b>	<b>2.6</b>
JSW Energy Ltd	1.5
Torrent Power Ltd	1.1
<b>Realty</b> <sup>10</sup>	<b>3.5</b>
Prestige Estates Projects Ltd	1.8
The Phoenix Mills Ltd	1.7
<b>Retailing</b> <sup>6</sup>	<b>5.5</b>
Eternal Ltd <sup>7</sup>	3.0
FSN E-Commerce Ventures Ltd	2.5
<b>Telecom - Services</b>	<b>2.5</b>
Bharti Airtel Ltd	2.5
<b>Transport Services</b> <sup>7</sup>	<b>5.1</b>
Interglobe Aviation Ltd <sup>10</sup>	2.7
Delhivery Ltd	2.3
Cash And Others	2.8
Grand Total	100.0

No of Stocks: 49

• 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	2.9	2.8	-3.8	10,288	10,278	9,616	1,20,000	1,20,218	1,21,307	1,14,101
Last 3 years	14.0	16.7	9.5	14,824	15,907	13,140	3,60,000	3,99,492	4,09,654	3,75,695
Last 5 years	12.7	14.9	9.9	18,161	20,012	16,012	6,00,000	7,81,622	8,31,431	7,20,069
Last 10 years	14.5	15.8	12.5	38,696	43,533	32,593	12,00,000	24,17,458	27,26,265	21,92,842
^Since Inception	13.7	13.5	11.1	1,18,871	1,15,024	75,911	-	-	-	-

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 performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on May 31, 2026. Expense Ratio for the month of May 31, 2026 - Regular: 1.81 and Direct: 0.77 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. Benchmark (Tier I) Nifty Large Mid Cap 250 TRI Additional Benchmark Nifty 50 TRI.