

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	Bharath S, Ashish Aggarwal
Month End AUM	INR 6,651 Cr.
Avg. AUM	INR 6,733 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	83.24	93.74
IDCW	30.12	34.65

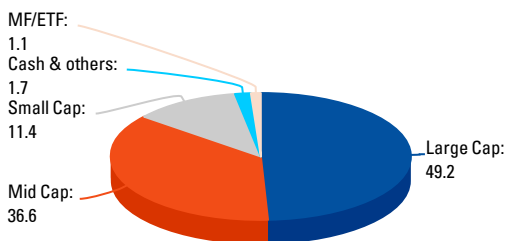


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,50,255 Cr.
Median Market Cap	INR 74,168 Cr.
Standard Deviation	13.6
Beta	1.0
Information Ratio	-0.8
Sharpe Ratio	0.6
Turnover Ratio	42.5



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	97.2	Devyani international limited	0.8
Aerospace & Defense	1.3	Personal Products	1.5
Hindustan Aeronautics Ltd	1.3	Emami Ltd	0.9
Agricultural Food & Other Products	1.9	Procter & Gamble Hygiene and Health Care Ltd	0.6
Marico Ltd	1.9	Petroleum Products ²	6.4
Auto Components ⁴	4.8	Reliance Industries Ltd ²	4.1
UNO Minda Ltd ⁶	2.2	Hindustan Petroleum Corporation Ltd	1.3
Schaeffler India Ltd	1.0	Bharat Petroleum Corporation Ltd	1.0
Apollo Tyres Ltd	0.9	Pharmaceuticals & Biotechnology ³	5.8
ZF Commercial Vehicle Control Systems I Ltd	0.8	Alkem Laboratories Ltd	1.9
Automobiles	1.9	Mankind Pharma Ltd	1.4
Mahindra & Mahindra Ltd	1.4	Lupin Ltd	1.3
Ola Electric Mobility Ltd	0.4	Sun Pharmaceutical Industries Ltd	1.0
Banks ¹	18.8	Gland Pharma Ltd	0.3
HDFC Bank Ltd ¹	5.4	Power	2.7
ICICI Bank Ltd ³	3.8	NTPC LTD	1.0
State Bank of India ⁴	2.9	TATA Power Company Ltd	0.9
Kotak Mahindra Bank Ltd ⁸	2.1	Torrent Power Ltd	0.8
Axis Bank Ltd ¹⁰	2.0	Realty	2.6
Bank of Baroda	1.4	Prestige Estates Projects Ltd	1.6
The Federal Bank Ltd	1.3	The Phoenix Mills Ltd	1.0
Beverages	2.3	Retailing	2.5
United Breweries Ltd	1.4	FSN E-Commerce Ventures Ltd	1.3
Varun Beverages Ltd	0.9	Zomato Ltd	1.2
Capital Markets	2.1	Telecom - Services ⁶	4.8
Multi Commodity Exchange of India Ltd	1.3	Bharti Airtel Ltd ⁵	2.6
Motilal Oswal Financial Services Ltd	0.8	Bharti Hexacom Ltd	1.5
Cement & Cement Products ⁵	4.8	Indus Towers Ltd	0.7
Ultratech Cement Ltd	1.8	Transport Infrastructure	0.8
JK Cement Ltd	1.7	JSW Infrastructure Ltd	0.8
Grasim Industries Ltd	1.3	Transport Services	0.9
Construction	1.9	Delhivery Ltd	0.9
Larsen & Toubro Ltd	1.9	Mutual Fund Units	1.1
Consumer Durables	2.8	Sundaram Low Duration Fund	1.1
Amber Enterprises India Ltd ⁷	2.2	Cash And Others	1.7
Kalyan Jewellers India Ltd	0.6	Grand Total	100.0
Ferrous Metals	1.5		
Jindal Steel & Power Ltd	1.5		
Fertilizers & Agrochemicals	2.2		
PI Industries Ltd	1.2		
Coromandel International Ltd	1.0		
Finance ⁹	3.9		
Mahindra & Mahindra Financial Services Ltd	1.5		
Bajaj Finance Ltd	1.5		
Cholamandalam Investment and Finance Company Ltd	0.9		
Healthcare Services ⁸	4.5		
Fortis Health Care Ltd	1.8		
Dr Lal Path Labs Ltd	1.6		
Max Healthcare Institute Ltd	1.1		
Industrial Products ⁷	4.7		
Cummins India Ltd	1.9		
Polycab India Ltd	1.3		
Kirloskar Oil Engines Ltd	0.8		
SKF India Ltd	0.7		
Insurance	1.3		
Max Financial Services Ltd	1.3		
IT - Services	1.2		
Affle Ltd	1.2		
IT - Software ¹⁰	3.8		
Infosys Ltd ⁹	2.0		
Persistent Systems Ltd	1.2		
Coforge Ltd	0.6		
Leisure Services	3.6		
Jubilant Foodworks Ltd	1.8		
The Indian Hotels Company Ltd	1.1		

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	-4.2	-4.2	-2.0	9,578	9,585	9,799	1,20,000	1,20,918	1,21,388	1,21,980
Last 3 years	14.3	16.9	12.5	14,928	15,993	14,236	3,60,000	4,39,590	4,51,911	4,27,360
Last 5 years	20.2	22.9	17.9	25,111	28,069	22,786	6,00,000	8,70,367	9,25,542	8,31,533
^Since Inception	14.2	13.9	11.8	1,16,329	1,10,632	78,380	-	-	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Aug 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 Aug 31, 2025. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.49 as on Aug 31, 2025.Expense Ratio for the month of Aug 31, 2025 - Regular: 1.81 and Direct: 0.77