

# 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 7,047 Cr.
Avg. AUM	INR 7,000 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	88.80	100.26
IDCW	29.97	34.59

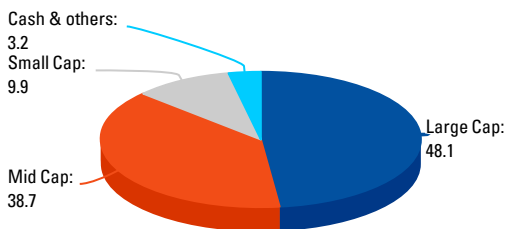


## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,63,246 Cr.
Median Market Cap	INR 60,366 Cr.
Standard Deviation	13.5
Beta	1.0
Information Ratio	-0.7
Sharpe Ratio	0.8
Turnover Ratio	43.8



## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>96.8</b>	Devyani international limited	0.6
<b>Aerospace &amp; Defense</b>	<b>1.6</b>	<b>Minerals &amp; Mining</b>	<b>0.4</b>
Hindustan Aeronautics Ltd	1.6	SKF India Ltd	0.4
<b>Agri &amp; Commercial Vehicles</b>	<b>0.2</b>	<b>Personal Products</b>	<b>1.4</b>
Escorts Kubota Ltd	0.2	Emami Ltd	0.8
<b>Agricultural Food &amp; Other Products</b>	<b>1.7</b>	Procter & Gamble Hygiene and Health Care Ltd	0.6
Marico Ltd	1.7	<b>Petroleum Products</b>	<b>7.0</b>
<b>Auto Components</b>	<b>4.7</b>	Reliance Industries Ltd	4.5
UNO Minda Ltd	1.9	Hindustan Petroleum Corporation Ltd	1.4
Apollo Tyres Ltd	0.9	Bharat Petroleum Corporation Ltd	1.1
Schaeffler India Ltd	0.9	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.9</b>
ZF Commercial Vehicle Control Systems I Ltd	0.7	Alkem Laboratories Ltd	1.9
SKF India Ltd	0.3	Lupin Ltd	1.2
<b>Automobiles</b>	<b>1.7</b>	Mankind Pharma Ltd	1.2
Mahindra & Mahindra Ltd	1.7	Sun Pharmaceutical Industries Ltd	1.0
<b>Banks</b>	<b>20.8</b>	Gland Pharma Ltd	0.6
HDFC Bank Ltd	5.8	<b>Power</b>	<b>1.7</b>
State Bank of India	3.3	TATA Power Company Ltd	0.9
ICICI Bank Ltd	2.9	Torrent Power Ltd	0.8
Axis Bank Ltd	2.5	<b>Realty</b>	<b>2.8</b>
Kotak Mahindra Bank Ltd	2.1	Prestige Estates Projects Ltd	1.6
Bank of Baroda	1.7	The Phoenix Mills Ltd	1.1
The Federal Bank Ltd	1.6	<b>Retailing</b>	<b>2.4</b>
IDFC First Bank Ltd	1.0	FSN E-Commerce Ventures Ltd	1.4
<b>Beverages</b>	<b>1.2</b>	Zomato Ltd	1.0
United Breweries Ltd	1.2	<b>Telecom - Services</b>	<b>4.1</b>
<b>Capital Markets</b>	<b>2.6</b>	Bharti Airtel Ltd	2.7
Multi Commodity Exchange of India Ltd	1.5	Bharti Hexacom Ltd	1.4
Motilal Oswal Financial Services Ltd	1.1	<b>Transport Infrastructure</b>	<b>1.7</b>
<b>Cement &amp; Cement Products</b>	<b>2.9</b>	Adani Ports and Special Economic Zone Ltd	1.3
Ultratech Cement Ltd	1.5	JSW Infrastructure Ltd	0.4
JK Cement Ltd	1.4	<b>Transport Services</b>	<b>0.8</b>
<b>Construction</b>	<b>2.0</b>	Delhivery Ltd	0.8
Larsen & Toubro Ltd	2.0	Cash And Others	3.2
<b>Consumer Durables</b>	<b>3.0</b>	Grand Total	100.0
Amber Enterprises India Ltd	2.0		
Kalyan Jewellers India Ltd	0.6		
Berger Paints Ltd	0.3		
LG Electronics India Ltd	0.2		
<b>Ferrous Metals</b>	<b>1.8</b>		
Jindal Steel & Power Ltd	1.8		
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.6</b>		
Coromandel International Ltd	1.5		
PI Industries Ltd	1.1		
<b>Finance</b>	<b>4.7</b>		
Mahindra & Mahindra Financial Services Ltd	2.1		
Bajaj Finance Ltd	1.5		
Cholamandalam Investment and Finance Company Ltd	1.0		
<b>Healthcare Services</b>	<b>3.8</b>		
Fortis Health Care Ltd	1.6		
Dr Lal Path Labs Ltd	1.2		
Max Healthcare Institute Ltd	1.0		
<b>Industrial Products</b>	<b>4.3</b>		
Cummins India Ltd	2.0		
Polycab India Ltd	1.3		
Kirloskar Oil Engines Ltd	1.0		
<b>Insurance</b>	<b>1.3</b>		
Max Financial Services Ltd	1.3		
<b>IT - Services</b>	<b>1.0</b>		
Affle Ltd	1.0		
<b>IT - Software</b>	<b>4.6</b>		
Infosys Ltd	2.7		
Coforge Ltd	1.1		
Persistent Systems Ltd	0.9		
<b>Leisure Services</b>	<b>2.3</b>		
Jubilant Foodworks Ltd	1.7		

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	4.4	8.0	9.9	10,441	10,800	10,994	1,20,000	1,29,272	1,30,694	1,30,736
Last 3 years	16.0	18.5	13.1	15,608	16,648	14,461	3,60,000	4,51,737	4,65,279	4,44,077
Last 5 years	18.6	21.1	16.5	23,503	26,093	21,446	6,00,000	8,80,307	9,37,835	8,52,318
Last 10 years	15.1	16.4	14.1	40,716	45,721	37,349	12,00,000	27,15,330	30,42,507	26,00,253
^Since Inception	14.4	14.1	12.0	1,24,102	1,19,023	84,220	-	-	-	-

**Past performance may or may not be sustained in future.** Returns/investment value are as of Nov 30, 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 Nov 30, 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 5.59 as on Nov 30, 2025.Expense Ratio for the month of Nov 30, 2025 - Regular: 1.81 and Direct: 0.77