

# 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 6,575 Cr.
Avg. AUM	INR 6,512 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

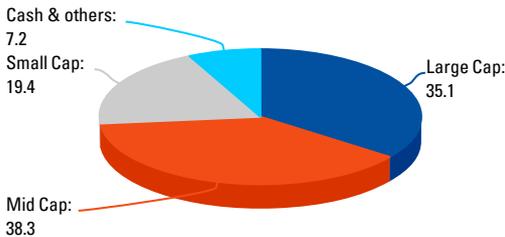
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	83.53	94.74
IDCW	28.19	32.68

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 1,96,180 Cr.
Median Market Cap	INR 65,079 Cr.
Standard Deviation	16.0
Beta	1.0
Information Ratio	-0.8
Sharpe Ratio	0.6
Turnover Ratio	81.1

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>92.8</b>
<b>Agricultural Food &amp; Other Products</b>	<b>0.8</b>
Marico Ltd	0.8
<b>Auto Components</b>	<b>1.8</b>
UNO Minda Ltd	1.5
ZF Commercial Vehicle Control Systems I Ltd	0.3
<b>Automobiles</b>	<b>1.6</b>
Mahindra & Mahindra Ltd	1.6
<b>Banks</b> <sup>1</sup>	<b>12.5</b>
State Bank of India <sup>2</sup>	3.7
ICICI Bank Ltd	2.5
Axis Bank Ltd	2.0
IDFC First Bank Ltd	1.8
Bank of Baroda	1.5
Ujjivan Small Finance Bank Ltd	1.0
<b>Beverages</b> <sup>7</sup>	<b>5.1</b>
Radico Khaitan Ltd <sup>5</sup>	3.0
Varun Beverages Ltd	2.1
<b>Capital Markets</b> <sup>8</sup>	<b>5.1</b>
Multi Commodity Exchange of India Ltd	2.5
Angel One Ltd	2.4
ICICI Prudential Asset Management Company Ltd	0.2
<b>Cement &amp; Cement Products</b> <sup>10</sup>	<b>3.8</b>
Ultratech Cement Ltd	2.5
JK Cement Ltd	1.3
<b>Construction</b>	<b>3.0</b>
Larsen & Toubro Ltd <sup>6</sup>	3.0
<b>Consumer Durables</b>	<b>3.5</b>
Amber Enterprises India Ltd	2.5
Kalyan Jewellers India Ltd	0.9
<b>Electrical Equipment</b>	<b>2.1</b>
MTAR Technologies Ltd	1.1
TD Power Systems Ltd	1.0
<b>Finance</b> <sup>2</sup>	<b>6.3</b>
Shriram Finance Ltd <sup>1</sup>	3.9
Five-Star Business Finance Ltd	2.4
<b>Healthcare Services</b>	<b>1.6</b>
Fortis Health Care Ltd	1.5
Indegene Limited	0.0
<b>Industrial Products</b> <sup>5</sup>	<b>5.5</b>
Polycab India Ltd	2.1
Cummins India Ltd	1.8
Kirloskar Oil Engines Ltd	1.6
<b>Insurance</b>	<b>1.4</b>
Max Financial Services Ltd	1.4
<b>IT - Services</b>	<b>2.5</b>
Affle Ltd	2.5
<b>IT - Software</b> <sup>3</sup>	<b>5.9</b>
Oracle Financial Services Software Ltd <sup>3</sup>	3.3
Coforge Ltd	1.8
Rate Gain Travel Technologies Ltd	0.8
Persistent Systems Ltd	0.0

Portfolio	% Of Net Asset
<b>Leisure Services</b>	<b>1.8</b>
Jubilant Foodworks Ltd	1.8
<b>Non - Ferrous Metals</b>	<b>3.2</b>
National Aluminium Company Ltd <sup>4</sup>	3.2
<b>Petroleum Products</b>	<b>2.1</b>
Hindustan Petroleum Corporation Ltd	2.1
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.3</b>
Gland Pharma Ltd	1.2
Alkem Laboratories Ltd	1.0
Neuland Laboratories Ltd	0.1
<b>Power</b> <sup>9</sup>	<b>4.0</b>
Torrent Power Ltd	2.0
JSW Energy Ltd	2.0
<b>Realty</b>	<b>3.6</b>
Prestige Estates Projects Ltd	1.9
The Phoenix Mills Ltd	1.8
<b>Retailing</b> <sup>4</sup>	<b>5.6</b>
Zomato Ltd <sup>7</sup>	3.0
FSN E-Commerce Ventures Ltd <sup>9</sup>	2.6
<b>Telecom - Services</b>	<b>2.6</b>
Bharti Airtel Ltd <sup>10</sup>	2.6
<b>Transport Services</b> <sup>6</sup>	<b>5.2</b>
Interglobe Aviation Ltd <sup>8</sup>	2.7
Delhivery Ltd	2.4
Cash And Others	7.2
Grand Total	100.0

No of Stocks: 50

• 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	3.2	6.3	-0.3	10,320	10,629	9,972	1,20,000	1,18,428	1,21,024	1,16,116
Last 3 years	15.1	18.1	11.2	15,242	16,480	13,753	3,60,000	3,97,498	4,12,680	3,86,010
Last 5 years	13.6	16.2	11.7	18,902	21,179	17,382	6,00,000	7,76,413	8,35,684	7,40,099
Last 10 years	14.6	16.1	13.2	39,130	44,437	34,537	12,00,000	24,02,946	27,38,000	22,55,998
^Since Inception	13.7	13.5	11.2	1,16,729	1,14,065	77,239	-	-	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 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 Apr 30, 2026. 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 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.82 and Direct: 0.78 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.