

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 6,031 Cr.
Avg. AUM	INR 6,383 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

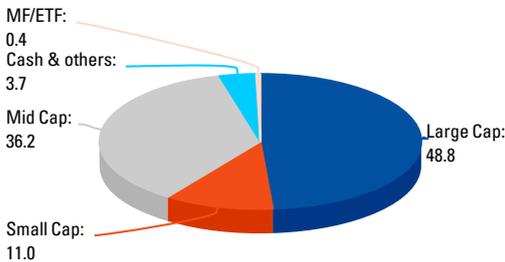
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	76.50	86.69
IDCW	25.82	29.91

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,29,208 Cr.
Median Market Cap	INR 79,873 Cr.
Standard Deviation	15.4
Beta	1.0
Information Ratio	-0.7
Sharpe Ratio	0.4
Turnover Ratio	59.0

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.9
Agri & Commercial Vehicles	1.7
TATA Motors Ltd	1.7
Agricultural Food & Other Products	0.9
Marico Ltd	0.9
Auto Components ¹⁰	3.5
UNO Minda Ltd	1.5
Schaeffler India Ltd	1.0
ZF Commercial Vehicle Control Systems I Ltd	0.9
Automobiles ⁸	4.3
TVS Motor Company Ltd ⁷	2.6
Mahindra & Mahindra Ltd	1.7
Banks ¹	16.9
HDFC Bank Ltd ¹	3.7
State Bank of India ²	3.7
ICICI Bank Ltd ⁶	2.6
Axis Bank Ltd	2.1
Kotak Mahindra Bank Ltd	2.0
Bank of Baroda	1.8
IDFC First Bank Ltd	1.0
Beverages	3.2
Radico Khaitan Ltd	2.1
Varun Beverages Ltd	1.0
Capital Markets	1.4
Multi Commodity Exchange of India Ltd	1.2
ICICI Prudential Asset Management Company Ltd	0.2
Cement & Cement Products ⁶	4.6
Ultratech Cement Ltd ⁹	2.5
JK Cement Ltd	2.0
Construction	3.2
Larsen & Toubro Ltd ³	3.2
Consumer Durables	3.1
Amber Enterprises India Ltd ⁸	2.6
Kalyan Jewellers India Ltd	0.5
Ferrous Metals	2.2
Jindal Steel & Power Ltd	2.2
Fertilizers & Agrochemicals	1.5
Coromandel International Ltd	1.5
Finance ⁷	4.3
Shriram Finance Ltd	2.5
Mahindra & Mahindra Financial Services Ltd	1.9
Healthcare Services	2.7
Fortis Health Care Ltd	1.5
Dr Lal Path Labs Ltd	1.2
Industrial Products ²	6.0
Polycab India Ltd ¹⁰	2.5
Cummins India Ltd	2.1
Kirloskar Oil Engines Ltd	1.4
Insurance	1.5
Max Financial Services Ltd	1.5
IT-Services	1.1

Portfolio	% Of Net Asset
Affle Ltd	1.1
IT-Software ⁴	5.0
Infosys Ltd	2.5
Persistent Systems Ltd	1.5
Coforge Ltd	1.0
Leisure Services	1.7
Jubilant Foodworks Ltd	1.5
Devyani international limited	0.3
Non - Ferrous Metals	2.4
National Aluminium Company Ltd	2.4
Petroleum Products	3.0
Reliance Industries Ltd	2.5
Hindustan Petroleum Corporation Ltd	0.5
Pharmaceuticals & Biotechnology	3.3
Alkem Laboratories Ltd	2.2
Gland Pharma Ltd	1.1
Power	1.9
JSW Energy Ltd	1.0
Torrent Power Ltd	0.9
Realty	3.3
The Phoenix Mills Ltd	1.6
Prestige Estates Projects Ltd	1.6
Retailing ³	5.2
Zomato Ltd ⁴	3.0
FSN E-Commerce Ventures Ltd	2.2
Telecom - Services ⁹	3.7
Bharti Airtel Ltd ⁵	2.7
Bharti Hexacom Ltd	1.0
Transport Services ⁵	4.6
Delhivery Ltd	2.4
Interglobe Aviation Ltd	2.2
Mutual Fund Units	0.4
Sundaram Liquid Fund	0.4
Cash And Others	3.7
Grand Total	100.0

No of Stocks: 54

• 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	-2.7	-0.8	-4.0	9,725	9,918	9,601	1,20,000	1,08,500	1,09,216	1,07,930
Last 3 years	13.3	15.8	10.0	14,547	15,539	13,320	3,60,000	3,68,735	3,77,296	3,62,571
Last 5 years	11.8	13.9	10.0	17,435	19,217	16,113	6,00,000	7,18,505	7,61,670	6,94,631
Last 10 years	13.9	15.2	12.5	36,821	41,050	32,594	12,00,000	22,27,812	24,96,736	21,21,735
^Since Inception	13.2	13.0	10.9	1,06,911	1,02,715	71,860	-	-	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 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 Mar 31, 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 6.98 as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 1.81 and Direct: 0.7 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.