

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 6,740 Cr. |
| Avg. AUM | INR 6,815 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 |

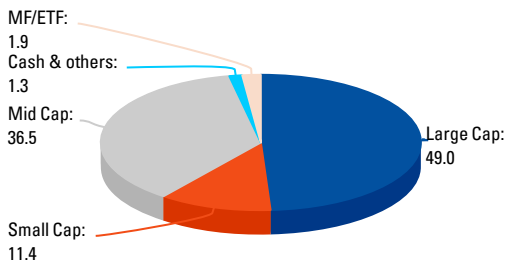
NET ASSET VALUE (NAV)

| | Regular | Direct |
|---------------|---------|--------|
| Growth | 84.42 | 95.14 |
| IDCW | 30.54 | 35.17 |

RATIO (ANNUALISED)

| | |
|---------------------------------|------------------|
| Weighted Avg. Market Cap | INR 3,49,321 Cr. |
| Median Market Cap | INR 71,774 Cr. |
| Standard Deviation | 13.4 |
| Beta | 1.0 |
| Information Ratio | -0.8 |
| Sharpe Ratio | 0.8 |
| Turnover Ratio | 40.5 |

MARKET CAPITALISATION (%)



PORTFOLIO

| Portfolio | % Of Net Asset |
|--|----------------|
| Equity | 96.8 |
| Aerospace & Defense | 1.4 |
| Hindustan Aeronautics Ltd | 1.4 |
| Agricultural Food & Other Products | 1.8 |
| Marico Ltd | 1.8 |
| Auto Components ⁴ | 4.8 |
| UNO Minda Ltd ⁷ | 2.2 |
| Schaeffler India Ltd | 1.0 |
| Apollo Tyres Ltd | 0.9 |
| ZF Commercial Vehicle Control Systems I Ltd | 0.7 |
| Automobiles | 1.9 |
| Mahindra & Mahindra Ltd | 1.5 |
| Ola Electric Mobility Ltd | 0.3 |
| Banks ¹ | 19.0 |
| HDFC Bank Ltd ¹ | 5.4 |
| ICICI Bank Ltd ³ | 3.6 |
| State Bank of India ⁴ | 3.1 |
| Kotak Mahindra Bank Ltd ⁸ | 2.1 |
| Axis Bank Ltd ¹⁰ | 2.0 |
| Bank of Baroda | 1.6 |
| The Federal Bank Ltd | 1.3 |
| Beverages | 1.3 |
| United Breweries Ltd | 1.3 |
| Capital Markets | 2.2 |
| Multi Commodity Exchange of India Ltd | 1.3 |
| Motilal Oswal Financial Services Ltd | 0.8 |
| Cement & Cement Products ⁷ | 4.5 |
| Ultratech Cement Ltd | 1.7 |
| JK Cement Ltd | 1.5 |
| Grasim Industries Ltd | 1.3 |
| Construction | 1.9 |
| Larsen & Toubro Ltd | 1.9 |
| Consumer Durables | 2.8 |
| Amber Enterprises India Ltd ⁶ | 2.3 |
| Kalyan Jewellers India Ltd | 0.6 |
| Ferrous Metals | 1.8 |
| Jindal Steel & Power Ltd | 1.8 |
| Fertilizers & Agrochemicals | 2.3 |
| PI Industries Ltd | 1.2 |
| Coromandel International Ltd | 1.1 |
| Finance ⁸ | 4.3 |
| Mahindra & Mahindra Financial Services Ltd | 1.6 |
| Bajaj Finance Ltd | 1.6 |
| Cholamandalam Investment and Finance Company Ltd | 1.0 |
| Healthcare Services ⁹ | 4.2 |
| Fortis Health Care Ltd | 1.9 |
| Dr Lal Path Labs Ltd | 1.3 |
| Max Healthcare Institute Ltd | 1.0 |
| Industrial Products ⁵ | 4.8 |
| Cummins India Ltd | 1.9 |
| Polycab India Ltd | 1.4 |
| Kirloskar Oil Engines Ltd | 0.8 |
| SKF India Ltd | 0.7 |
| Insurance | 1.2 |
| Max Financial Services Ltd | 1.2 |
| IT - Services | 1.2 |
| Affle Ltd | 1.2 |
| IT - Software ¹⁰ | 3.7 |
| Infosys Ltd ⁹ | 2.1 |
| Persistent Systems Ltd | 1.0 |
| Coforge Ltd | 0.6 |
| Leisure Services | 3.5 |
| Jubilant Foodworks Ltd | 1.8 |
| The Indian Hotels Company Ltd | 1.0 |
| Devyani international limited | 0.7 |
| Personal Products | 1.6 |

| Portfolio | % Of Net Asset |
|---|----------------|
| Emami Ltd | 0.9 |
| Procter & Gamble Hygiene and Health Care Ltd | 0.7 |
| Petroleum Products ² | 6.7 |
| Reliance Industries Ltd ² | 4.1 |
| Hindustan Petroleum Corporation Ltd | 1.5 |
| Bharat Petroleum Corporation Ltd | 1.1 |
| Pharmaceuticals & Biotechnology ³ | 6.1 |
| Alkem Laboratories Ltd | 1.9 |
| Mankind Pharma Ltd | 1.3 |
| Lupin Ltd | 1.3 |
| Sun Pharmaceutical Industries Ltd | 0.9 |
| Gland Pharma Ltd | 0.6 |
| Power | 1.7 |
| TATA Power Company Ltd | 0.9 |
| Torrent Power Ltd | 0.8 |
| Realty | 2.6 |
| Prestige Estates Projects Ltd | 1.5 |
| The Phoenix Mills Ltd | 1.0 |
| Retailing | 2.5 |
| FSN E-Commerce Ventures Ltd | 1.3 |
| Zomato Ltd | 1.2 |
| Telecom - Services ⁶ | 4.6 |
| Bharti Airtel Ltd ⁵ | 2.5 |
| Bharti Hexacom Ltd | 1.4 |
| Indus Towers Ltd | 0.7 |
| Transport Infrastructure | 1.8 |
| Adani Ports and Special Economic Zone Ltd | 1.0 |
| JSW Infrastructure Ltd | 0.8 |
| Transport Services | 0.8 |
| Delhivery Ltd | 0.8 |
| Mutual Fund Units | 1.9 |
| Sundaram Liquid Fund | 1.9 |
| Cash And Others | 1.3 |
| Grand Total | 100.0 |

No of Stocks: 67

• Top 10 Sectors
• Top 10 Holdings

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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 | -5.0 | -4.9 | -3.5 | 9,500 | 9,513 | 9,655 | 1,20,000 | 1,22,926 | 1,23,258 | 1,23,061 |
| Last 3 years | 15.8 | 18.5 | 14.2 | 15,532 | 16,650 | 14,904 | 3,60,000 | 4,40,663 | 4,51,544 | 4,26,136 |
| Last 5 years | 20.4 | 23.1 | 18.4 | 25,273 | 28,297 | 23,241 | 6,00,000 | 8,67,415 | 9,19,405 | 8,25,158 |
| Last 10 years | 14.6 | 15.9 | 13.3 | 39,271 | 43,922 | 35,010 | 12,00,000 | 26,39,901 | 29,32,522 | 24,88,744 |
| ^Since Inception | 14.2 | 13.9 | 11.8 | 1,17,968 | 1,12,076 | 78,986 | - | - | - | - |

Past performance may or may not be sustained in future. Returns/investment value are as of Sep 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 Sep 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 5.63 as on Sep 30, 2025. Expense Ratio for the month of Sep 30, 2025 - Regular: 1.8 and Direct: 0.76