Sundaram Large and Mid Cap Fund An open-ended equity scheme investing in both large-cap and mid cap stocks

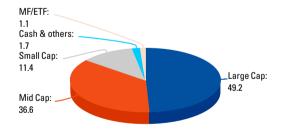


*=0 *=0	UND FEATURES
Category	Large & Mid Cap Fund
Fund Managers	Bharath S, Ashish Aggarwal
Month End AUM	INR 6,651 Cr.
Avg. AUM	INR 6,733 Cr.
Inception Date	Feb 27, 2007
Benchmark (Tier I)	Nifty Large Mid Cap 250 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum 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

③ NET ASSET VALUE (NAV)						
	Regular	Direct				
Growth	83.24	93.74				
IDCW	30.12	34.65				

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 (%)



	₽ POR	TFULIO
Portfolio % Of N	let Asset	Portfoli
Equity Aerospace & Defense	97.2 1.3	Devya Persona
Hindustan Aeronautics Ltd	1.3	Eman
Agricultural Food & Other Products	1.9	Proct
Marico Ltd	1.9	Care
Auto Components 🕢	4.8	Petroleu
UNO Minda Ltd 6	2.2	Reliar
Schaeffler India Ltd	1.0	Hindu
Apollo Tyres Ltd	0.9	Bhara
ZF Commercial Vehicle Control Systems	0.8	Pharma
l Ltd		Alken
Automobiles Mahindra & Mahindra Ltd	1.9 1.4	Mank
Ola Electric Mobility Ltd	0.4	Lupin Sun P
Banks 1	18.8	Gland
HDFC Bank Ltd ¹	5.4	Power
ICICI Bank Ltd 3	3.8	NTPC
State Bank of India 4	2.9	TATA
Kotak Mahindra Bank Ltd 8	2.1	Torre
Axis Bank Ltd 10	2.0	Realty
Bank of Baroda	1.4	Prest
The Federal Bank Ltd	1.3	The P
Beverages	2.3	Retailin
United Breweries Ltd	1.4	FSN E
Varun Beverages Ltd	0.9	Zoma
Capital Markets	2.1	Telecom
Multi Commodity Exchange of India Ltd Motilal Oswal Financial Services Ltd	1.3 0.8	Bhart
ement & Cement Products 5	4.8	Bhart Indus
Ultratech Cement Ltd	1.8	Transpo
JK Cement Ltd	1.7	JSW
Grasim Industries Ltd	1.3	Transpo
onstruction	1.9	Delhiv
Larsen & Toubro Ltd	1.9	Mutual
onsumer Durables	2.8	Sunda
Amber Enterprises India Ltd 7	2.2	Cash
Kalyan Jewellers India Ltd	0.6	Grand
errous Metals	1.5	No of Stock
Jindal Steel & Power Ltd	1.5	140 OI OLOOK
ertilizers & Agrochemicals	2.2	
PI Industries Ltd Coromandel International Ltd	1.2	
	1.0 3.9	
inance	3.5	
Services Ltd	1.5	
Bajaj Finance Ltd	1.5	
Cholamandalam Investment and		
Finance Company Ltd	0.9	
lealthcare Services 🔞	4.5	
Fortis Health Care Ltd	1.8	
Dr Lal Path Labs Ltd	1.6	
Max Healthcare Institute Ltd	1.1	
ndustrial Products 🕖	4.7	
Cummins India Ltd	1.9	
Polycab India Ltd	1.3	
Kirloskar Oil Engines Ltd	0.8	
SKF India Ltd	0.7	
nsurance Max Financial Services Ltd	1.3 1.3	
T - Services	1.2	
Affle Ltd	1.2	
T - 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	

Devyani international limited Personal Products Emami Ltd Procter & Gamble Hygiene and Health Care Ltd Petroleum Products 2 Reliance Industries Ltd 2 Hindustan Petroleum Corporation Ltd Bharat Petroleum Corporation Ltd Bharat Petroleum Corporation Ltd Pharmaceuticals & Biotechnology 3 Alkem Laboratories Ltd Mankind Pharma Ltd Lupin Ltd Sun Pharmaceutical Industries Ltd Gland Pharma Ltd Unin Ltd Sun Pharmaceutical Industries Ltd Gland Pharma Ltd Cupin Ltd Sun Pharmaceutical Industries Ltd Gland Pharma Ltd Power NTPC LTD TATA Power Company Ltd Torrent Power Ltd Realty Prestige Estates Projects Ltd The Phoenix Mills Ltd I. Retailing FSN E—Commerce Ventures Ltd Zomato Ltd Telecom - Services 3 Bharti Airtel Ltd 5 Bharti Hexacom Ltd Indus Towers Ltd O.		
Personal Products Emami Ltd O.: Procter & Gamble Hygiene and Health Care Ltd Petroleum Products 2 Reliance Industries Ltd 2 Hindustan Petroleum Corporation Ltd Bharat Petroleum Corporation Ltd Bharat Petroleum Corporation Ltd Pharmaceuticals & Biotechnology 3 Alkem Laboratories Ltd Mankind Pharma Ltd Lupin Ltd Sun Pharmaceutical Industries Ltd Gland Pharma Ltd Unin Ltd Sun Pharmaceutical Industries Ltd Gland Pharma Ltd O.: Power NTPC LTD TATA Power Company Ltd Torrent Power Ltd Realty Prestige Estates Projects Ltd The Phoenix Mills Ltd I.: Retailing FSN E—Commerce Ventures Ltd Zomato Ltd Telecom - Services 3 Bharti Airtel Ltd 5 Bharti Hexacom Ltd Indus Towers Ltd I.:	Portfolio	% Of Net Asset
Emami Ltd Procter & Gamble Hygiene and Health Care Ltd Petroleum Products 2 Reliance Industries Ltd 2 Hindustan Petroleum Corporation Ltd Bharat Petroleum Corporation Ltd Bharat Petroleum Corporation Ltd Pharmaceuticals & Biotechnology 3 Alkem Laboratories Ltd Mankind Pharma Ltd Lupin Ltd Sun Pharmaceutical Industries Ltd Gland Pharma Ltd Sun Pharma Ltd O: Power NTPC LTD TATA Power Company Ltd Torrent Power Ltd Realty Prestige Estates Projects Ltd The Phoenix Mills Ltd Retailing FSN E-Commerce Ventures Ltd Zomato Ltd Telecom - Services 6 Bharti Airtel Ltd 5 Bharti Hexacom Ltd Indus Towers Ltd O: O: Company Ltd	,	0.8
Procter & Gamble Hygiene and Health Care Ltd Petroleum Products 2 Reliance Industries Ltd 2 Hindustan Petroleum Corporation Ltd Bharat Petroleum Corporation Ltd Bharat Petroleum Corporation Ltd Pharmaceuticals & Biotechnology 3 Alkem Laboratories Ltd Mankind Pharma Ltd Lupin Ltd Sun Pharmaceutical Industries Ltd Gland Pharma Ltd Gland Pharma Ltd Upin Ltd Sun Pharma Ltd O. Power NTPC LTD TATA Power Company Ltd Torrent Power Ltd Realty Prestige Estates Projects Ltd The Phoenix Mills Ltd Retailing FSN E-Commerce Ventures Ltd Zomato Ltd Telecom - Services 6 Bharti Airtel Ltd 5 Bharti Hexacom Ltd Indus Towers Ltd O.	1	1.5
Care Ltd Petroleum Products 2 Reliance Industries Ltd 2 Hindustan Petroleum Corporation Ltd Bharat Petroleum Corporation Ltd Pharmaceuticals & Biotechnology 3 Alkem Laboratories Ltd Mankind Pharma Ltd Lupin Ltd Sun Pharmaceutical Industries Ltd Gland Pharma Ltd Gland Pharma Ltd TATA Power Company Ltd Torrent Power Ltd Realty Prestige Estates Projects Ltd The Phoenix Mills Ltd Retailing FSN E-Commerce Ventures Ltd Telecom - Services 6 Bharti Airtel Ltd 5 Bharti Hexacom Ltd I. G.		0.9
Care Ltd Petroleum Products 2 Reliance Industries Ltd 2 Hindustan Petroleum Corporation Ltd Bharat Petroleum Corporation Ltd Pharmaceuticals & Biotechnology 3 Alkem Laboratories Ltd Mankind Pharma Ltd Lupin Ltd Sun Pharmaceutical Industries Ltd Gland Pharma Ltd Power NTPC LTD TATA Power Company Ltd Torrent Power Ltd Realty Prestige Estates Projects Ltd The Phoenix Mills Ltd Retailing FSN E-Commerce Ventures Ltd Zomato Ltd Telecom - Services 3 Bharti Airtel Ltd 5 Bharti Hexacom Ltd I. S.	, ,	ealth 0.6
Reliance Industries Ltd 2 Hindustan Petroleum Corporation Ltd Bharat Petroleum Corporation Ltd I.Bharat Petroleum Corporation Ltd Pharmaceuticals & Biotechnology 3 Alkem Laboratories Ltd 1. Mankind Pharma Ltd 1. Lupin Ltd 1. Sun Pharmaceutical Industries Ltd 1. Gland Pharma Ltd 0. Power 2. NTPC LTD 1. TATA Power Company Ltd 0. Torrent Power Ltd 0. Realty 2. Prestige Estates Projects Ltd 1. Retailing 2. FSN E-Commerce Ventures Ltd 1. Zomato Ltd 1. Telecom - Services 6 Bharti Airtel Ltd 5 Bharti Hexacom Ltd 1. Indus Towers Ltd 0.		0.0
Hindustan Petroleum Corporation Ltd Bharat Petroleum Corporation Ltd Bharat Petroleum Corporation Ltd I. Pharmaceuticals & Biotechnology Alkem Laboratories Ltd I. Mankind Pharma Ltd Lupin Ltd Sun Pharmaceutical Industries Ltd Gland Pharma Ltd O. Power I. TATA Power Company Ltd Torrent Power Ltd Realty Prestige Estates Projects Ltd The Phoenix Mills Ltd I. Retailing FSN E-Commerce Ventures Ltd Zomato Ltd Telecom - Services Bharti Airtel Ltd 5 Bharti Hexacom Ltd Indus Towers Ltd I. Indus Towers Ltd I. I. Indus Towers Ltd I.		6.4
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Pharmaceuticals & Biotechnology 3 Alkem Laboratories Ltd 1. Mankind Pharma Ltd 1. Lupin Ltd 1. Sun Pharmaceutical Industries Ltd 1. Gland Pharma Ltd 0. Power 2. NTPC LTD 1. TATA Power Company Ltd 0. Torrent Power Ltd 0. Realty 2. Prestige Estates Projects Ltd 1. The Phoenix Mills Ltd 1. Retailing 2. FSN E-Commerce Ventures Ltd 1. Zomato Ltd 1. Telecom - Services 5 Bharti Airtel Ltd 5 Bharti Hexacom Ltd 1. Indus Towers Ltd 0.		
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Mankind Pharma Ltd Lupin Ltd Sun Pharmaceutical Industries Ltd Gland Pharma Ltd O. Power 2. NTPC LTD TATA Power Company Ltd Torrent Power Ltd O. Realty Prestige Estates Projects Ltd The Phoenix Mills Ltd I. Retailing FSN E-Commerce Ventures Ltd Zomato Ltd Telecom - Services Bharti Airtel Ltd 5 Bharti Hexacom Ltd Indus Towers Ltd O.	Pharmaceuticals & Biotechnology	_
Lupin Ltd Sun Pharmaceutical Industries Ltd Gland Pharma Ltd O. Power NTPC LTD TATA Power Company Ltd Torrent Power Ltd Realty Prestige Estates Projects Ltd The Phoenix Mills Ltd Retailing FSN E-Commerce Ventures Ltd Zomato Ltd Telecom - Services Bharti Airtel Ltd 5 Bharti Hexacom Ltd Indus Towers Ltd 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		1.9
Sun Pharmaceutical Industries Ltd Gland Pharma Ltd Power 2. NTPC LTD 1. TATA Power Company Ltd Torrent Power Ltd 0. Realty 2. Prestige Estates Projects Ltd The Phoenix Mills Ltd 1. Retailing FSN E-Commerce Ventures Ltd Zomato Ltd 1. Telecom - Services 6 Bharti Airtel Ltd 5 Bharti Hexacom Ltd Indus Towers Ltd 0.	Mankind Pharma Ltd	1.4
Gland Pharma Ltd Power NTPC LTD TATA Power Company Ltd Torrent Power Ltd Realty Prestige Estates Projects Ltd The Phoenix Mills Ltd Retailing FSN E-Commerce Ventures Ltd Zomato Ltd Telecom - Services Bharti Airtel Ltd 5 Bharti Hexacom Ltd Indus Towers Ltd O.	_ · ·	1.3
Power 2. NTPC LTD 1. TATA Power Company Ltd 0. Torrent Power Ltd 0. Realty 2. Prestige Estates Projects Ltd 1. The Phoenix Mills Ltd 1. Retailing 2. FSN E-Commerce Ventures Ltd 1. Zomato Ltd 1. Telecom - Services 6 4. Bharti Airtel Ltd 5 2. Bharti Hexacom Ltd 1. Indus Towers Ltd 0.		d 1.0
NTPC LTD TATA Power Company Ltd O. Torrent Power Ltd O. Realty Prestige Estates Projects Ltd The Phoenix Mills Ltd I. Retailing FSN E-Commerce Ventures Ltd Zomato Ltd Telecom - Services Bharti Airtel Ltd 5 Bharti Hexacom Ltd Indus Towers Ltd O.	Gland Pharma Ltd	0.3
TATA Power Company Ltd Torrent Power Ltd Realty Prestige Estates Projects Ltd The Phoenix Mills Ltd Retailing FSN E-Commerce Ventures Ltd Zomato Ltd Telecom - Services Bharti Airtel Ltd 5 Bharti Hexacom Ltd Indus Towers Ltd O.	Power	2.7
Torrent Power Ltd 0.3 Realty 2.1 Prestige Estates Projects Ltd 1.1 The Phoenix Mills Ltd 1.1 Retailing 2.1 FSN E-Commerce Ventures Ltd 1.1 Zomato Ltd 1.1 Telecom - Services 5 4.1 Bharti Airtel Ltd 5 2.1 Bharti Hexacom Ltd 1.1 Indus Towers Ltd 0.0	NTPC LTD	1.0
Realty Prestige Estates Projects Ltd The Phoenix Mills Ltd Retailing FSN E-Commerce Ventures Ltd Zomato Ltd Telecom - Services Bharti Airtel Ltd 5 Bharti Hexacom Ltd Indus Towers Ltd O.	TATA Power Company Ltd	0.9
Prestige Estates Projects Ltd The Phoenix Mills Ltd Retailing FSN E-Commerce Ventures Ltd Zomato Ltd 1. Telecom - Services 6 Bharti Airtel Ltd 5 Bharti Hexacom Ltd Indus Towers Ltd 0.	Torrent Power Ltd	0.8
The Phoenix Mills Ltd Retailing FSN E-Commerce Ventures Ltd Zomato Ltd 1. Telecom - Services 6 Bharti Airtel Ltd 5 Bharti Hexacom Ltd Indus Towers Ltd 0.	Realty	2.6
Retailing FSN E-Commerce Ventures Ltd Zomato Ltd 1.: Telecom - Services 6 Bharti Airtel Ltd 5 Bharti Hexacom Ltd Indus Towers Ltd 0.:	Prestige Estates Projects Ltd	1.6
FSN E-Commerce Ventures Ltd Zomato Ltd 1.: Telecom - Services 6 Bharti Airtel Ltd 5 Bharti Hexacom Ltd Indus Towers Ltd 0.:	The Phoenix Mills Ltd	1.0
Zomato Ltd 1 Telecom - Services 6 4.1 Bharti Airtel Ltd 5 2.1 Bharti Hexacom Ltd 1.1 Indus Towers Ltd 0.1	Retailing	2.5
Telecom - Services 6 4.1 Bharti Airtel Ltd 5 2.1 Bharti Hexacom Ltd 1.1 Indus Towers Ltd 0.3	FSN E-Commerce Ventures Ltd	1.3
Bharti Airtel Ltd ⁵ 2. Bharti Hexacom Ltd 1. Indus Towers Ltd 0.	Zomato Ltd	1.2
Bharti Hexacom Ltd 1. Indus Towers Ltd 0.	Telecom - Services 🙃	4.8
Indus Towers Ltd 0.	Bharti Airtel Ltd 5	2.6
	Bharti Hexacom Ltd	1.5
Towns and Informations	Indus Towers Ltd	0.7
iransport intrastructure 0.5	Transport Infrastructure	0.8
JSW Infrastructure Ltd 0.	JSW Infrastructure Ltd	0.8
Transport Services 0.9	Transport Services	0.9
Delhivery Ltd 0.	Delhivery Ltd	0.9
Mutual Fund Units 1.	Mutual Fund Units	1.1
Sundaram Low Duration Fund 1.	Sundaram Low Duration Fund	1.1
Cash And Others 1.	Cash And Others	1.7
Grand Total 100.	Grand Total	100.0

No of Stocks: 68

• Top 10 Sectors • Top 10 Holdings

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Sundaram Large and Mid Cap Fund

An open-ended equity scheme investing in both large-cap and mid cap stocks



PERFORMANCE										
	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
Period	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		13.9		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

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