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

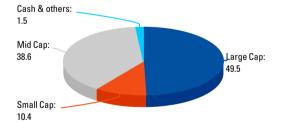


FUND FEATURES						
Category	Large & Mid Cap Fund					
Fund Managers	Bharath S, Ashish Aggarwal					
Month End AUM	INR 6,998 Cr.					
Avg. AUM	INR 6,936 Cr.					
Inception Date	Feb 27, 2007					
Benchmark (Tier I)	Nifty Large Mid Cap 250 TRI					
Additional Benchmark	Nifty 50 TRI					
Plans	Regular/Direct					
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	88.03	99.30				
IDCW	29.71	34.26				

🙉 RATIO (ANNUALISED)						
Weighted Avg. Market Cap	INR 3,51,261 Cr.					
Median Market Cap	INR 60,455 Cr.					
Standard Deviation	13.5					
Beta	1.0					
Information Ratio	-0.8					
Sharpe Ratio	0.8					
Turnover Ratio	43.1					

⊜ MARKET CAPITALISATION (%)



	POR POR	TFOLIO
	Of Net Asset	Portfolio
Equity	98.5	Jubila
Aerospace & Defense Hindustan Aeronautics Ltd	1.7 1.7	The Ir Devya
Agri & Commercial Vehicles	0.1	Minerals
Escorts Kubota Ltd	0.1	SKF Ir
Agricultural Food & Other Products	1.7	Persona
Marico Ltd	1.7	Emam
Auto Components 4 UNO Minda Ltd	4.7 1.9	Procto Care I
Schaeffler India Ltd	0.9	Petroleu
Apollo Tyres Ltd	0.9	Reliar
ZF Commercial Vehicle Control System	ns 0.7	Hindu
l Ltd		Bhara
SKF India Ltd Automobiles	0.3 1.6	Pharma: Alkem
Mahindra & Mahindra Ltd	1.6	Mank
Banks 🕕	20.3	Lupin
HDFC Bank Ltd 1	5.7	Sun P
State Bank of India 3	3.2	Gland
ICICI Bank Ltd ⁴ Axis Bank Ltd ⁷	3.1	Power TATA
Kotak Mahindra Bank Ltd 8	2.1 2.1	Torrer
Bank of Baroda	1.6	Realty
The Federal Bank Ltd	1.5	Presti
IDFC First Bank Ltd	1.0	The P
Beverages	1.3	Retailin
United Breweries Ltd	1.3 2.5	FSN E Zoma
Capital Markets Multi Commodity Exchange of India L	-	Telecom
Motilal Oswal Financial Services Ltd	1.0	Bhart
Cement & Cement Products 🙃	4.4	Bhart
Ultratech Cement Ltd	1.6	Transpo
JK Cement Ltd	1.5	Adani
Grasim Industries Ltd	1.3 2.0	Ltd JSW
Larsen & Toubro Ltd 10	2.0	Transpo
Consumer Durables	3.3	Delhiv
Amber Enterprises India Ltd 6	2.2	Cash
Kalyan Jewellers India Ltd	0.6	Grand
LG Electronics India Ltd Berger Paints Ltd	0.3 0.2	No of Stock
Ferrous Metals	1.8	
Jindal Steel & Power Ltd	1.8	
ertilizers & Agrochemicals	2.3	
Coromandel International Ltd	1.2	
PI Industries Ltd	1.2	
inance 5 Mahindra & Mahindra Financial	4.5	
Services Ltd	1.8	
Bajaj Finance Ltd	1.6	
Cholamandalam Investment and	1.0	
Finance Company Ltd	-	
lealthcare Services Fortis Health Care Ltd	4.0	
Dr Lai Path Labs Ltd	1.8 1.3	
Max Healthcare Institute Ltd	1.0	
ndustrial Products 7	4.3	
Cummins India Ltd	2.0	
Polycab India Ltd	1.4	
Kirloskar Oil Engines Ltd	0.9 1.2	
nsurance Max Financial Services Ltd	1.2 1.2	
T - Services	1.2	
Affle Ltd	1.2	
T - Software 10	3.7	
ii - Suitwaie w	2.0	
Infosys Ltd 9	- 1	
Infosys Ltd ⁹ Persistent Systems Ltd	0.8	
Infosys Ltd ⁹	- 1	

Jubilant Foodworks Ltd	Asset
Juniani i Junivili Ka Eta	1.7
The Indian Hotels Company Ltd	1.0
Devyani international limited	0.7
Minerals & Mining	0.4
SKF India Ltd	0.4
Personal Products	1.5
Emami Ltd	0.8
Procter & Gamble Hygiene and Health Care Ltd	0.7
Petroleum Products 2	7.0
Reliance Industries Ltd ²	4.3
Hindustan Petroleum Corporation Ltd	1.6
Bharat Petroleum Corporation Ltd	1.1
Pharmaceuticals & Biotechnology 3	5.9
Alkem Laboratories Ltd	1.8
Mankind Pharma Ltd	1.3
Lupin Ltd	1.2
Sun Pharmaceutical Industries Ltd	1.0
Gland Pharma Ltd	0.6
Power	1.7
TATA Power Company Ltd	0.9
Torrent Power Ltd	0.8
Realty	2.8
Prestige Estates Projects Ltd	1.7
The Phoenix Mills Ltd	1.1
Retailing	2.4
FSN E-Commerce Ventures Ltd	1.3
Zomato Ltd	1.1
Telecom - Services 3	4.2
Bharti Airtel Ltd 5	2.6
Bharti Hexacom Ltd	1.5
Transport Infrastructure	1.9
Adani Ports and Special Economic Zone Ltd	1.2
JSW Infrastructure Ltd	0.7
Transport Services	0.8
Delhivery Ltd	0.8
Cash And Others	1.5
Grand Total	100.0

No of Stocks: 70

• 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	6.5	7.6	10,422	10,647	10,759	1,20,000	1,28,641	1,29,329	1,29,003
Last 3 years	16.3	19.0	13.9	15,736	16,860	14,781	3,60,000	4,53,481	4,64,929	4,40,394
Last 5 years	21.1	23.8	18.6	26,061	29,072	23,449	6,00,000	8,88,712	9,42,530	8,49,668
Last 10 years	15.0	16.2	13.7	40,549	45,023	36,060	12,00,000	27,22,196	30,31,064	25,77,395
^Since Inception	14.4	14.1	12.0	1,23,014	1,17,199	82,632	-	-	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Oct 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 Oct 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 5.69 as on Oct 31, 2025. Expense Ratio for the month of Oct 31, 2025 - Regular: 1.81 and Direct: 0.77

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