

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
Month End AUM	INR 6,987 Cr.
Avg. AUM	INR 6,949 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	88.25	99.72
IDCW	29.78	34.40

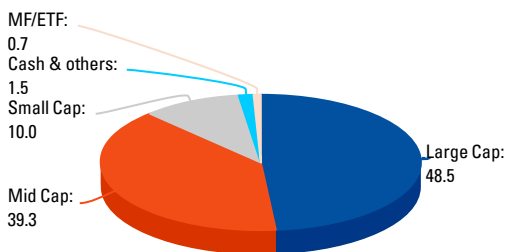


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,95,559 Cr.
Median Market Cap	INR 70,650 Cr.
Standard Deviation	13.4
Beta	1.0
Information Ratio	-0.8
Sharpe Ratio	0.8
Turnover Ratio	44.9



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	97.8	Persistent Systems Ltd	0.9
Aerospace & Defense	1.6	Leisure Services	2.2
Hindustan Aeronautics Ltd	1.6	Jubilant Foodworks Ltd	1.6
Agri & Commercial Vehicles	1.1	Devyani international limited	0.6
TATA Motors Ltd	0.9	Personal Products	1.5
Escorts Kubota Ltd	0.2	Emami Ltd	0.9
Agricultural Food & Other Products	1.8	Procter & Gamble Hygiene and Health Care Ltd	0.6
Marico Ltd	1.8	Petroleum Products	2
Auto Components	4.6	Reliance Industries Ltd	4.5
UNO Minda Ltd	1.8	Hindustan Petroleum Corporation Ltd	1.5
Apollo Tyres Ltd	0.9	Bharat Petroleum Corporation Ltd	1.2
Schaeffler India Ltd	0.9	Pharmaceuticals & Biotechnology	3
ZF Commercial Vehicle Control Systems I Ltd	0.9	Alkem Laboratories Ltd	1.9
SKF India Ltd	0.1	Lupin Ltd	1.3
Automobiles	1.9	Mankind Pharma Ltd	1.2
Mahindra & Mahindra Ltd	1.9	Sun Pharmaceutical Industries Ltd	1.0
Banks	1	Gland Pharma Ltd	0.7
HDFC Bank Ltd	5.7	Power	1.7
State Bank of India	3.3	TATA Power Company Ltd	0.9
Axis Bank Ltd	2.8	Torrent Power Ltd	0.8
ICICI Bank Ltd	2.6	Realty	2.8
Kotak Mahindra Bank Ltd	2.2	Prestige Estates Projects Ltd	1.6
Bank of Baroda	1.7	The Phoenix Mills Ltd	1.2
The Federal Bank Ltd	1.6	Retailing	2.3
IDFC First Bank Ltd	1.0	FSN E-Commerce Ventures Ltd	1.4
Beverages	1.2	Zomato Ltd	0.9
United Breweries Ltd	1.2	Telecom - Services	8
Capital Markets	10	Bharti Airtel Ltd	2.7
Multi Commodity Exchange of India Ltd	1.7	Bharti Hexacom Ltd	1.5
Motilal Oswal Financial Services Ltd	0.9	Transport Infrastructure	1.3
ICICI Prudential Asset Management Company Ltd	0.3	Adani Ports and Special Economic Zone Ltd	1.3
Cement & Cement Products	2.9	Transport Services	0.7
Ultratech Cement Ltd	1.6	Delhivery Ltd	0.7
JK Cement Ltd	1.3	Mutual Fund Units	0.7
Construction	2.0	Sundaram Liquid Fund	0.7
Larsen & Toubro Ltd	2.0	Cash And Others	1.5
Consumer Durables	2.9	Grand Total	100.0
Amber Enterprises India Ltd	1.8		
Kalyan Jewellers India Ltd	0.6		
Berger Paints Ltd	0.4		
LG Electronics India Ltd	0.1		
Ferrous Metals	1.8		
Jindal Steel & Power Ltd	1.8		
Fertilizers & Agrochemicals	2.5		
Coromandel International Ltd	1.4		
PI Industries Ltd	1.0		
Finance	4		
Mahindra & Mahindra Financial Services Ltd	2.3		
Bajaj Finance Ltd	1.4		
Cholamandalam Investment and Finance Company Ltd	1.0		
Healthcare Services	9		
Fortis Health Care Ltd	1.5		
Dr Lal Path Labs Ltd	1.2		
Max Healthcare Institute Ltd	0.8		
Industrial Products	7		
Cummins India Ltd	1.9		
Polycab India Ltd	1.4		
Kirloskar Oil Engines Ltd	1.1		
Insurance	1.4		
Max Financial Services Ltd	1.4		
IT - Services	1.1		
Affle Ltd	1.1		
IT - Software	5		
Infosys Ltd	2.8		
Coforge Ltd	1.0		

No of Stocks: 68

• 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	3.6	8.2	11.9	10,356	10,819	11,188	1,20,000	1,28,099	1,29,522	1,29,455
Last 3 years	16.7	19.4	14.3	15,904	17,034	14,941	3,60,000	4,43,447	4,57,093	4,38,437
Last 5 years	17.0	19.5	14.7	21,975	24,390	19,832	6,00,000	8,61,538	9,18,727	8,38,759
Last 10 years	15.0	16.3	14.0	40,430	45,277	37,193	12,00,000	26,67,819	29,96,258	25,65,807
^Since Inception	14.3	14.0	11.9	1,23,319	1,18,599	83,984	-	-	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 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 Dec 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 5.54 as on Dec 31, 2025.Expense Ratio for the month of Dec 31, 2025 - Regular: 1.79 and Direct: 0.66