

# Sundaram Flexi Cap Fund

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Flexi Cap Fund
<b>Fund Managers</b>	Bharath S, Dwijendra Srivastava, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 1,825 Cr.
<b>Avg. AUM</b>	INR 1,928 Cr.
<b>Inception Date</b>	Sep 6, 2022
<b>Benchmark (Tier I)</b>	Nifty 500 TRI
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

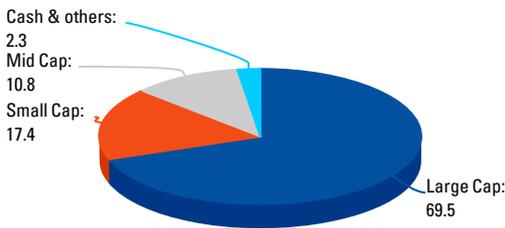
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	13.05	13.78
<b>IDCW</b>	11.63	12.30

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,11,004 Cr.
<b>Median Market Cap</b>	INR 1,14,279 Cr.
<b>Standard Deviation</b>	13.7
<b>Beta</b>	0.9
<b>Information Ratio</b>	-0.7
<b>Sharpe Ratio</b>	0.3
<b>Turnover Ratio</b>	47.9

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>97.7</b>
<b>Aerospace &amp; Defense</b>	<b>1.0</b>
Hindustan Aeronautics Ltd	1.0
<b>Agri &amp; Commercial Vehicles</b>	<b>1.2</b>
TATA Motors Ltd	1.2
<b>Auto Components</b>	<b>0.9</b>
Amara Raja Energy & Mobility Ltd	0.9
<b>Automobiles</b>	<b>4.6</b>
Force Motors Ltd	2.3
Mahindra & Mahindra Ltd	2.3
<b>Banks</b>	<b>27.2</b>
HDFC Bank Ltd <sup>1</sup>	6.9
ICICI Bank Ltd <sup>2</sup>	5.9
Axis Bank Ltd <sup>4</sup>	4.2
State Bank of India <sup>6</sup>	3.8
Kotak Mahindra Bank Ltd <sup>9</sup>	2.9
Union Bank of India	1.9
IndusInd Bank Ltd	1.5
<b>Beverages</b>	<b>2.5</b>
United Spirits Ltd	1.3
Varun Beverages Ltd	1.2
<b>Capital Markets</b>	<b>0.6</b>
Billionbrains Garage Ventures Ltd	0.6
<b>Cement &amp; Cement Products</b>	<b>4.6</b>
Ultratech Cement Ltd <sup>10</sup>	2.5
Ambuja Cements Ltd	1.1
JK Lakshmi Cement Ltd	1.0
<b>Chemicals &amp; Petrochemicals</b>	<b>0.7</b>
Deepak Nitrite Ltd	0.7
<b>Construction</b>	<b>3.1</b>
Larsen & Toubro Ltd <sup>8</sup>	3.1
<b>Consumer Durables</b>	<b>1.7</b>
Whirlpool of India Ltd	1.0
Amber Enterprises India Ltd	0.7
<b>Diversified Fmcg</b>	<b>2.1</b>
ITC Ltd	2.1
<b>Electrical Equipment</b>	<b>1.7</b>
Elecon Engineering Company Ltd	1.1
Thermax Ltd	0.6
<b>Ferrous Metals</b>	<b>0.6</b>
Tata Steel Ltd	0.6
<b>Financial Technology (Fintech)</b>	<b>1.3</b>
PB Fintech Ltd	1.3
<b>Gas</b>	<b>1.2</b>
GAIL Ltd	1.2
<b>Healthcare Services</b>	<b>1.9</b>
Indegene Limited	1.0
Metropolis Healthcare Ltd	0.9
<b>Industrial Manufacturing</b>	<b>0.7</b>
Praj Industries Ltd	0.7
<b>Industrial Products</b>	<b>3.8</b>
Kirloskar Oil Engines Ltd	2.2
Cummins India Ltd	1.6

Portfolio	% Of Net Asset
<b>Insurance</b>	<b>0.6</b>
Max Financial Services Ltd	0.6
<b>IT-Services</b>	<b>1.0</b>
Affle Ltd	1.0
<b>IT-Software</b>	<b>8.5</b>
Infosys Ltd <sup>7</sup>	3.7
HCL Technologies Ltd	1.5
Tata Consultancy Services Ltd	1.3
Tech Mahindra Ltd	1.3
LTIMindtree Ltd	0.8
<b>Leisure Services</b>	<b>2.2</b>
Jubilant Foodworks Ltd	1.2
Devyani international limited	1.0
<b>Oil</b>	<b>2.3</b>
Oil & Natural Gas Corporation Ltd	2.3
<b>Personal Products</b>	<b>1.1</b>
Emami Ltd	1.1
<b>Petroleum Products</b>	<b>4.4</b>
Reliance Industries Ltd <sup>3</sup>	4.4
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.3</b>
Cipla Ltd	1.7
Alkem Laboratories Ltd	1.5
<b>Power</b>	<b>3.1</b>
NTPC LTD	1.9
Torrent Power Ltd	1.1
<b>Realty</b>	<b>0.5</b>
Brigade Enterprises Ltd	0.5
<b>Retailing</b>	<b>3.1</b>
Zomato Ltd	1.5
Swiggy Ltd	1.2
Trent Ltd	0.4
<b>Telecom - Services</b>	<b>4.0</b>
Bharti Airtel Ltd <sup>5</sup>	4.0
<b>Transport Services</b>	<b>2.3</b>
Delhivery Ltd	1.3
Interglobe Aviation Ltd	1.0
Cash And Others	2.3
Grand Total	100.0

No of Stocks: 56

• 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	-4.0	-2.9	-4.0	9,597	9,712	9,601	1,20,000	1,06,840	1,08,105	1,07,930
Last 3 years	10.9	13.2	10.0	13,631	14,513	13,320	3,60,000	3,60,196	3,67,571	3,62,571
^Since Inception	7.8	9.5	7.9	13,053	13,832	13,128	4,20,000	4,39,043	4,51,145	4,40,464

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. Returns are on a simple annual basis for period less than one year 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. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.06 and Direct: 0.75 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.