

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

Category	Flexi Cap Fund
Fund Managers	Bharath S, Dwijendra Srivastava, Pathanjali Srinivasan (Overseas Equities)
Month End AUM	INR 2,069 Cr.
Avg. AUM	INR 2,085 Cr.
Inception Date	Sep 6, 2022
Benchmark (Tier I)	Nifty 500 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	14.65	15.35
IDCW	13.90	14.56

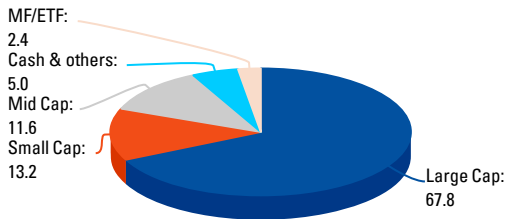


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,18,628 Cr.
Median Market Cap	INR 1,05,156 Cr.
Turnover Ratio	42.0



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	92.6	IT - Software ⁵	4.5
Agricultural Food & Other Products	1.0	Infosys Ltd ⁴	3.3
TATA Consumer Products Ltd	1.0	Tech Mahindra Ltd	1.2
Auto Components	1.1	Leisure Services	2.4
Amara Raja Energy & Mobility Ltd	1.1	Jubilant Foodworks Ltd	1.2
Automobiles ²	6.2	Devyani international limited	1.1
Maruti Suzuki India Ltd	2.3	Personal Products	1.1
Force Motors Ltd	2.0	Emami Ltd	1.1
Mahindra & Mahindra Ltd	1.1	Petroleum Products ⁴	5.0
Tata Motors Ltd	0.8	Reliance Industries Ltd ³	4.5
Banks ¹	27.6	Hindustan Petroleum Corporation Ltd	0.5
HDFC Bank Ltd ¹	9.2	Pharmaceuticals & Biotechnology ³	5.0
ICICI Bank Ltd ²	7.8	Sun Pharmaceutical Industries Ltd	1.6
State Bank of India ⁶	3.1	Cipla Ltd	1.6
Axis Bank Ltd ⁷	3.1	Alkem Laboratories Ltd	1.4
Kotak Mahindra Bank Ltd ¹⁰	2.8	Neuland Laboratories Ltd	0.5
IndusInd Bank Ltd	0.9	Power	2.1
The Federal Bank Ltd	0.7	NTPC LTD	1.2
Beverages	2.5	Torrent Power Ltd	0.9
United Spirits Ltd	1.3	Retailing ¹⁰	2.8
Varun Beverages Ltd	1.2	Swiggy Ltd	1.5
Cement & Cement Products ⁷	3.8	Zomato Ltd	1.3
Ultratech Cement Ltd	2.6	Telecom - Services ⁹	3.1
Ambuja Cements Ltd	1.3	Bharti Airtel Ltd ⁸	3.1
Chemicals & Petrochemicals	0.9	Transport Services	2.6
Deepak Nitrite Ltd	0.9	Delhivery Ltd	1.4
Construction ⁸	3.3	Interglobe Aviation Ltd	1.2
Larsen & Toubro Ltd ⁵	3.3	Mutual Fund Units	2.4
Consumer Durables	1.6	Sundaram Low Duration Fund	2.4
Blue Star Ltd	0.9	Cash And Others	5.0
Kajaria Ceramics Ltd	0.7	Grand Total	100.0
Diversified Fmcg ⁶	4.5		
ITC Ltd ⁹	2.9		
Hindustan UniLever Ltd	1.6		
Electrical Equipment	1.2		
GE Vernova T and D India Ltd	1.1		
Triveni Turbine Ltd	0.1		
Fertilizers & Agrochemicals	1.3		
UPL Ltd	1.3		
Finance	1.3		
Cholamandalam Investment and Finance Company Ltd	1.3		
Gas	1.3		
GAIL Ltd	1.3		
Healthcare Services	2.7		
Metropolis Healthcare Ltd	1.6		
Apollo Hospitals Enterprise Ltd	1.1		
Industrial Manufacturing	0.8		
Praj Industries Ltd	0.8		
Industrial Products	2.2		
Cummins India Ltd	1.2		
Kirloskar Oil Engines Ltd	1.1		
IT - Services	0.9		
Affle Ltd	0.9		

No of Stocks: 52

• 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	-0.6	-4.4	-2.0	9,939	9,559	9,799	1,20,000	1,23,665	1,21,031	1,21,980
^Since Inception	13.6	14.8	12.8	14,650	15,091	14,319	3,50,000	4,24,173	4,24,611	4,12,948

Past performance may or may not be sustained in future. Returns/investment value are as of Aug 31, 2025. 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 Aug 31, 2025. SIP values are in rupees. Expense Ratio for the month of Aug 31, 2025 - Regular: 2.01 and Direct: 0.62