

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 2,108 Cr.
Avg. AUM	INR 2,074 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	14.89	15.56
IDCW	14.12	14.76

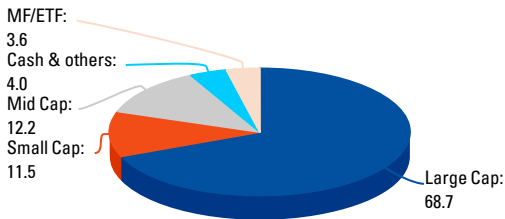


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,34,804 Cr.
Median Market Cap	INR 99,350 Cr.
Turnover Ratio	32.5



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	92.4	Supreme Industries Ltd	0.6
Agricultural Food & Other Products	1.0	APL Apollo Tubes Ltd	0.3
TATA Consumer Products Ltd	1.0	Insurance	0.7
Automobiles ³	5.4	Max Financial Services Ltd	0.7
Maruti Suzuki India Ltd	1.9	IT - Services	0.6
Force Motors Ltd	1.6	Affle Ltd	0.6
Mahindra & Mahindra Ltd	1.1	IT - Software ⁶	4.1
Tata Motors Ltd	0.8	Infosys Ltd ⁷	3.2
Banks ¹	29.4	Tech Mahindra Ltd	0.9
HDFC Bank Ltd ¹	9.5	Leisure Services	1.8
ICICI Bank Ltd ²	7.9	Devyani international limited	1.0
Axis Bank Ltd ⁴	3.5	Jubilant Foodworks Ltd	0.9
State Bank of India ⁸	3.1	Petroleum Products ²	5.4
Kotak Mahindra Bank Ltd ⁹	3.1	Reliance Industries Ltd ³	4.9
IndusInd Bank Ltd	1.5	Hindustan Petroleum Corporation Ltd	0.6
The Federal Bank Ltd	0.9	Pharmaceuticals & Biotechnology ⁵	4.8
Beverages	1.4	Sun Pharmaceutical Industries Ltd	1.6
United Spirits Ltd	0.9	Cipla Ltd	1.1
Varun Beverages Ltd	0.5	Aurobindo Pharma Ltd	1.0
Capital Markets	1.3	Alkem Laboratories Ltd	0.5
Computer Age Management Services Ltd	0.8	Neuland Laboratories Ltd	0.5
Prudent Corporate Advisory Services Ltd	0.5	Mankind Pharma Ltd	0.2
Cement & Cement Products ⁷	3.7	Power	1.2
Ultratech Cement Ltd	2.4	NTPC LTD	1.2
Ambuja Cements Ltd	1.3	Retailing ⁸	3.5
Construction ⁹	3.3	Swiggy Ltd	1.4
Larsen & Toubro Ltd ⁵	3.3	Zomato Ltd	1.1
Consumer Durables	2.7	Info Edge Ltd	1.0
Bata India Ltd	0.9	Telecom - Services ¹⁰	3.2
Kajaria Ceramics Ltd	0.8	Bharti Airtel Ltd ⁶	3.2
Blue Star Ltd	0.8	Transport Infrastructure	0.7
Butterfly Gandhimathi Appliances Ltd	0.3	Adani Ports and Special Economic Zone Ltd	0.7
Diversified Fmcg ⁴	4.9	Transport Services	2.4
ITC Ltd ¹⁰	2.8	Interglobe Aviation Ltd	1.2
Hindustan UniLever Ltd	2.1	Delhivery Ltd	1.1
Electrical Equipment	2.3	Mutual Fund Units	3.6
Triveni Turbine Ltd	1.3	Sundaram Liquid Fund	3.6
GE Vernova T and D India Ltd	1.0	Cash And Others	4.0
Fertilizers & Agrochemicals	2.2	Grand Total	100.0
UPL Ltd	1.1		
PI Industries Ltd	1.1		
Finance	1.5		
Cholamandalam Investment and Finance Company Ltd	1.5		
Gas	1.0		
GAIL Ltd	1.0		
Healthcare Services	2.3		
Metropolis Healthcare Ltd	1.2		
Apollo Hospitals Enterprise Ltd	1.1		
Industrial Manufacturing	1.0		
Praj Industries Ltd	1.0		
Industrial Products	0.9		

No of Stocks: 58

• 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	7.8	5.7	7.5	10,782	10,568	10,754	1,20,000	1,26,617	1,27,080	1,27,645
^Since Inception	15.2	17.7	15.2	14,890	15,817	14,908	3,30,000	4,10,951	4,24,649	4,09,558

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 30, 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 Jun 30, 2025. SIP values are in rupees. Expense Ratio for the month of Jun 30, 2025 - Regular: 2 and Direct: 0.61