

# 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, Shalav Saket (Overseas)
Month End AUM	INR 1,962 Cr.
Avg. AUM	INR 1,985 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

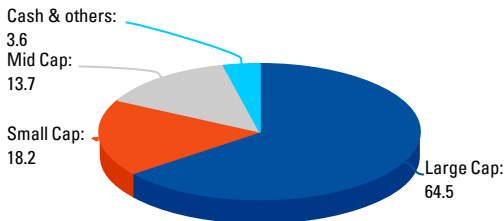
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	14.02	14.84
IDCW	11.59	12.28

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,84,273 Cr.
Median Market Cap	INR 1,05,771 Cr.
Standard Deviation	14.5
Beta	0.9
Information Ratio	-0.9
Sharpe Ratio	0.4
Turnover Ratio - Ex. Derivatives	49.1
Turnover Ratio - All	50.2

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>96.4</b>
<b>Aerospace &amp; Defense</b>	<b>1.1</b>
Hindustan Aeronautics Ltd	1.1
<b>Agri &amp; Commercial Vehicles</b>	<b>1.1</b>
TATA Motors Ltd	1.1
<b>Auto Components</b>	<b>0.8</b>
Amara Raja Energy & Mobility Ltd	0.8
<b>Automobiles</b>	<b>5.3</b>
Mahindra & Mahindra Ltd	2.2
Force Motors Ltd	2.1
TVS Motor Company Ltd	1.0
<b>Banks</b>	<b>26.1</b>
HDFC Bank Ltd	6.8
ICICI Bank Ltd	5.7
Axis Bank Ltd	4.4
State Bank of India	3.5
Kotak Mahindra Bank Ltd	2.9
IndusInd Bank Ltd	1.7
Union Bank of India	1.0
<b>Beverages</b>	<b>1.3</b>
United Spirits Ltd	1.3
<b>Capital Markets</b>	<b>1.8</b>
360 ONE WAM Ltd	1.0
Billionbrains Garage Ventures Ltd	0.8
<b>Cement &amp; Cement Products</b>	<b>4.6</b>
Ultratech Cement Ltd	2.5
Ambuja Cements Ltd	1.2
JK Lakshmi Cement Ltd	1.0
<b>Chemicals &amp; Petrochemicals</b>	<b>0.6</b>
Deepak Nitrite Ltd	0.6
<b>Construction</b>	<b>4.4</b>
Larsen & Toubro Ltd	3.6
Kalpataru Projects International Ltd	0.8
<b>Consumer Durables</b>	<b>1.8</b>
Whirlpool of India Ltd	1.0
Amber Enterprises India Ltd	0.8
<b>Diversified Fmcg</b>	<b>1.9</b>
ITC Ltd	1.9
<b>Electrical Equipment</b>	<b>2.5</b>
Elecon Engineering Company Ltd	1.5
Thermax Ltd	1.0
<b>Ferrous Metals</b>	<b>1.1</b>
Tata Steel Ltd	1.1
<b>Finance</b>	<b>0.9</b>
Mahindra & Mahindra Financial Services Ltd	0.9
<b>Financial Technology (Fintech)</b>	<b>1.4</b>
PB Fintech Ltd	1.4
<b>Gas</b>	<b>1.4</b>
GAIL Ltd	1.4
<b>Healthcare Services</b>	<b>1.1</b>
Indegene Limited	1.1
<b>Industrial Manufacturing</b>	<b>0.5</b>
Praj Industries Ltd	0.5

Portfolio	% Of Net Asset
<b>Industrial Products</b>	<b>4.9</b>
Kirloskar Oil Engines Ltd	2.9
Cummins India Ltd	1.9
<b>Insurance</b>	<b>1.0</b>
Max Financial Services Ltd	1.0
<b>IT-Services</b>	<b>1.3</b>
Affle Ltd	1.3
<b>IT-Software</b>	<b>6.3</b>
Infosys Ltd	3.2
HCL Technologies Ltd	1.2
Tata Consultancy Services Ltd	1.2
LTIMindtree Ltd	0.7
<b>Leisure Services</b>	<b>2.2</b>
Devyani international limited	1.1
Jubilant Foodworks Ltd	1.1
<b>Oil</b>	<b>1.0</b>
Oil & Natural Gas Corporation Ltd	1.0
<b>Personal Products</b>	<b>1.0</b>
Emami Ltd	1.0
<b>Petroleum Products</b>	<b>3.6</b>
Reliance Industries Ltd	3.6
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.3</b>
Cipla Ltd	1.8
Alkem Laboratories Ltd	1.5
<b>Power</b>	<b>2.8</b>
NTPC LTD	1.9
Torrent Power Ltd	0.9
<b>Realty</b>	<b>0.5</b>
Brigade Enterprises Ltd	0.5
<b>Retailing</b>	<b>2.6</b>
Eternal Ltd	1.5
Swiggy Ltd	1.1
<b>Telecom - Services</b>	<b>3.9</b>
Bharti Airtel Ltd	3.9
<b>Transport Services</b>	<b>2.4</b>
Delhivery Ltd	1.2
Interglobe Aviation Ltd	1.2
Cash And Others	3.6
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	-3.0	0.3	-3.8	9,702	10,028	9,616	1,20,000	1,14,630	1,18,962	1,14,101
Last 3 years	10.6	13.9	9.5	13,520	14,778	13,140	3,60,000	3,78,581	3,95,728	3,75,695
^Since Inception	9.5	12.0	9.2	14,022	15,286	13,868	4,40,000	4,91,927	5,19,330	4,85,474

Past performance may or may not be sustained in future. Returns/investment value are as of May 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 May 31, 2026. SIP values are in rupees. Expense Ratio for the month of May 31, 2026 - Regular: 2.03 and Direct: 0.72 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. Benchmark (Tier I) Nifty 500 TRI Additional Benchmark Nifty 50 TRI.