

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
Month End AUM	INR 2,128 Cr.
Avg. AUM	INR 2,125 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	15.30	16.10
IDCW	13.63	14.36

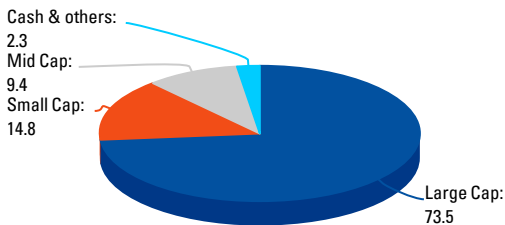


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,65,417 Cr.
Median Market Cap	INR 1,23,550 Cr.
Standard Deviation	11.4
Beta	0.8
Information Ratio	-0.4
Sharpe Ratio	0.8
Turnover Ratio	48.4



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	97.7
Aerospace & Defense	1.0
Hindustan Aeronautics Ltd	1.0
Agri & Commercial Vehicles	0.9
TATA Motors Ltd	0.9
Agricultural Food & Other Products	1.1
TATA Consumer Products Ltd	1.1
Auto Components	1.0
Amara Raja Energy & Mobility Ltd	1.0
Automobiles	4.3
Mahindra & Mahindra Ltd	2.3
Force Motors Ltd	2.0
Banks	28.5
HDFC Bank Ltd ¹	8.8
ICICI Bank Ltd ²	5.9
Axis Bank Ltd ⁶	4.0
State Bank of India ⁷	3.7
Kotak Mahindra Bank Ltd ⁹	3.1
Union Bank of India	1.5
IndusInd Bank Ltd	1.5
Beverages	2.6
United Spirits Ltd	1.4
Varun Beverages Ltd	1.3
Cement & Cement Products	4.2
Ultratech Cement Ltd	2.3
Ambuja Cements Ltd	1.3
JK Lakshmi Cement Ltd	0.5
Chemicals & Petrochemicals	0.9
Deepak Nitrite Ltd	0.9
Construction	3.6
Larsen & Toubro Ltd ⁸	3.6
Consumer Durables	1.0
Whirlpool of India Ltd	1.0
Diversified Fmcg	3.4
ITC Ltd ¹⁰	2.5
Hindustan UniLever Ltd	0.9
Electrical Equipment	0.7
GE Vernova T and D India Ltd	0.7
Fertilizers & Agrochemicals	1.0
UPL Ltd	1.0
Finance	1.0
Cholamandalam Investment and Finance Company Ltd	1.0
Gas	1.2
GAIL Ltd	1.2
Healthcare Services	2.3
Metropolis Healthcare Ltd	1.4
Indegene Limited	1.0
Industrial Manufacturing	0.6
Praj Industries Ltd	0.6
Industrial Products	3.0
Kirloskar Oil Engines Ltd	1.7
Cummins India Ltd	1.3
IT - Services	1.0

Portfolio	% Of Net Asset
Affle Ltd	1.0
IT - Software	9.1
Infosys Ltd ⁵	4.0
Tata Consultancy Services Ltd	1.5
HCL Technologies Ltd	1.5
Tech Mahindra Ltd	1.3
LTIMindtree Ltd	0.8
Leisure Services	2.4
Devyani international limited	1.4
Jubilant Foodworks Ltd	1.1
Other Consumer Services	0.0
Kwality Wall's Ltd	0.0
Personal Products	1.3
Emami Ltd	1.3
Petroleum Products	5.0
Reliance Industries Ltd ³	5.0
Pharmaceuticals & Biotechnology	4.8
Cipla Ltd	1.8
Sun Pharmaceutical Industries Ltd	1.6
Alkem Laboratories Ltd	1.4
Power	2.4
NTPC LTD	1.5
Torrent Power Ltd	0.9
Retailing	2.7
Swiggy Ltd	1.4
Zomato Ltd	1.4
Telecom - Services	4.4
Bharti Airtel Ltd ⁴	4.4
Transport Services	2.2
Delhivery Ltd	1.2
Interglobe Aviation Ltd	1.0
Cash And Others	2.3
Grand Total	100.0

No of Stocks: 53

• 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	7.2	7.8	11.9	10,716	10,776	11,188	1,20,000	1,28,134	1,28,532	1,29,455
Last 3 years	15.1	16.7	14.3	15,244	15,897	14,941	3,60,000	4,37,915	4,44,918	4,38,437
^Since Inception	13.7	15.3	13.8	15,297	16,061	15,343	3,90,000	4,83,744	4,92,870	4,83,767

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 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 Dec 31, 2025. SIP values are in rupees. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.03 and Direct: 0.69