

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 2,149 Cr.
Avg. AUM	INR 2,136 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	15.32	16.10
IDCW	14.53	15.27

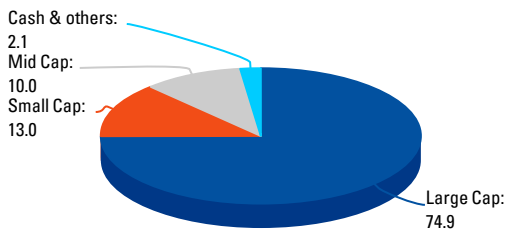


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,34,529 Cr.
Median Market Cap	INR 1,21,669 Cr.
Turnover Ratio	47.7



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	97.9	Affle Ltd	0.9
Aerospace & Defense	1.0	IT - Software ²	8.9
Hindustan Aeronautics Ltd	1.0	Infosys Ltd ⁵	4.0
Agri & Commercial Vehicles	0.7	HCL Technologies Ltd	1.5
TATA Motors Ltd	0.7	Tata Consultancy Services Ltd	1.5
Agricultural Food & Other Products	1.1	Tech Mahindra Ltd	1.2
TATA Consumer Products Ltd	1.1	LTIMindtree Ltd	0.8
Auto Components	1.0	Leisure Services	2.4
Amara Raja Energy & Mobility Ltd	1.0	Devyani international limited	1.2
Automobiles ³	5.0	Jubilant Foodworks Ltd	1.1
Mahindra & Mahindra Ltd	2.3	Personal Products	1.3
Force Motors Ltd	1.7	Emami Ltd	1.3
Maruti Suzuki India Ltd	1.0	Petroleum Products ⁴	5.0
Banks ¹	28.9	Reliance Industries Ltd ³	5.0
HDFC Bank Ltd ¹	8.8	Pharmaceuticals & Biotechnology ⁵	4.9
ICICI Bank Ltd ²	6.5	Cipla Ltd	1.8
Axis Bank Ltd ⁶	4.0	Sun Pharmaceutical Industries Ltd	1.7
State Bank of India ⁷	3.6	Alkem Laboratories Ltd	1.4
Kotak Mahindra Bank Ltd ⁹	3.0	Power	2.4
Union Bank of India	1.5	NTPC LTD	1.5
IndusInd Bank Ltd	1.5	Torrent Power Ltd	0.9
Beverages	2.6	Retailing	2.8
United Spirits Ltd	1.4	Zomato Ltd	1.4
Varun Beverages Ltd	1.2	Swiggy Ltd	1.3
Cement & Cement Products ⁹	3.6	Telecom - Services ⁶	4.3
Ultratech Cement Ltd	2.3	Bharti Airtel Ltd ⁴	4.3
Ambuja Cements Ltd	1.3	Transport Services	2.4
Chemicals & Petrochemicals	0.8	Delhivery Ltd	1.2
Deepak Nitrite Ltd	0.8	Interglobe Aviation Ltd	1.2
Construction ⁸	3.6	Cash And Others	2.1
Larsen & Toubro Ltd ⁸	3.6	Grand Total	100.0
Consumer Durables	0.9		
Whirlpool of India Ltd	0.9		
Diversified Fmcg ⁷	3.6		
ITC Ltd ¹⁰	2.7		
Hindustan UniLever Ltd	0.9		
Electrical Equipment	1.1		
GE Vernova T and D India Ltd	1.1		
Fertilizers & Agrochemicals	1.3		
UPL Ltd	1.3		
Finance	1.0		
Cholamandalam Investment and Finance Company Ltd	1.0		
Gas	1.2		
GAIL Ltd	1.2		
Healthcare Services	1.7		
Metropolis Healthcare Ltd	1.3		
Indegene Limited	0.4		
Industrial Manufacturing	0.6		
Praj Industries Ltd	0.6		
Industrial Products ¹⁰	2.9		
Kirloskar Oil Engines Ltd	1.6		
Cummins India Ltd	1.3		
IT - Services	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	6.5	6.6	9.9	10,651	10,656	10,994	1,20,000	1,28,863	1,29,446	1,30,736
Last 3 years	14.1	15.6	13.1	14,874	15,441	14,461	3,60,000	4,43,221	4,51,446	4,44,077
^Since Inception	14.1	15.9	14.2	15,315	16,102	15,386	3,80,000	4,74,286	4,84,137	4,75,114

Past performance may or may not be sustained in future. Returns/investment value are as of Nov 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 Nov 30, 2025. SIP values are in rupees. Expense Ratio for the month of Nov 30, 2025 - Regular: 2.01 and Direct: 0.62