

Sundaram Large Cap Fund

An open-ended equity scheme predominantly investing in large cap stocks



SUNDARAM MUTUAL
— Sundaram Finance Group —



FUND FEATURES

Category	Large Cap
Fund Managers	Ashwin Jain
Month End AUM	INR 3,364 Cr.
Avg. AUM	INR 3,361 Cr.
Inception Date	Jul 30, 2002
Benchmark (Tier I)	Nifty 100 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	21.80	23.54
IDCW	15.80	17.09

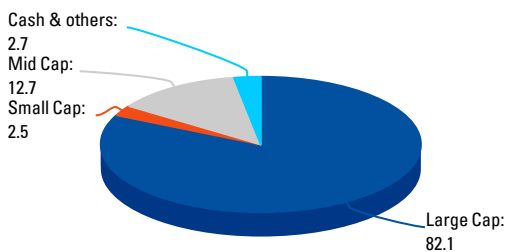


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,99,693 Cr.
Median Market Cap	INR 1,81,178 Cr.
Standard Deviation	10.9
Beta	0.9
Information Ratio	-0.8
Sharpe Ratio	0.6
Turnover Ratio	32.5



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	97.3	Cash And Others	2.7
Agricultural Food & Other Products 9	3.2	Grand Total	100.0
Marico Ltd	2.1		
TATA Consumer Products Ltd	1.1		
Auto Components 10	2.5		
Craftsman Automation Ltd	2.5		
Automobiles 7	6.1		
TVS Motor Company Ltd	3.1		
Mahindra & Mahindra Ltd	3.0		
Banks 1	29.8		
HDFC Bank Ltd 1	9.4		
ICICI Bank Ltd 2	6.7		
Axis Bank Ltd 4	5.6		
State Bank of India 7	3.8		
Kotak Mahindra Bank Ltd	3.2		
Bank of Baroda	1.0		
Cement & Cement Products	2.2		
Ultratech Cement Ltd	2.2		
Construction 8	3.4		
Larsen & Toubro Ltd 9	3.4		
Fertilizers & Agrochemicals	2.0		
PI Industries Ltd	2.0		
Industrial Products	1.1		
KEI Industries Ltd	1.1		
Insurance	2.0		
SBI Life Insurance Company Ltd	2.0		
IT - Software 2	9.1		
Infosys Ltd 5	4.9		
Tech Mahindra Ltd	2.8		
HCL Technologies Ltd	1.4		
Leisure Services	1.0		
Jubilant Foodworks Ltd	1.0		
Oil	1.8		
Oil India Ltd	1.8		
Personal Products	0.9		
Colgate Palmolive Ltd	0.9		
Petroleum Products 3	8.1		
Reliance Industries Ltd 6	4.7		
Bharat Petroleum Corporation Ltd 10	3.4		
Pharmaceuticals & Biotechnology 5	6.4		
Sun Pharmaceutical Industries Ltd 8	3.4		
Dr. Reddys Laboratories Ltd	1.9		
Mankind Pharma Ltd	1.0		
Power	1.9		
NTPC LTD	1.9		
Retailing 4	7.5		
Avenue Supermarts Ltd	2.9		
Trent Ltd	1.8		
Swiggy Ltd	1.8		
Info Edge Ltd	0.9		
Telecom - Services 6	6.1		
Bharti Airtel Ltd 3	6.1		
Transport Services	2.2		
Interglobe Aviation Ltd	2.2		

No of Stocks: 34

• 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	5.2	10.2	11.9	10,524	11,024	11,188	1,20,000	1,26,263	1,29,033	1,29,455
Last 3 years	12.3	14.7	14.3	14,154	15,096	14,941	3,60,000	4,19,614	4,40,195	4,38,437
Last 5 years	13.2	14.9	14.7	18,575	20,031	19,832	6,00,000	7,95,279	8,42,624	8,38,759
Last 10 years	12.6	14.0	14.0	32,865	37,212	37,193	12,00,000	23,42,302	25,62,964	25,65,807
^Since Inception	17.0	-	16.7	3,99,113	-	3,72,632	28,10,000	1,77,97,227	-	1,98,02,749

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised for less than one-year period and 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. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.91 and Direct: 0.65