

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, Shalav Saket (Overseas)
Month End AUM	INR 3,063 Cr.
Avg. AUM	INR 3,068 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

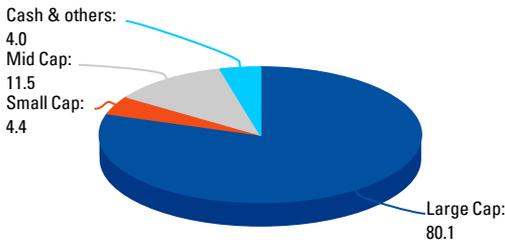
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	20.19	21.89
IDCW	14.64	15.90

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,93,775 Cr.
Median Market Cap	INR 1,79,572 Cr.
Standard Deviation	12.9
Beta	0.9
Information Ratio	-0.8
Sharpe Ratio	0.4
Turnover Ratio	31.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	96.0
Agricultural Food & Other Products 10	3.6
Marico Ltd	2.4
TATA Consumer Products Ltd	1.2
Auto Components 7	4.4
Craftsman Automation Ltd	2.7
Sedemac Mechatronics Ltd	1.6
Automobiles 4	7.2
TVS Motor Company Ltd 10	3.2
Mahindra & Mahindra Ltd	2.7
Eicher Motors Ltd	0.8
Maruti Suzuki India Ltd	0.5
Banks 1	30.9
HDFC Bank Ltd 1	8.0
ICICI Bank Ltd 2	6.9
Axis Bank Ltd 3	6.2
State Bank of India 5	5.6
Kotak Mahindra Bank Ltd	3.1
Bank of Baroda	1.0
Cement & Cement Products	2.3
Ultratech Cement Ltd	2.3
Construction 9	3.6
Larsen & Toubro Ltd 9	3.6
Consumer Durables	0.0
LG Electronics India Ltd	0.0
Fertilizers & Agrochemicals	2.0
PI Industries Ltd	2.0
Industrial Products	0.3
Cummins India Ltd	0.3
Insurance	3.0
SBI Life Insurance Company Ltd	2.0
ICICI Lombard General Insurance Company Ltd	1.0
IT - Software 3	7.9
Infosys Ltd 7	4.0
Tech Mahindra Ltd	2.9
HCL Technologies Ltd	1.1
Leisure Services	3.1
Jubilant Foodworks Ltd	1.6
The Indian Hotels Company Ltd	1.5
Petroleum Products 6	5.2
Reliance Industries Ltd 6	4.7
Bharat Petroleum Corporation Ltd	0.5
Pharmaceuticals & Biotechnology 8	3.7
Mankind Pharma Ltd	2.3
Sun Pharmaceutical Industries Ltd	1.4
Power	2.6
NTPC LTD	2.6
Retailing 2	8.0
Avenue Supermarts Ltd 8	3.9
Trent Ltd	2.0
Swiggy Ltd	1.4
Info Edge Ltd	0.7
Telecom - Services 5	6.0

Portfolio	% Of Net Asset
Bharti Airtel Ltd 4	6.0
Transport Services	2.0
Interglobe Aviation Ltd	2.0
Cash And Others	4.0
Grand Total	100.0

No of Stocks: 37

• 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	-2.3	1.3	-0.3	9,766	10,132	9,972	1,20,000	1,15,314	1,17,639	1,16,116
Last 3 years	10.1	12.8	11.2	13,339	14,367	13,753	3,60,000	3,73,520	3,92,332	3,86,010
Last 5 years	10.4	12.2	11.7	16,374	17,787	17,382	6,00,000	7,09,380	7,54,752	7,40,099
Last 10 years	12.0	13.4	13.2	31,204	35,215	34,537	12,00,000	20,81,406	22,88,945	22,55,998
^Since Inception	16.4	-	16.0	3,69,728	-	3,42,707	28,50,000	1,65,25,722	-	1,82,51,557

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2026. 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.94 and Direct: 0.71 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.