

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 2,889 Cr.
Avg. AUM	INR 3,047 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

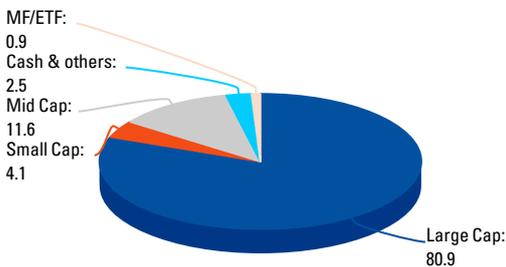
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	18.97	20.55
IDCW	13.75	14.92

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,97,062 Cr.
Median Market Cap	INR 1,73,123 Cr.
Standard Deviation	12.6
Beta	0.9
Information Ratio	-0.7
Sharpe Ratio	0.2
Turnover Ratio	31.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	96.6
Agricultural Food & Other Products ⁹	3.5
Marico Ltd	2.4
TATA Consumer Products Ltd	1.1
Auto Components ⁸	4.1
Craftsman Automation Ltd	2.6
Sedemac Mechatronics Ltd	1.4
Automobiles ⁶	6.0
TVS Motor Company Ltd	3.2
Mahindra & Mahindra Ltd	2.8
Banks ¹	30.6
HDFC Bank Ltd ¹	8.1
ICICI Bank Ltd ²	7.0
Axis Bank Ltd ⁴	6.0
State Bank of India ⁵	5.5
Kotak Mahindra Bank Ltd	3.0
Bank of Baroda	1.0
Cement & Cement Products	2.3
Ultratech Cement Ltd	2.3
Construction ¹⁰	3.4
Larsen & Toubro Ltd ¹⁰	3.4
Fertilizers & Agrochemicals	1.9
PI Industries Ltd	1.9
Industrial Products	0.3
Cummins India Ltd	0.3
Insurance	3.1
SBI Life Insurance Company Ltd	2.0
ICICI Lombard General Insurance Company Ltd	1.0
IT-Software ²	8.6
Infosys Ltd ⁷	4.4
Tech Mahindra Ltd	2.9
HCL Technologies Ltd	1.3
Leisure Services	1.8
The Indian Hotels Company Ltd	1.0
Jubilant Foodworks Ltd	0.9
Personal Products	0.9
Colgate Palmolive Ltd	0.9
Petroleum Products ⁷	4.7
Reliance Industries Ltd ⁶	4.7
Pharmaceuticals & Biotechnology ⁴	7.4
Sun Pharmaceutical Industries Ltd ⁸	4.0
Mankind Pharma Ltd	2.2
Dr. Reddys Laboratories Ltd	1.2
Power	2.5
NTPC LTD	2.5
Retailing ³	7.4
Avenue Supermarts Ltd ⁹	3.5
Trent Ltd	1.7
Swiggy Ltd	1.4
Info Edge Ltd	0.8
Telecom - Services ⁵	6.0
Bharti Airtel Ltd ³	6.0
Transport Services	2.0

Portfolio	% Of Net Asset
Interglobe Aviation Ltd	2.0
Mutual Fund Units	0.9
Sundaram Liquid Fund	0.9
Cash And Others	2.5
Grand Total	100.0

No of Stocks: 35

• 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	-5.4	-3.9	-4.0	9,455	9,613	9,601	1,20,000	1,08,099	1,07,985	1,07,930
Last 3 years	9.0	11.2	10.0	12,969	13,753	13,320	3,60,000	3,54,033	3,64,286	3,62,571
Last 5 years	8.9	10.3	10.0	15,342	16,327	16,113	6,00,000	6,71,838	6,99,606	6,94,631
Last 10 years	11.4	12.6	12.5	29,552	32,892	32,594	12,00,000	19,75,435	21,25,764	21,21,735
^Since Inception	16.2	-	15.7	3,47,393	-	3,18,840	28,40,000	1,55,17,587	-	1,69,70,592

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 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 Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 1.95 and Direct: 0.73 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.