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 3,099 Cr.
Avg. AUM	INR 3,067 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

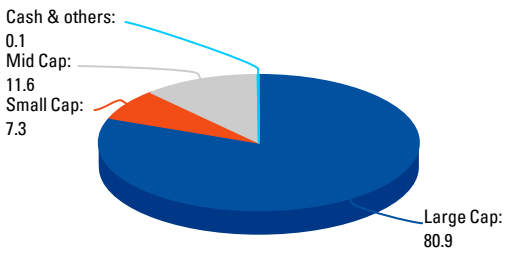
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	21.05	22.89
IDCW	15.26	16.62

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,23,391 Cr.
Median Market Cap	INR 1,74,740 Cr.
Standard Deviation	12.7
Beta	0.9
Information Ratio	-0.8
Sharpe Ratio	0.2
Turnover Ratio - Ex. Derivatives	27.9
Turnover Ratio - All	30.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**99.9**
Agricultural Food & Other Products 9	**3.8**
Marico Ltd	2.7
TATA Consumer Products Ltd	1.1
Auto Components 6	**5.8**
Craftsman Automation Ltd	3.5
Sedemac Mechatronics Ltd	2.4
Automobiles 2	**8.2**
TVS Motor Company Ltd 8	3.9
Mahindra & Mahindra Ltd	3.0
Eicher Motors Ltd	0.8
Maruti Suzuki India Ltd	0.5
Banks 1	**29.6**
ICICI Bank Ltd 1	7.8
Axis Bank Ltd 3	5.9
HDFC Bank Ltd 4	5.7
State Bank of India 5	5.4
Kotak Mahindra Bank Ltd 7	4.0
Bank of Baroda	0.9
Cement & Cement Products	**2.4**
Ultratech Cement Ltd	2.4
Construction 10	**3.5**
Larsen & Toubro Ltd 10	3.5
Consumer Durables	**0.0**
LG Electronics India Ltd	0.0
Fertilizers & Agrochemicals	**1.8**
PI Industries Ltd	1.8
Finance	**2.5**
Cholamandalam Investment and Finance Company Ltd	2.5
Industrial Products	**0.3**
Cummins India Ltd	0.3
Insurance 7	**4.9**
ICICI Lombard General Insurance Company Ltd	2.9
SBI Life Insurance Company Ltd	2.0
IT-Software 3	**8.2**
Infosys Ltd 9	3.7
Tech Mahindra Ltd	3.2
HCL Technologies Ltd	1.2
Leisure Services	**3.2**
The Indian Hotels Company Ltd	1.7
Jubilant Foodworks Ltd	1.5
Petroleum Products 8	**4.8**
Reliance Industries Ltd 6	4.3
Bharat Petroleum Corporation Ltd	0.5
Pharmaceuticals & Biotechnology	**2.0**
Sun Pharmaceutical Industries Ltd	2.0
Power	**2.2**
NTPC LTD	2.2
Retailing 4	**7.8**
Avenue Supermarts Ltd	3.3
Trent Ltd	2.1
Swiggy Ltd	1.5
Info Edge Ltd	0.9
Telecom - Services 5	**6.2**
Bharti Airtel Ltd 2	6.2
Transport Infrastructure	**0.2**
JSW Infrastructure Ltd	0.2
Transport Services	**2.4**
Interglobe Aviation Ltd	2.4
Cash And Others	0.1
Grand Total	100.0

No of Stocks: 38

- 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	-0.5	1.5	-0.4	9,953	10,154	9,957	1,20,000	1,21,385	1,21,558	1,19,713
Last 3 years	7.5	10.2	8.6	12,428	13,397	12,798	3,60,000	3,80,361	3,92,153	3,84,850
Last 5 years	9.0	10.9	10.4	15,404	16,800	16,405	6,00,000	7,21,731	7,55,830	7,36,862
Last 10 years	11.5	12.5	12.3	29,758	32,451	31,857	12,00,000	21,05,556	22,83,046	22,35,869
^Since Inception	16.4	-	16.0	3,85,374	-	3,50,532	28,80,000	1,72,56,320	-	1,86,99,099

Past performance may or may not be sustained in future. Returns/investment value are as of Jul 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 Jul 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.25 as on Jul 31, 2026.Expense Ratio for the month of Jul 31, 2026 - Regular: 1.67 and Direct: 0.62 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty 100 TRI **Additional Benchmark** Nifty 50 TRI.

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