

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 3,394 Cr.
Avg. AUM	INR 3,376 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	23.52
IDCW	15.81	17.07

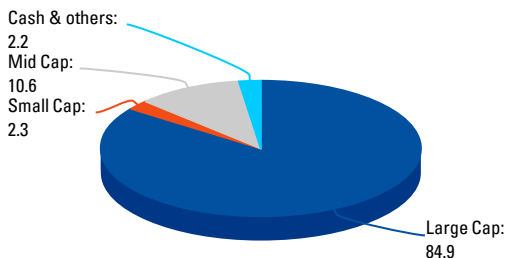


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,68,030 Cr.
Median Market Cap	INR 1,96,681 Cr.
Standard Deviation	11.1
Beta	0.9
Information Ratio	-0.8
Sharpe Ratio	0.5
Turnover Ratio	32.0



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	97.8	Grand Total	100.0
Agricultural Food & Other Products 10	3.1	No of Stocks: 33	• Top 10 Sectors • Top 10 Holdings
Marico Ltd	2.0		
TATA Consumer Products Ltd	1.1		
Auto Components	2.3		
Craftsman Automation Ltd	2.3		
Automobiles 4	7.8		
Mahindra & Mahindra Ltd	3.0		
TVS Motor Company Ltd	2.9		
Bajaj Auto Ltd	1.9		
Banks 1	28.9		
HDFC Bank Ltd 1	9.4		
ICICI Bank Ltd 2	8.9		
State Bank of India 6	3.8		
Axis Bank Ltd 7	3.7		
Kotak Mahindra Bank Ltd	3.1		
Cement & Cement Products	2.1		
Ultratech Cement Ltd	2.1		
Construction 8	3.3		
Larsen & Toubro Ltd 9	3.3		
Fertilizers & Agrochemicals	2.0		
PI Industries Ltd	2.0		
Industrial Products	1.0		
KEL Industries Ltd	1.0		
Insurance 9	3.2		
SBI Life Insurance Company Ltd 10	3.2		
IT - Software 2	8.9		
Infosys Ltd 4	4.9		
Tech Mahindra Ltd	2.7		
HCL Technologies Ltd	1.4		
Leisure Services	1.0		
Jubilant Foodworks Ltd	1.0		
Oil	1.7		
Oil India Ltd	1.7		
Personal Products	1.0		
Colgate Palmolive Ltd	1.0		
Petroleum Products 3	7.8		
Reliance Industries Ltd 5	4.7		
Bharat Petroleum Corporation Ltd	3.1		
Pharmaceuticals & Biotechnology 7	5.5		
Sun Pharmaceutical Industries Ltd 8	3.6		
Dr. Reddys Laboratories Ltd	1.9		
Power	1.9		
NTPC LTD	1.9		
Retailing 5	7.6		
Avenue Supermarts Ltd	3.0		
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	2.5		
Interglobe Aviation Ltd	2.5		
Cash And Others	2.2		



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	4.3	8.0	9.9	10,433	10,799	10,994	1,20,000	1,26,652	1,29,998	1,30,736
Last 3 years	11.1	13.4	13.1	13,706	14,595	14,461	3,60,000	4,23,352	4,45,542	4,44,077
Last 5 years	14.9	16.7	16.5	20,002	21,621	21,446	6,00,000	8,05,234	8,55,531	8,52,318
Last 10 years	12.6	14.1	14.1	32,860	37,439	37,349	12,00,000	23,65,625	25,94,913	26,00,253
^Since Inception	17.1	-	16.8	3,99,201	-	3,73,678	28,00,000	1,77,91,143	-	1,98,48,300

Past performance may or may not be sustained in future. Returns/investment value are as of Nov 30, 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 Nov 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.59 as on Nov 30, 2025. Expense Ratio for the month of Nov 30, 2025 - Regular: 1.91 and Direct: 0.64