

# 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 3,001 Cr.
Avg. AUM	INR 3,038 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

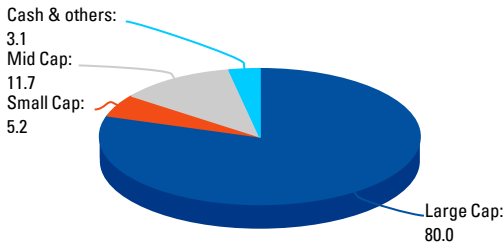
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	19.94	21.64
IDCW	14.45	15.71

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,51,037 Cr.
Median Market Cap	INR 1,76,348 Cr.
Standard Deviation	12.9
Beta	0.9
Information Ratio	-0.8
Sharpe Ratio	0.2
Turnover Ratio - Ex. Derivatives	33.6
Turnover Ratio - All	35.9

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>96.9</b>
<b>Agricultural Food &amp; Other Products</b> <sup>9</sup>	<b>3.8</b>
Marico Ltd	2.6
TATA Consumer Products Ltd	1.3
<b>Auto Components</b> <sup>6</sup>	<b>5.2</b>
Craftsman Automation Ltd <sup>10</sup>	3.3
Sedemac Mechatronics Ltd	1.9
<b>Automobiles</b> <sup>4</sup>	<b>7.2</b>
TVS Motor Company Ltd	3.1
Mahindra & Mahindra Ltd	2.8
Eicher Motors Ltd	0.8
Maruti Suzuki India Ltd	0.5
<b>Banks</b> <sup>1</sup>	<b>28.7</b>
ICICI Bank Ltd <sup>1</sup>	7.0
Axis Bank Ltd <sup>2</sup>	6.4
HDFC Bank Ltd <sup>4</sup>	5.9
State Bank of India <sup>5</sup>	5.2
Kotak Mahindra Bank Ltd	3.2
Bank of Baroda	1.0
<b>Cement &amp; Cement Products</b>	<b>2.4</b>
Ultratech Cement Ltd	2.4
<b>Construction</b> <sup>10</sup>	<b>3.8</b>
Larsen & Toubro Ltd <sup>8</sup>	3.8
<b>Consumer Durables</b>	<b>0.0</b>
LG Electronics India Ltd	0.0
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.9</b>
PI Industries Ltd	1.9
<b>Finance</b>	<b>2.2</b>
Cholamandalam Investment and Finance Company Ltd	2.2
<b>Industrial Products</b>	<b>0.4</b>
Cummins India Ltd	0.4
<b>Insurance</b>	<b>3.1</b>
SBI Life Insurance Company Ltd	2.0
ICICI Lombard General Insurance Company Ltd	1.1
<b>IT-Software</b> <sup>2</sup>	<b>8.0</b>
Infosys Ltd <sup>7</sup>	4.0
Tech Mahindra Ltd	3.0
HCL Technologies Ltd	1.1
<b>Leisure Services</b>	<b>3.1</b>
The Indian Hotels Company Ltd	1.6
Jubilant Foodworks Ltd	1.5
<b>Petroleum Products</b> <sup>7</sup>	<b>5.0</b>
Reliance Industries Ltd <sup>6</sup>	4.5
Bharat Petroleum Corporation Ltd	0.5
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>8</sup>	<b>3.9</b>
Mankind Pharma Ltd	2.5
Sun Pharmaceutical Industries Ltd	1.4
<b>Power</b>	<b>2.5</b>
NTPC LTD	2.5
<b>Retailing</b> <sup>3</sup>	<b>7.7</b>
Avenue Supermarts Ltd <sup>9</sup>	3.5
Trent Ltd	2.0

Portfolio	% Of Net Asset
Swiggy Ltd	1.4
Info Edge Ltd	0.8
<b>Telecom - Services</b> <sup>5</sup>	<b>6.0</b>
Bharti Airtel Ltd <sup>3</sup>	6.0
<b>Transport Services</b>	<b>2.1</b>
Interglobe Aviation Ltd	2.1
Cash And Others	3.1
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	-4.7	-1.9	-3.8	9,533	9,812	9,616	1,20,000	1,14,066	1,16,250	1,14,101
Last 3 years	8.5	11.3	9.5	12,777	13,776	13,140	3,60,000	3,65,500	3,84,008	3,75,695
Last 5 years	8.7	10.5	9.9	15,209	16,457	16,012	6,00,000	6,94,050	7,39,295	7,20,069
Last 10 years	11.6	12.9	12.5	29,952	33,573	32,593	12,00,000	20,33,766	22,40,446	21,92,842
^Since Inception	16.3	-	15.9	3,65,015	-	3,36,813	28,60,000	1,63,24,944	-	1,79,47,432

Past performance may or may not be sustained in future. Returns/investment value are as of May 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 May 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.43 as on May 31, 2026. Expense Ratio for the month of May 31, 2026 - Regular: 1.94 and Direct: 0.72 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. Benchmark (Tier I) Nifty 100 TRI Additional Benchmark Nifty 50 TRI.