

# 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, Bharath S
Month End AUM	INR 3,377 Cr.
Avg. AUM	INR 3,280 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	20.68	22.14
IDCW	16.09	17.24

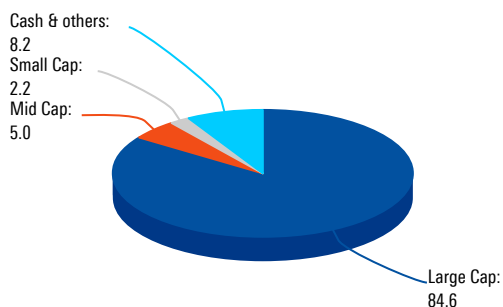


## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,83,017 Cr.
Median Market Cap	INR 2,42,174 Cr.
Standard Deviation	12.8
Beta	0.9
Information Ratio	-0.2
Sharpe Ratio	0.5
Turnover Ratio	35.3



## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>91.8</b>	<b>Grand Total</b>	<b>100.0</b>
<b>Agricultural Food &amp; Other Products</b>	<b>1.1</b>		
TATA Consumer Products Ltd	1.1		
<b>Auto Components</b>	<b>1.5</b>		
Craftsman Automation Ltd	1.5		
<b>Automobiles</b> <sup>5</sup>	<b>6.3</b>		
Maruti Suzuki India Ltd	2.4		
TVS Motor Company Ltd	2.2		
Bajaj Auto Ltd	1.7		
<b>Banks</b> <sup>1</sup>	<b>29.7</b>		
ICICI Bank Ltd <sup>1</sup>	10.0		
HDFC Bank Ltd <sup>2</sup>	10.0		
Axis Bank Ltd <sup>8</sup>	3.4		
Kotak Mahindra Bank Ltd <sup>9</sup>	3.2		
State Bank of India	3.1		
<b>Beverages</b> <sup>9</sup>	<b>2.9</b>		
Varun Beverages Ltd	1.8		
United Spirits Ltd	1.1		
<b>Cement &amp; Cement Products</b>	<b>2.1</b>		
Ultratech Cement Ltd	2.1		
<b>Construction</b> <sup>10</sup>	<b>2.7</b>		
Larsen & Toubro Ltd	2.7		
<b>Consumer Durables</b>	<b>0.7</b>		
Kajaria Ceramics Ltd	0.7		
<b>Industrial Products</b>	<b>0.8</b>		
KEL Industries Ltd	0.8		
<b>Insurance</b> <sup>7</sup>	<b>4.2</b>		
ICICI Lombard General Insurance Company Ltd	3.0		
SBI Life Insurance Company Ltd	1.2		
<b>IT - Software</b> <sup>2</sup>	<b>8.7</b>		
Infosys Ltd <sup>4</sup>	4.7		
Tech Mahindra Ltd	2.7		
HCL Technologies Ltd	1.3		
<b>Leisure Services</b>	<b>1.2</b>		
Jubilant Foodworks Ltd	1.2		
<b>Non - Ferrous Metals</b>	<b>1.9</b>		
Hindalco Industries Ltd	1.9		
<b>Petroleum Products</b> <sup>4</sup>	<b>7.1</b>		
Reliance Industries Ltd <sup>5</sup>	4.0		
Bharat Petroleum Corporation Ltd <sup>10</sup>	3.1		
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>3</sup>	<b>7.6</b>		
Dr. Reddys Laboratories Ltd <sup>6</sup>	4.0		
Sun Pharmaceutical Industries Ltd <sup>7</sup>	3.6		
<b>Power</b>	<b>2.1</b>		
NTPC LTD	2.1		
<b>Retailing</b> <sup>8</sup>	<b>3.5</b>		
Avenue Supermarts Ltd	2.5		
Info Edge Ltd	1.0		
<b>Telecom - Services</b> <sup>6</sup>	<b>5.4</b>		
Bharti Airtel Ltd <sup>3</sup>	5.4		
<b>Transport Services</b>	<b>2.3</b>		
Interglobe Aviation Ltd	2.3		
Cash And Others	8.2		

No of Stocks: 32

• 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	5.3	7.2	9.0	10,531	10,722	10,901	1,20,000	1,20,242	1,21,016	1,22,772
Last 3 years	13.0	13.7	13.8	14,425	14,706	14,742	3,60,000	4,33,252	4,45,818	4,43,485
Last 5 years	18.4	21.2	21.2	23,323	26,198	26,127	6,00,000	8,49,290	8,89,351	8,84,702
^Since Inception	17.3	-	16.8	3,78,591	-	3,43,655	27,30,000	1,68,03,802	-	1,81,85,609

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 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 Apr 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.95 as on Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 1.91 and Direct: 0.64