

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 3,471 Cr.
Avg. AUM	INR 3,426 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	21.49	23.05
IDCW	16.72	17.95

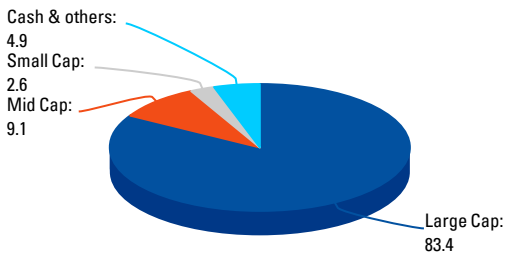


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,69,789 Cr.
Median Market Cap	INR 1,90,269 Cr.
Standard Deviation	12.2
Beta	0.9
Information Ratio	-0.7
Sharpe Ratio	1.0
Turnover Ratio	33.6



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.1
Agricultural Food & Other Products	1.0
TATA Consumer Products Ltd	1.0
Auto Components	1.8
Craftsman Automation Ltd	1.8
Automobiles	6.5
Mahindra & Mahindra Ltd	2.5
TVS Motor Company Ltd	2.3
Bajaj Auto Ltd	1.7
Banks	28.9
ICICI Bank Ltd ¹	9.9
HDFC Bank Ltd ²	9.5
Axis Bank Ltd ⁷	3.4
Kotak Mahindra Bank Ltd	3.1
State Bank of India	3.1
Beverages	2.5
Varun Beverages Ltd	1.6
United Spirits Ltd	1.0
Cement & Cement Products	2.2
Ultratech Cement Ltd	2.2
Construction	2.9
Larsen & Toubro Ltd	2.9
Consumer Durables	0.9
Kajaria Ceramics Ltd	0.9
Fertilizers & Agrochemicals	2.0
PI Industries Ltd	2.0
Industrial Products	0.9
KEI Industries Ltd	0.9
Insurance	5.2
ICICI Lombard General Insurance Company Ltd ¹⁰	3.2
SBI Life Insurance Company Ltd	2.0
IT - Software	9.2
Infosys Ltd ⁴	4.9
Tech Mahindra Ltd	2.9
HCL Technologies Ltd	1.4
Leisure Services	1.2
Jubilant Foodworks Ltd	1.2
Oil	1.8
Oil India Ltd	1.8
Petroleum Products	7.6
Reliance Industries Ltd ⁵	4.4
Bharat Petroleum Corporation Ltd ⁸	3.2
Pharmaceuticals & Biotechnology	7.0
Dr. Reddys Laboratories Ltd ⁶	3.8
Sun Pharmaceutical Industries Ltd ⁹	3.2
Power	1.9
NTPC LTD	1.9
Retailing	3.5
Avenue Supermarts Ltd	2.5
Info Edge Ltd	1.0
Telecom - Services	5.7
Bharti Airtel Ltd ³	5.7
Transport Services	2.5

Portfolio	% Of Net Asset
Interglobe Aviation Ltd	2.5
Cash And Others	4.9
Grand Total	100.0

No of Stocks: 33

• 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	3.8	5.7	7.5	10,383	10,568	10,754	1,20,000	1,24,038	1,26,614	1,27,645
Last 3 years	17.1	19.2	18.7	16,085	16,945	16,741	3,60,000	4,40,376	4,60,169	4,56,541
Last 5 years	18.6	21.4	21.3	23,505	26,380	26,307	6,00,000	8,53,409	9,03,571	8,96,160
^Since Inception	17.4	-	16.9	3,93,368	-	3,62,057	27,50,000	1,74,80,358	-	1,91,80,294

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.3 as on Jun 30, 2025. Expense Ratio for the month of Jun 30, 2025 - Regular: 1.9 and Direct: 0.63