

# Sundaram Large and Mid Cap Fund

An open-ended equity scheme investing in both large-cap and mid cap stocks



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

Fund Insights - June 2025

	Month End AUM .....	₹ 6,893 Cr.
	Total Stocks # .....	71
	Stock Overlap .....	44%
	Sector Overlap .....	86%
	Top 10 Stocks as % Total Portfolio .....	30.1%
	Benchmark (Tier I) .....	Nifty Large Mid Cap 250 TRI

## FUND FACTS & FEATURES

	<b>Fund Managers</b> Mr. Bharath S & Mr. Ashish Aggarwal
	<b>Launch</b> February 2007
	<b>Minimum Investment</b> Rs.100/- per application and multiples of Rs.1/- thereafter
	<b>SIP</b> Weekly: Rs. 1000, Monthly: Rs. 100, Quarterly: Rs. 750
	<b>Exit Load</b> Nil – for up to 25% of the units and 1% formore than 25% of the units, if redeemedwithin 365 days from the date of allotment. Nil For redemption after 365 days from thedate of allotment.
	<b>Plan / Option</b> Regular and Direct Growth & IDCW (Payout, Re-investment, Transfer)

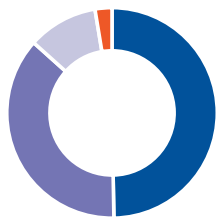
## FUND MANAGER UPDATE

- Sundaram Large and Mid Cap balances stability from Large Caps with selective aggression from Mid Caps, leveraging migration opportunities. Its mid cap portion builds on the success of Sundaram Mid Cap.
- The fund has transitioned from slow movement to high growth potential with increasing active bets. Historically, this category has been less volatile than other aggressive segments while generating steady returns. In the last 6 months, this fund has balanced in-vestments between Large and Mid Caps, without bias.
- The fund is allocated to discretionary consumptions, selective bank, financials and private capex-related industrial sectors. It also has a slight overweight in leisure services and a neutral position in IT and underweight in FMCG.
- The portfolio has streamlined its holdings to approximately 70 stocks, thereby enhancing active positions on high-conviction investments.

## TOP 10 - INDUSTRY PROFILE (%)

Banks	19.9
Petroleum Products	7.0
Pharmaceuticals & Biotechnology	5.2
Cement & Cement Products	4.9
Telecom - Services	4.9
Auto Components	4.4
Consumer Durables	4.4
Healthcare Services	4.0
Finance	4.0
IT - Software	3.9

## MARKET CAP (%)

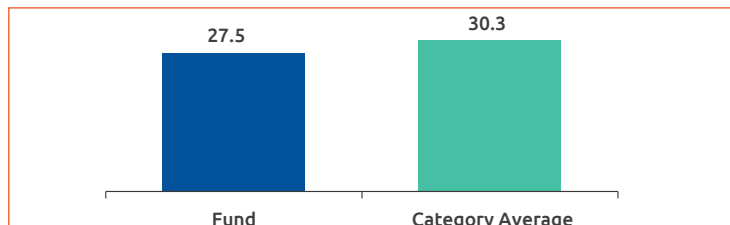


Large Cap	49.7%
Mid Cap	36.9%
Small Cap	10.8%
Cash & Others	2.6%

## PORTFOLIO CONSTRUCTION - SECTOR BETS

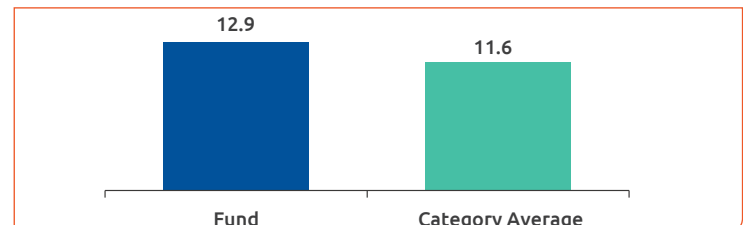
Overweights Vs Benchmark		Underweight Vs Benchmark	
Cement & Cement Products	3.0	IT - Software	4.0
Banks	2.9	Electrical Equipment	2.6
Leisure Services	2.6	Finance	2.0

## PRICE TO EARNINGS\*



\* Trailing P/E, Source: Value Research as of June 30, 2025

## HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of June 30, 2025

## TOP 5 LARGE CAP STOCKS (%)

HDFC Bank Ltd	5.6
Reliance Industries Ltd	4.5
ICICI Bank Ltd	4.0
State Bank Of India Ltd	2.8
Bharti Airtel Ltd	2.6

## TOP 5 MID CAP STOCKS (%)

UNO Minda Ltd	1.9
Marico Ltd	1.8
Jubilant Foodworks Ltd	1.7
Alkem Laboratories Ltd	1.7
MCX India	1.6

## TOP 5 SMALL CAP STOCKS (%)

Amber Enterprises India Ltd	2.1
Dr Lal Path labs Ltd	1.3
Affle (India) Ltd	1.2
Apollo Tyres Ltd	0.9
DELHIVERY Ltd	0.7

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## WHAT'S IN - OUT

What's In	What's Out
ZF Commercial Vehicle Control	Tube Investments of India Ltd
Motilal Oswal Financial Services Ltd	Mphasis BFL Limited
SKF India Ltd	Tata Motors Ltd
Mahindra & Mahindra Ltd	TATA Consultancy Services Ltd
-	Triveni Turbine Ltd

## TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Amber Enterprises India Ltd	2.1
State Bank of India	1.7
Multi Commodity Exchange of India Ltd	1.7
UNO Minda Ltd	1.6
Jubilant Foodworks Ltd	1.4

Active positive bets are those where the fund has a higher weightage as compared to the benchmark.

## PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	Benchmark Tier I (%)	Additional Benchmark (%)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	Investment (₹)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)
Last 1 year	3.5	6.0	7.5	10,355	10,603	10,754	1,20,000	1,24,454	1,27,704	1,27,645
Last 3 years	21.2	25.0	18.7	17,792	19,524	16,741	3,60,000	4,65,593	4,90,868	4,56,541
Last 5 years	23.5	26.9	21.3	28,743	32,910	26,307	6,00,000	9,30,851	10,15,102	8,96,160
Since Inception	14.5	14.3	12.1	1,19,655	1,16,124	81,601	22,00,000	1,14,97,360	1,17,29,997	85,41,176

Past performance may or may not be sustained in future. Returns/investment value are as of June 30, 2025 Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on June 30, 2025 SIP values are in rupees.

## PERFORMANCE DETAILS OF OTHER FUNDS MANAGED BY THE FUND MANAGER

Scheme Name	1 year (%)		3 years (%)		5 years (%)		Fund Managers
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	
Performance details for schemes managed by Mr. Bharath S							
Sundaram Mid Cap Fund	9.0	6.1	30.2	30.6	29.3	32.3	Bharath S & Ratish B Varier
Sundaram Large and Mid Cap Fund	3.5	6.0	21.2	25.0	23.5	26.9	Bharath S & Ashish Agarwal
Sundaram ELSS Tax Saver Fund	5.6	5.7	19.9	22.0	23.0	24.0	Bharath S & Rohit Seksaria
Sundaram Diversified Equity	5.5	5.7	18.3	22.0	21.5	24.0	Bharath S & Rohit Seksaria
Sundaram Aggressive Hybrid Fund	5.9	7.1	16.5	16.6	17.8	17.2	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	6.0	8.5	13.8	13.6	13.4	13.9	Bharath S & Clyton Richard Fernandes (Equity) ; Dwijendra Srivastava (Fixed Income)
Performance details for schemes managed by Mr. Ashish Aggarwal							
Sundaram Infrastructure Advantage Fund	0.2	3.9	28.1	27.9	29.8	26.9	Ashish Agarwal
Sundaram Large and Mid Cap Fund	3.5	6.0	21.2	25.0	23.5	26.9	Bharath S & Ashish Agarwal
Sundaram Nifty 100 Equal Weight Fund	2.1	3.1	21.9	23.3	22.8	24.3	Rohit Seksaria & Ashish Agarwal
Sundaram Dividend Yield Fund	0.3	5.7	20.2	22.0	22.2	24.0	Ashish Agarwal
Sundaram Arbitrage Fund	6.7	7.5	6.5	7.2	5.1	5.7	Rohit Seksaria & Ashish Agarwal (Equity); Dwijendra Srivastava (Fixed Income)

Data as on June 30, 2025 Source: In-house Computation. Past performance may or may not be sustained in the future. Different plans shall have a different expense structure. Returns are compounded on an annual basis for periods more than one year and absolute for one year period using the NAV of the Regular Plan – Growth Option. Returns are computed using weighted average performance using the NAV & AUM Weight of Transferor and Transferee/ Surviving Scheme for the merged funds from Principal AMC. Performance data of top 3 and bottom 3 funds (based on 5 year compounded return) managed by the fund managers are provided herein. All benchmark returns are calculated based on TRI.

RISKOMETER	Fund	Nifty Large Mid Cap 250 TRI
<p><b>This product is suitable for investors who are seeking*</b></p> <ul style="list-style-type: none"> <li>Long term capital growth.</li> <li>Investment in equity &amp; equity related securities in large and mid cap companies.</li> </ul> <p><i>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i></p>	<p><b>RISKOMETER</b></p> <p>The risk of the scheme is Very High</p>	<p><b>RISKOMETER</b></p> <p>The risk of the benchmark is Very High</p>

Mutual fund investments are subject to market risks, read all scheme related documents carefully.