# 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 - May 2026

Month End AUM ₹6,575 Cr.

Total Stocks # 50

Stock Overlap 23%

Sector Overlap 77%

Top 10 Stocks as % Total Portfolio 30.9%

Benchmark (Tier I) Nifty Large Mid Cap 250 TRI

## FUND FACTS & FEATURES

**Fund Managers**
Mr. Madanagopal Ramu

**Launch**
February 2007

**Minimum Investment**
Rs.100/- per application and multiples of Rs.1/- thereafter

**SIP**
Weekly: Rs. 1000, Monthly: Rs. 100, Quarterly: Rs. 750

**Exit Load**
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.

## FUND MANAGER UPDATE

**A Balanced Foundation:** This fund offers the best of both worlds, the stability of large caps and the growth potential of mid caps. It is built for investors who want to stay steady during market swings while still participating in the growth of emerging market leaders.

**Navigating Uncertainty:** Today's global energy shifts and geopolitical events have made markets choppy. We manage this by focusing on a portfolio valuation of 19.9x and a healthy ROE of 12.7%, ensuring we own quality businesses at palatable valuations.

**High Conviction:** The portfolio with 50 stocks and a high active share endeavours to place more impactful bets on our top ideas.

## CONVICTION SECTORAL POSITIONING

### Overweight (O/W)

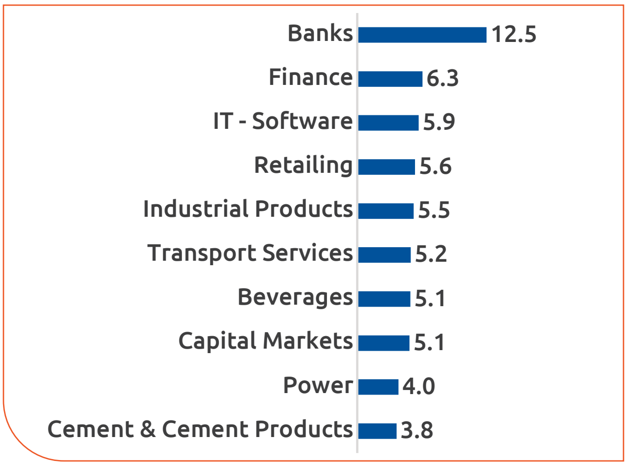
**Transport Services, & Consumer Services:** We are leaning into these sectors as tailwinds from industry consolidation and improving demand cycle aid medium-term growth. These are the "strong incumbents" that tend to gain scale as the industry cycle picks up.

**Financials & Industrials linked to private capex:** Improving credit pick-up, adequate capitalization, supportive regulatory environment, and reasonably strong asset quality cycle to help sustain growth for financials over the medium term. Industrial companies leveraging policy support and capex opportunities in emerging segments offer growth with possible upsides as changing world order keeps self-sufficiency and localization under priority.

### Underweight (U/W)

**Petroleum Products & Banks:** In a shifting global environment, we prefer to wait for better entry points and clearer business trends to emerge.

## TOP 10 - INDUSTRY PROFILE (%)




## FUND MANAGER OUTLOOK

### Focus on providing curated growth portfolio of large caps and mid & small caps:

Maintain a bottom-up approach, staying diversified with an eye on pockets that offer earnings surprises or additional tailwinds.

Prioritize businesses with consistent cash generation and agile management teams capable of medium-term reinvestment.

### Pivoting growth during corrective phase of market:

The fund would endeavor to make use of recent market corrections to pivot towards strong growth franchisees available at more reasonable valuations.

Focus would be on rate-of-change and be nimble to lean towards resilient businesses with stronger undercurrents.

## TOP 5 LARGE CAP STOCKS (%)

| | |
|---|---|
| Shriram Finance Ltd | 3.9 |
| State Bank Of India Ltd | 3.7 |
| Larsen & Toubro Ltd | 3.0 |
| Eternal Ltd | 3.0 |
| Interglobe Aviation Ltd | 2.7 |

## TOP 5 MID CAP STOCKS (%)

| | |
|---|---|
| Oracle Financial Service Software | 3.3 |
| National Aluminium Company | 3.2 |
| Radico Khaitan Ltd | 3.0 |
| FSN E–Commerce Ventures | 2.6 |
| MCX India Limited | 2.5 |

## TOP 5 SMALL CAP STOCKS (%)

| | |
|---|---|
| Amber Enterprises India Ltd | 2.5 |
| Affle (India) Ltd | 2.5 |
| Five-Star Business Finance Ltd | 2.4 |
| DELHIVERY Ltd | 2.4 |
| Angel One Ltd | 2.4 |

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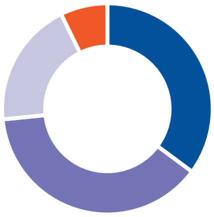
## MARKET CAP (%)



| | |
|---|---|
| Large Cap | 35.2% |
| Mid Cap | 38.3% |
| Small Cap | 19.4% |
| Cash & Others | 7.2% |

## TOP 5 OVERWEIGHT STOCKS (%)

| Stocks Name | Weight (%) |
|---|---|
| Shriram Finance Ltd | 3.4 |
| Oracle Financial Services Software Ltd | 3.0 |
| National Aluminium Company Ltd | 2.7 |
| Radico Khaitan Ltd | 2.7 |
| Amber Enterprises India Ltd | 2.5 |

*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 | 3.2 | 6.3 | (0.3) | 10,320 | 10,629 | 9,972 | 1,20,000 | 1,18,428 | 1,21,024 | 1,16,116 |
| Last 3 years | 15.1 | 18.1 | 11.2 | 15,242 | 16,480 | 13,753 | 3,60,000 | 3,97,498 | 4,12,680 | 3,86,010 |
| Last 5 years | 13.6 | 16.2 | 11.7 | 18,902 | 21,179 | 17,382 | 6,00,000 | 7,76,413 | 8,35,684 | 7,40,099 |
| Since Inception | 13.7 | 13.5 | 11.2 | 1,16,729 | 1,14,065 | 77,239 | 23,00,000 | 1,13,14,218 | 1,16,22,259 | 81,81,045 |

**Past performance may or may not be sustained in future.** Returns/investment value are as of April 30, 2026 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 April 30, 2026 SIP values are in rupees. Different plans shall have a different expense structure.

## 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 (No. of funds managed 6) | | | | | | | |
| Sundaram Mid Cap Fund | 11.3 | 11.4 | 24.2 | 23.3 | 19.9 | 20.1 | Bharath S & Shalav Saket |
| Sundaram Multi Cap Fund | 3.4 | 6.0 | 15.9 | 17.8 | 14.5 | 16.0 | Bharath S & Shalav Saket |
| Sundaram Aggressive Hybrid Fund | (0.1) | 2.8 | 11.5 | 11.8 | 10.8 | 10.9 | Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income) |
| Sundaram Balanced Advantage Fund | 0.6 | 0.6 | 9.5 | 8.8 | 8.8 | 8.8 | Bharath S & Clyton Richard Fernandes (Equity) ; Dwijendra Srivastava (Fixed Income) |
| Sundaram ELSS Tax Saver Fund | 1.7 | 4.0 | 13.6 | 15.3 | 13.5 | 14.0 | Bharath S & Rohit Seksaria & Shalav SAKET |
| Sundaram Flexi cap Fund | 2.1 | 4.0 | 12.9 | 15.3 | N.A | 14.0 | Bharath S & Shalav Saket |

Data as on April 30, 2026. Source: Fact Sheet, Computation In-house. **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.

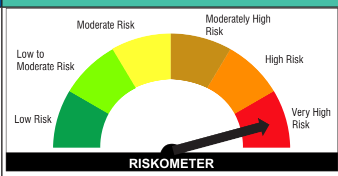
### RISKOMETER

**This product is suitable for investors who are seeking***

- Long term capital growth.
- Investment in equity & equity related securities in large and mid cap companies.

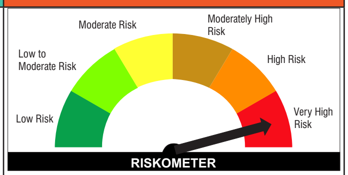
**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*

**Fund**




*The risk of the scheme is Very High*

**Nifty Large Mid Cap 250 TRI**




*The risk of the benchmark is Very High*

SEBI Registered Name: Sundaram Mutual Fund & Registration Number: MF/034/97/2

**For more details, consult your Mutual Fund Distributor. You can also call us on 1860 425 7237 or visit www.sundarammutual.com.**

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