

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 - September 2025

	Month End AUM	₹ 6,740 Cr.
	Total Stocks #	67
	Stock Overlap	41%
	Sector Overlap	85%
	Top 10 Stocks as % Total Portfolio	29.2%
	Benchmark (Tier I)	Nifty Large Mid Cap 250 TRI

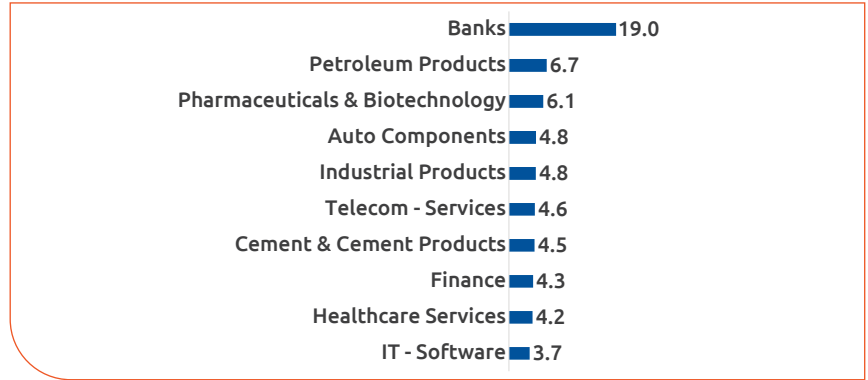
FUND FACTS & FEATURES

	Fund Managers Mr. Bharath S & Mr. Ashish Aggarwal
	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.
	Plan / Option Regular and Direct Growth & IDCW (Payout, Re-investment, Transfer)

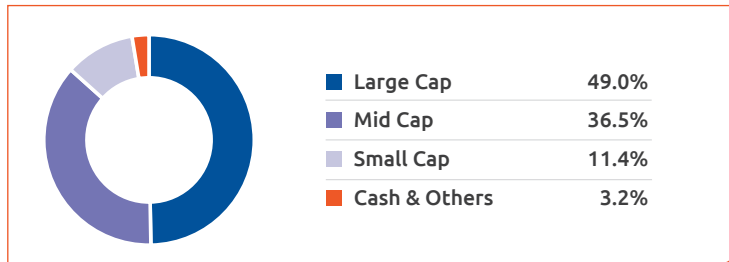
FUND MANAGER UPDATE

- 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 overweight in Healthcare, Cement, Leisure Services and Underweight in Electrical Equipment, IT and Automobiles.
- The portfolio has streamlined its holdings to approximately 67 stocks, thereby enhancing active positions on high-conviction investments.

TOP 10 - INDUSTRY PROFILE (%)



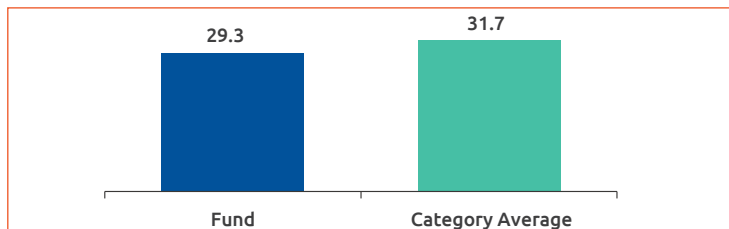
MARKET CAP (%)



PORTFOLIO CONSTRUCTION - SECTOR BETS

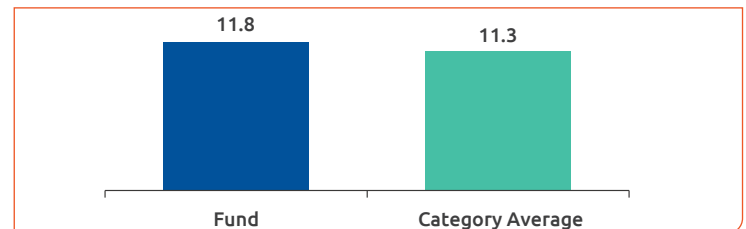
Overweights Vs Benchmark		Underweight Vs Benchmark	
Healthcare Services	2.6	Electrical Equipment	3.6
Cement & Cement Products	2.6	IT - Software	3.4
Leisure Services	2.3	Automobiles	2.7

PRICE TO EARNINGS*



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

HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of September 30, 2025

TOP 5 LARGE CAP STOCKS (%)

HDFC Bank Ltd	5.4
Reliance Industries Ltd	4.1
ICICI Bank Ltd	3.6
State Bank Of India Ltd	3.1
Bharti Airtel Ltd	2.5

TOP 5 MID CAP STOCKS (%)

UNO Minda Ltd	2.2
Alkem Laboratories Ltd	1.9
Fortis Health Care Ltd	1.9
Cummins India Ltd	1.9
Jubilant Foodworks Ltd	1.8

TOP 5 SMALL CAP STOCKS (%)

Amber Enterprises India Ltd	2.3
Dr Lal Path labs Ltd	1.3
Affle (India) Ltd	1.2
Emami Ltd	0.9
Apollo Tyres Ltd	0.9

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WHAT'S IN - OUT

What's In	What's Out
Adani Ports & SEZ Ltd	Varun Beverages Ltd
-	NTPC Ltd

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Amber Enterprises India Ltd	2.3
UNO Minda Ltd	1.9
State Bank of India	1.7
Jindal Steel & Power Ltd	1.6
Alkem Laboratories Ltd	1.5

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	(5.0)	(4.9)	(3.5)	9,500	9,513	9,655	1,20,000	1,22,926	1,23,258	1,23,061
Last 3 years	15.8	18.5	14.2	15,532	16,650	14,904	3,60,000	4,40,663	4,51,544	4,26,136
Last 5 years	20.4	23.1	18.4	25,273	28,297	23,241	6,00,000	8,67,415	9,19,405	8,25,158
Since Inception	14.2	13.9	11.8	1,17,968	1,12,076	78,986	22,30,000	1,13,65,275	1,13,50,770	82,97,188

Past performance may or may not be sustained in future. Returns/investment value are as of September 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 September 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 (No. of funds managed 7)							
Sundaram Mid Cap Fund	(4.5)	(5.2)	22.6	22.4	25.8	27.5	Bharath S & Ratish B Varier
Sundaram ELSS Tax Saver Fund	(3.1)	(5.3)	15.0	16.4	20.4	20.7	Bharath S & Rohit Seksaria
Sundaram Large and Mid Cap Fund	(5.0)	(4.9)	15.8	18.5	20.4	23.1	Bharath S & Ashish Agarwal
Sundaram Value Fund	(4.0)	(5.3)	13.1	16.4	18.4	20.7	Bharath S & Rohit Seksaria
Sundaram Aggressive Hybrid Fund	(3.1)	(0.9)	12.5	13.0	16.0	15.2	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	(1.2)	1.5	10.6	11.1	11.9	12.3	Bharath S & Clyton Richard Fernandes (Equity) ; Dwijendra Srivastava (Fixed Income)
Sundaram Flexi cap Fund	(3.0)	(5.3)	14.6	16.4	N.A	N.A	Bharath S & Patanjali Srinivasan
Performance details for schemes managed by Mr. Ashish Agarwal (No. of funds managed 5)							
Sundaram Infrastructure Advantage Fund	(5.7)	(5.1)	21.9	22.9	27.0	25.3	Ashish Agarwal
Sundaram Nifty 100 Equal Weight Fund	(7.0)	(6.4)	16.7	18.2	21.2	22.6	Rohit Seksaria & Ashish Agarwal
Sundaram Large and Mid Cap Fund	(5.0)	(4.9)	15.8	18.5	20.4	23.1	Bharath S & Ashish Agarwal
Sundaram Dividend Yield Fund	(8.7)	(5.3)	16.8	16.4	19.7	20.7	Ashish Agarwal
Sundaram Arbitrage Fund	6.2	7.9	6.6	7.5	5.2	6.0	Rohit Seksaria & Ashish Agarwal (Equity); Dwijendra Srivastava (Fixed Income)

Data as on September 30, 2025. 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	Fund	Nifty Large Mid Cap 250 TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital growth. Investment in equity & equity related securities in large and mid cap companies. <p><i>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i></p>	<p>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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.