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 - October 2026

Month End AUM	₹7,131 Cr.
Total Stocks #	37
Stock Overlap	19%
Sector Overlap	72%
Top 10 Stocks as % Total Portfolio	38.4%
Benchmark (Tier I)	Nifty Large Mid Cap 250 TRI

FUND FACTS & FEATURES

Fund Managers
Mr. Madanagopal Ramu & Mr. Shalav Saket (Overseas)

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.

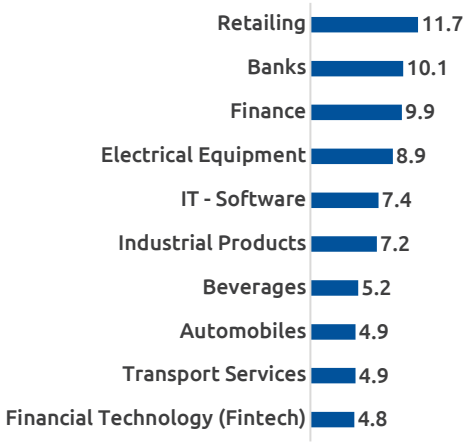
FUND MANAGER UPDATE

A Balanced Foundation: This fund offers the best of market, the stability of large caps and the growth potential of mid & small caps. It is built for taking opportunities eyeing at recovery.

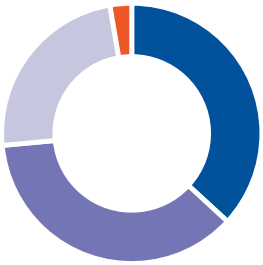
Over the last three months, the portfolio has evolved from a relatively defensive positioning towards areas offering stronger earnings growth and better recovery potential. The Fund increased its exposure to high-growth segments such as NBFCs, capital market businesses, select manufacturing companies, discretionary consumption and technology platform businesses, while reducing exposure to sectors where growth visibility remains relatively subdued. The portfolio also added exposure to emerging growth opportunities expected to benefit from a post-energy shock recovery. These changes reflect a more active, conviction-led approach focused on capturing India's evolving growth opportunities.

With crude oil risks stabilising, valuations becoming more reasonable and global investor sentiment improving, the outlook for equities remains constructive. While large caps could benefit from a gradual return of foreign flows, the Fund continues to see stronger earnings growth opportunities in the mid- and small cap space. Accordingly, the portfolio is positioned with a higher allocation towards mid- and small-cap companies, particularly in areas such as capital goods, financials, discretionary consumption and technology-led businesses, where earnings visibility remains robust. The strategy aims to balance stability from large caps with alpha generation from segments expected to drive India's next phase of earnings growth.

TOP 10 - INDUSTRY PROFILE (%)



MARKET CAP (%)



Large Cap	36.1%
Mid Cap	35.0%
Small Cap	25.6%
Cash & Others	3.3%

TOP 5 LARGE CAP STOCKS (%)

Eternal Ltd	4.1
Shriram Finance Ltd	3.7
Cholamandalam Investment	2.9
Interglobe Aviation Ltd	2.9
Larsen & Toubro Ltd	2.9

TOP 5 MID CAP STOCKS (%)

Radico Khaitan Ltd	5.2
Lenskart Solutions Limited	4.7
One 97 Communications Ltd	3.7
Kalyan Jewellers India Ltd	3.4
Oracle Financial Service Sof.	3.2

TOP 5 SMALL CAP STOCKS (%)

MTAR Technologies Ltd	3.8
Five-Star Business Finance Ltd	3.3
TD Power Systems Ltd	3.3
Ujjivan Small Finance Bank Ltd	3.2
Kirloskar Oil Engines Ltd	2.8

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WHAT'S IN - OUT

What's In	What's Out
-	National Aluminium Company Ltd

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Radico Khaitan Ltd	4.8
Lenskart Solutions Limited	4.1
MTAR Technologies Ltd	3.8
Five-Star Business Finance Ltd	3.3
TD Power Systems Ltd	3.3

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

PERFORMANCE

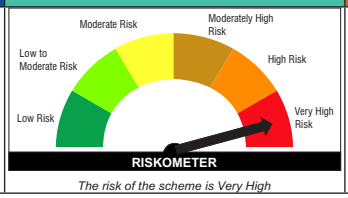
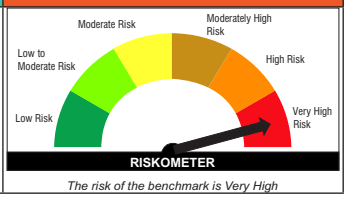
Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	Benchmark Tier I (%)	Additional Benchmark (%)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	Investment (₹)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)
Last 1 year	5.8	(0.4)	(7.1)	10,576	9,963	9,291	1,20,000	1,23,313	1,16,287	1,11,137
Last 3 years	12.3	10.8	6.1	14,155	13,605	11,931	3,60,000	3,99,643	3,77,750	3,52,090
Last 5 years	10.3	11.0	6.4	16,347	16,820	13,621	6,00,000	7,88,375	7,71,044	6,73,865
Last 10 years	13.4	14.2	11.5	35,047	37,776	29,635	12,00,000	24,26,044	25,25,372	20,36,841
Since Inception	13.7	13.1	10.7	1,24,758	1,11,664	73,389	-	-	-	-

Past performance may or may not be sustained in future. Data as on September 30, 2026. Source: Fact Sheet, Computation In-house. 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, 2026. SIP values are in rupees. Different plans shall have a different expense structure. **Inception Date:** Feb 27, 2007, **Benchmark (Tier I):** Nifty Large Mid Cap 250 TRI, **Additional Benchmark:** Nifty 50 TRI.

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. Madanagopal Ramu (No. of funds managed 2)							
Sundaram Large and Mid Cap Fund	5.8	-0.4	12.3	10.8	10.3	11.0	Madanagopal Ramu & Shalav Saket
Sundaram Business Cycle Fund	0.7	-2.0	N.A	N.A	N.A	N.A	Madanagopal Ramu, Sandeep Agarwal, Shalav Saket

Data as on September 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	Fund	Nifty Large Mid Cap 250 TRI
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.*	*The risk of the scheme is Very High*	*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.