

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 - February 2026

	Month End AUM	₹6,735 Cr.
	Total Stocks #	68
	Stock Overlap	41%
	Sector Overlap	91%
	Top 10 Stocks as % Total Portfolio	31.2%
	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% for more than 25% of the units, if redeemed within 365 days from the date of allotment.
Nil For redemption after 365 days from the date of allotment.

Plan / Option
Regular and Direct
Growth & IDCW (Payout, Re-investment, Transfer)

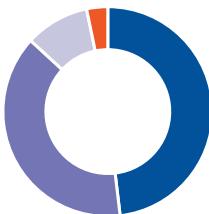
FUND MANAGER UPDATE

- 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 investments 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 an overweight in Healthcare, Cement, Leisure Services and Underweight in Electrical Equipment, IT and Automobiles.
- The portfolio has streamlined its holdings to approximately 68 stocks, thereby enhancing active positions on high-conviction investments.

TOP 10 - INDUSTRY PROFILE (%)

Banks	21.7
Petroleum Products	6.4
Pharmaceuticals & Biotechnology	6.2
IT - Software	5.2
Finance	4.6
Auto Components	4.2
Industrial Products	4.1
Telecom - Services	4.0
Healthcare Services	3.3
Capital Markets	3.1

MARKET CAP (%)

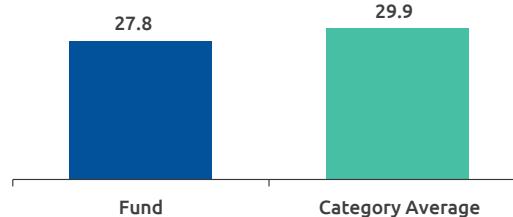


Large Cap	49.4%
Mid Cap	38.5%
Small Cap	10.0%
Cash & Others	2.1%

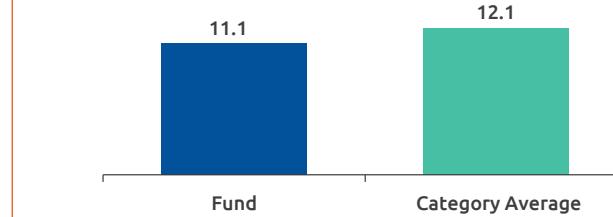
PORTFOLIO CONSTRUCTION - SECTOR BETS

Overweights Vs Benchmark	Underweight Vs Benchmark
Banks	3.1
Petroleum Products	2.0
Healthcare Services	1.9
Electrical Equipment	3.3
IT - Software	2.5
Automobiles	2.4

PRICE TO EARNINGS*



HISTORICAL EARNINGS GROWTH



* Trailing P/E, Source: Value Research as of January 31, 2026

TOP 5 LARGE CAP STOCKS (%)

HDFC Bank Ltd	5.5
Reliance Industries Ltd	4.1
State Bank Of India Ltd	3.7
Axis Bank Ltd	3.2
Infosys Ltd	3.1

TOP 5 MID CAP STOCKS (%)

Mahindra & Mahindra Fin. Ser.	2.2
Alkem Laboratories Ltd	2.0
Jindal Steel Ltd	2.0
MCX India	1.9
Federal Bank	1.7

TOP 5 SMALL CAP STOCKS (%)

Amber Enterprises India Ltd	1.7
Dr Lal Path labs Ltd	1.2
Kirloskar Oil Engines Ltd	1.1
Gland Pharma Ltd	1.0
Affle (India) Ltd	1.0

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WHAT'S IN - OUT

What's In	What's Out
Varun Beverages Ltd	SKF India Ltd
Trent Ltd	Escorts Kubota Ltd
Tech Mahindra Ltd	LG Electronics India Ltd

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
State Bank of India	2.1
Mahindra & Mahindra Financial Services Ltd	1.9
Multi Commodity Exchange of India Ltd	1.9
Jindal Steel & Power Ltd	1.9
Amber Enterprises India Ltd	1.7

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	7.0	9.0	9.0	10,700	10,898	10,897	1,20,000	1,23,506	1,24,606	1,24,409
Last 3 years	16.5	19.3	14.1	15,824	16,997	14,848	3,60,000	4,23,041	4,35,727	4,20,397
Last 5 years	16.6	19.0	14.5	21,580	23,871	19,714	6,00,000	8,21,389	8,75,553	8,03,793
Since Inception	14.0	13.8	11.7	1,19,216	1,14,805	81,433	22,70,000	1,15,24,332	1,16,66,381	85,93,681

Past performance may or may not be sustained in future. Returns/investment value are as of January 31, 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 January 31, 2026 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 6)							
Sundaram Mid Cap Fund	9.6	8.9	24.4	23.5	21.9	23.1	Bharath S & Ratish B Varier
Sundaram Large and Mid Cap Fund	7.0	9.0	16.5	19.3	16.6	19.0	Bharath S
Sundaram ELSS Tax Saver Fund	7.7	8.0	15.1	16.7	15.8	16.5	Bharath S & Rohit Seksaria
Sundaram Aggressive Hybrid Fund	6.5	7.8	12.9	13.2	12.9	12.5	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	6.0	7.0	10.7	10.7	10.0	10.2	Bharath S & Clyton Richard Fernandes (Equity) ; Dwijendra Srivastava (Fixed Income)
Sundaram Flexi cap Fund	7.4	8.0	14.7	16.7	N.A	16.5	Bharath S

Data as on January 31, 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.



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.