

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 - April 2026

Month End AUM	₹6,031 Cr.
Total Stocks #	54
Stock Overlap	34%
Sector Overlap	83%
Top 10 Stocks as % Total Portfolio	29.0%
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 the date 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 55 stocks and a high active share endeavours to place more impactful bets on our top ideas.

CONVICTION SECTORAL POSITIONING

Overweight (O/W)

Healthcare, Cement, & 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)

IT: We are cautious here due to technology-led disruption could weigh on near-term growth. In a shifting global environment, we prefer to wait for better entry points and clearer business trends to emerge.

TOP 10 - INDUSTRY PROFILE (%)

Banks	16.9
Industrial Products	6.0
Retailing	5.2
IT - Software	5.0
Transport Services	4.6
Cement & Cement Products	4.6
Finance	4.3
Automobiles	4.3
Telecom - Services	3.7
Auto Components	3.5

FUND MANAGER OUTLOOK

Focus on providing curated growth portfolio of largecaps 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 to growth during corrective phase of market:

The fund would endeavor to make use of recent market correction 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 (%)

HDFC Bank Ltd	3.7
State Bank Of India Ltd	3.7
Larsen & Toubro Ltd	3.2
Eternal Ltd	3.0
Bharti Airtel Ltd	2.7

TOP 5 MID CAP STOCKS (%)

National Aluminium Company	2.4
Alkem Laboratories Ltd	2.2
FSN E-Commerce Ventures	2.2
Jindal Steel Ltd	2.2
Radico Khaitan Ltd	2.1

TOP 5 SMALL CAP STOCKS (%)

Amber Enterprises India Ltd	2.6
DELHIVERY Ltd	2.4
Kirloskar Oil Engines Ltd	1.4
Dr Lal Path labs Ltd	1.2
Affle (India) Ltd	1.1

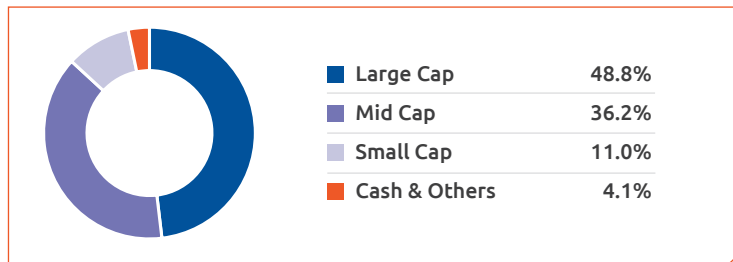
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MARKET CAP (%)



TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Amber Enterprises India Ltd	2.6
Delhivery Ltd	2.4
Zomato Ltd	2.4
TVS Motor Company Ltd	2.3
Ultratech Cement Ltd	2.0

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	(2.7)	(0.8)	(4.0)	9,725	9,918	9,601	1,20,000	1,08,500	1,09,216	1,07,930
Last 3 years	13.3	15.8	10.0	14,547	15,539	13,320	3,60,000	3,68,735	3,77,296	3,62,571
Last 5 years	11.8	13.9	10.0	17,435	19,217	16,113	6,00,000	7,18,505	7,61,670	6,94,631
Since Inception	13.2	13.0	10.9	1,06,911	1,02,715	71,860	22,90,000	1,03,52,703	1,04,55,913	76,01,435

Past performance may or may not be sustained in future. Returns/investment value are as of March 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 March 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	2.7	2.3	21.1	20.3	17.2	17.5	Bharath S & Shalav Saket
Sundaram Multi Cap Fund	(4.2)	(2.5)	13.6	15.4	12.4	13.7	Bharath S & Shalav Saket
Sundaram Aggressive Hybrid Fund	(3.4)	(0.6)	9.9	10.7	9.5	9.6	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	(2.5)	(0.6)	8.1	8.4	7.5	8.0	Bharath S & Clyton Richard Fernandes (Equity) ; Dwijendra Srivastava (Fixed Income)
Sundaram ELSS Tax Saver Fund	(4.3)	(2.9)	11.5	13.2	11.5	11.9	Bharath S & Rohit Seksaria
Sundaram Flexi cap Fund	(4.0)	(2.9)	10.9	13.2	N.A	11.9	Bharath S

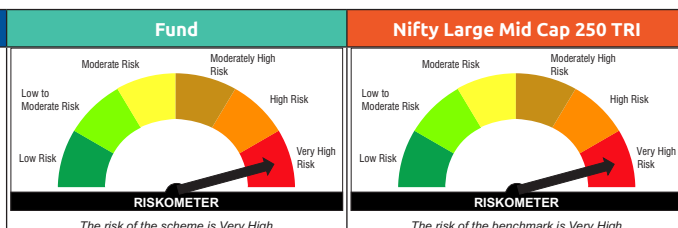
Data as on March 31, 2026. Source: Fact Sheet, Computation In-house. Past performance may or may not be sustained in the future. Different plans shall have a different expense structure. Returns are compounded on an annual basis for periods more than one year and absolute for one year period using the 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.

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.



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.