

# Sundaram Large Cap Fund

An open-ended equity scheme predominantly investing in large cap stocks



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

Fund Insights - June 2025



## FUND FACTS & FEATURES

**Fund Managers**  
Mr. Ashwin Jain

**Launch**  
July 2002

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

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

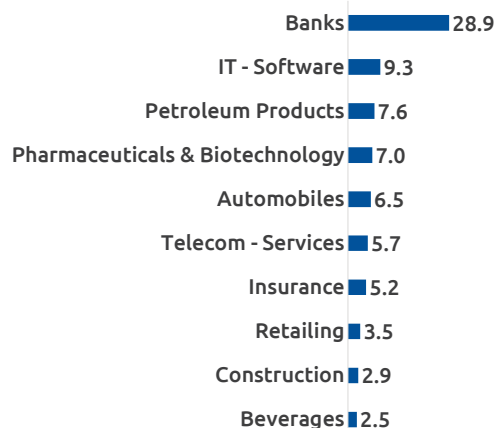
**Exit Load**  
Nil – for up to 25% of the units and 1% formore than 25% of the units, if redeemedwithin 365 days from the date of allotment.  
Nil For redemption after 365 days from thedate of allotment.

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

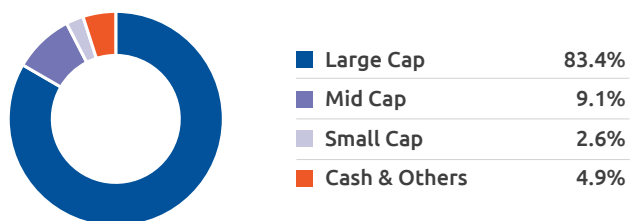
## FUND MANAGER UPDATE

- The portfolio now holds 33 stocks, boosting active bets. The portfolio is reducing cash reserve post RBI's aggressive actions and taking higher bets.
- The portfolio is a unique selection of top convictions. Among top 20 stocks there are many with higher active bets.
- Large cap stocks are market leaders, less volatile, have strong balance sheets, and high liquidity, making them suitable during market volatility.
- Portfolio overweight position in Banks, Insurance, and Pharmaceuticals, and an underweight position in Finance, FMCG, and Metals.

## TOP 10 - INDUSTRY PROFILE (%)



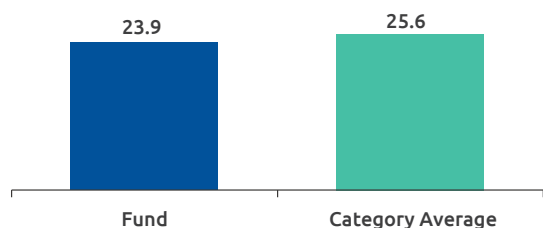
## MARKET CAP (%)



## PORTFOLIO CONSTRUCTION - SECTOR BETS

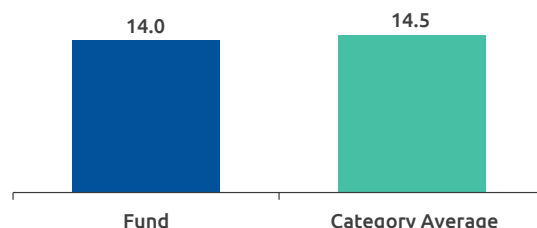
Overweights Vs Benchmark		Underweight Vs Benchmark	
Pharmaceuticals & Biotechnology	3.5	Finance	6.1
Insurance	3.3	Diversified FMCG	4.2
Banks	2.2	Ferrous Metals	1.9

## PRICE TO EARNINGS\*



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

## HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of June 30, 2025

## TOP 5 STOCKS (%)

ICICI Bank

9.9%

HDFC Bank

9.5%

Bharti Airtel

5.7%

Infosys

4.9%

Reliance Industries

4.4%

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## WHAT'S IN - OUT

What's In	What's Out
Mahindra & Mahindra Ltd	Maruti Suzuki India Ltd
Oil India Ltd	Hindalco Industries Ltd
PI Industries Ltd	-

## TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Dr. Reddys Laboratories Ltd	3.2
ICICI Lombard General Insurance Company Ltd	2.8
Bharat Petroleum Corporation Ltd	2.8
ICICI Bank Ltd	2.5
Tech Mahindra Ltd	2.1

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	3.8	5.7	7.5	10,383	10,568	10,754	1,20,000	1,24,038	1,26,614	1,27,645
Last 3 years	17.1	19.2	18.7	16,085	16,945	16,741	3,60,000	4,40,376	4,60,169	4,56,541
Last 5 years	18.6	21.4	21.3	23,505	26,380	26,307	6,00,000	8,53,409	9,03,571	8,96,160
Since Inception	17.4	-	16.9	3,93,368	-	3,62,057	27,50,000	1,74,80,358	-	1,91,80,294

Past performance may or may not be sustained in future. Returns/investment value are as of June 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 June 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. Ashwin Jain							
Sundaram Focused Fund	2.8	5.7	19.3	22.0	20.9	24.0	Ashwin Jain
Sundaram Large Cap Fund	3.8	5.7	17.1	19.2	18.6	21.4	Ashwin Jain

Data as on June 30, 2025 Source: In-house Computation. 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 100 TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"><li>Capital appreciation over medium to long term</li><li>Investment in equity and equity-related securities of large cap companies.</li></ul> <p><i>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i></p>	<p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	<p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p>

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