

# Sundaram Large Cap Fund

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



SUNDARAM MUTUAL  
— Sundaram Finance Group —

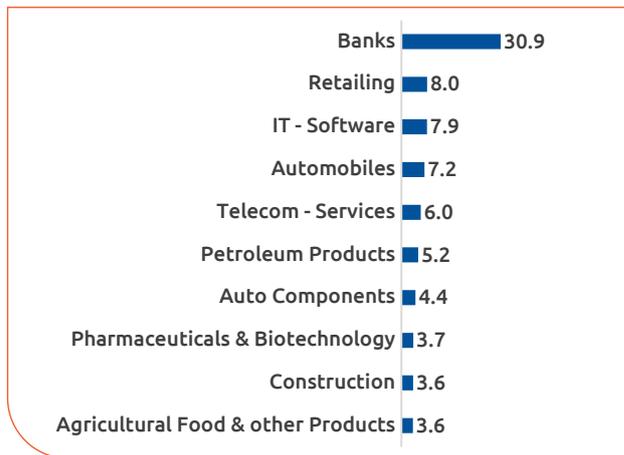
Fund Insights - May 2026

	Month End AUM .....	₹ 3,063 Cr.
	Total Stocks # .....	37
	Stock Overlap .....	53%
	Sector Overlap .....	78%
	Top 10 Stocks as % Total Portfolio .....	52.2%
	Benchmark(Tier I).....	Nifty100TRI

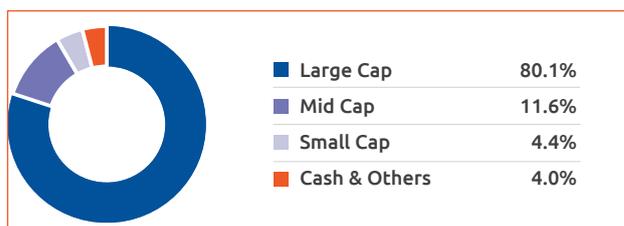
## FUND FACTS & FEATURES

	<b>Fund Managers</b> Mr. Ashwin Jain & Mr. Shalav Saket (Overseas)
	<b>Launch</b> July 2002
	<b>Minimum Investment</b> Rs.100/- per application and multiples of Rs.1/- thereafter
	<b>SIP</b> Weekly: Rs. 1000, Monthly: Rs. 100, Quarterly: Rs. 750
	<b>Exit Load</b> 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.

## TOP 10 - INDUSTRY PROFILE (%)



## MARKET CAP (%)



## FUND MANAGER UPDATE

**Active Conviction:** We have sharpened our focus by holding 37 stocks, allowing us to place bigger, more meaningful bets on our top ideas with >45% active share.

**Fully Invested:** Following recent RBI actions, we have reduced our cash reserves. We are putting that money to work in the market, taking higher active positions where we see the most potential.

**Safety in Size:** By investing in market leaders, we offer a portfolio with strong balance sheets and high liquidity. These companies are typically less volatile, making them a reliable choice during choppy market conditions.

## CONVICTION SECTORAL POSITIONING

### Overweight (O/W)

**Auto, Retailing & Banks:** We are heavily positioned here, betting on the strength of India's financial backbone and the long-term growth opportunities.

**Fertilizers & Agrochemicals:** We see steady value in companies that support the rural economy and essential agricultural productivity.

### Neutral

**Consumer Discretionary:** We maintain a balanced approach here, participating in the urban spending story while being mindful of entry prices.

### Underweight (U/W)

**Petroleum Products & FMCG:** We have reduced our exposure in these areas. We prefer to stay away from the price swings of global metals and the currently high valuations in some consumer staple stocks.

## FUND MANAGER OUTLOOK

**The Power of Compounding:** Our portfolio is a unique mix of "compounding machines"—well-run companies that consistently grow their earnings year after year. We look for businesses where the growth is steady and the price is reasonable. The portfolio is positioned around companies with earnings growth estimates of approximately 15%.

**Steady Hands in Volatile Times:** Large-cap stocks allow them to weather economic storms better than smaller companies. This fund is built to give investors exposure to that stability while still seeking out-performance through active stock picking. With P/E of 19.3x, we believe the portfolio offers a solid balance of quality and value.

**Strategic Mix:** While most of our bets are on long-term growth, we also include a few "contra" ideas. These are quality companies that might be temporarily out of favor but offer great value for a potential turnaround in the short term.

**Quality at the Core:** Efficiency is a non-negotiable for us. The companies in our portfolio boast a healthy Return on Equity (ROE) of 12.7%, proving they are masters at generating profits from their resources.

<b>TOP 5 STOCKS (%)</b>	HDFC Bank	8.0%	ICICI Bank	6.9%	Axis Bank	6.2%
	Bharti Airtel	6.0%	State Bank of India	5.6%		

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## WHAT'S IN - OUT

What's In	What's Out
Maruti Suzuki India Ltd	Dr.Reddys Laboratories Ltd
Bharat Petroleum Corpn Ltd	Colgate Palmolive (India) Ltd
LG Electronics India Ltd	-
Eicher Motor Ltd	-

## TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Axis Bank Ltd	3.5
Avenue Supermarts Ltd	3.4
Craftsman Automation Ltd	2.7
TVS Motor Company Ltd	2.6
Marico Ltd	2.4

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	(2.3)	1.3	(0.3)	9,766	10,132	9,972	1,20,000	1,15,314	1,17,639	1,16,116
Last 3 years	10.1	12.8	11.2	13,339	14,367	13,753	3,60,000	3,73,520	3,92,332	3,86,010
Last 5 years	10.4	12.2	11.7	16,374	17,787	17,382	6,00,000	7,09,380	7,54,752	7,40,099
Since Inception	16.4	-	16.0	3,69,728	-	3,42,707	28,50,000	1,65,25,722	-	1,82,51,557

Past performance may or may not be sustained in future. Returns/investment value are as of April 30, 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 April 30, 2026 SIP values are in rupees. Different plans shall have a different expense structure.

## 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 (No. of funds managed 2 )							
Sundaram Large Cap Fund	(2.3)	1.3	10.1	12.8	10.4	12.2	Ashwin Jain & Shalav Saket
Sundaram Focused Fund	0.4	4.0	11.8	15.3	11.0	14.0	Ashwin Jain & Shalav Saket

Data as on April 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 100 TRI
<p><b>This product is suitable for investors who are seeking*</b></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>The risk of the scheme is Very High</p>	<p>The risk of the benchmark is Very High</p>

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](http://www.sundarammutual.com).

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