Sundaram **Large Cap** Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Insights - November 2026

Month End AUM	₹ 2,862 Cr.
Total Stocks #	41
Stock Overlap	51%
Sector Overlap	76%
Top 10 Stocks as % Total Portfolio	52.5%
Benchmark(TierI)	Nifty100TRI

FUND FACTS & FEATURES

Fund Managers
Mr. Ashwin Jain & Mr. Shalav Saket (Overseas)

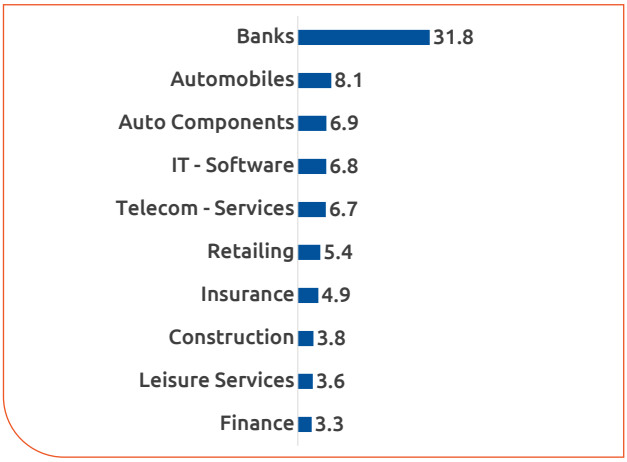
Launch
July 2002

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

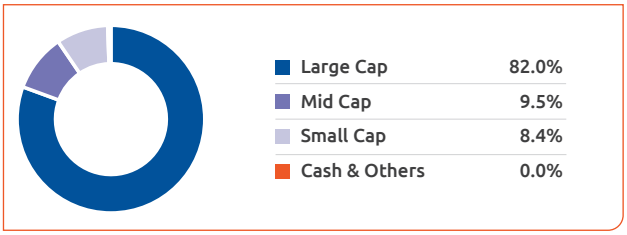
SIP
Weekly: Rs. 1000, Monthly: Rs. 100, Quarterly: Rs. 750

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.

TOP 10 - INDUSTRY PROFILE (%)



MARKET CAP (%)



FUND MANAGER UPDATE

Active Conviction: We have sharpened our focus by holding 41 stocks, allowing us to place bigger, more meaningful bets on our top ideas with >45% active share.

Fully Invested: 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.

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

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 & Diversified 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.

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 10.9x, 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.

TOP 5 STOCKS (%)

ICICI Bank	8.2%	Bharti Airtel	6.7%	Axis Bank	6.4%
State Bank of India	5.4%	Kotak Mahindra Bank	5.1%		

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WHAT'S IN - OUT

What's In	What's Out
Tata Capital	-

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Craftsman Automation Ltd	3.9
Axis Bank Ltd	3.7
TVS Motor Company Ltd	3.3
ICICI Lombard General Insurance Company Ltd	3.0
Sedemac Mechatronics Ltd	3.0

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

PERFORMANCE

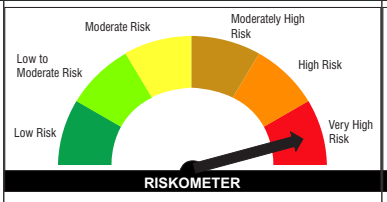
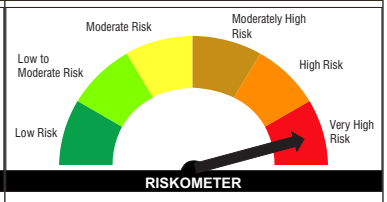
Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	Benchmark Tier I (%)	Additional Benchmark (%)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	Investment (₹)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)
Last 1 year	(6.6)	(8.2)	(9.4)	9,339	9,182	9,055	1,20,000	1,15,711	1,14,781	1,14,207
Last 3 years	6.7	9.2	7.7	12,161	13,011	12,508	3,60,000	3,54,986	3,60,521	3,57,024
Last 5 years	5.9	7.2	6.7	13,338	14,171	13,829	6,00,000	6,73,461	6,96,577	6,83,366
Last 10 years	11.0	11.7	11.6	28,371	30,282	30,093	12,00,000	19,45,882	20,89,596	20,57,161
Since Inception	16.0	-	15.5	3,66,296	-	3,31,989	29,10,000	1,64,31,118	-	1,77,39,141

Past performance may or may not be sustained in future. Data as on October 31, 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 October 31, 2026. SIP values are in rupees. Different plans shall have a different expense structure. **Inception Date:** Jul 30, 2002, **Benchmark (Tier I):** Nifty 100 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. Ashwin Jain (No. of funds managed 2)							
Sundaram Large Cap Fund	-6.6	-8.2	6.7	9.2	5.9	7.2	Ashwin Jain & Shalav Saket
Sundaram Focused Fund	-2.6	-6.8	9.3	10.3	7.3	8.8	Ashwin Jain & Shalav Saket

Data as on October 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	Fund	Nifty 100 TRI
This product is suitable for investors who are seeking*		
• Capital appreciation over medium to long term	RISKOMETER	RISKOMETER
• Investment in equity and equity-related securities of large cap companies.	*The risk of the scheme is Very High*	*The risk of the benchmark is Very High*
**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*		

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.