

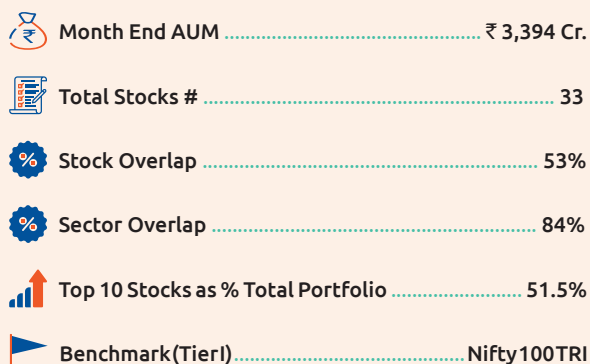
# Sundaram Large Cap Fund

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



SUNDARAM MUTUAL  
— Sundaram Finance Group —

Fund Insights - November 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

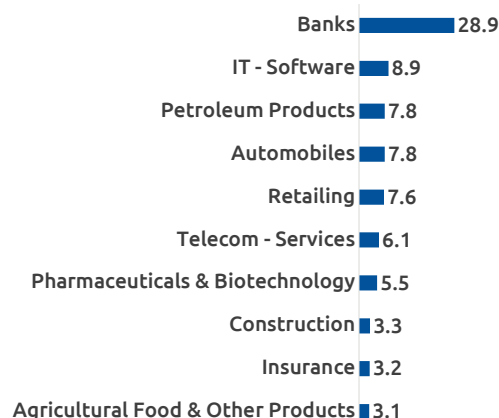
Exit Load  
Nil – for up to 25% of the units and 1% formore than 25% of the units, if redeemedwithin 365 days from the date of allotment.  
Nil For redemption after 365 days from thedate of allotment.

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

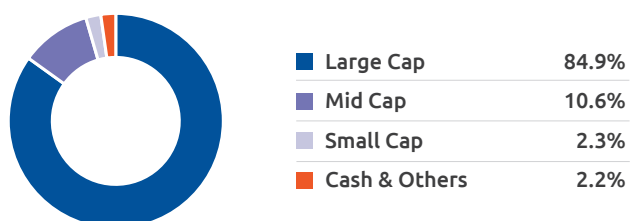
## FUND MANAGER UPDATE

- The portfolio now holds 33 stocks, boosting active bets. The portfolio has reduced cash reserve post RBI's aggressive actions and taking higher bets.
- The portfolio is a unique selection of top convictions with majorly compounding growth ideas with reasonable valuation or value re-rating unlocking and few little contra for short term.
- 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 Fertilizer - Agrochemical, and an underweight position in Finance, FMCG, and Metals.

## TOP 10 - INDUSTRY PROFILE (%)



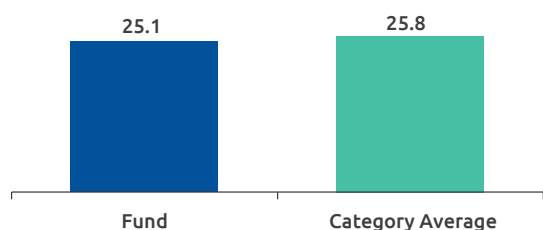
## MARKET CAP (%)



## PORTFOLIO CONSTRUCTION - SECTOR BETS

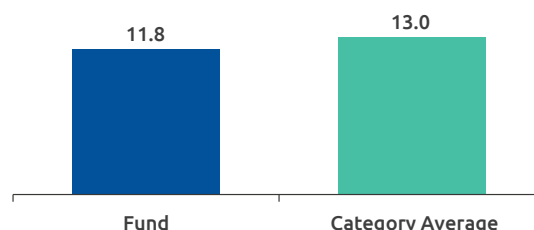
Overweights Vs Benchmark		Underweight Vs Benchmark	
Retailing	4.7	Finance	6.1
Agricultural Food & Other Products	2.6	Diversified FMCG	4.3
Banks	2.5	Consumer Durables	2.3

## PRICE TO EARNINGS\*



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

## HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of November 30, 2025

## TOP 5 STOCKS (%)

HDFC Bank

9.4%

ICICI Bank

8.9%

Bharti Airtel

6.1%

Infosys

4.9%

Reliance Industries

4.7%

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## WHAT'S IN - OUT

What's In	What's Out
Nil	Nil

## TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Avenue Supermarts Ltd	2.6
Bharat Petroleum Corporation Ltd	2.6
SBI Life Insurance Company Ltd	2.6
TVS Motor Company Ltd	2.3
Craftsman Automation Ltd	2.3

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	4.3	8.0	9.9	10,433	10,799	10,994	1,20,000	1,26,652	1,29,998	1,30,736
Last 3 years	11.1	13.4	13.1	13,706	14,595	14,461	3,60,000	4,23,352	4,45,542	4,44,077
Last 5 years	14.9	16.7	16.5	20,002	21,621	21,446	6,00,000	8,05,234	8,55,531	8,52,318
Since Inception	17.1	-	16.8	3,99,201	-	3,73,678	28,00,000	1,77,91,143	-	1,98,48,300

Past performance may or may not be sustained in future. Returns/investment value are as of November 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 November 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 (No. of Funds managed 2 )							
Sundaram Focused Fund	0.5	6.6	12.6	15.6	16.2	18.6	Ashwin Jain
Sundaram Large Cap Fund	4.3	8.0	11.1	13.4	14.8	16.6	Ashwin Jain

Data as on November 30, 2025. 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><b>RISKOMETER</b> The risk of the scheme is Very High</p>	<p><b>RISKOMETER</b> The risk of the benchmark is Very High</p>

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.