## Sundaram Large Cap Fund

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



Fund Insights - October 2025

# Month End AUM .....₹ 3,358 Cr. Stock Overlap 53% Sector Overlap 84% Top 10 Stocks as % Total Portfolio .......50.4% Benchmark(Tierl)......Nifty100TRI

#### **FUND MANAGER UPDATE**

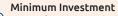
- The portfolio now holds 33 stocks, boosting active bets. The portfolio has reduced cash reserve post RBI's aggressive actions and taking higher bets.
- The portfolio is a unique selection of top convictions with majorly compounding growth ideas with reasonable valuation or value re-rating unlocking and few little
- 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.

#### **FUND FACTS & FEATURES**









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



SIP

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

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.

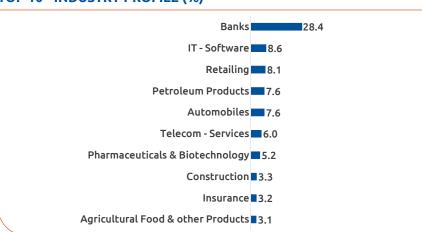
Nil For redemption after 365 days from thedate of allotment.



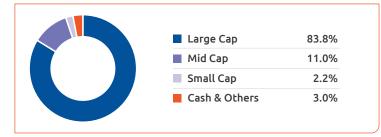
Regular and Direct

Growth & IDCW (Payout, Re-investment, Transfer)

### **TOP 10 - INDUSTRY PROFILE (%)**



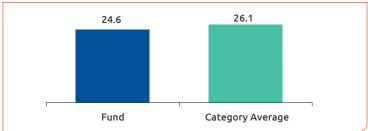
#### **MARKET CAP (%)**



#### PORTFOLIO CONSTRUCTION - SECTOR BETS

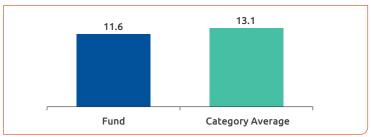
Overweights Vs Benchmark		Underweight Vs Benchmark		
Retailing	5.0	Finance	6.1	
Agricultural Food & Other Products	2.6	Diversified FMCG	4.4	
Banks	2.4	Consumer Durables	2.2	

#### **PRICE TO EARNINGS\***



<sup>\*</sup> Trailing P/E, Sourcvve: Value Research as of October 31, 2025

#### HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of October 31, 2025

TOP 5
IUPS
STOCKS (%)
310CK3 (%)

HDFC Bank	9.3%
Infosys	4.7%

CICI Bank	8.7%

Dildret Airect	Bharti Airtel		6.0%
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**Reliance Industries** 

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#### **WHAT'S IN - OUT**

What's In	What's Out			
Trent Ltd	Varun Beverages Ltd			
Marico Ltd	ICICI Lombard General Insurance			
Swiggy Ltd	-			
Colgate Palmolive (India) Ltd	-			

### **TOP 5 OVERWEIGHT STOCKS (%)**

Stocks Name	Weight (%)
Avenue Supermarts Ltd	2.8
Bharat Petroleum Corporation Ltd	2.6
SBI Life Insurance Company Ltd	2.6
TVS Motor Company Ltd	2.3
Craftsman Automation Ltd	2.2

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

PERFORMANCE										
	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
Period	Fund (%)	Benchmark Tier I (%)	Additional Benchmark (%)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	Investment (₹)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)
Last 1 year	2.6	6.5	7.6	10,260	10,648	10,759	1,20,000	1,24,746	1,28,768	1,29,003
Last 3 years	11.7	14.3	13.9	13,949	14,925	14,781	3,60,000	4,19,878	4,44,028	4,40,394
Last 5 years	16.6	18.9	18.6	21,520	23,741	23,449	6,00,000	8,02,632	8,57,046	8,49,668
Since Inception	17.1	-	16.7	3,92,234	-	3,66,636	27,90,000	1,74,70,716	-	1,94,64,280

Past performance may or may not be sustained in future. Returns/investment value are as of October 31, 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 October 31, 2025 SIP values are in rupees.

#### PERFORMANCE DETAILS OF OTHER FUNDS MANAGED BY THE FUND MANAGER 1 year (%) 3 years (%) Scheme Name **Fund Managers** Benchmark Benchmark Performance details for schemes managed by Mr. Ashwin Jain (No. of funds managed 2) Sundaram Large Cap Fund 2.6 6.5 11.7 14.3 16.5 18.8 Ashwin Jain Sundaram Focused Fund 13.0 16.5 18.8 21.0 Ashwin Jain

Data as on October 31, 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.



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.