

# Sundaram Large Cap Fund

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



SUNDARAM MUTUAL  
Sundaram Finance Group

Fund Insights - December 2025

	Month End AUM	₹ 3,364 Cr.
	Total Stocks #	34
	Stock Overlap	53%
	Sector Overlap	85%
	Top 10 Stocks as % Total Portfolio	51.4%
	Benchmark(Tier)	Nifty100TRI

## FUND MANAGER UPDATE

- The portfolio now holds 34 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.

## 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

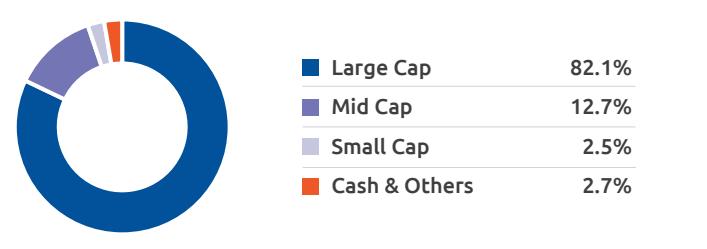
Exit Load  
Nil – for up to 25% of the units and 1% for more than 25% of the units, if redeemed within 365 days from the date of allotment.  
Nil For redemption after 365 days from the date of allotment.

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

## TOP 10 - INDUSTRY PROFILE (%)

Banks	29.8
IT - Software	9.1
Petroleum Products	8.1
Retailing	7.5
Pharmaceuticals & Biotechnology	6.4
Telecom - Services	6.1
Automobiles	6.1
Construction	3.4
Agricultural Food & other Products	3.2
Auto Components	2.5

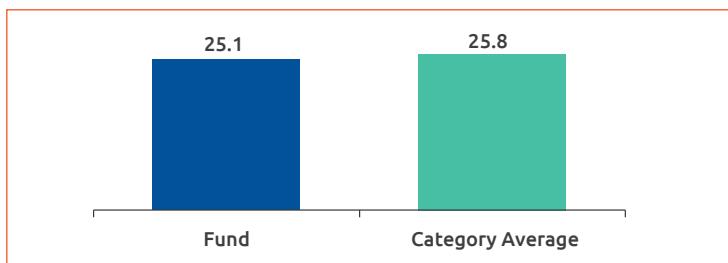
## MARKET CAP (%)



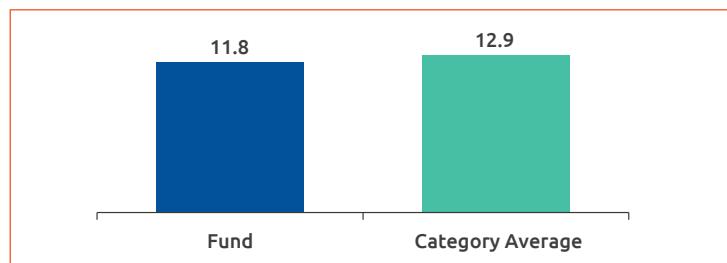
## PORTFOLIO CONSTRUCTION - SECTOR BETS

	Overweights Vs Benchmark	Underweight Vs Benchmark	
Retailing	4.7	Finance	6.1
Banks	3.7	Diversified FMCG	4.2
Pharmaceuticals & Biotechnology	2.9	Consumer Durables	2.3

## PRICE TO EARNINGS\*



## HISTORICAL EARNINGS GROWTH



\* Trailing P/E, Source: Value Research as of December 31, 2025

Source: MorningStar; Data as of December 31, 2025

<b>TOP 5 STOCKS (%)</b>	HDFC Bank	9.4%	ICICI Bank	6.7%	Bharti Airtel	6.1%
	Axis Bank Ltd	5.6%	Infosys Ltd	4.9%		

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## WHAT'S IN - OUT

What's In	What's Out
Mankind Pharma Ltd	Bajaj Auto Ltd
Bank of Baroda	-

## TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Axis Bank Ltd	3.1
Bharat Petroleum Corporation Ltd	2.8
Avenue Supermarts Ltd	2.5
Craftsman Automation Ltd	2.5
TVS Motor Company Ltd	2.5

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

## PERFORMANCE

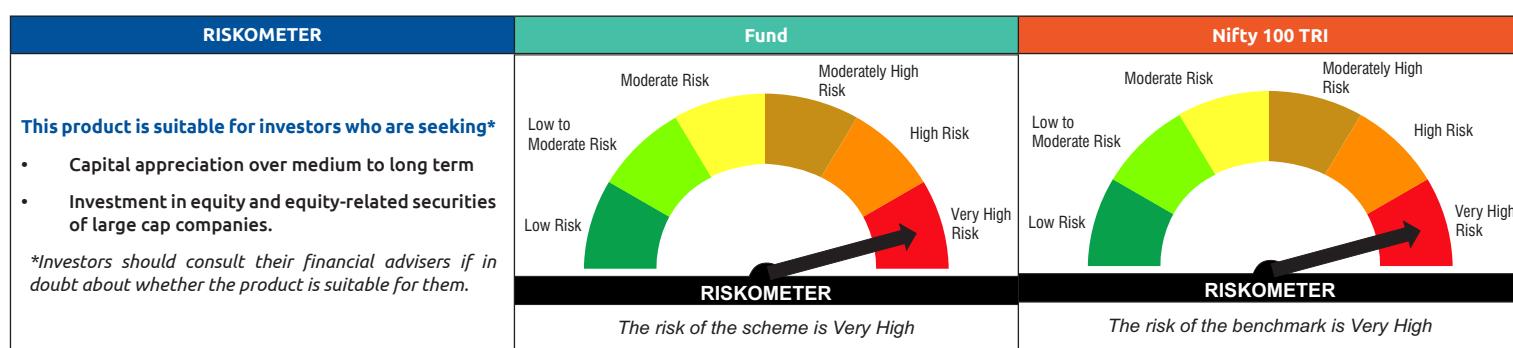
Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	Benchmark Tier I (%)	Additional Benchmark (%)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	Investment (₹)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)
Last 1 year	5.2	10.2	11.9	10,524	11,024	11,188	1,20,000	1,26,263	1,29,033	1,29,455
Last 3 years	12.3	14.7	14.3	14,154	15,096	14,941	3,60,000	4,19,614	4,40,195	4,38,437
Last 5 years	13.2	14.9	14.7	18,575	20,031	19,832	6,00,000	7,95,279	8,42,624	8,38,759
Since Inception	17.0	-	16.7	3,99,113	-	3,72,632	28,10,000	1,77,97,227	-	1,98,02,749

Past performance may or may not be sustained in future. Returns/investment value are as of December 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 December 31, 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 Large Cap Fund	5.2	10.2	12.3	14.7	13.2	14.9	Ashwin Jain
Sundaram Focused Fund	2.0	7.8	14.1	16.7	14.7	16.9	Ashwin Jain

Data as on December 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](http://www.sundarammutual.com).

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