Sundaram **Mid Cap** Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Insights - February 2026

Month End AUM	₹ 12,917 Cr.
Total Stocks #	74
Stock Overlap	45%
Sector Overlap	89%
Top 10 Stocks as % Total Portfolio	25.8%
Benchmark (Tier I)	Nifty MidCap 150 TRI

FUND FACTS & FEATURES

Fund Managers
Mr. S Bharath & Mr. Ratish B Varier

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

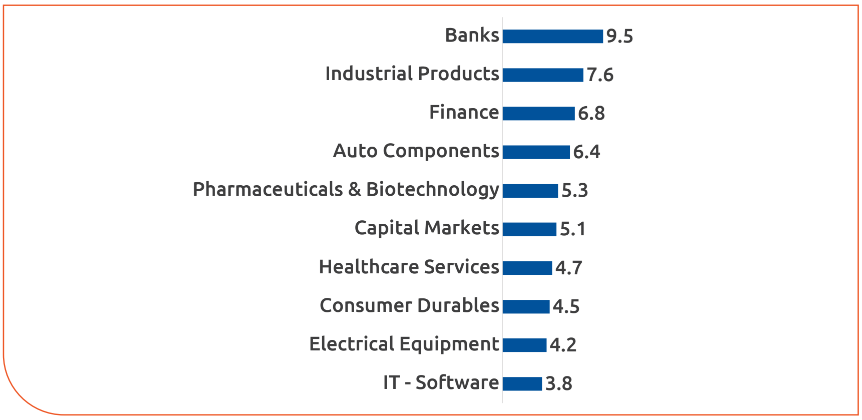
Exit Load
Nil – for up to 25% of the units and 1% formore than 25% of the units, if redeemedwithin 365 days from the date of allotment.
Nil For redemption after 365 days from thedate of allotment.

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

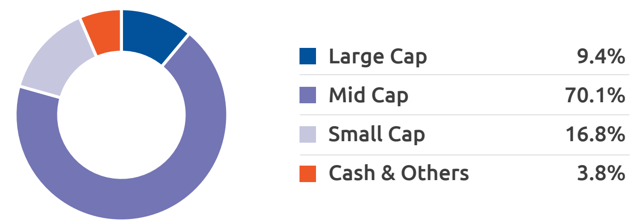
FUND MANAGER UPDATE

- Sundaram Mid Cap Fund aims to identify opportunities in high growth categories with reasonable valuations. The fund follows a strategy of bottom-up stock selection that aligns with macroeconomic trends.
- The fund employs a balanced structural and cyclical approach. Pockets of consumer discretionary are given over-weight for their continuous demand supported by the growth of the Indian middle-class income. On the cyclical side, reducing exposure to NBFCs and adding weight to sectors like cement and telecom based on market trends.
- The fund is capturing opportunities across sectors. In power sector, there is no such power demand improvement but the fund used power requirement opportunity of Grid connectivity and data centre. In capex-heavy industries like hospitals, healthcare, and cement, consolidation is visible — smaller players are being substituted by larger ones. That's why holdings like Hospital and Cement stocks are doing well.
- Rerating is happening in select names. Oil company benefits as crude prices fall but petrol prices remain untouched by the government. In lending businesses, RBI easing norms and stronger balance sheets support mid cap banks and lending finance companies. Auto as a sector shows no growth versus last year, but leaders stand out and auto component company with its premium component supply, is benefitting. Mid-cap auto exposure is working here.

TOP 10 - INDUSTRY PROFILE (%)



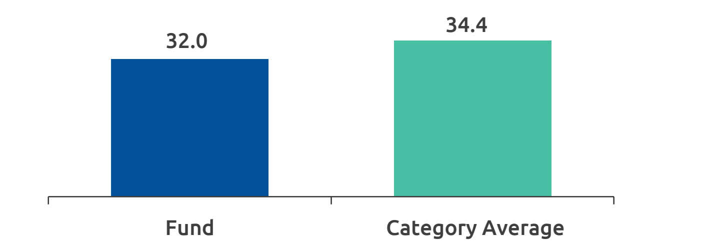
MARKET CAP (%)



PORTFOLIO CONSTRUCTION - SECTOR BETS

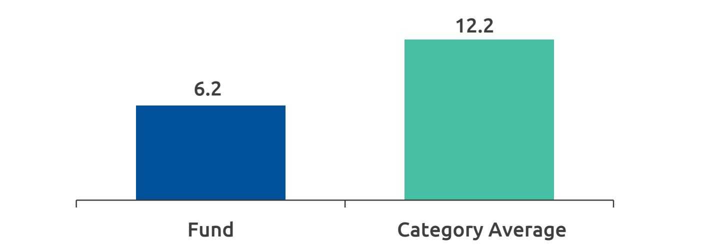
Overweights Vs Benchmark		Underweight Vs Benchmark	
Healthcare Services	3.0	IT - Software	2.1
Industrial Products	2.0	Agricultural, Commercial & Construction Vehicles	1.8
Leisure Services	1.8	Pharmaceuticals & Biotechnology	1.6

PRICE TO EARNINGS*



** Trailing P/E, Source: Value Research as of January 31, 2026*

HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of January 31, 2026

TOP 5 STOCKS (%)

Cummins India	3.6%
Mahindra & Mahindra Fin. Ser.	3.3%
GE Vernova T and D India	3.0%
Coromandel International	2.8%
IDFC First Bank	2.5%

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WHAT'S IN - OUT

What's In	What's Out
Swiggy Ltd	SKF India Ltd
-	ICICI Prudential Asset Management

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Mahindra & Mahindra Financial Services Ltd	2.7
Coromandel International Ltd	2.1
Jindal Steel & Power Ltd	2.1
Cummins India Ltd	2.1
GE Vernova T and D India Ltd	1.9

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	9.6	8.9	9.0	10,961	10,890	10,897	1,20,000	1,25,219	1,24,867	1,24,409
Last 3 years	24.4	23.5	14.1	19,246	18,861	14,848	3,60,000	4,59,275	4,48,390	4,20,397
Last 5 years	21.9	23.1	14.5	26,967	28,265	19,714	6,00,000	9,58,224	9,45,288	8,03,793
Since Inception	23.4	-	16.5	14,03,184	-	3,61,314	28,20,000	4,70,94,163	-	1,92,10,948

Past performance may or may not be sustained in future. Returns/investment value are as of January 31, 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 January 31, 2026. 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. Bharath S (No. of funds managed 6)							
Sundaram Mid Cap Fund	9.6	8.9	24.4	23.5	21.9	23.1	Bharath S & Ratish B Varier
Sundaram Large and Mid Cap Fund	7.0	9.0	16.5	19.3	16.6	19.0	Bharath S
Sundaram ELSS Tax Saver Fund	7.7	8.0	15.1	16.7	15.8	16.5	Bharath S & Rohit Seksaria
Sundaram Aggressive Hybrid Fund	6.5	7.8	12.9	13.2	12.9	12.5	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	6.0	7.0	10.7	10.7	10.0	10.2	Bharath S & Clyton Richard Fernandes (Equity) ; Dwijendra Srivastava (Fixed Income)
Sundaram Flexi cap Fund	7.4	8.0	14.7	16.7	N.A	16.5	Bharath S
Performance details for schemes managed by Mr. Ratish B Varier (No. of funds managed 4)							
Sundaram Mid Cap Fund	9.6	8.9	24.4	23.5	21.9	23.1	Bharath S & Ratish B Varier
Sundaram Multi Cap Fund	5.7	6.8	17.1	18.6	17.3	18.7	Ratish B Varier
Sundaram Consumption Fund	(3.6)	4.2	14.3	17.1	14.1	15.8	Ratish B Varier
Sundaram Business Cycle Fund	3.9	8.0	N.A	N.A	N.A	N.A	Ratish B Varier

Data as on January 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 MidCap 150 TRI

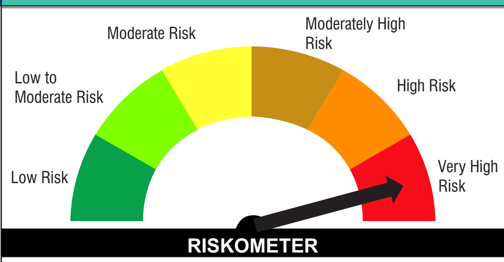
This product is suitable for investors who are seeking*

- Long term capital growth.
- Investment predominantly in diversified stocks that are generally termed as mid-caps.

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*

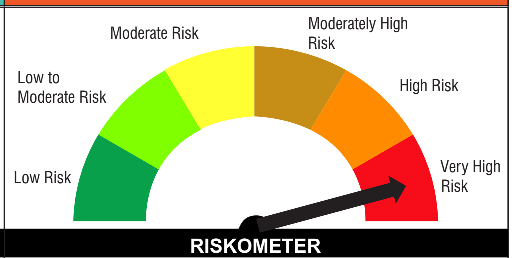
Mid cap stock prices are subject to more volatility than other stock prices.

Fund



The risk of the scheme is Very High

Nifty MidCap 150 TRI



The risk of the benchmark is Very High

For more details, consult your Mutual Fund Distributor. You can also call us on 1860 425 7237 or visit www.sundarammutual.com.