# Sundaram Mid Cap Fund

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



Fund Insights - October 2025

# Month End AUM ₹ 13,236 Cr. Total Stocks # 72 Stock Overlap 42% Sector Overlap 88% Top 10 Stocks as % Total Portfolio 26.3% Benchmark (Tierl) Nifty MidCap 150 TRI

# **FUND FACTS & FEATURES**

Fund Managers

Mr. S Bharath &

Mr. S Bharath & Mr. Ratish B Varier





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



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

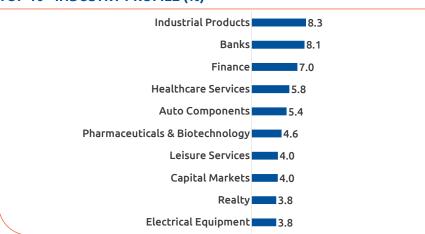
Regular and Direct

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

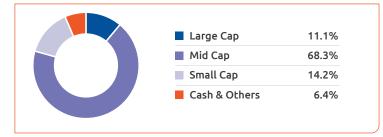
### **FUND MANAGER UPDATE**

- 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.
- We are increasing exposure to banks due to attractive valuations and reducing PSU stocks to create a balanced blend of growth and value. We are focusing on visibility for free cash flow and growth opportunities. Nominal GDP growth and the segment's underlying factors, along with bottom-up mid cap investing, offer sustained growth opportunities.
- The fund is capturing selective opportunities like pockets in discretionary consumption, capex driven industrial and few capital market options.

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



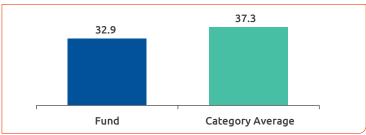
### **MARKET CAP (%)**



### PORTFOLIO CONSTRUCTION - SECTOR BETS

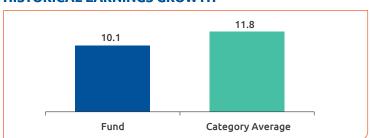
Overweights Vs Ben	chmark	Underweight Vs Benchmark		
Healthcare Services	3.8	Electrical Equipment	2.5	
Industrial Products	2.6	IT - Software	2.1	
Leisure Services	2.3	Pharmaceuticals & Biotechnology	1.8	

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



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

### HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of October 31, 2025

TOP 5
STOCKS (%)

Cummins India	4.2%
Coromandol International	2 7%

Mahindra & Mahindra Fin. Ser.	2.8%

Fortis Health Care

2.8%

GE Vernova T and D India 2.7%

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

What's In	What's Out			
SKF India (Industrial) Ltd	Crompton Greaves Consumer Elect.			
Berger Paints Ltd - Equity	ICICI Prudential Life Insurance			
Escorts Kubota Ltd	Associated Cement Co. Ltd			
-	OLA Electric Mobility Ltd			

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

Stocks Name	Weight (%)
Cummins India Ltd	2.6
Mahindra & Mahindra Financial Services Ltd	2.3
Coromandel International Ltd	2.1
Jindal Steel & Power Ltd	1.9
TVS Holdings Ltd	1.7

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

### **PERFORMANCE**

		Performanc	e	₹ 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	6.1	6.2	7.6	10,610	10,620	10,759	1,20,000	1,30,902	1,29,811	1,29,003
Last 3 years	24.2	23.6	13.9	19,168	18,899	14,781	3,60,000	5,01,193	4,85,729	4,40,394
Last 5 years	27.1	28.6	18.6	33,211	35,198	23,449	6,00,000	10,49,167	10,33,247	8,49,668
Since Inception	23.8	-	16.7	14,47,970	-	3,66,636	27,90,000	4,85,67,449	-	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

Scheme Name	1 year (%)		3 years (%)		5 years (%)		Fund Managers	
Scheme Name	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	_	
Performance details for schemes managed by Mr. Bharath S (No. of funds managed 7)								
Sundaram Mid Cap Fund	6.1	6.2	24.2	23.6	27.2	28.7	Bharath S & Ratish B Varier	
Sundaram Large and Mid Cap Fund	4.2	6.5	16.3	19.0	21.0	23.8	Bharath S & Ashish Agarwal	
Sundaram ELSS Tax Saver Fund	6.2	5.6	14.7	16.5	20.4	21.0	Bharath S & Rohit Seksaria	
Sundaram Aggressive Hybrid Fund	4.5	6.8	12.7	13.1	16.2	15.3	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)	
Sundaram Balanced Advantage Fund	4.7	7.3	10.8	11.0	12.1	12.3	Bharath S & Clyton Richard Fernandes (Equity); Dwijendra Srivastava (Fixed Income)	
Sundaram Flexi cap Fund	5.8	5.6	14.5	16.5	N.A	N.A	Bharath S & Pathanjali Srinivasan	
Performance details for schemes managed by Mr. Rati	sh B Varier	(No. of funds i	managed 4	)				
Sundaram Mid Cap Fund	6.1	6.2	24.2	23.6	27.2	28.7	Bharath S & Ratish B Varier	
Sundaram Multi Cap Fund	5.9	4.5	17.6	19.0	22.1	24.0	Ratish B Varier	
Sundaram Consumption Fund	4.9	9.2	16.1	17.0	20.0	20.9	Ratish B Varier	
Sundaram Business Cycle Fund	5.1	5.6	N.A	N.A	N.A	N.A	Ratish B Varier & Pathanjali Srinivasan	

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.

# This product is suitable for investors who are seeking\*

**RISKOMETER** 

- 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.

 $\mbox{\it Mid}$  cap stock prices are subject to more volatility than other stock prices.



Moderate Risk

Low to Moderate Risk

High Risk

Very High Risk

RISKOMETER

Nifty MidCap 150 TRI

The risk of the scheme is Very High The risk of the

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.

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