Sundaram **Mid Cap** Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Insights - October 2026

Month End AUM	₹ 13,854 Cr.
Total Stocks #	72
Stock Overlap	40%
Sector Overlap	88%
Top 10 Stocks as % Total Portfolio	22.4%
Benchmark (Tier I)	Nifty MidCap 150 TRI

FUND FACTS & FEATURES

Fund Managers
Mr. Bharath S & Mr. Shalav Saket (Overseas)

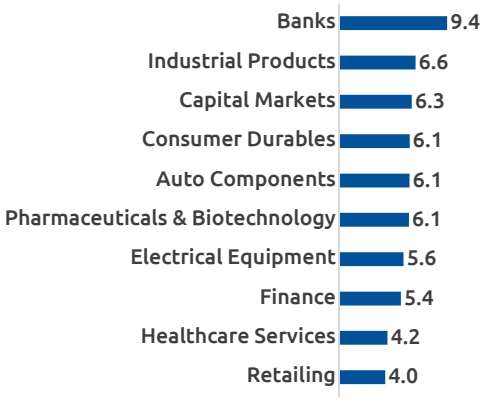
Launch
July 2002

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

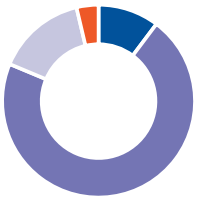
SIP
Weekly: Rs. 1000, Monthly: Rs. 100, Quarterly: Rs. 750

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.

TOP 10 - INDUSTRY PROFILE (%)



MARKET CAP (%)



Large Cap	13.5%
Mid Cap	66.3%
Small Cap	15.9%
Cash & Others	4.3%

FUND MANAGER UPDATE

Market Leaders - By gaining shares in sectors like capital goods financial services consumer services retail healthcare etc

Strong MOAT - for its deep integration of technology and broad service network for critical engine and power solution

Scalable Businesses – business in data centres, QSR, hospitality, Fast-growing segments (Industrial, Data Centre related companies) etc. where high growth is possible over the medium term

Structural & Cyclical Businesses – businesses where the industry is in a structural growth phase and cyclical businesses experiencing an upturn. Ex, Consumption, Health care has become structural and Defence is cyclical demand.

CONVICTION SECTORAL POSITIONING

Overweight (O/W)

Healthcare Services
Industrial Products
Consumer Durable

Underweight (U/W)

Pharmaceutical & Biotechnology
Retailing
Insurance

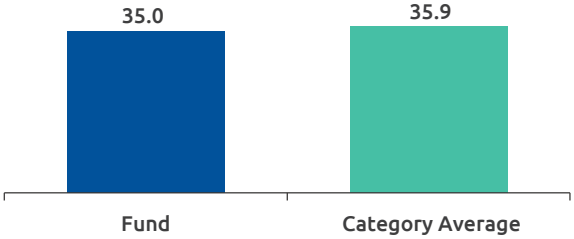
PERFORMANCE HIGHLIGHTS:

Over the last year, the fund delivered a return of 3.53% The performance was driven primarily by effective stock selection. The largest contribution to performance came from the Financial Services , Auto, Capital Goods. On the other hand, Consumer Durables and FMCG were the key detractors, generating negative returns during the period.

IN SUMMARY:

Mid cap is trading at premium to large cap but justified by 22% to 26% earnings with select pockets - capital goods, select financials, select autos - showing improving metrics.

PRICE TO EARNINGS*



** Trailing P/E, Source: Value Research as of September 30, 2026*

TOP 5 STOCKS (%)

Mahindra & Mahindra Fin. Ser.	2.7%	Kalyan Jewellers India	2.6%	Cummins India	2.4%
The Federal Bank	2.4%	IDFC First Bank	2.3%		

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WHAT'S IN - OUT

What's In	What's Out
-	Berger Paints Ltd - Equity

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Cummins India Ltd	2.4
Mahindra & Mahindra Financial Services Ltd	2.2
Kalyan Jewellers India Ltd	2.1
Sona BLW Precision Forgings Ltd	2.0
Thermax 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	3.5	4.6	(7.1)	10,354	10,457	9,291	1,20,000	1,18,951	1,19,732	1,11,137
Last 3 years	15.6	13.7	6.1	15,434	14,697	11,931	3,60,000	4,00,584	3,96,318	3,52,090
Last 5 years	15.0	14.8	6.4	20,086	19,905	13,621	6,00,000	8,65,068	8,55,132	6,73,865
Last 10 years	13.3	16.6	11.5	34,820	46,303	29,635	12,00,000	26,94,362	30,31,657	20,36,841
Since Inception	22.8	20.0	15.5	14,25,548	8,24,749	3,25,625	29,00,000	4,79,24,038	3,82,52,725	1,73,88,990

Past performance may or may not be sustained in future. Data as on September 30, 2026. Source: Fact Sheet, Computation In-house. 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 September 30, 2026. As the TIER I benchmark - Nifty Mid Cap 150 TRI is available only since April 01, 2005, the benchmark has been adjusted for the period 30th July 2002 to 31st March 2005" by taking the performance of Nifty Next 50 PRI and from Apr 01, 2005 with the performance of Nifty Midcap 150 TRI SIP values are in rupees. Different plans shall have a different expense structure. **Inception Date:** Jul 30, 2002, **Benchmark (Tier I):** Nifty MidCap 150 TRI, **Additional Benchmark:** Nifty 50 TRI.

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	3.5	4.6	15.6	13.7	15.0	14.8	Bharath S & Shalav Saket
Sundaram ELSS Tax Saver Fund	-6.5	-2.0	6.8	9.5	7.7	9.0	Bharath S & Rohit Seksaria & Shalav Saket
Sundaram Aggressive Hybrid Fund	-3.7	-0.9	7.1	8.1	6.6	7.6	Bharath S & Clyton Richard Fernandes (Equity), Kumaresh Ramakrishnan (Fixed Income), Shalav Saket (Overseas)
Sundaram Value Fund	-7.2	-2.0	5.2	9.5	6.6	9.0	Bharath S, Siddarth Mohta, Sandeep Agarwal (Fixed Income) and Shalav Saket (Overseas)
Sundaram Dynamic Asset Allocation Fund	-2.7	-2.7	6.2	6.0	6.4	6.0	Bharath S & Clyton Richard Fernandes (Equity) ; Kumaresh Ramakrishnan (Fixed Income)
Sundaram Flexi cap Fund	-6.5	-2.0	6.3	9.5	N.A	N.A	Bharath S, Sandeep Agarwal & Shalav Saket

Data as on September 30, 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.

RISKOMETERt	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.	RISKOMETER	RISKOMETER
**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*	*The risk of the scheme is Very High*	*The risk of the benchmark is Very High*
Mid cap stock prices are subject to more volatility than other stock prices.		

SEBI Registered Name: Sundaram Mutual Fund & Registration Number: MF/034/97/2

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.