

Sundaram Mid Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Mid Cap
Fund Managers	Bharath S, Shalav Saket (Overseas)
Month End AUM	INR 11,898 Cr.
Avg. AUM	INR 12,436 Cr.
Inception Date	Jul 30, 2002
Benchmark (Tier I)	Nifty MidCap 150 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Upto 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

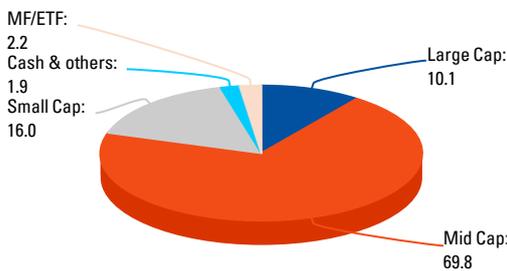
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	1268.15	1392.81
IDCW	58.70	65.40

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 70,719 Cr.
Median Market Cap	INR 61,137 Cr.
Standard Deviation	16.6
Beta	0.9
Information Ratio	0.2
Sharpe Ratio	0.8
Turnover Ratio	37.2

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	95.9
Aerospace & Defense	1.7
Bharat Electronics Ltd	1.7
Agricultural Food & Other Products	2.1
Marico Ltd ⁸	2.1
Auto Components ³	6.4
ZF Commercial Vehicle Control Systems I Ltd	1.3
Sona BLW Precision Forgings Ltd	1.3
Tube Investments of India Ltd	1.1
Apollo Tyres Ltd	1.0
UNO Minda Ltd	0.9
Schaeffler India Ltd	0.8
Automobiles	1.3
TVS Motor Company Ltd	1.3
Banks ¹	8.7
The Federal Bank Ltd ⁵	2.3
Indian Bank	2.0
IDFC First Bank Ltd	1.9
AU Small Finance Bank Ltd	1.5
IndusInd Bank Ltd	1.0
Beverages	1.3
United Breweries Ltd	1.3
Capital Markets ⁸	4.8
BSE Ltd ⁶	2.1
360 ONE WAM Ltd	1.1
Motilal Oswal Financial Services Ltd	1.0
Billionbrains Garage Ventures Ltd	0.5
Cement & Cement Products	1.9
JK Cement Ltd	1.4
Dalmia Cement Ltd.	0.4
Chemicals & Petrochemicals	0.7
Deepak Nitrite Ltd	0.7
Consumer Durables ⁶	5.2
Kalyan Jewellers India Ltd ⁷	2.1
Dixon Technologies Ltd	1.4
Amber Enterprises India Ltd	0.8
LG Electronics India Ltd	0.4
Berger Paints Ltd	0.4
Electrical Equipment ⁴	6.1
GE Vernova T and D India Ltd ²	3.4
Suzlon Energy Ltd	1.1
Premier Energies Ltd	0.8
Thermax Ltd	0.8
Ferrous Metals	2.1
Jindal Steel & Power Ltd ¹⁰	2.1
Fertilizers & Agrochemicals	3.2
Coromandel International Ltd ⁴	2.6
PI Industries Ltd	0.6
Finance ⁷	4.9
Mahindra & Mahindra Financial Services Ltd ³	2.8
TVS Holdings Ltd	1.7
LIC Housing Finance Ltd	0.4
Financial Technology (Fintech)	1.8
PB Fintech Ltd	1.8
Gas	0.6
Gujarat State Petronet Ltd	0.6
Healthcare Services ⁹	4.5
Fortis Health Care Ltd	1.8
Dr Lal Path Labs Ltd	1.2
Max Healthcare Institute Ltd	1.0
Indegene Limited	0.6
Industrial Products ²	8.3
Cummins India Ltd ¹	4.0
Polycab India Ltd	1.6
Supreme Industries Ltd	1.1
APL Apollo Tubes Ltd	1.0

Portfolio	% Of Net Asset
Grindwell Norton Ltd	0.6
Insurance	1.2
Max Financial Services Ltd	1.2
IT-Services	1.0
L&T Technology Services Ltd	1.0
IT-Software ¹⁰	3.9
Coforge Ltd	1.7
Persistent Systems Ltd	1.6
Fractal Analytics Ltd	0.6
Leisure Services	2.9
Jubilant Foodworks Ltd	1.6
Chalet Hotels Ltd	0.7
Devyani international limited	0.6
Personal Products	2.7
Colgate Palmolive Ltd	1.0
Emami Ltd	0.9
Procter & Gamble Hygiene and Health Care Ltd	0.8
Petroleum Products	1.8
Hindustan Petroleum Corporation Ltd	1.8
Pharmaceuticals & Biotechnology ⁵	5.7
Lupin Ltd ⁹	2.1
Gland Pharma Ltd	1.3
Alkem Laboratories Ltd	1.2
Mankind Pharma Ltd	0.9
Zydus Lifesciences Ltd	0.2
Power	2.4
Torren Power Ltd	1.1
NHPC Ltd	0.8
JSW Energy Ltd	0.4
Realty	3.1
The Phoenix Mills Ltd	1.8
Prestige Estates Projects Ltd	0.9
Oberoi Realty Ltd	0.4
Retailing	1.9
Info Edge Ltd	0.7
Swiggy Ltd	0.6
FSN E-Commerce Ventures Ltd	0.6
Telecom - Services	2.1
Indus Towers Ltd	1.4
Bharti Hexacom Ltd	0.7
Transport Services	1.8
Delhivery Ltd	1.8
Mutual Fund Units	2.2
Sundaram Liquid Fund	2.2
Cash And Others	1.9
Grand Total	100.0

No of Stocks: 77

• Top 10 Sectors
• Top 10 Holdings

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PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	2.7	2.3	-4.0	10,269	10,227	9,601	1,20,000	1,11,122	1,10,449	1,07,930
Last 3 years	21.1	20.3	10.0	17,769	17,427	13,320	3,60,000	4,01,332	3,89,935	3,62,571
Last 5 years	17.2	17.5	10.0	22,133	22,395	16,113	6,00,000	8,45,159	8,26,778	6,94,631
Last 10 years	14.6	17.5	12.5	38,991	50,192	32,594	12,00,000	25,73,164	29,07,601	21,21,735
^Since Inception	22.7	-	15.7	12,77,705	-	3,18,840	28,40,000	4,29,00,944	-	1,69,70,592

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 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 Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026 ~ 'Since inception' SIP performance has not been provided for the benchmark since TRI data is not available. Expense Ratio for the month of Mar 31, 2026 - Regular: 1.73 and Direct: 0.86 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.