

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	S Bharath, Ratish B Varier
Month End AUM	INR 13,345 Cr.
Avg. AUM	INR 13,267 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	1445.37	1582.91
IDCW	66.90	74.33

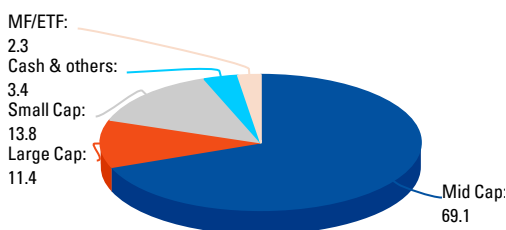


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 60,743 Cr.
Median Market Cap	INR 53,735 Cr.
Standard Deviation	15.1
Beta	0.9
Information Ratio	0.2
Sharpe Ratio	1.2
Turnover Ratio	45.7



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	94.3	Grindwell Norton Ltd	0.6
Aerospace & Defense	1.6	Insurance	1.0
Bharat Electronics Ltd	1.6	Max Financial Services Ltd	1.0
Agri & Commercial Vehicles	0.0	IT - Services	1.2
Escorts Kubota Ltd	0.0	L&T Technology Services Ltd	1.2
Agricultural Food & Other Products	2.0	IT - Software ⁸	4.0
Marico Ltd	2.0	Coforge Ltd ⁸	2.2
Auto Components ⁴	5.7	Persistent Systems Ltd	1.8
ZF Commercial Vehicle Control Systems I Ltd	1.3	Leisure Services ¹⁰	3.8
Apollo Tyres Ltd	1.2	Jubilant Foodworks Ltd	1.9
Sona BLW Precision Forgings Ltd	1.2	Chalet Hotels Ltd	1.2
UNO Minda Ltd	1.0	Devyani international limited	0.7
Schaeffler India Ltd	0.8	Minerals & Mining	0.3
SKF India Ltd	0.2	SKF India Ltd	0.3
Automobiles	1.2	Personal Products	2.8
TVS Motor Company Ltd	1.2	Colgate Palmolive Ltd	1.1
Banks ¹	8.4	Procter & Gamble Hygiene and Health Care Ltd	0.9
The Federal Bank Ltd ⁶	2.3	Emami Ltd	0.8
IDFC First Bank Ltd ⁷	2.3	Petroleum Products	2.1
Indian Bank	2.0	Hindustan Petroleum Corporation Ltd ¹⁰	2.1
AU Small Finance Bank Ltd	1.5	Pharmaceuticals & Biotechnology ⁷	4.9
IndusInd Bank Ltd	0.3	Lupin Ltd	1.7
Beverages	1.3	Alkem Laboratories Ltd	1.2
United Breweries Ltd	1.3	Mankind Pharma Ltd	0.9
Capital Markets ⁶	5.0	Gland Pharma Ltd	0.8
BSE Ltd	2.1	Zydus Lifesciences Ltd	0.3
360 ONE WAM Ltd	1.2	Power	1.8
Motilal Oswal Financial Services Ltd	1.1	Torrent Power Ltd	1.0
Billionbrains Garage Ventures Ltd	0.7	NHPC Ltd	0.7
Cement & Cement Products	2.2	Realty	3.7
JK Cement Ltd	1.6	The Phoenix Mills Ltd	1.9
Dalmia Cement Ltd.	0.6	Prestige Estates Projects Ltd	1.0
Chemicals & Petrochemicals	0.8	Obero Realty Ltd	0.8
Deepak Nitrite Ltd	0.8	Retailing	1.2
Consumer Durables ⁹	3.8	FSN E-Commerce Ventures Ltd	0.9
Kalyan Jewellers India Ltd ⁹	2.1	Info Edge Ltd	0.4
Dixon Technologies Ltd	0.9	Telecom - Services	2.1
Amber Enterprises India Ltd	0.7	Indus Towers Ltd	1.3
Berger Paints Ltd	0.1	Bharti Hexacom Ltd	0.8
Electrical Equipment	3.5	Transport Services	1.5
GE Vernova T and D India Ltd ⁴	2.5	Delhivery Ltd	1.5
Suzlon Energy Ltd	1.0	Mutual Fund Units	2.3
Ferrous Metals	1.9	Sundaram Liquid Fund	2.3
Jindal Steel & Power Ltd	1.9	Cash And Others	3.4
Fertilizers & Agrochemicals	3.7	Grand Total	100.0
Coromandel International Ltd ³	3.1		
PI Industries Ltd	0.6		
Finance ³	6.7		
Mahindra & Mahindra Financial Services Ltd ²	3.3		
TVS Holdings Ltd	1.6		
LIC Housing Finance Ltd	1.1		
CRISIL Ltd	0.5		
Shriram Finance Ltd	0.2		
Financial Technology (Fintech)	2.0		
PB Fintech Ltd	2.0		
Gas	0.5		
Gujarat State Petronet Ltd	0.5		
Healthcare Services ⁵	5.5		
Fortis Health Care Ltd ⁵	2.5		
Max Healthcare Institute Ltd	1.3		
Dr Lal Path Labs Ltd	1.2		
Indegene Limited	0.5		
Industrial Products ²	7.9		
Cummins India Ltd ¹	4.2		
Polycab India Ltd	1.5		
Supreme Industries Ltd	0.9		
APL Apollo Tubes Ltd	0.8		

No of Stocks: 75

• Top 10 Sectors
• Top 10 Holdings

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	6.2	7.7	9.9	10,623	10,774	10,994	1,20,000	1,30,941	1,31,339	1,30,736
Last 3 years	24.0	23.5	13.1	19,098	18,847	14,461	3,60,000	4,94,903	4,84,858	4,44,077
Last 5 years	24.2	25.5	16.5	29,587	31,142	21,446	6,00,000	10,31,770	10,24,838	8,52,318
Last 10 years	15.4	18.5	14.1	41,933	54,493	37,349	12,00,000	30,68,323	35,33,307	26,00,253
^Since Inception	23.8	-	16.8	14,56,268	-	3,73,678	28,00,000	4,88,55,754	-	1,98,48,300

Past performance may or may not be sustained in future. Returns/investment value are as of Nov 30, 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 Nov 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.59 as on Nov 30, 2025 ~ ~ 'Since inception' SIP performance has not been provided for the benchmark since TRI data is not available. Expense Ratio for the month of Nov 30, 2025 - Regular: 1.72 and Direct: 0.9