

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 13,687 Cr. |
| Avg. AUM | INR 13,598 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 |

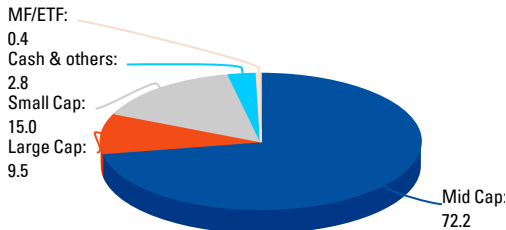
NET ASSET VALUE (NAV)

| | Regular | Direct |
|--------|---------|---------|
| Growth | 1442.13 | 1586.05 |
| IDCW | 66.75 | 74.48 |

RATIO (ANNUALISED)

| | |
|----------------------------------|----------------|
| Weighted Avg. Market Cap | INR 69,668 Cr. |
| Median Market Cap | INR 61,274 Cr. |
| Standard Deviation | 17.5 |
| Beta | 0.9 |
| Information Ratio | 0.2 |
| Sharpe Ratio | 1.0 |
| Turnover Ratio - Ex. Derivatives | 37.3 |
| Turnover Ratio - All | 41.9 |

MARKET CAPITALISATION (%)



PORTFOLIO

| Portfolio | % Of Net Asset |
|---|----------------|
| Equity | 96.8 |
| Aerospace & Defense | 1.5 |
| Bharat Electronics Ltd | 1.5 |
| Agricultural Food & Other Products | 2.0 |
| Marico Ltd ¹⁰ | 2.0 |
| Auto Components ⁵ | 5.7 |
| Tube Investments of India Ltd | 1.5 |
| Sona BLW Precision Forgings Ltd | 1.4 |
| ZF Commercial Vehicle Control Systems I Ltd | 1.2 |
| UNO Minda Ltd | 0.8 |
| Schaeffler India Ltd | 0.8 |
| Automobiles | 1.1 |
| TVS Motor Company Ltd | 1.1 |
| Banks ² | 8.0 |
| The Federal Bank Ltd ⁶ | 2.2 |
| IDFC First Bank Ltd ⁹ | 2.0 |
| AU Small Finance Bank Ltd | 1.6 |
| Indian Bank | 1.2 |
| IndusInd Bank Ltd | 1.0 |
| Beverages | 0.6 |
| Radico Khaitan Ltd | 0.6 |
| Capital Markets ⁴ | 7.3 |
| BSE Ltd ³ | 2.9 |
| 360 ONE WAM Ltd | 1.7 |
| Motilal Oswal Financial Services Ltd | 1.2 |
| Nippon Life India Asset Management Ltd | 0.8 |
| Billionbrains Garage Ventures Ltd | 0.8 |
| Cement & Cement Products | 1.3 |
| JK Cement Ltd | 1.3 |
| Chemicals & Petrochemicals | 0.8 |
| Deepak Nitrite Ltd | 0.8 |
| Consumer Durables ⁷ | 5.3 |
| Kalyan Jewellers India Ltd | 1.7 |
| Amber Enterprises India Ltd | 1.2 |
| Dixon Technologies Ltd | 1.1 |
| LG Electronics India Ltd | 0.9 |
| Berger Paints Ltd | 0.4 |
| Electrical Equipment ³ | 7.9 |
| GE Vernova T and D India Ltd ¹ | 3.4 |
| Suzlon Energy Ltd ⁸ | 2.1 |
| Thermax Ltd | 1.6 |
| Premier Energies Ltd | 0.8 |
| Ferrous Metals | 1.9 |
| Jindal Steel & Power Ltd | 1.9 |
| Fertilizers & Agrochemicals | 2.6 |
| Coromandel International Ltd ⁷ | 2.1 |
| PI Industries Ltd | 0.5 |
| Finance ⁹ | 4.0 |
| Mahindra & Mahindra Financial Services Ltd ⁴ | 2.6 |
| TVS Holdings Ltd | 1.4 |
| Financial Technology (Fintech) | 2.7 |
| PB Fintech Ltd | 1.8 |
| One 97 Communications Ltd | 0.9 |
| Healthcare Services ⁸ | 4.5 |
| Fortis Health Care Ltd | 1.8 |
| Dr Lal Path Labs Ltd | 1.2 |
| Max Healthcare Institute Ltd | 0.8 |
| Indegene Limited | 0.6 |
| Industrial Products ¹ | 8.2 |
| Cummins India Ltd ² | 3.2 |
| Polycab India Ltd | 1.9 |
| Supreme Industries Ltd | 0.9 |
| APL Apollo Tubes Ltd | 0.8 |
| Kirloskar Oil Engines Ltd | 0.7 |
| Grindwell Norton Ltd | 0.7 |
| Insurance | 2.2 |

| Portfolio | % Of Net Asset |
|---|----------------|
| Max Financial Services Ltd ⁵ | 2.2 |
| IT-Services | 0.9 |
| L&T Technology Services Ltd | 0.9 |
| IT-Software ¹⁰ | 3.9 |
| Coforge Ltd | 1.8 |
| Persistent Systems Ltd | 1.4 |
| Fractal Analytics Ltd | 0.7 |
| Leisure Services | 2.6 |
| Jubilant Foodworks Ltd | 1.4 |
| Chalet Hotels Ltd | 0.6 |
| Devyani international limited | 0.6 |
| Non - Ferrous Metals | 0.8 |
| National Aluminium Company Ltd | 0.8 |
| Personal Products | 2.5 |
| Colgate Palmolive Ltd | 1.0 |
| Emami Ltd | 0.8 |
| Procter & Gamble Hygiene and Health Care Ltd | 0.7 |
| Petroleum Products | 1.4 |
| Hindustan Petroleum Corporation Ltd | 1.4 |
| Pharmaceuticals & Biotechnology ⁶ | 5.4 |
| Lupin Ltd | 1.8 |
| Gland Pharma Ltd | 1.4 |
| Alkem Laboratories Ltd | 1.1 |
| Mankind Pharma Ltd | 1.0 |
| Power | 3.0 |
| Torrent Power Ltd | 1.2 |
| JSW Energy Ltd | 1.2 |
| NHPC Ltd | 0.6 |
| Realty | 3.1 |
| The Phoenix Mills Ltd | 1.8 |
| Prestige Estates Projects Ltd | 0.9 |
| Obero Realty Ltd | 0.4 |
| Retailing | 2.5 |
| FSN E-Commerce Ventures Ltd | 1.3 |
| Swiggy Ltd | 0.7 |
| Info Edge Ltd | 0.6 |
| Telecom - Services | 1.3 |
| Indus Towers Ltd | 0.7 |
| Bharti Hexacom Ltd | 0.6 |
| Transport Infrastructure | 0.2 |
| JSW Infrastructure Ltd | 0.2 |
| Transport Services | 1.6 |
| Delhivery Ltd | 1.6 |
| Mutual Fund Units | 0.4 |
| Sundaram Liquid Fund | 0.4 |
| Cash And Others | 2.8 |
| 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 | 7.3 | 7.5 | -3.8 | 10,731 | 10,749 | 9,616 | 1,20,000 | 1,24,400 | 1,26,399 | 1,14,101 |
| Last 3 years | 22.9 | 22.1 | 9.5 | 18,576 | 18,210 | 13,140 | 3,60,000 | 4,38,029 | 4,35,458 | 3,75,695 |
| Last 5 years | 19.1 | 19.2 | 9.9 | 23,972 | 24,061 | 16,012 | 6,00,000 | 9,32,199 | 9,31,256 | 7,20,069 |
| Last 10 years | 15.3 | 18.6 | 12.5 | 41,411 | 55,232 | 32,593 | 12,00,000 | 28,60,765 | 32,86,440 | 21,92,842 |
| ^Since Inception | 23.2 | - | 15.9 | 14,52,997 | - | 3,36,813 | 28,60,000 | 4,88,07,869 | - | 1,79,47,432 |

Past performance may or may not be sustained in future. Returns/investment value are as of May 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 May 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on May 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 May 31, 2026 - Regular: 1.7 and Direct: 0.88 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty MidCap 150 TRI **Additional Benchmark** Nifty 50 TRI.