

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 12,501 Cr.
Avg. AUM	INR 12,604 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	1359.76	1486.10
IDCW	62.94	69.78

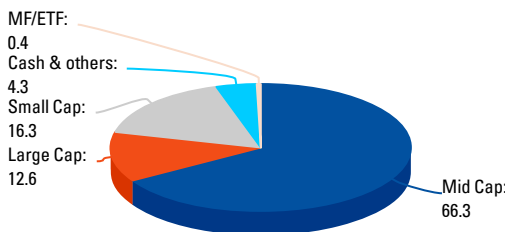


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 60,643 Cr.
Median Market Cap	INR 50,068 Cr.
Standard Deviation	15.0
Beta	0.9
Information Ratio	0.2
Sharpe Ratio	1.1
Turnover Ratio	47.9



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	95.2	Grindwell Norton Ltd	0.5
Aerospace & Defense	1.5	SKF India Ltd	0.5
Bharat Electronics Ltd	1.5	Insurance	1.5
Agricultural Food & Other Products	2.0	Max Financial Services Ltd	1.0
Marico Ltd	2.0	ICICI Prudential Life Insurance Company Ltd	0.5
Auto Components ⁵	5.7	IT - Services	1.1
Apollo Tyres Ltd	1.5	L&T Technology Services Ltd	1.1
ZF Commercial Vehicle Control Systems I Ltd	1.5	IT - Software ⁹	4.0
UNO Minda Ltd	1.1	Persistent Systems Ltd ⁹	2.1
Sona BLW Precision Forgings Ltd	0.9	Coforge Ltd	1.9
Schaeffler India Ltd	0.8	Leisure Services ⁸	4.5
Automobiles	1.6	Jubilant Foodworks Ltd	2.0
TVS Motor Company Ltd	1.2	Chalet Hotels Ltd	1.5
Ola Electric Mobility Ltd	0.4	Devyani international limited	1.1
Banks ²	7.0	Personal Products	1.7
Indian Bank ¹⁰	2.1	Procter & Gamble Hygiene and Health Care Ltd	0.8
IDFC First Bank Ltd	1.9	Care Ltd	0.7
The Federal Bank Ltd	1.9	Emami Ltd	0.7
AU Small Finance Bank Ltd	1.1	Colgate Palmolive Ltd	0.2
Beverages	1.5	Petroleum Products	1.8
United Breweries Ltd	1.5	Hindustan Petroleum Corporation Ltd	1.8
Capital Markets	3.6	Pharmaceuticals & Biotechnology ⁶	5.7
BSE Ltd	1.7	Lupin Ltd ⁶	2.4
Motilal Oswal Financial Services Ltd	1.0	Alkem Laboratories Ltd	1.2
360 ONE WAM Ltd	0.9	Mankind Pharma Ltd	1.0
Cement & Cement Products	3.1	Zydus Lifesciences Ltd	0.8
JK Cement Ltd ⁸	2.1	Gland Pharma Ltd	0.3
ACC Ltd	0.7	Power	1.8
Dalmia Cement Ltd.	0.3	Torrent Power Ltd	1.0
Chemicals & Petrochemicals	1.0	NHPC Ltd	0.8
Deepak Nitrite Ltd	1.0	Realty	3.6
Consumer Durables ⁷	4.6	The Phoenix Mills Ltd	1.8
Kalyan Jewellers India Ltd ⁷	2.2	Prestige Estates Projects Ltd	1.0
Amber Enterprises India Ltd	0.8	Oberoi Realty Ltd	0.8
Crompton Greaves Consumer Electricals Ltd	0.8	Retailing	0.9
Dixon Technologies Ltd	0.8	FSN E-Commerce Ventures Ltd	0.9
Voltas Ltd	0.0	Telecom - Services	2.2
Electrical Equipment	3.7	Indus Towers Ltd	1.4
GE Vernova T and D India Ltd ⁴	2.6	Bharti Hexacom Ltd	0.8
Suzlon Energy Ltd	1.0	Transport Services	1.8
Ferrous Metals	1.8	Delhivery Ltd	1.8
Jindal Steel & Power Ltd	1.8	Mutual Fund Units	0.4
Fertilizers & Agrochemicals ¹⁰	3.9	Sundaram Liquid Fund	0.4
Coromandel International Ltd ²	3.2	Right Shares	0.0
PI Industries Ltd	0.8	Cash And Others	4.3
Finance ³	6.7	Grand Total	100.0
Mahindra & Mahindra Financial Services Ltd ⁵	2.4		
TVS Holdings Ltd	1.4		
LIC Housing Finance Ltd	1.2		
Shriram Finance Ltd	1.1		
CRISIL Ltd	0.6		
Financial Technology (Fintech)	1.7		
PB Fintech Ltd	1.7		
Gas	0.6		
Gujarat State Petronet Ltd	0.6		
Healthcare Services ⁴	6.1		
Fortis Health Care Ltd ³	2.8		
Max Healthcare Institute Ltd	1.4		
Dr Lal Path Labs Ltd	1.4		
Indegene Limited	0.5		
Industrial Products ¹	8.5		
Cummins India Ltd ¹	3.9		
Polycab India Ltd	1.5		
Supreme Industries Ltd	1.3		
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	-1.7	-4.8	-2.0	9,827	9,517	9,799	1,20,000	1,23,352	1,21,382	1,21,980
Last 3 years	22.0	21.2	12.5	18,156	17,801	14,236	3,60,000	4,91,060	4,73,400	4,27,360
Last 5 years	26.2	27.6	17.9	31,975	33,835	22,786	6,00,000	10,35,996	10,18,948	8,31,533
^Since Inception	23.7	-	16.6	13,70,012	-	3,47,768	27,70,000	4,59,32,848	-	1,84,42,861

Past performance may or may not be sustained in future. Returns/investment value are as of Aug 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 Aug 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.49 as on Aug 31, 2025 ~ 'Since inception' SIP performance has not been provided for the benchmark since TRI data is not available. Hence, 'Since Inception of Benchmark TRI' SIP performance has been provided. Expense Ratio for the month of Aug 31, 2025 - Regular: 1.75 and Direct: 0.93