

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 13,293 Cr.
Avg. AUM	INR 13,201 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	1436.22	1574.07
IDCW	66.48	73.91

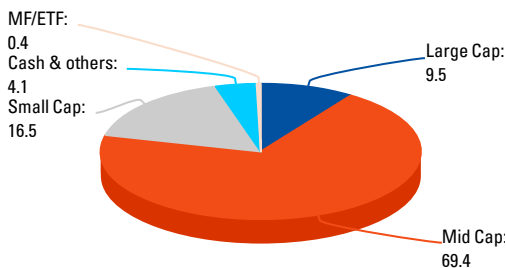


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 69,159 Cr.
Median Market Cap	INR 61,137 Cr.
Standard Deviation	15.0
Beta	0.9
Information Ratio	0.1
Sharpe Ratio	1.3
Turnover Ratio	46.5



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	95.4	APL Apollo Tubes Ltd	0.9
Aerospace & Defense	1.5	Supreme Industries Ltd	0.9
Bharat Electronics Ltd	1.5	Grindwell Norton Ltd	0.6
Agricultural Food & Other Products	2.1	Insurance	1.0
Marico Ltd ⁹	2.1	Max Financial Services Ltd	1.0
Auto Components ⁴	6.3	IT - Services	1.1
ZF Commercial Vehicle Control Systems I Ltd	1.5	L&T Technology Services Ltd	1.1
Apollo Tyres Ltd	1.2	IT - Software	3.8
Sona BLW Precision Forgings Ltd	1.1	Coforge Ltd	1.9
UNO Minda Ltd	1.0	Persistent Systems Ltd	1.8
Schaeffler India Ltd	0.7	Leisure Services	3.8
Tube Investments of India Ltd	0.6	Jubilant Foodworks Ltd	1.8
SKF India Ltd	0.1	Chalet Hotels Ltd	1.2
Automobiles	1.3	Devyani international limited	0.8
TVS Motor Company Ltd	1.3	Personal Products	2.9
Banks ¹	9.3	Colgate Palmolive Ltd	1.0
IDFC First Bank Ltd ⁵	2.4	Procter & Gamble Hygiene and Health Care Ltd	1.0
The Federal Bank Ltd ⁶	2.4	Care Ltd	0.9
Indian Bank	1.9	Emami Ltd	0.9
AU Small Finance Bank Ltd	1.6	Petroleum Products	2.3
IndusInd Bank Ltd	1.0	Hindustan Petroleum Corporation Ltd ⁷	2.3
Beverages	1.2	Pharmaceuticals & Biotechnology ⁶	4.9
United Breweries Ltd	1.2	Lupin Ltd	1.7
Capital Markets ⁵	5.0	Alkem Laboratories Ltd	1.1
BSE Ltd	1.9	Gland Pharma Ltd	1.1
360 ONE WAM Ltd	1.2	Mankind Pharma Ltd	0.9
Motilal Oswal Financial Services Ltd	1.1	Zydus Lifesciences Ltd	0.2
Billionbrains Garage Ventures Ltd	0.7	Power	1.8
ICICI Prudential Asset Management Company Ltd	0.0	Torrent Power Ltd	1.0
Cement & Cement Products	2.2	NHPC Ltd	0.8
JK Cement Ltd	1.6	Realty ¹⁰	3.8
Dalmia Cement Ltd.	0.6	The Phoenix Mills Ltd	2.0
Chemicals & Petrochemicals	0.9	Prestige Estates Projects Ltd	1.0
Deepak Nitrite Ltd	0.9	Obero Realty Ltd	0.8
Consumer Durables ⁸	4.5	Retailing	1.0
Kalyan Jewellers India Ltd ⁸	2.2	FSN E-Commerce Ventures Ltd	0.6
Dixon Technologies Ltd	1.2	Info Edge Ltd	0.4
Amber Enterprises India Ltd	0.7	Telecom - Services	2.0
Berger Paints Ltd	0.4	Indus Towers Ltd	1.2
Electrical Equipment ⁹	3.9	Bharti Hexacom Ltd	0.8
GE Vernova T and D India Ltd ⁴	2.7	Transport Services	1.5
Suzlon Energy Ltd	1.1	Delhivery Ltd	1.5
Ferrous Metals	1.9	Mutual Fund Units	0.4
Jindal Steel & Power Ltd	1.9	Sundaram Liquid Fund	0.4
Fertilizers & Agrochemicals	3.6	Cash And Others	4.1
Coromandel International Ltd ³	2.9	Grand Total	100.0
PI Industries Ltd	0.6		
Finance ³	6.7		
Mahindra & Mahindra Financial Services Ltd ²	3.5		
TVS Holdings Ltd	1.6		
LIC Housing Finance Ltd	1.1		
CRISIL Ltd	0.5		
Shriram Finance Ltd	0.1		
Financial Technology (Fintech)	2.0		
PB Fintech Ltd ¹⁰	2.0		
Gas	0.6		
Gujarat State Petronet Ltd	0.6		
Healthcare Services ⁷	4.9		
Fortis Health Care Ltd	2.0		
Max Healthcare Institute Ltd	1.2		
Dr Lal Path Labs Ltd	1.2		
Indegene Limited	0.5		
Industrial Products ²	7.8		
Cummins India Ltd ¹	3.9		
Polycab India Ltd	1.5		

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	4.1	6.0	11.9	10,409	10,598	11,188	1,20,000	1,29,544	1,29,986	1,29,455
Last 3 years	24.5	24.0	14.3	19,287	19,075	14,941	3,60,000	4,82,871	4,73,644	4,38,437
Last 5 years	22.8	24.0	14.7	27,888	29,368	19,832	6,00,000	10,05,836	9,98,668	8,38,759
Last 10 years	15.2	18.3	14.0	41,388	53,788	37,193	12,00,000	30,17,187	34,70,544	25,65,807
^Since Inception	23.6	-	16.7	14,47,044	-	3,72,632	28,10,000	4,85,56,227	-	1,98,02,749

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 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 Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025 ~ 'Since inception' SIP performance has not been provided for the benchmark since TRI data is not available. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.73 and Direct: 0.86