

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 13,378 Cr.
Avg. AUM	INR 13,009 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

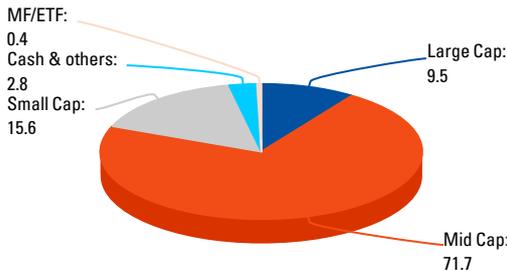
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	1416.19	1556.52
IDCW	65.55	73.09

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 69,842 Cr.
Median Market Cap	INR 60,225 Cr.
Standard Deviation	17.6
Beta	0.9
Information Ratio	0.3
Sharpe Ratio	1.1
Turnover Ratio	35.5

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	96.8
Aerospace & Defense	1.6
Bharat Electronics Ltd	1.6
Agricultural Food & Other Products	2.0
Marico Ltd ¹⁰	2.0
Auto Components ⁵	6.2
Sona BLW Precision Forgings Ltd	1.4
ZF Commercial Vehicle Control Systems I Ltd	1.3
Tube Investments of India Ltd	1.1
UNO Minda Ltd	0.9
Schaeffler India Ltd	0.8
Apollo Tyres Ltd	0.8
Automobiles	1.2
TVS Motor Company Ltd	1.2
Banks ¹	8.5
The Federal Bank Ltd ⁶	2.2
IDFC First Bank Ltd ⁸	2.0
Indian Bank	1.6
AU Small Finance Bank Ltd	1.6
IndusInd Bank Ltd	1.1
Beverages	0.8
Radico Khaitan Ltd	0.5
United Breweries Ltd	0.4
Capital Markets ⁴	6.4
BSE Ltd ⁴	2.6
360 ONE WAM Ltd	1.4
Motilal Oswal Financial Services Ltd	1.1
Nippon Life India Asset Management Ltd	0.7
Billionbrains Garage Ventures Ltd	0.7
Cement & Cement Products	1.3
JK Cement Ltd	1.3
Chemicals & Petrochemicals	0.9
Deepak Nitrite Ltd	0.9
Consumer Durables ⁶	5.3
Kalyan Jewellers India Ltd ⁷	2.1
Dixon Technologies Ltd	1.1
Amber Enterprises India Ltd	1.0
LG Electronics India Ltd	0.8
Berger Paints Ltd	0.4
Electrical Equipment ³	7.0
GE Vernova T and D India Ltd ²	3.3
Suzlon Energy Ltd	1.6
Thermax Ltd	1.2
Premier Energies Ltd	0.8
Ferrous Metals	1.9
Jindal Steel & Power Ltd	1.9
Fertilizers & Agrochemicals	3.0
Coromandel International Ltd ⁵	2.4
PI Industries Ltd	0.6
Finance ⁹	4.2
Mahindra & Mahindra Financial Services Ltd ³	2.7
TVS Holdings Ltd	1.5
Financial Technology (Fintech)	2.6
PB Fintech Ltd	1.8
One 97 Communications Ltd	0.7
Gas	0.7
Gujarat State Petronet Ltd	0.7
Healthcare Services ⁸	4.4
Fortis Health Care Ltd	1.9
Dr Lal Path Labs Ltd	1.1
Max Healthcare Institute Ltd	0.9
Indegene Limited	0.6
Industrial Products ²	7.4
Cummins India Ltd ¹	3.3
Polycab India Ltd	1.7

Portfolio	% Of Net Asset
Supreme Industries Ltd	0.9
APL Apollo Tubes Ltd	0.9
Grindwell Norton Ltd	0.6
Insurance	2.0
Max Financial Services Ltd ⁹	2.0
IT - Services	1.0
L&T Technology Services Ltd	1.0
IT - Software ¹⁰	3.6
Coforge Ltd	1.6
Persistent Systems Ltd	1.3
Fractal Analytics Ltd	0.7
Leisure Services	2.9
Jubilant Foodworks Ltd	1.6
Chalet Hotels Ltd	0.7
Devyani international limited	0.6
Non - Ferrous Metals	0.4
National Aluminium Company Ltd	0.4
Personal Products	2.7
Colgate Palmolive Ltd	1.0
Emami Ltd	0.9
Procter & Gamble Hygiene and Health Care Ltd	0.8
Petroleum Products	1.5
Hindustan Petroleum Corporation Ltd	1.5
Pharmaceuticals & Biotechnology ⁷	5.1
Lupin Ltd	1.9
Gland Pharma Ltd	1.2
Alkem Laboratories Ltd	1.1
Mankind Pharma Ltd	0.9
Power	3.2
Torrent Power Ltd	1.5
NHPC Ltd	0.8
JSW Energy Ltd	0.8
Realty	3.2
The Phoenix Mills Ltd	1.9
Prestige Estates Projects Ltd	1.0
Oberoi Realty Ltd	0.4
Retailing	2.2
FSN E-Commerce Ventures Ltd	0.9
Swiggy Ltd	0.7
Info Edge Ltd	0.6
Telecom - Services	1.6
Indus Towers Ltd	0.9
Bharti Hexacom Ltd	0.7
Transport Services	1.7
Delhivery Ltd	1.7
Mutual Fund Units	0.4
Sundaram Liquid Fund	0.4
Cash And Others	2.8
Grand Total	100.0

No of Stocks: 78

• 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	11.3	11.4	-0.3	11,130	11,140	9,972	1,20,000	1,23,444	1,24,446	1,16,116
Last 3 years	24.2	23.3	11.2	19,171	18,756	13,753	3,60,000	4,39,286	4,32,980	3,86,010
Last 5 years	19.9	20.1	11.7	24,754	24,959	17,382	6,00,000	9,30,290	9,22,321	7,40,099
Last 10 years	15.4	18.6	13.2	41,805	54,919	34,537	12,00,000	28,40,969	32,46,999	22,55,998
^Since Inception	23.2	-	16.0	14,26,867	-	3,42,707	28,50,000	4,79,20,209	-	1,82,51,557

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026 ~ 'Since inception' SIP performance has not been provided for the benchmark since TRI data is not available. Expense Ratio for the month of Apr 30, 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.