Sundaram Mid Cap Fund

An open-ended equity scheme predominantly investing in mid cap stocks

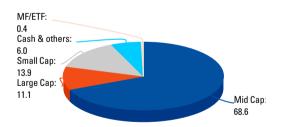


FUND FEATURES					
Category	Mid Cap				
Fund Managers	S Bharath, Ratish B Varier				
Month End AUM	INR 13,236 Cr.				
Avg. AUM	INR 13,000 Cr.				
Inception Date	Jul 30, 2002				
Benchmark (Tier I)	Nifty MidCap 150 TRI				
Additional Benchmark	Nifty 50 TRI				
Plans	Regular/Direct				
Options	Growth/IDCW				
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	1437.14	1572.90				
IDCW	66.52	73.86				

🙉 RATIO (ANNUALISED)						
Weighted Avg. Market Cap	INR 60,912 Cr.					
Median Market Cap	INR 51,383 Cr.					
Standard Deviation	15.1					
Beta	0.9					
Information Ratio	0.2					
Sharpe Ratio	1.2					
Turnover Ratio	46.1					

⊜ MARKET CAPITALISATION (%)



93.6 1.6 1.6 0.0 0.0 2.0 2.0 5.6 1.3 ems 1.2 1.1	IT - Serv L&T T IT - Soft Cofor Persis Leisure Jubila Chale Devya Mineral
1.6 1.6 0.0 0.0 2.0 2.0 5.6 1.3 ems 1.2 1.1 1.0 0.8 0.2	Max I IT - Serv L&T T IT - Soft Cofor Persis Leisure Jubila Chale Devya Mineral
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2.0 2.0 5.6 1.3 ems 1.2 1.1 1.0 0.8 0.2	Cofor Persis Leisure Jubila Chale Devya Mineral SKF II
2.0 5.6 1.3 ems 1.2 1.1 1.0 0.8 0.2	Persis Leisure Jubila Chale Devya Mineral SKF I
ems 1.2 1.1 1.0 0.8 0.2	Leisure Jubila Chale Devya Mineral SKF I
1.3 ems 1.2 1.1 1.0 0.8 0.2	Jubila Chale Devya Mineral SKF I
ems 1.2 1.1 1.0 0.8 0.2	Chale Devya Mineral SKF II
1.1 1.0 0.8 0.2	Devya Mineral SKF II
1.0 0.8 0.2	Mineral SKF II
1.0 0.8 0.2	SKF I
0.8 0.2	1 -
- 1	
4.0	Colga
1.2	Proct
1.2	Care
8.1	Eman
2.3	Petrole
	Hindu
	Pharma
	Lupin
	Alken Mank
	Gland
- 1	Zydus
	Power
1.1	Torre
2.4	NHPC
1.8	Realty
0.6	The P
0.9	Presti
0.9	Obero
-	Retailin
	FSN E
	Telecom Indus
***	Bhart
-	Transpo
-	Delhi
	Mutual
1.9	Sunda
1.9	Cash
3.4	Grand
2.7	No of Stock
0.7	NO OF STOCK
7.0	
2.8	
17	
-	
2.0	
0.6	
0.6	
5.8	
2.8	
- 1	
- 1	
	8.1 2.3 2.2 2.1 1.4 1.4 1.4 4.0 1.9 1.1 1.1 2.4 1.8 0.6 0.9 0.9 3.7 2.1 0.9 0.7 0.1 3.8 2.7 1.1 1.9 1.9 2.7 1.1 1.9 2.7 1.1 1.9 2.7 1.1 1.9 2.7 1.1 1.9 2.7 1.1 1.9 2.7 1.1 1.9 1.9 1.1 1.1 1.1 1.1 1.1

Portfolio % Of Ne	et Asset
Insurance	0.9
Max Financial Services Ltd	0.9
IT - Services	1.1
L&T Technology Services Ltd	1.1
IT - Software	3.7
Coforge Ltd	2.0
Persistent Systems Ltd	1.7
Leisure Services 7	4.0
Jubilant Foodworks Ltd	1.9
Chalet Hotels Ltd	1.3
Devyani international limited	0.8
Minerals & Mining	0.3
SKF India Ltd	0.3
Personal Products	2.7
Colgate Palmolive Ltd	1.1
Procter & Gamble Hygiene and Health	0.9
Care Ltd	
Emami Ltd	0.7
Petroleum Products	2.2
Hindustan Petroleum Corporation Ltd 8	2.2
Pharmaceuticals & Biotechnology 6	4.6
Lupin Ltd	1.6
Alkem Laboratories Ltd	1.1
Mankind Pharma Ltd	0.9
Gland Pharma Ltd	0.6
Zydus Lifesciences Ltd	0.3
Power	1.9
Torrent Power Ltd	1.0
NHPC Ltd	0.8
Realty 1	3.8
The Phoenix Mills Ltd	1.9
Prestige Estates Projects Ltd	1.0
Oberoi Realty Ltd	0.9
Retailing	0.9
FSN E-Commerce Ventures Ltd	0.9
Telecom - Services	2.2
Indus Towers Ltd	1.4
Bharti Hexacom Ltd	0.8
Transport Services	1.7
Delhivery Ltd	1.7
Mutual Fund Units	0.4
Sundaram Liquid Fund	0.4
Cash And Others	6.0
Grand Total	100.0

No of Stocks: 72

• Top 10 Sectors • Top 10 Holdings

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MPERFORMANCE										
	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	6.1	6.2	7.6	10,610	10,620	10,759	1,20,000	1,30,902	1,29,811	1,29,003
Last 3 years	24.2	23.6	13.9	19,168	18,899	14,781	3,60,000	5,01,193	4,85,729	4,40,394
Last 5 years	27.1	28.6	18.6	33,211	35,198	23,449	6,00,000	10,49,167	10,33,247	8,49,668
Last 10 years	15.5	18.5	13.7	42,260	54,466	36,060	12,00,000	30,83,264	35,20,090	25,77,395
^Since Inception	23.8	-	16.7	14,47,970	-	0,00,000	27,90,000	4,85,67,449	-	1,94,64,280

Past performance may or may not be sustained in future. Returns/investment value are as of Oct 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 Oct 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.69 as on Oct 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 Oct 31, 2025 - Regular: 1.74 and Direct: 0.92

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