

Sundaram Mid Cap Fund

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



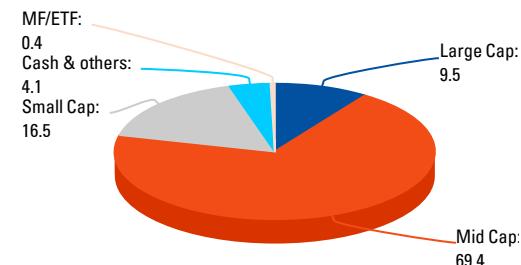
SUNDARAM MUTUAL
Sundaram Finance Group

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	1574.07
IDCW	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
Equity	95.4
Aerospace & Defense	1.5
Bharat Electronics Ltd	1.5
Agricultural Food & Other Products	2.1
Marico Ltd ⁹	2.1
Auto Components ⁴	6.3
ZF Commercial Vehicle Control Systems Ltd	1.5
Apollo Tyres Ltd	1.2
Sona BLW Precision Forgings Ltd	1.1
UNO Minda Ltd	1.0
Schaeffler India Ltd	0.7
Tube Investments of India Ltd	0.6
SKF India Ltd	0.1
Automobiles	1.3
TVS Motor Company Ltd	1.3
Banks ¹	9.3
IDFC First Bank Ltd ⁵	2.4
The Federal Bank Ltd ⁶	2.4
Indian Bank	1.9
AU Small Finance Bank Ltd	1.6
IndusInd Bank Ltd	1.0
Beverages	1.2
United Breweries Ltd	1.2
Capital Markets ⁵	5.0
BSE Ltd	1.9
360 ONE WAM Ltd	1.2
Motilal Oswal Financial Services Ltd	1.1
Billionbrains Garage Ventures Ltd	0.7
ICICI Prudential Asset Management Company Ltd	0.0
Cement & Cement Products	2.2
JK Cement Ltd	1.6
Dalmia Cement Ltd.	0.6
Chemicals & Petrochemicals	0.9
Deepak Nitrite Ltd	0.9
Consumer Durables ⁸	4.5
Kalyan Jewellers India Ltd ⁸	2.2
Dixon Technologies Ltd	1.2
Amber Enterprises India Ltd	0.7
Berger Paints Ltd	0.4
Electrical Equipment ⁹	3.9
GE Vernova T and D India Ltd ⁴	2.7
Suzlon Energy Ltd	1.1
Ferrous Metals	1.9
Jindal Steel & Power Ltd	1.9
Fertilizers & Agrochemicals	3.6
Coromandel International Ltd ³	2.9
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