

**SUNDARAM SELECT MIDCAP**

# Stellar returns in a risky segment

ET Wealth collaborates with Value Research to analyse top mutual funds. We examine the key fundamentals of the fund, its portfolio and performance to help you make an informed investment decision.

## HOW HAS THE FUND PERFORMED?

At 20.81% 10-year return, the fund has outperformed the category average (15.71%) and the benchmark (14.92%) by a wide margin.

### Growth of ₹10,000 vis-a-vis category and benchmark



The fund boasts of a stellar long-term track record of outperformance.

As on 30 Nov 2015

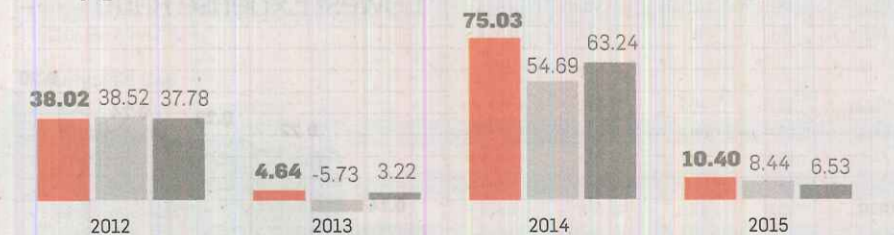
### Annualised performance (%)



The fund has beaten the benchmark and peers across time periods.

As on 30 Nov 2015

### Yearly performance (%)



The fund has been fairly consistent in its performance over the years.

As on 30 Nov 2015

## BASIC FACTS

DATE OF LAUNCH  
30 July 2002

CATEGORY  
Equity

TYPE  
Mid Cap

AVERAGE AUM  
₹3,291.91

BENCHMARK  
S&P BSE Mid Cap Index

## WHAT IT COSTS

NAVs\*

GROWTH OPTION  
₹347.62

DIVIDEND OPTION  
₹32.91

MINIMUM INVESTMENT  
₹5,000

MINIMUM SIP AMOUNT  
₹250

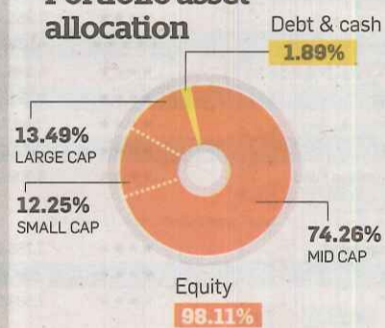
EXPENSE RATIO (%)  
2.37

EXIT LOAD  
1% for redemption within 365 days

\*As on 1 Dec 2015

## WHERE DOES THE FUND INVEST?

### Portfolio asset allocation

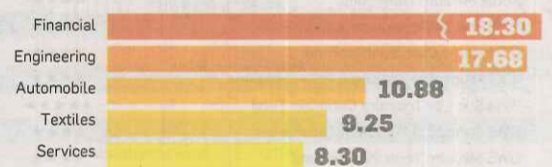


### Fund style box



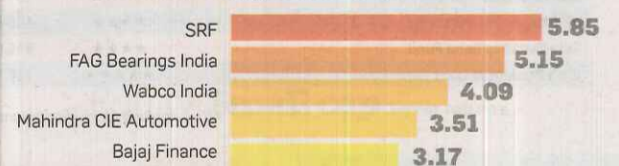
Compared to category peers, the fund is aggressive in its mid-cap exposure

### Top 5 sectors in portfolio (%)



The fund's portfolio is tilted towards cyclicals.

### Top 5 stocks in portfolio (%)



The fund's portfolio construction is highly benchmark agnostic.

## HOW RISKY IS IT?

	Fund	Category	Index
Standard deviation	17.86	16.81	16.45
Sharpe ratio	1.07	0.96	0.71
Mean return	25.84	22.89	18.44

Based on 3-year performance data; As on 30 Nov 2015

The fund's risk-return profile is better than several of its peers.

Source: Value Research. All data on this page as on As on 31 Oct 2015, unless specified.



## FUND MANAGER

**S. Krishna Kumar**  
TENURE: 3 YEARS  
Education: B. Tech and MBA

## SHOULD YOU BUY?

An aggressive approach has helped this fund consistently deliver strong outperformance over the years. It is helmed by an experienced fund manager with strong capabilities in

the mid- and small-cap investment space. Even for its mid-cap investment mandate, the fund's exposure to this segment is much higher than that of category peers. The fund

manager's portfolio construction is also highly benchmark agnostic, showing willingness to place out-sized bets in his high-conviction picks. The fund's strong buy-and-

hold philosophy is evident from its low portfolio turnover over the years. The fund is a good pick for investors looking for an aggressive play in mid-cap stocks.