

Sundaram Large and Mid Cap Fund

An open-ended equity scheme investing in both large-cap and mid cap stocks



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Large & Mid Cap Fund
Fund Managers	Bharath S, Ashish Aggarwal
Month End AUM	INR 6,470 Cr.
Avg. AUM	INR 6,607 Cr.
Inception Date	Feb 27, 2007
Benchmark (Tier I)	Nifty Large Mid Cap 250 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

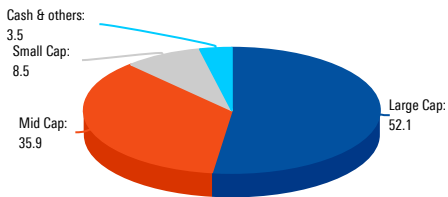
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	79.73	89.25
IDCW	28.85	32.99

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 3,87,079 Cr.
Median Market Cap	INR 84,667 Cr.
Standard Deviation	13.9
Beta	0.9
Information Ratio	-1.1
Sharpe Ratio	0.5
Turnover Ratio	32.1

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	96.5	Industrial Products	2.8
Aerospace & Defense	0.8	Polycab India Ltd	1.1
Hindustan Aeronautics Ltd	0.8	Cummins India Ltd	0.9
Agricultural Food & Other Products	1.2	Kirloskar Oil Engines Ltd	0.8
Marico Ltd	1.2	Insurance	1.3
Auto Components ⁴	6.4	Max Financial Services Ltd	0.9
UNO Minda Ltd	1.8	ICICI Prudential Life Insurance Company Ltd	0.4
Tube Investments of India Ltd	1.1	IT - Services	1.0
Apollo Tyres Ltd	1.1	Affle Ltd	1.0
Schaeffler India Ltd	0.9	IT - Software ²	7.5
Bharat Forge Ltd	0.8	Infosys Ltd ⁴	2.9
Sona BLW Precision Forgings Ltd	0.6	Tata Consultancy Services Ltd	1.7
Automobiles	1.5	Mphasis Ltd	1.5
Tata Motors Ltd	0.9	Persistent Systems Ltd	1.4
Ola Electric Mobility Ltd	0.7	Leisure Services	3.2
Banks ¹	18.1	Jubilant Foodworks Ltd ¹⁰	1.8
HDFC Bank Ltd ¹	5.1	The Indian Hotels Company Ltd	1.3
ICICI Bank Ltd ²	4.3	Petroleum Products ⁵	6.0
State Bank of India ⁵	2.8	Reliance Industries Ltd ³	3.9
Kotak Mahindra Bank Ltd ⁹	2.0	Hindustan Petroleum Corporation Ltd	1.3
Axis Bank Ltd	1.5	Bharat Petroleum Corporation Ltd	0.8
Bank of Baroda	1.4	Pharmaceuticals & Biotechnology ³	6.8
The Federal Bank Ltd	1.0	Alkem Laboratories Ltd	1.8
Beverages	2.9	Lupin Ltd	1.6
United Breweries Ltd	1.6	Sun Pharmaceutical Industries Ltd	1.6
Varun Beverages Ltd	1.3	Dr. Reddys Laboratories Ltd	1.1
Capital Markets	1.1	Aurobindo Pharma Ltd	0.7
Multi Commodity Exchange of India Ltd	1.1	Power	2.4
Cement & Cement Products ⁸	3.8	NTPC LTD	1.4
Ultratech Cement Ltd	1.6	Torrent Power Ltd	0.5
JK Cement Ltd	0.9	TATA Power Company Ltd	0.5
ACC Ltd	0.7	Realty	2.5
Grasim Industries Ltd	0.6	Oberoi Realty Ltd	1.5
Construction	2.3	Prestige Estates Projects Ltd	0.8
Larsen & Toubro Ltd ⁷	2.3	The Phoenix Mills Ltd	0.2
Consumable Fuels	0.5	Retailing ⁷	3.9
Coal India Ltd	0.5	Zomato Ltd ⁶	2.4
Consumer Durables ⁶	4.5	Info Edge Ltd	1.5
Amber Enterprises India Ltd	1.6	Trent Ltd	0.1
Metro Brands Ltd	0.9	Telecom - Services ⁹	3.3
Titan Company Ltd	0.8	Bharti Airtel Ltd ⁸	2.3
Kalyan Jewellers India Ltd	0.7	Bharti Hexacom Ltd	1.1
Kajaria Ceramics Ltd	0.5	Transport Infrastructure	0.8
Diversified FmCG	1.1	JSW Infrastructure Ltd	0.8
ITC Ltd	1.1	Transport Services	0.7
Electrical Equipment ¹⁰	3.2	Delhivery Ltd	0.7
GE Vernova T and D India Ltd	0.9	Cash And Others	3.5
Triveni Turbine Ltd	0.9	Grand Total	100.0
ABB India Ltd	0.8		
Bharat Heavy Electricals Ltd	0.6		
Fertilizers & Agrochemicals	1.0		
PI Industries Ltd	1.0		
Finance	2.9		
Mahindra & Mahindra Financial Services Ltd	1.0		
Cholamandalam Investment and Finance Company Ltd	0.8		
REC Ltd	0.8		
BAJAJ HOUSING FINANCE LTD	0.3		
Healthcare Services	3.1		
Fortis Health Care Ltd	1.2		
Max Healthcare Institute Ltd	1.1		
Dr Lal Path Labs Ltd	0.9		

No of Stocks: 77

• 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	13.0	11.1	9.6	11,305	11,106	10,958	1,20,000	1,18,643	1,18,591	1,19,885
Last 3 years	13.1	16.8	12.0	14,454	15,928	14,058	3,60,000	4,57,638	4,76,195	4,39,405
Last 5 years	17.5	20.7	15.8	22,447	25,684	20,844	6,00,000	9,51,735	10,27,286	8,96,145
^Since Inception	14.4	14.0	11.9	1,11,414	1,05,342	74,727	21,50,000	1,06,54,781	1,05,90,412	77,71,807

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 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 Jan 31, 2025. SIP values are in rupees. SIP performance is computed since the fund became open ended. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.65 as on Jan 31, 2025. Expense Ratio for the month of Jan 31, 2025 - Regular: 1.85 and Direct: 0.88