

# 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 5,861 Cr.
Avg. AUM	INR 6,244 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

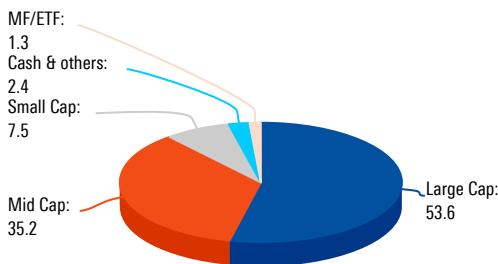
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	72.36	81.07
IDCW	26.18	29.97

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,06,483 Cr.
Median Market Cap	INR 94,076 Cr.
Standard Deviation	14.9
Beta	1.0
Information Ratio	-1.3
Sharpe Ratio	0.3
Turnover Ratio	35.0

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>96.3</b>
<b>Aerospace &amp; Defense</b>	<b>0.7</b>
Hindustan Aeronautics	0.7
<b>Agricultural Food &amp; Other Products</b>	<b>1.6</b>
Marico	1.6
<b>Auto Components</b> <sup>5</sup>	<b>5.2</b>
UNO Minda	1.7
Schaeffler India	0.9
Tube Investments of India	0.9
Apollo Tyres	0.8
Bharat Forge	0.8
<b>Automobiles</b>	<b>1.4</b>
Tata Motors	0.8
Ola Electric Mobility	0.5
<b>Banks</b> <sup>1</sup>	<b>19.6</b>
HDFC Bank <sup>1</sup>	5.7
ICICI Bank <sup>2</sup>	4.6
State Bank of India <sup>5</sup>	2.7
Kotak Mahindra Bank <sup>8</sup>	2.2
Axis Bank <sup>10</sup>	1.9
Bank of Baroda	1.4
The Federal Bank	1.1
<b>Beverages</b>	<b>2.6</b>
United Breweries	1.6
Varun Beverages	1.0
<b>Capital Markets</b>	<b>1.0</b>
Multi Commodity Exchange of India	1.0
<b>Cement &amp; Cement Products</b> <sup>8</sup>	<b>4.0</b>
Ultratech Cement	1.6
JK Cement	1.0
Grasim Industries	0.8
ACC	0.6
<b>Construction</b>	<b>2.2</b>
Larsen & Toubro <sup>7</sup>	2.2
<b>Consumable Fuels</b>	<b>0.5</b>
Coal India	0.5
<b>Consumer Durables</b> <sup>7</sup>	<b>4.1</b>
Amber Enterprises India	1.7
Metro Brands	1.0
Titan Company	0.8
Kalyan Jewellers India	0.7
<b>Diversified Fmcg</b>	<b>1.0</b>
ITC	1.0
<b>Electrical Equipment</b>	<b>2.9</b>
ABB India	0.8
GE Vernova T and D India	0.8
Triveni Turbine	0.7
Bharat Heavy Electricals	0.6
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.0</b>
PI Industries	1.0
<b>Finance</b> <sup>6</sup>	<b>4.2</b>
Bajaj Finance	1.4
Mahindra & Mahindra Financial Services	1.1
Cholamandalam Investment and Finance Company	1.0
REC	0.7
<b>Healthcare Services</b>	<b>3.3</b>
Fortis Health Care	1.3
Max Healthcare Institute	1.1
Dr Lal Path Labs	1.0
<b>Industrial Products</b>	<b>2.5</b>
Polycab India	1.0
Cummins India	0.9
Kirloskar Oil Engines	0.6
<b>Insurance</b>	<b>1.4</b>
Max Financial Services	0.9
ICICI Prudential Life Insurance Company	0.5
<b>IT - Services</b>	<b>1.0</b>
Affle	1.0

Portfolio	% Of Net Asset
<b>IT - Software</b> <sup>2</sup>	<b>7.2</b>
Infosys <sup>4</sup>	2.9
Tata Consultancy Services	1.6
Persistent Systems	1.4
Mphasis	1.3
<b>Leisure Services</b>	<b>3.2</b>
Jubilant Foodworks	1.8
The Indian Hotels Company	1.4
<b>Personal Products</b>	<b>0.2</b>
Emami	0.2
<b>Petroleum Products</b> <sup>4</sup>	<b>6.2</b>
Reliance Industries <sup>3</sup>	4.2
Hindustan Petroleum Corporation	1.1
Bharat Petroleum Corporation	0.9
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>3</sup>	<b>6.8</b>
Alkem Laboratories <sup>9</sup>	1.9
Lupin	1.7
Sun Pharmaceutical Industries	1.6
Dr. Reddys Laboratories	0.9
Mankind Pharma	0.7
<b>Power</b>	<b>2.0</b>
NTPC	1.1
Torrent Power	0.5
TATA Power Company	0.5
<b>Realty</b>	<b>2.4</b>
Oberoi Realty	1.0
Prestige Estates Projects	0.8
The Phoenix Mills	0.6
<b>Retailing</b> <sup>10</sup>	<b>3.3</b>
Zomato	1.9
Info Edge	1.4
<b>Telecom - Services</b> <sup>9</sup>	<b>3.5</b>
Bharti Airtel <sup>6</sup>	2.4
Bharti Hexacom	1.1
<b>Transport Infrastructure</b>	<b>0.8</b>
JSW Infrastructure	0.8
<b>Transport Services</b>	<b>0.6</b>
Delhivery	0.6
<b>Mutual Fund Units</b>	<b>1.3</b>
Sundaram Money Market Fund	1.3
Cash And Others	2.4
Grand Total	100.0

No of Stocks: 75

• Top 10 Sectors  
• Top 10 Holdings

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## 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	0.7	0.7	1.9	10,069	10,067	10,189	1,20,000	1,06,495	1,07,556	1,12,045
Last 3 years	11.0	15.3	10.9	13,696	15,318	13,652	3,60,000	4,11,515	4,30,779	4,10,351
Last 5 years	16.2	20.1	15.9	21,156	25,012	20,966	6,00,000	8,52,563	9,25,656	8,34,096
^Since Inception	13.7	13.4	11.4	1,01,127	96,453	70,404	21,60,000	96,80,090	97,05,966	73,31,637

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 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 6.38 as on Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 1.86 and Direct: 0.89