

# 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 6,381 Cr.
Avg. AUM	INR 6,145 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

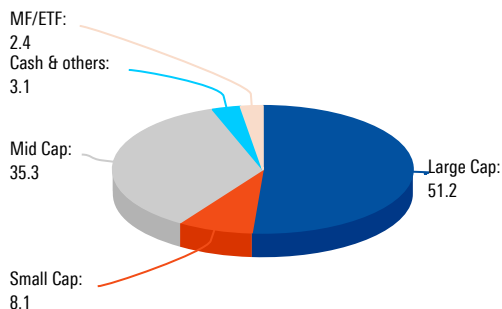
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	78.67	88.20
IDCW	28.46	32.60

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,04,213 Cr.
Median Market Cap	INR 89,371 Cr.
Standard Deviation	15.5
Beta	1.0
Information Ratio	-1.0
Sharpe Ratio	0.4
Turnover Ratio	35.0

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>94.6</b>
<b>Aerospace &amp; Defense</b>	<b>0.9</b>
Hindustan Aeronautics Ltd	0.9
<b>Agricultural Food &amp; Other Products</b>	<b>1.6</b>
Marico Ltd	1.6
<b>Auto Components</b>	<b>5.2</b>
UNO Minda Ltd	1.7
Tube Investments of India Ltd	1.0
Schaeffler India Ltd	0.9
Apollo Tyres Ltd	0.8
Bharat Forge Ltd	0.8
<b>Automobiles</b>	<b>1.3</b>
Tata Motors Ltd	0.8
Ola Electric Mobility Ltd	0.5
<b>Banks</b>	<b>19.8</b>
HDFC Bank Ltd <sup>1</sup>	5.6
ICICI Bank Ltd <sup>2</sup>	4.7
State Bank of India <sup>4</sup>	2.8
Kotak Mahindra Bank Ltd <sup>7</sup>	2.3
Axis Bank Ltd	1.9
Bank of Baroda	1.5
The Federal Bank Ltd	1.1
<b>Beverages</b>	<b>2.6</b>
United Breweries Ltd	1.5
Varun Beverages Ltd	1.1
<b>Capital Markets</b>	<b>1.0</b>
Multi Commodity Exchange of India Ltd	1.0
<b>Cement &amp; Cement Products</b>	<b>4.3</b>
Ultratech Cement Ltd	1.6
JK Cement Ltd	1.1
Grasim Industries Ltd	0.9
ACC Ltd	0.6
<b>Construction</b>	<b>2.2</b>
Larsen & Toubro Ltd <sup>8</sup>	2.2
<b>Consumable Fuels</b>	<b>0.5</b>
Coal India Ltd	0.5
<b>Consumer Durables</b>	<b>4.1</b>
Amber Enterprises India Ltd <sup>9</sup>	1.9
Metro Brands Ltd	0.8
Titan Company Ltd	0.7
Kalyan Jewellers India Ltd	0.6
<b>Diversified Fmcg</b>	<b>1.0</b>
ITC Ltd	1.0
<b>Electrical Equipment</b>	<b>3.1</b>
ABB India Ltd	0.9
GE Vernova T and D India Ltd	0.9
Triveni Turbine Ltd	0.7
Bharat Heavy Electricals Ltd	0.6
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.2</b>
PI Industries Ltd	1.2
<b>Finance</b>	<b>3.7</b>
Mahindra & Mahindra Financial Services Ltd	1.4
Bajaj Finance Ltd	1.3
Cholamandalam Investment and Finance Company Ltd	1.0
<b>Healthcare Services</b>	<b>3.5</b>
Fortis Health Care Ltd	1.4
Max Healthcare Institute Ltd	1.1
Dr Lal Path Labs Ltd	1.0
<b>Industrial Products</b>	<b>2.6</b>
Polycab India Ltd	1.0
Cummins India Ltd	0.9
Kirloskar Oil Engines Ltd	0.7
<b>Insurance</b>	<b>1.4</b>
Max Financial Services Ltd	0.9
ICICI Prudential Life Insurance Company Ltd	0.5
<b>IT - Services</b>	<b>1.0</b>

Portfolio	% Of Net Asset
Affle Ltd	1.0
<b>IT - Software</b>	<b>6.6</b>
Infosys Ltd <sup>5</sup>	2.5
Tata Consultancy Services Ltd	1.5
Mphasis Ltd	1.4
Persistent Systems Ltd	1.3
<b>Leisure Services</b>	<b>3.1</b>
Jubilant Foodworks Ltd	1.8
The Indian Hotels Company Ltd	1.4
<b>Personal Products</b>	<b>0.3</b>
Emami Ltd	0.3
<b>Petroleum Products</b>	<b>6.3</b>
Reliance Industries Ltd <sup>3</sup>	4.1
Hindustan Petroleum Corporation Ltd	1.3
Bharat Petroleum Corporation Ltd	1.0
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.9</b>
Alkem Laboratories Ltd <sup>10</sup>	1.9
Lupin Ltd	1.6
Sun Pharmaceutical Industries Ltd	1.6
Mankind Pharma Ltd	0.8
<b>Power</b>	<b>2.2</b>
NTPC LTD	1.1
Torrent Power Ltd	0.6
TATA Power Company Ltd	0.5
<b>Realty</b>	<b>1.7</b>
Prestige Estates Projects Ltd	0.9
The Phoenix Mills Ltd	0.8
<b>Retailing</b>	<b>2.3</b>
Info Edge Ltd	1.4
Zomato Ltd	1.0
<b>Telecom - Services</b>	<b>3.6</b>
Bharti Airtel Ltd <sup>6</sup>	2.4
Bharti Hexacom Ltd	1.1
<b>Transport Infrastructure</b>	<b>0.9</b>
JSW Infrastructure Ltd	0.9
<b>Transport Services</b>	<b>0.5</b>
Delhivery Ltd	0.5
<b>Mutual Fund Units</b>	<b>2.4</b>
Sundaram Money Market Fund	2.4
Cash And Others	3.1
Grand Total	100.0

No of Stocks: 72

• 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	7.9	7.3	6.7	10,794	10,733	10,665	1,20,000	1,15,779	1,15,517	1,19,089
Last 3 years	13.0	16.4	11.7	14,445	15,765	13,956	3,60,000	4,43,152	4,56,703	4,32,201
Last 5 years	25.5	29.2	23.7	31,155	36,021	28,957	6,00,000	9,14,381	9,77,580	8,74,940
^Since Inception	14.2	13.8	11.8	1,09,933	1,03,562	74,847	21,70,000	1,05,33,827	1,04,32,054	78,04,919

**Past performance may or may not be sustained in future.** Returns/investment value are as of Mar 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 Mar 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 6.41 as on Mar 31, 2025.Expense Ratio for the month of Mar 31, 2025 - Regular: 1.83 and Direct: 0.86