

Sundaram Flexi Cap Fund

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Flexi Cap Fund
Fund Managers	Sudhir Kedia, Bharath S, Dwijendra Srivastava, Pathanjali Srinivasan (Overseas Equities)
Month End AUM	INR 1,979 Cr.
Avg. AUM	INR 2,006 Cr.
Inception Date	Sep 6, 2022
Benchmark (Tier I)	Nifty 500 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

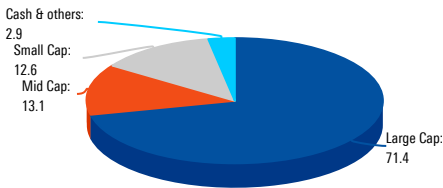
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	13.76	14.30
IDCW	13.05	13.57

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,31,785 Cr.
Median Market Cap	INR 1,02,915 Cr.
Turnover Ratio	24.9

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	97.1	Praj Industries Ltd	0.9
Agricultural Food & Other Products	1.0	Insurance	0.9
TATA Consumer Products Ltd	1.0	ICICI Prudential Life Insurance Company Ltd	0.5
Auto Components	1.0	Max Financial Services Ltd	0.5
Apollo Tyres Ltd	0.7	IT - Services	0.5
Schaeffler India Ltd	0.4	Affle Ltd	0.5
Automobiles	2.8	IT - Software	8.9
Maruti Suzuki India Ltd	1.5	Infosys Ltd ³	4.8
Tata Motors Ltd	0.9	Tata Consultancy Services Ltd ⁸	2.5
Hyundai Motor India Ltd	0.5	Tech Mahindra Ltd	1.7
Banks	24.2	Leisure Services	1.1
HDFC Bank Ltd ¹	8.6	Jubilant Foodworks Ltd	1.0
ICICI Bank Ltd ²	7.3	ITC Hotels Ltd	0.1
State Bank of India ⁷	2.8	Oil	0.8
Axis Bank Ltd	2.0	Oil India Ltd	0.8
IndusInd Bank Ltd	1.7	Petroleum Products	4.9
Kotak Mahindra Bank Ltd	1.1	Reliance Industries Ltd ⁴	4.4
The Federal Bank Ltd	0.8	Hindustan Petroleum Corporation Ltd	0.5
Beverages	1.7	Pharmaceuticals & Biotechnology	6.6
United Spirits Ltd	1.0	Sun Pharmaceutical Industries Ltd	2.2
United Breweries Ltd	0.7	Aurobindo Pharma Ltd	1.5
Capital Markets	2.0	Cipla Ltd	1.1
ICRA Ltd	1.4	Laurus Labs Ltd	0.7
Prudent Corporate Advisory Services Ltd	0.6	Neuland Laboratories Ltd	0.6
Cement & Cement Products	3.5	Mankind Pharma Ltd	0.5
Ultratech Cement Ltd ⁹	2.4	Power	0.9
Dalmia Cement Ltd.	1.0	NTPC LTD	0.9
Chemicals & Petrochemicals	1.0	Retailing	3.7
Pidilite Industries Ltd	1.0	Info Edge Ltd	1.6
Construction	3.6	Swiggy Ltd	1.1
Larsen & Toubro Ltd ⁵	3.6	Zomato Ltd	1.0
Consumer Durables	4.8	Telecom - Services	3.8
Blue Star Ltd	1.5	Bharti Airtel Ltd ⁶	3.5
Bata India Ltd	1.3	Bharti Hexacom Ltd	0.3
Titan Company Ltd	1.1	Transport Infrastructure	1.0
Kajaria Ceramics Ltd	0.7	Adani Ports and Special Economic Zone Ltd	1.0
Butterfly Gandhimathi Appliances Ltd	0.3	Transport Services	3.4
Diversified Fmcg	7	Interglobe Aviation Ltd ¹⁰	2.4
ITC Ltd	2.2	Delhivery Ltd	1.0
Hindustan UniLever Ltd	1.8	Cash And Others	2.9
Electrical Equipment	2.7	Grand Total	100.0
Triveni Turbine Ltd	1.7		
GE Vernova T and D India Ltd	1.0		
Fertilizers & Agrochemicals	0.9		
PI Industries Ltd	0.9		
Finance	6		
Bajaj Finance Ltd	2.0		
Cholamandalam Investment and Finance Company Ltd	1.5		
PNB Housing Finance Ltd	1.2		
Gas	0.6		
GAIL Ltd	0.6		
Healthcare Services	1.1		
Metropolis Healthcare Ltd	1.1		
Industrial Manufacturing	0.9		

No of Stocks: 63

• 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	11.7	10.1	9.6	11,173	11,006	10,958	1,20,000	1,20,280	1,17,932	1,19,885
^Since Inception	14.2	16.3	13.8	13,758	14,387	13,652	2,80,000	3,29,405	3,35,982	3,25,172

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 31, 2025. Returns are on a simple annual basis for period less than one year 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. Expense Ratio for the month of Jan 31, 2025 - Regular: 2.07 and Direct: 0.78