

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 1,834 Cr.
Avg. AUM	INR 1,935 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

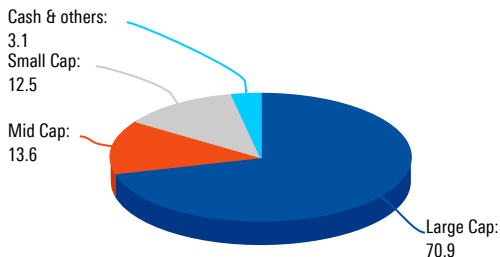
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	12.80	13.31
IDCW	12.14	12.63

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,37,524 Cr.
Median Market Cap	INR 1,01,517 Cr.
Turnover Ratio	28.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	96.9
Agricultural Food & Other Products	1.0
TATA Consumer Products	1.0
Auto Components	1.0
Apollo Tyres	0.6
Schaeffler India	0.4
Automobiles ⁵	4.4
Maruti Suzuki India	2.1
Force Motors	1.0
Tata Motors	0.8
Hyundai Motor India	0.5
Banks ¹	26.0
HDFC Bank ¹	9.4
ICICI Bank ²	7.6
State Bank of India ⁷	3.0
Axis Bank	2.2
IndusInd Bank	1.9
Kotak Mahindra Bank	1.1
The Federal Bank	0.8
Beverages	1.2
United Spirits	0.9
United Breweries	0.2
Capital Markets	2.5
ICRA	1.3
Computer Age Management Services	0.7
Prudent Corporate Advisory Services	0.5
Cement & Cement Products	3.3
Ultratech Cement ⁹	2.3
Dalmia Cement .	1.0
Chemicals & Petrochemicals	1.0
Pidilite Industries	1.0
Construction	3.5
Larsen & Toubro ⁵	3.5
Consumer Durables ⁶	4.2
Blue Star	1.4
Bata India	1.3
Titan Company	0.6
Kajaria Ceramics	0.6
Butterfly Gandhimathi Appliances	0.3
Diversified Fmcg ⁸	3.8
ITC	2.1
Hindustan UniLever	1.8
Electrical Equipment	2.1
Triveni Turbine	1.3
GE Vernova T and D India	0.8
Fertilizers & Agrochemicals	2.0
UPL	1.0
PI Industries	0.9
Finance ⁷	3.9
Bajaj Finance	1.5
Cholamandalam Investment and Finance Company	1.5
PNB Housing Finance	0.9
Gas	0.6
GAIL	0.6
Healthcare Services	2.2
Metropolis Healthcare	1.2
Apollo Hospitals Enterprise	1.0
Industrial Manufacturing	0.9
Praj Industries	0.9
Insurance	0.9
ICICI Prudential Life Insurance Company	0.5
Max Financial Services	0.5
IT - Services	0.5
Affle	0.5
IT - Software ²	8.3
Infosys ³	4.6
Tata Consultancy Services ¹⁰	2.2

Portfolio	% Of Net Asset
Tech Mahindra	1.5
Leisure Services	0.9
Jubilant Foodworks	0.9
Oil	0.7
Oil India	0.7
Petroleum Products ⁴	4.9
Reliance Industries ⁴	4.5
Hindustan Petroleum Corporation	0.4
Pharmaceuticals & Biotechnology ³	5.0
Sun Pharmaceutical Industries	1.8
Aurobindo Pharma	1.5
Cipla	1.1
Neuland Laboratories	0.5
Mankind Pharma	0.2
Power	0.9
NTPC	0.9
Retailing ⁹	3.6
Info Edge	1.6
Zomato	1.0
Swiggy	0.9
Telecom - Services	3.1
Bharti Airtel ⁶	3.1
Transport Infrastructure	1.0
Adani Ports and Special Economic Zone	1.0
Transport Services ¹⁰	3.5
Interglobe Aviation ⁸	2.7
Delhivery	0.9
Cash And Others	3.1
Grand Total	100.0

No of Stocks: 64

• 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	2.0	-0.1	1.9	10,202	9,992	10,189	1,20,000	1,10,744	1,07,809	1,12,045
[^] Since Inception	10.4	12.1	10.7	12,795	13,267	12,862	2,90,000	3,15,646	3,19,042	3,15,793

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 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 Feb 28, 2025. SIP values are in rupees. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.09 and Direct: 0.8