

# 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 1,957 Cr.
Avg. AUM	INR 1,901 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

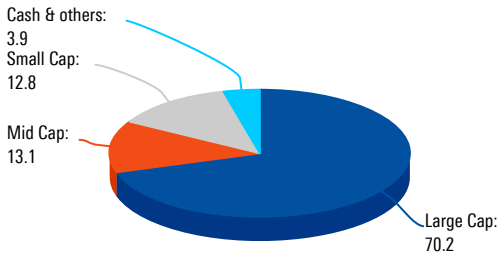
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	13.60	14.17
IDCW	12.90	13.44

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,29,411 Cr.
Median Market Cap	INR 1,02,915 Cr.
Turnover Ratio	29.7

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>96.1</b>	PNB Housing Finance Ltd	0.8
<b>Agricultural Food &amp; Other Products</b>	<b>1.0</b>	<b>Gas</b>	<b>1.0</b>
TATA Consumer Products Ltd	1.0	GAIL Ltd	1.0
<b>Auto Components</b>	<b>1.0</b>	<b>Healthcare Services</b>	<b>2.2</b>
Apollo Tyres Ltd	0.7	Metropolis Healthcare Ltd	1.2
Schaeffler India Ltd	0.4	Apollo Hospitals Enterprise Ltd	1.0
<b>Automobiles</b> <sup>3</sup>	<b>5.3</b>	<b>Industrial Manufacturing</b>	<b>0.9</b>
Maruti Suzuki India Ltd	1.9	Praj Industries Ltd	0.9
Force Motors Ltd	1.4	<b>Insurance</b>	<b>0.9</b>
Tata Motors Ltd	0.9	Max Financial Services Ltd	0.5
Mahindra & Mahindra Ltd	0.7	ICICI Prudential Life Insurance Company Ltd	0.4
Hyundai Motor India Ltd	0.5	<b>IT - Services</b>	<b>0.5</b>
<b>Banks</b> <sup>1</sup>	<b>26.5</b>	Affle Ltd	0.5
HDFC Bank Ltd <sup>1</sup>	9.3	<b>IT - Software</b> <sup>2</sup>	<b>5.8</b>
ICICI Bank Ltd <sup>2</sup>	7.9	Infosys Ltd <sup>5</sup>	3.3
State Bank of India <sup>7</sup>	3.1	Tata Consultancy Services Ltd	1.7
Axis Bank Ltd <sup>10</sup>	2.3	Tech Mahindra Ltd	0.8
Kotak Mahindra Bank Ltd	1.8	<b>Leisure Services</b>	<b>0.9</b>
IndusInd Bank Ltd	1.2	Jubilant Foodworks Ltd	0.9
The Federal Bank Ltd	0.9	<b>Oil</b>	<b>0.7</b>
<b>Beverages</b>	<b>1.2</b>	Oil India Ltd	0.7
United Spirits Ltd	1.0	<b>Petroleum Products</b> <sup>5</sup>	<b>4.9</b>
United Breweries Ltd	0.2	Reliance Industries Ltd <sup>3</sup>	4.4
<b>Capital Markets</b>	<b>2.7</b>	Hindustan Petroleum Corporation Ltd	0.5
ICRA Ltd	1.3	<b>Pharmaceuticals &amp; Biotechnology</b> <sup>4</sup>	<b>5.1</b>
Computer Age Management Services Ltd	0.7	Sun Pharmaceutical Industries Ltd	1.8
Prudent Corporate Advisory Services Ltd	0.6	Aurobindo Pharma Ltd	1.5
<b>Cement &amp; Cement Products</b> <sup>9</sup>	<b>3.5</b>	Cipla Ltd	1.1
Ultratech Cement Ltd <sup>9</sup>	2.5	Neuland Laboratories Ltd	0.5
Dalmia Cement Ltd.	1.0	Mankind Pharma Ltd	0.2
<b>Chemicals &amp; Petrochemicals</b>	<b>1.0</b>	<b>Power</b>	<b>1.0</b>
Pidilite Industries Ltd	1.0	NTPC LTD	1.0
<b>Construction</b> <sup>8</sup>	<b>3.6</b>	<b>Retailing</b>	<b>3.3</b>
Larsen & Toubro Ltd <sup>4</sup>	3.6	Info Edge Ltd	1.5
<b>Consumer Durables</b>	<b>3.4</b>	Zomato Ltd	0.9
Bata India Ltd	1.2	Swiggy Ltd	0.9
Blue Star Ltd	1.1	<b>Telecom - Services</b>	<b>3.2</b>
Kajaria Ceramics Ltd	0.6	Bharti Airtel Ltd <sup>6</sup>	3.2
Butterfly Gandhimathi Appliances Ltd	0.3	<b>Transport Infrastructure</b>	<b>1.1</b>
Titan Company Ltd	0.2	Adani Ports and Special Economic Zone Ltd	1.1
<b>Diversified Fmcg</b> <sup>7</sup>	<b>3.7</b>	<b>Transport Services</b> <sup>10</sup>	<b>3.5</b>
ITC Ltd	2.0	Interglobe Aviation Ltd <sup>8</sup>	2.6
Hindustan UniLever Ltd	1.7	Delhivery Ltd	0.8
<b>Electrical Equipment</b>	<b>2.2</b>	Cash And Others	3.9
Triveni Turbine Ltd	1.3	Grand Total	100.0
GE Vernova T and D India Ltd	0.9		
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.2</b>		
UPL Ltd	1.2		
PI Industries Ltd	1.0		
<b>Finance</b> <sup>6</sup>	<b>3.8</b>		
Bajaj Finance Ltd	1.5		
Cholamandalam Investment and Finance Company Ltd	1.5		

No of Stocks: 65

• 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	6.7	6.4	6.7	10,673	10,637	10,665	1,20,000	1,17,635	1,15,873	1,19,089
^Since Inception	12.7	14.8	13.0	13,601	14,243	13,674	3,00,000	3,46,156	3,53,227	3,46,354

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 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 Mar 31, 2025. SIP values are in rupees. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.07 and Direct: 0.78