

# Sundaram Large Cap Fund

An open-ended equity scheme predominantly investing in large cap stocks



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

Category	Large Cap
Fund Managers	Ashwin Jain, Bharath S
Month End AUM	INR 3,128 Cr.
Avg. AUM	INR 3,272 Cr.
Inception Date	Jul 30, 2002
Benchmark (Tier I)	Nifty 100 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

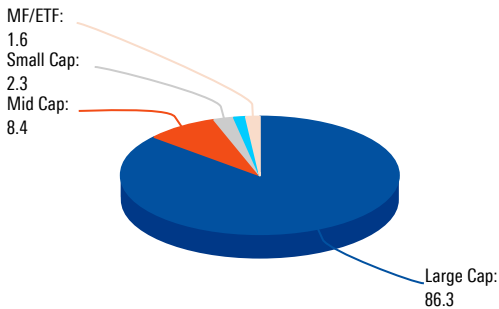
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	19.07	20.38
IDCW	15.95	17.06

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,97,542 Cr.
Median Market Cap	INR 2,57,165 Cr.
Standard Deviation	12.7
Beta	0.9
Information Ratio	-0.2
Sharpe Ratio	0.3
Turnover Ratio	34.5

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>97.0</b>
<b>Agricultural Food &amp; Other Products</b>	<b>1.0</b>
TATA Consumer Products	1.0
<b>Auto Components</b>	<b>1.6</b>
Craftsman Automation	1.6
<b>Automobiles</b> <sup>4</sup>	<b>6.3</b>
Maruti Suzuki India	2.5
TVS Motor Company	2.0
Bajaj Auto	1.8
<b>Banks</b> <sup>1</sup>	<b>31.8</b>
HDFC Bank <sup>1</sup>	10.2
ICICI Bank <sup>2</sup>	9.1
IndusInd Bank <sup>8</sup>	3.4
Axis Bank <sup>10</sup>	3.2
Kotak Mahindra Bank	3.0
State Bank of India	2.9
<b>Beverages</b> <sup>10</sup>	<b>2.6</b>
Varun Beverages	1.7
United Spirits	1.0
<b>Cement &amp; Cement Products</b>	<b>2.0</b>
Ultratech Cement	2.0
<b>Construction</b> <sup>6</sup>	<b>5.6</b>
Larsen & Toubro <sup>5</sup>	5.6
<b>Consumer Durables</b>	<b>1.7</b>
Titan Company	0.9
Kajaria Ceramics	0.8
<b>Industrial Products</b>	<b>0.8</b>
KEI Industries	0.8
<b>Insurance</b> <sup>9</sup>	<b>4.0</b>
ICICI Lombard General Insurance Company	2.9
SBI Life Insurance Company	1.0
<b>IT - Software</b> <sup>2</sup>	<b>10.0</b>
Infosys <sup>4</sup>	5.8
Tech Mahindra	2.8
HCL Technologies	1.4
<b>Leisure Services</b>	<b>1.2</b>
Jubilant Foodworks	1.2
<b>Non - Ferrous Metals</b>	<b>2.1</b>
Hindalco Industries	2.1
<b>Petroleum Products</b> <sup>5</sup>	<b>5.8</b>
Reliance Industries <sup>3</sup>	5.8
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>3</sup>	<b>7.4</b>
Dr. Reddys Laboratories <sup>7</sup>	4.1
Sun Pharmaceutical Industries <sup>9</sup>	3.4
<b>Power</b>	<b>2.0</b>
NTPC	2.0
<b>Retailing</b> <sup>8</sup>	<b>4.2</b>
Avenue Supermarts	2.0
Zomato	1.1
Info Edge	1.1
<b>Telecom - Services</b> <sup>7</sup>	<b>4.9</b>
Bharti Airtel <sup>6</sup>	4.9
<b>Transport Services</b>	<b>2.1</b>
Interglobe Aviation	2.1

Portfolio	% Of Net Asset
<b>Mutual Fund Units</b>	<b>1.6</b>
Sundaram Money Market Fund	1.6
Cash And Others	1.4
Grand Total	100.0

No of Stocks: 34

• 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	-0.2	0.9	1.9	9,984	10,091	10,189	1,20,000	1,10,879	1,09,780	1,12,045
Last 3 years	10.3	10.9	10.9	13,425	13,658	13,652	3,60,000	4,06,461	4,10,577	4,10,351
Last 5 years	13.4	16.0	15.9	18,753	21,014	20,966	6,00,000	8,08,097	8,34,339	8,34,096
^Since Inception	17.0	-	16.4	3,49,211	-	3,12,378	27,10,000	1,54,80,137	-	1,65,10,917

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 simple annualised for less than 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. 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: 1.93 and Direct: 0.67