

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 3,297 Cr.
Avg. AUM	INR 3,207 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	20.07	21.46
IDCW	16.78	17.96

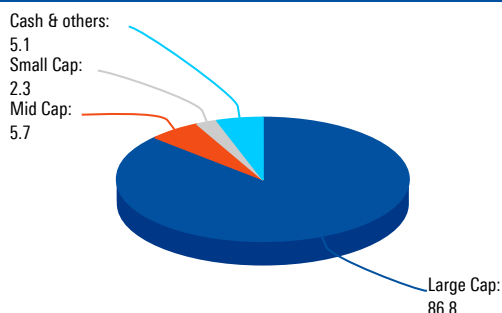


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,14,546 Cr.
Median Market Cap	INR 2,82,533 Cr.
Standard Deviation	12.9
Beta	0.9
Information Ratio	-0.4
Sharpe Ratio	0.4
Turnover Ratio	34.3



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	94.9
Agricultural Food & Other Products	1.0
TATA Consumer Products Ltd	1.0
Auto Components	1.6
Craftsman Automation Ltd	1.6
Automobiles ⁴	6.0
Maruti Suzuki India Ltd	2.3
TVS Motor Company Ltd	2.0
Bajaj Auto Ltd	1.7
Banks ¹	30.3
HDFC Bank Ltd ¹	10.2
ICICI Bank Ltd ²	9.7
Kotak Mahindra Bank Ltd ⁹	3.3
Axis Bank Ltd ¹⁰	3.3
State Bank of India	3.1
IndusInd Bank Ltd	0.9
Beverages ¹⁰	3.0
Varun Beverages Ltd	1.9
United Spirits Ltd	1.0
Cement & Cement Products	2.2
Ultratech Cement Ltd	2.2
Construction ⁵	5.9
Larsen & Toubro Ltd ³	5.9
Consumer Durables	1.6
Titan Company Ltd	0.9
Kajaria Ceramics Ltd	0.7
Industrial Products	0.7
KEI Industries Ltd	0.7
Insurance ⁸	4.0
ICICI Lombard General Insurance Company Ltd	3.0
SBI Life Insurance Company Ltd	1.1
IT - Software ²	9.0
Infosys Ltd ⁶	5.1
Tech Mahindra Ltd	2.6
HCL Technologies Ltd	1.4
Leisure Services	1.2
Jubilant Foodworks Ltd	1.2
Non - Ferrous Metals	2.1
Hindalco Industries Ltd	2.1
Petroleum Products ⁶	5.8
Reliance Industries Ltd ⁴	5.8
Pharmaceuticals & Biotechnology ³	7.4
Dr. Reddys Laboratories Ltd ⁷	3.9
Sun Pharmaceutical Industries Ltd ⁸	3.5
Power	2.1
NTPC LTD	2.1
Retailing ⁹	3.5
Avenue Supermarts Ltd	2.5
Info Edge Ltd	1.0
Telecom - Services ⁷	5.1
Bharti Airtel Ltd ⁵	5.1
Transport Services	2.2
Interglobe Aviation Ltd	2.2

Portfolio	% Of Net Asset
Cash And Others	5.1
Grand Total	100.0

No of Stocks: 33

• 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	3.2	6.1	6.7	10,321	10,614	10,665	1,20,000	1,16,813	1,17,550	1,19,089
Last 3 years	11.0	12.1	11.7	13,671	14,081	13,956	3,60,000	4,23,844	4,35,400	4,32,201
Last 5 years	21.0	23.8	23.7	25,924	29,075	28,957	6,00,000	8,40,855	8,81,124	8,74,940
^Since Inception	17.2	-	16.7	3,67,413	-	3,32,090	27,20,000	1,62,97,546	-	1,75,63,440

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 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 Mar 31, 2025. SIP values are in rupees. 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: 1.93 and Direct: 0.67