

# 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 3,407 Cr.
Avg. AUM	INR 3,470 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

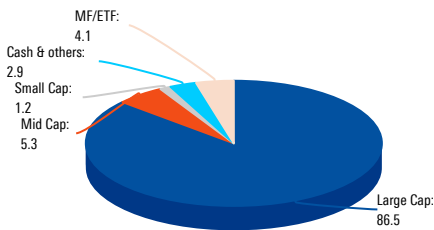
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	20.71	22.09
IDCW	17.32	18.48

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 6,08,464 Cr.
Median Market Cap	INR 2,31,796 Cr.
Standard Deviation	12.3
Beta	0.9
Information Ratio	-0.4
Sharpe Ratio	0.4
Turnover Ratio	35.3

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>93.0</b>	Ltd	
<b>Agricultural Food &amp; Other Products</b>	<b>0.9</b>	Transport Services	1.9
TATA Consumer Products Ltd	0.9	Interglobe Aviation Ltd	1.9
<b>Auto Components</b>	<b>0.3</b>	<b>Mutual Fund Units</b>	<b>4.1</b>
Craftsman Automation Ltd	0.3	Sundaram Liquid Fund	4.1
<b>Automobiles</b> <sup>4</sup>	<b>6.1</b>	Mutual Fund Units	4.1
Maruti Suzuki India Ltd	2.1	Cash And Others	2.9
TVS Motor Company Ltd	1.9	<b>Grand Total</b>	<b>100.0</b>
Bajaj Auto Ltd	1.8		
Hyundai Motor India Ltd	0.2		
<b>Banks</b> <sup>1</sup>	<b>30.0</b>		
HDFC Bank Ltd <sup>1</sup>	9.6		
ICICI Bank Ltd <sup>2</sup>	8.9		
State Bank of India <sup>8</sup>	4.0		
Axis Bank Ltd <sup>10</sup>	3.5		
Kotak Mahindra Bank Ltd	2.6		
IndusInd Bank Ltd	1.4		
<b>Beverages</b> <sup>8</sup>	<b>3.4</b>		
Varun Beverages Ltd	2.2		
United Spirits Ltd	1.1		
<b>Cement &amp; Cement Products</b>	<b>2.1</b>		
Ultratech Cement Ltd	2.1		
<b>Construction</b> <sup>5</sup>	<b>5.9</b>		
Larsen & Toubro Ltd <sup>4</sup>	5.9		
<b>Consumer Durables</b>	<b>1.9</b>		
Kajaria Ceramics Ltd	1.0		
Titan Company Ltd	0.9		
<b>Industrial Products</b>	<b>0.7</b>		
KEI Industries Ltd	0.7		
<b>Insurance</b> <sup>9</sup>	<b>2.9</b>		
ICICI Lombard General Insurance Company Ltd	1.9		
SBI Life Insurance Company Ltd	0.9		
<b>IT - Software</b> <sup>2</sup>	<b>10.5</b>		
Infosys Ltd <sup>3</sup>	5.9		
Tech Mahindra Ltd	3.0		
HCL Technologies Ltd	1.6		
<b>Leisure Services</b>	<b>1.2</b>		
Jubilant Foodworks Ltd	1.2		
<b>Non - Ferrous Metals</b>	<b>1.8</b>		
Hindalco Industries Ltd	1.8		
<b>Petroleum Products</b> <sup>6</sup>	<b>5.4</b>		
Reliance Industries Ltd <sup>5</sup>	5.4		
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>3</sup>	<b>8.3</b>		
Dr. Reddys Laboratories Ltd <sup>6</sup>	4.6		
Sun Pharmaceutical Industries Ltd <sup>9</sup>	3.7		
<b>Power</b>	<b>1.9</b>		
NTPC LTD	1.9		
<b>Retailing</b> <sup>10</sup>	<b>2.5</b>		
Zomato Ltd	1.3		
Info Edge Ltd	1.2		
<b>Telecom - Services</b> <sup>7</sup>	<b>4.6</b>		
Bharti Airtel Ltd <sup>7</sup>	4.6		
<b>Transport Infrastructure</b>	<b>1.0</b>		
Adani Ports and Special Economic Zone	1.0		

No of Stocks: 35

• 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	11.0	13.0	10.1	11,102	11,295	11,009	1,20,000	1,22,413	1,21,753	1,21,471
Last 3 years	11.8	12.8	12.2	13,994	14,370	14,114	3,60,000	4,48,892	4,54,692	4,45,323
Last 5 years	14.4	16.1	15.5	19,638	21,091	20,587	6,00,000	8,96,599	9,30,128	9,10,788
^Since Inception	17.6	-	16.9	3,79,252	-	3,33,053	26,90,000	1,67,91,598	-	1,75,83,711

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2024. 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 Dec 31, 2024. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.9 as on Dec 31, 2024. Expense Ratio for the month of Dec 31, 2024 - Regular: 1.89 and Direct: 0.61