

Sundaram Large and Mid Cap Fund

An open-ended equity scheme investing in both large-cap and mid cap stocks



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Insights - February 2025

	Month End AUM	₹ 5,861 Cr.
	Total Stocks #	75
	Stock Overlap	48%
	Sector Overlap	87%
	Top 10 Stocks as % Total Portfolio	30.8%
	Benchmark (Tier I)	Nifty Large Mid Cap 250 TRI

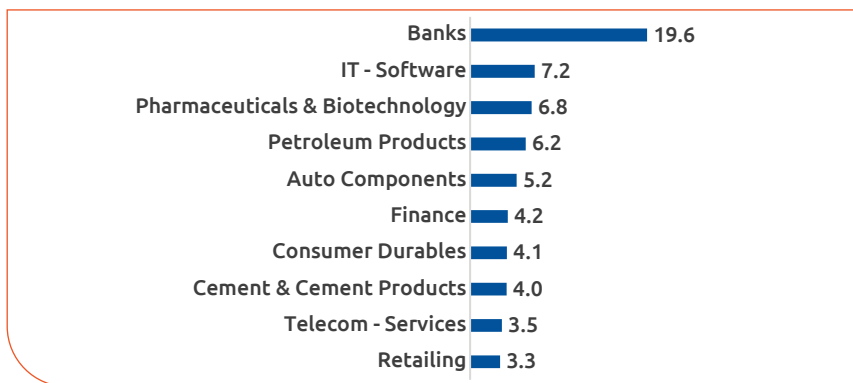
FUND FACTS & FEATURES

	Fund Managers Mr. Bharath S & Mr. Ashish Aggarwal
	Launch February 2007
	Minimum Investment Rs.100/- per application and multiples of Rs.1/- thereafter
	SIP Weekly: Rs. 1000, Monthly: Rs. 100, Quarterly: Rs. 750
	Exit Load Nil – for up to 25% of the units and 1% formore than 25% of the units, if redeemedwithin 365 days from the date of allotment. Nil For redemption after 365 days from thedate of allotment.
	Plan / Option Regular and Direct Growth & IDCW (Payout, Re-investment, Transfer)

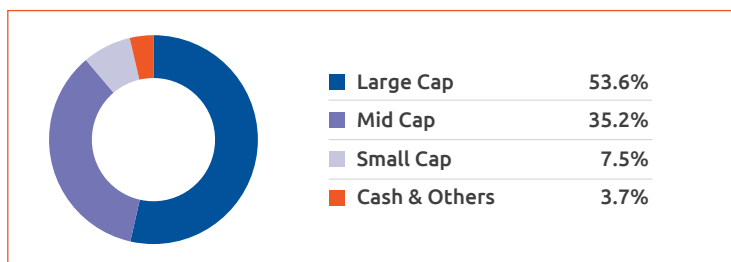
FUND MANAGER UPDATE

- Sundaram Large and Mid Cap is strategically positioned between Large Caps and Mid Caps to take advantage of migration opportunities from Mid to Large Cap. The mid cap portion of Sundaram Large & Mid Cap follows the success of Sundaram Mid Cap.
- The fund has transitioned from slow movement to high growth potential with increasing active bets. Historically, this category has been less volatile than other aggressive segments while generating steady returns. In the last 6 months, this fund has balanced investments between Large and Mid Caps without bias.
- The fund has increased active bets in certain emerging sectors within manufacturing and consumption keeping in mind up trending spending habit and reduced bets in metals, FMCG, and non-lending sectors.
- It is overweight in retailing, auto manufacturing, and food sectors, and adding weight in healthcare.
- It is underweight in global cyclical sectors like IT and non-lending financials

TOP 10 - INDUSTRY PROFILE (%)



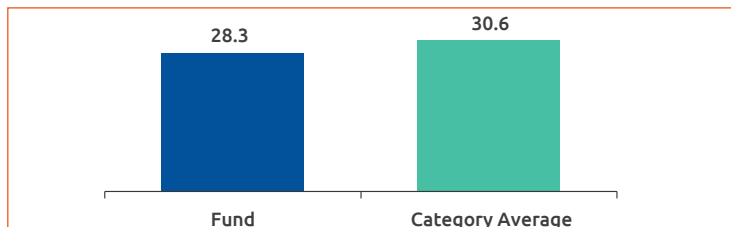
MARKET CAP (%)



PORTFOLIO CONSTRUCTION - SECTOR BETS

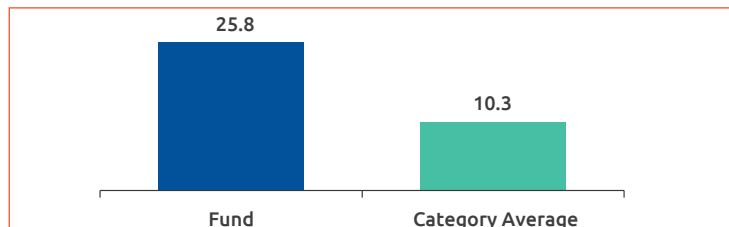
Overweights Vs Benchmark		Underweight Vs Benchmark	
Banks	2.5	Chemicals & Petrochemicals	2.1
Cement & Cement Products	2.1	Automobiles	2.0
Beverages	1.9	Finance	1.9

PRICE TO EARNINGS*



* Trailing P/E, Source: Value Research as of January 31, 2025

HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of January 31, 2025

TOP 5 LARGE CAP STOCKS (%)

HDFC Bank Ltd	5.7
ICICI Bank Ltd	4.6
Reliance Industries Ltd	4.2
Infosys Ltd	2.9
State Bank Of India Ltd	2.7

TOP 5 MID CAP STOCKS (%)

Alkem Laboratories Ltd	1.9
Jubilant Foodworks Ltd	1.8
UNO Minda Ltd	1.7
Lupin Ltd	1.7
United Breweries Ltd	1.6

TOP 5 SMALL CAP STOCKS (%)

Amber Enterprises India Ltd	1.7
MCX India	1.0
Affle (India) Ltd	1.0
Dr Lal Path labs Ltd	1.0
Apollo Tyres Ltd	0.8

Sundaram Large and Mid Cap Fund

An open-ended equity scheme investing in both large-cap and mid cap stocks



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Insights - January 2025

WHAT'S IN - OUT

What's In	What's Out
Bajaj Finance Ltd	Trent Ltd
Emami Ltd	Bajaj Housing Finance Ltd
Mankind Pharma Ltd	Kajaria Ceramics Ltd
-	Sona BLW Precision Forgings Ltd
-	Aurobindo Pharma Ltd

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Amber Enterprises India Ltd	1.7
State Bank of India	1.6
Alkem Laboratories Ltd	1.5
UNO Minda Ltd	1.5
Jubilant Foodworks Ltd	1.4

Active positive bets are those where the fund has a higher weightage as compared to the benchmark.

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	Benchmark Tier I (%)	Additional Benchmark (%)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	Investment (₹)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)
Last 1 year	0.7	0.7	1.9	10,069	10,067	10,189	1,20,000	1,06,495	1,07,556	1,12,045
Last 3 years	11.0	15.3	10.9	13,696	15,318	13,652	3,60,000	4,11,515	4,30,779	4,10,351
Last 5 years	16.2	20.1	15.9	21,156	25,012	20,966	6,00,000	8,52,563	9,25,656	8,34,096
Since Inception	13.7	13.4	11.4	1,01,127	96,453	70,404	21,60,000	96,80,090	97,05,966	73,31,637

Past performance may or may not be sustained in future. Returns/investment value are as of February 28, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on February 28, 2025. SIP values are in rupees.

PERFORMANCE DETAILS OF OTHER FUNDS MANAGED BY THE FUND MANAGER

Scheme Name	1 year (%)		3 years (%)		5 years (%)		Fund Managers
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	
Performance details for schemes managed by Mr. Bharath S							
Sundaram Mid Cap Fund	4.2	0.1	19.0	19.4	19.5	24.0	Bharath S & Ratish B Varier
Sundaram Services Fund	7.1	7.6	14.6	9.3	18.3	13.8	Rohit Seksaria & Bharath S, Patanjali Srinivasan (Overseas)
Sundaram Focused Fund	3.2	(0.1)	11.2	12.7	16.2	17.8	Bharath S & Ashwin Jain
Sundaram Large Cap Fund	(0.2)	0.9	10.3	10.9	13.4	16.0	Ashwin Jain & Bharath S
Sundaram Aggressive Hybrid Fund	2.5	3.3	10.1	10.5	13.2	14.1	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	2.8	5.0	9.1	8.9	12.4	11.8	Bharath S & Clyton Richard Fernandes (Equity) ; Dwijendra Srivastava (Fixed Income)
Performance details for schemes managed by Mr. Ashish Aggarwal							
Sundaram Infrastructure Advantage Fund	(3.6)	(4.4)	17.0	17.9	20.1	22.1	Ashish Agarwal & Ratish B Varier
Sundaram Dividend Yield Fund	(3.1)	(0.1)	13.3	12.7	17.9	17.8	Ratish B Varier & Ashish Agarwal
Sundaram Nifty 100 Equal Weight Fund	(3.0)	(1.8)	12.3	13.4	17.7	19.4	Rohit Seksaria & Ashish Agarwal
Sundaram Large and Mid Cap Fund	0.7	0.7	11.0	15.3	16.1	20.1	Bharath S & Ashish Agarwal
Sundaram Financial Services Opportunities Fund	2.9	14.0	16.4	11.8	14.7	12.0	Rohit Seksaria & Ashish Agarwal
Sundaram Arbitrage Fund	6.9	7.5	6.1	6.7	4.8	5.3	Rohit Seksaria & Ashish Agarwal (Equity); Dwijendra Srivastava (Fixed Income)

Data as on February 28, 2025. Source: In-house Computation. Past performance may or may not be sustained in the future. Different plans shall have a different expense structure. Returns are compounded on an annual basis for periods more than one year and absolute for one year period using the NAV of the Regular Plan – Growth Option. Returns are computed using weighted average performance using the NAV & AUM Weight of Transferor and Transferee/ Surviving Scheme for the merged funds from Principal AMC. Performance data of top 3 and bottom 3 funds (based on 5 year compounded return) managed by the fund managers are provided herein. All benchmark returns are calculated based on TRI.

RISKOMETER	Fund	Nifty Large Mid Cap 250 TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital growth. Investment in equity & equity related securities in large and mid cap companies. <p><i>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i></p>	<p>RISKOMETER</p> <p>The risk of the scheme is Very High</p>	<p>RISKOMETER</p> <p>The risk of the benchmark is Very High</p>

Mutual fund investments are subject to market risks, read all scheme related documents carefully.