

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 - March 2025

	Month End AUM	₹ 6,381 Cr.
	Total Stocks #	72
	Stock Overlap	46%
	Sector Overlap	87%
	Top 10 Stocks as % Total Portfolio	30.4%
	Benchmark (Tier I)	Nifty Large Mid Cap 250 TRI

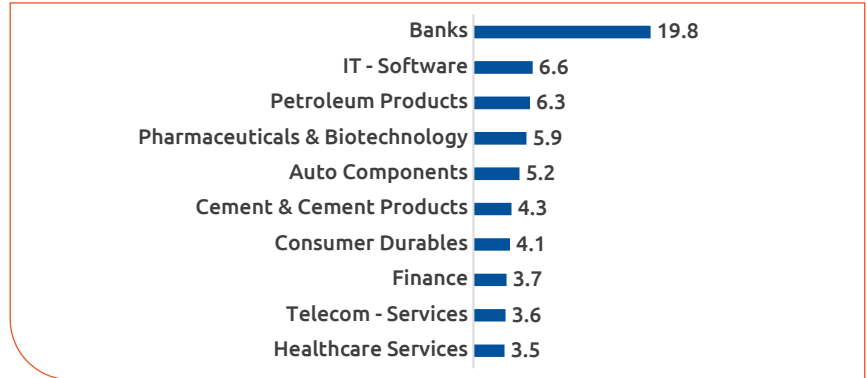
FUND FACTS & FEATURES

	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)

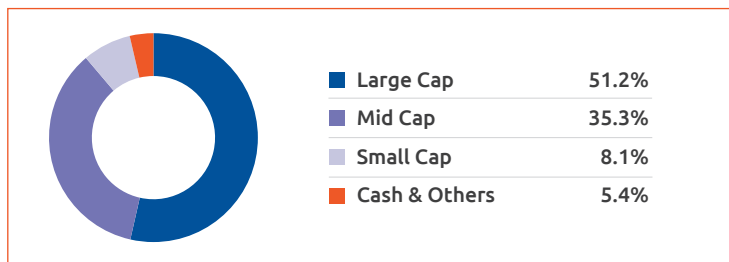
FUND MANAGER UPDATE

- Sundaram Large and Mid Cap balances stability from Large Caps with selective aggression from Mid Caps, leveraging migration opportunities. Its mid cap portion builds on 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 is allocated to discretionary consumptions, banks, and private capex-related industrial sectors. It also has a slight overweight in pharmaceuticals and a neutral position in IT.
- The portfolio has streamlined its holdings to approximately 70 stocks, thereby enhancing active positions on high-conviction investments.

TOP 10 - INDUSTRY PROFILE (%)



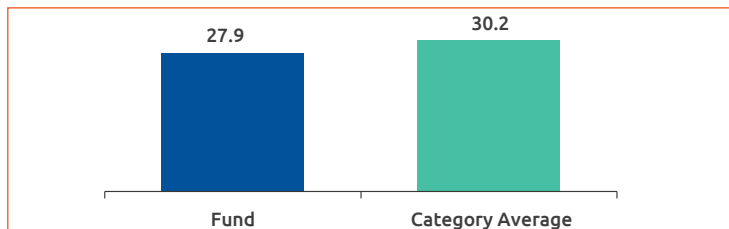
MARKET CAP (%)



PORTFOLIO CONSTRUCTION - SECTOR BETS

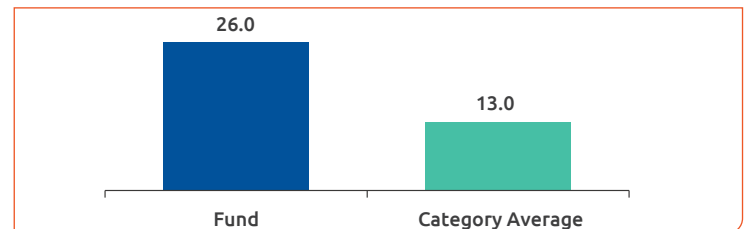
Overweights Vs Benchmark		Underweight Vs Benchmark	
Banks	3.0	Finance	2.2
Cement & Cement Products	2.3	Chemicals & Petrochemicals	2.0
Leisure Services	2.1	Automobiles	1.9

PRICE TO EARNINGS*



* Trailing P/E, Source: Value Research as of Feb 28, 2025

HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of Feb 28, 2025

TOP 5 LARGE CAP STOCKS (%)

HDFC Bank Ltd	5.6
ICICI Bank Ltd	4.7
Reliance Industries Ltd	4.1
State Bank Of India Ltd	2.8
Infosys Ltd	2.5

TOP 5 MID CAP STOCKS (%)

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

TOP 5 SMALL CAP STOCKS (%)

Amber Enterprises India Ltd	1.9
Affle (India) Ltd	1.0
Dr Lal Path labs Ltd	1.0
MCX India	1.0
Apollo Tyres Ltd	0.8

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WHAT'S IN - OUT

What's In	What's Out
-	Dr.Reddys Laboratories Ltd
-	Oberoi Realty Ltd
-	REC Ltd (Prev : Rural Electrification Corporation Ltd)

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Amber Enterprises India Ltd	2.0
State Bank of India	1.6
Alkem Laboratories Ltd	1.5
UNO Minda Ltd	1.4
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	7.9	7.3	6.7	10,794	10,733	10,665	1,20,000	1,15,779	1,15,517	1,19,089
Last 3 years	13.0	16.4	11.7	14,445	15,765	13,956	3,60,000	4,43,152	4,56,703	4,32,201
Last 5 years	25.5	29.2	23.7	31,155	36,021	28,957	6,00,000	9,14,381	9,77,580	8,74,940
Since Inception	14.2	13.8	11.8	1,09,933	1,03,562	74,847	21,70,000	1,05,33,827	1,04,32,054	78,04,919

Past performance may or may not be sustained in future. Returns/investment value are as of March 31, 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 March 31, 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	12.4	8.2	21.0	20.5	30.4	34.6	Bharath S & Ratish B Varier
Sundaram Services Fund	10.9	13.4	14.1	10.1	27.8	22.6	Rohit Seksaria & Bharath S, Patanjali Srinivasan (Overseas)
Sundaram Large and Mid Cap Fund	7.9	7.3	13.0	16.4	25.5	29.2	Bharath S & Ashish Agarwal
Sundaram Large Cap Fund	3.2	6.1	11.0	12.1	21.0	23.8	Ashwin Jain & Bharath S
Sundaram Aggressive Hybrid Fund	7.3	7.4	11.2	11.4	19.3	19.0	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	6.4	7.9	9.8	9.5	14.1	15.4	Bharath S & Clyton Richard Fernandes (Equity) ; Dwijendra Srivastava (Fixed Income)
Performance details for schemes managed by Mr. Ashish Aggarwal							
Sundaram Infrastructure Advantage Fund	4.9	2.3	19.8	20.0	31.9	30.6	Ashish Agarwal & Ratish B Varier
Sundaram Nifty 100 Equal Weight Fund	3.2	4.5	14.2	15.4	25.8	27.5	Rohit Seksaria & Ashish Agarwal
Sundaram Large and Mid Cap Fund	7.9	7.3	13.0	16.4	25.5	29.2	Bharath S & Ashish Agarwal
Sundaram Financial Services Opportunities Fund	8.2	20.7	18.0	14.6	25.2	22.8	Rohit Seksaria & Ashish Agarwal
Sundaram Dividend Yield Fund	3.8	6.4	14.8	13.8	24.7	26.2	Ratish B Varier & Ashish Agarwal
Sundaram Arbitrage Fund	7.0	7.6	6.3	7.0	4.9	5.4	Rohit Seksaria & Ashish Agarwal (Equity); Dwijendra Srivastava (Fixed Income)

Data as on March 31, 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.