

Sundaram Large Cap Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Insights - January 2025



FUND FACTS & FEATURES

Fund Managers
Mr. Ashwin Jain & Mr. Bharath S

Launch
July 2002

Minimum Investment
Rs.100/- per application and multiples of Rs.1/- thereafter

SIP
Weekly: Rs. 1000, Monthly: Rs. 100, Quarterly: Rs. 750

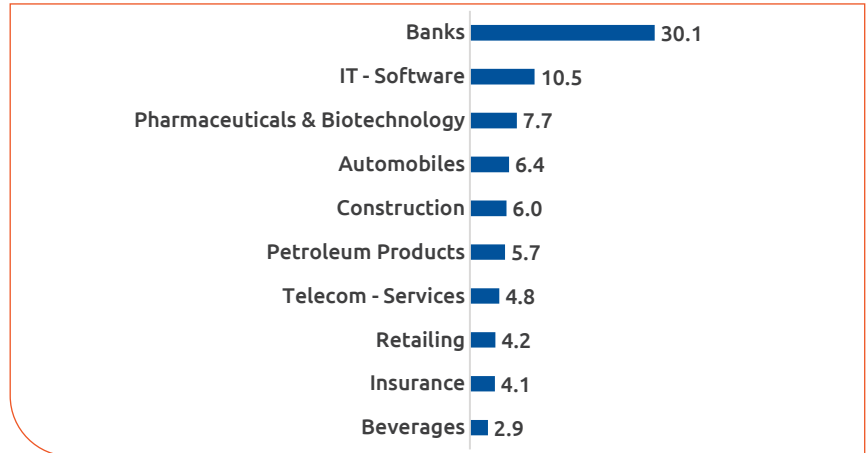
Exit Load
Nil – for up to 25% of the units and 1% formore than 25% of the units, if redeemedwithin 365 days from the date of allotment.
Nil For redemption after 365 days from thedate of allotment.

Plan / Option
Regular and Direct
Growth & IDCW (Payout, Re-investment, Transfer)

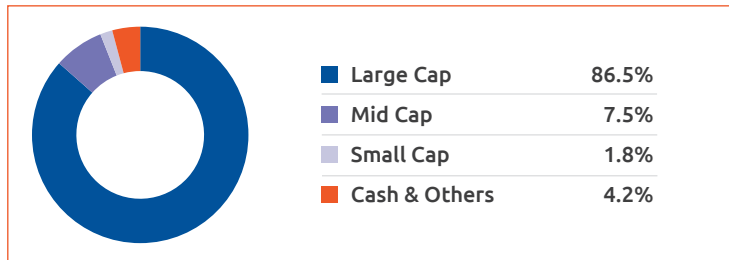
FUND MANAGER UPDATE

- We are increasing active bets and the fund's large cap allocation is more than the industry average. Additionally, we have strategically invested in a few specific mid-cap stocks. The valuation of the portfolio is reducing as we are increasing our active bets as per our convictions.
- We hold an underweight in Power and FMCG.
- We're overweight in Pharma and Construction, . We are overweight in Banks due to attractive valuations.
- We are increasing our holding in Auto Component.

TOP 10 - INDUSTRY PROFILE (%)



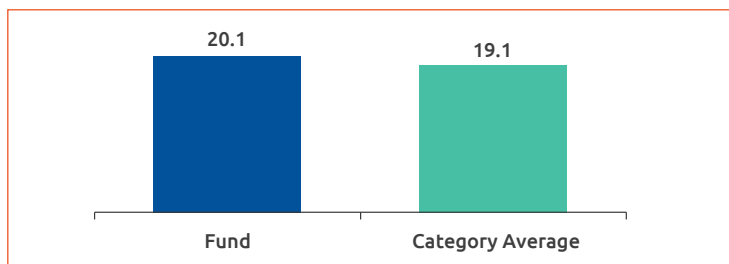
MARKET CAP (%)



PORTFOLIO CONSTRUCTION - SECTOR BETS

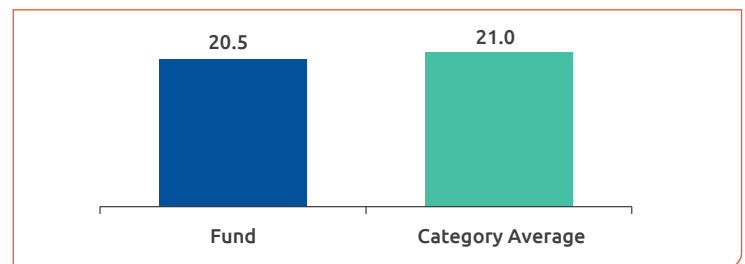
Overweights Vs Benchmark		Underweight Vs Benchmark	
Banks	4.9	Finance	5.6
Pharmaceuticals & Biotechnology	4.0	Diversified FMCG	5.0
Construction	2.7	Power	2.0

PRICE TO EARNINGS*



* Trailing P/E

HISTORICAL EARNINGS GROWTH



Source: MorningStar; Data as of December 31, 2024

TOP 5 STOCKS (%)	Company	Weight (%)
	HDFC Bank Ltd	9.4%
	ICICI Bank Ltd	8.9%
	Infosys Ltd	6.0%
	Larsen & Toubro Ltd	6.0%
	Reliance Industries Ltd	5.7%

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WHAT'S IN - OUT

What's In	What's Out
Avenue Supermarts Ltd	Adani Ports & SEZ Ltd
	Hyundai Motor India Ltd

TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Dr. Reddys Laboratories Ltd	3.6
ICICI Lombard General Insurance Company Ltd	2.7
Larsen & Toubro Ltd	2.7
Tech Mahindra Ltd	2.2
IndusInd Bank Ltd	2.1

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	8.2	10.3	9.6	10,819	11,033	10,958	1,20,000	1,18,285	1,18,381	1,19,885
Last 3 years	11.1	12.3	12.0	13,728	14,180	14,058	3,60,000	4,34,113	4,42,838	4,39,405
Last 5 years	13.8	16.0	15.8	19,097	21,040	20,844	6,00,000	8,65,112	9,03,412	8,96,145
Since Inception	17.4	-	16.8	3,69,918	-	3,31,559	27,00,000	1,63,88,056	-	1,75,14,719

Past performance may or may not be sustained in future. Returns/investment value are as of January 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 January 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. Ashwin Jain							
Sundaram Large Cap Fund	8.2	10.3	11.1	12.3	13.8	16.0	Ashwin Jain & Bharath S
Sundaram Focused Fund	13.0	10.1	11.8	14.2	17.2	18.2	Bharath S & Ashwin Jain
Performance details for schemes managed by Mr. Bharath S							
Sundaram Mid Cap Fund	18.2	11.6	21.9	21.1	21.3	25.4	Bharath S & Ratish B Varier
Sundaram Services Fund	13.8	13.6	15.1	9.4	19.5	13.5	Rohit Seksaria & Bharath S, Patanjali Srinivasan (Overseas)
Sundaram Large and Mid Cap Fund	13.0	11.1	13.1	16.8	17.5	20.7	Bharath S & Ashish Agarwal
Sundaram Large Cap Fund	8.2	10.3	11.1	12.3	13.8	16.0	Ashwin Jain & Bharath S
Sundaram Aggressive Hybrid Fund	10.6	10.0	11.0	11.5	13.8	14.3	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	8.7	9.3	9.8	9.5	13.1	11.9	Bharath S & Clyton Richard Fernandes (Equity) ; Dwijendra Srivastava (Fixed Income)

Data as on January 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 100 TRI
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Capital appreciation over medium to long term Investment in equity and equity-related securities of large 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 The risk of the scheme is Very High</p>	<p>RISKOMETER The risk of the benchmark is Very High</p>

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