

# Sundaram Large Cap Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

Fund Insights - February 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

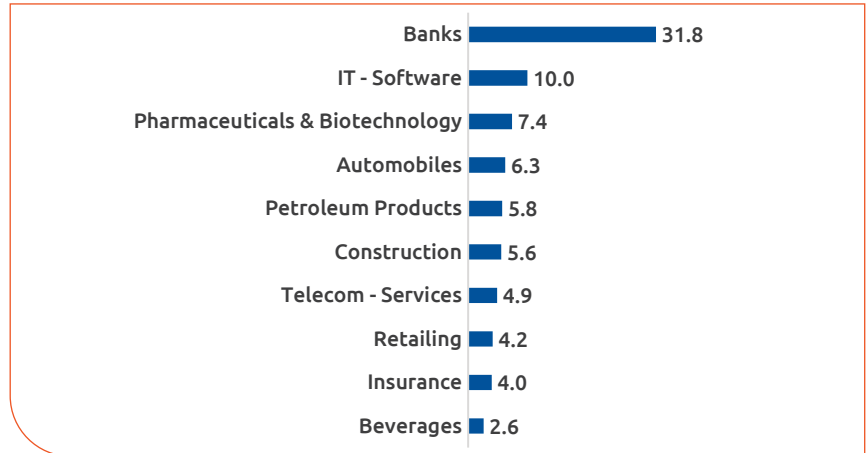
**Exit Load**  
Nil – for up to 25% of the units and 1% formore than 25% of the units, if redeemed within 365 days from the date of allotment.  
Nil For redemption after 365 days from the date of allotment.

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

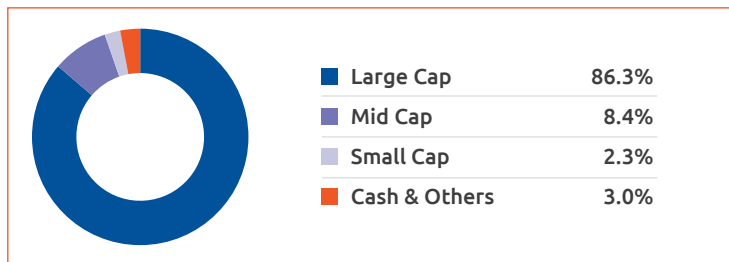
## FUND MANAGER UPDATE

- 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 (%)



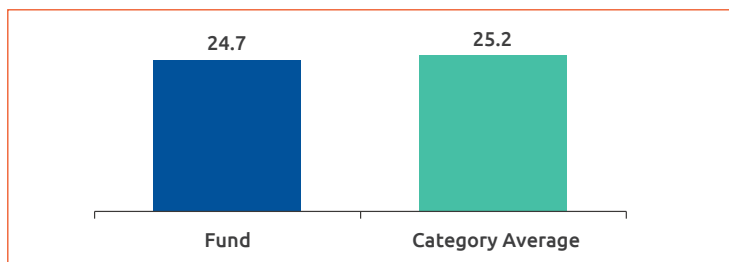
## MARKET CAP (%)



## PORTFOLIO CONSTRUCTION - SECTOR BETS

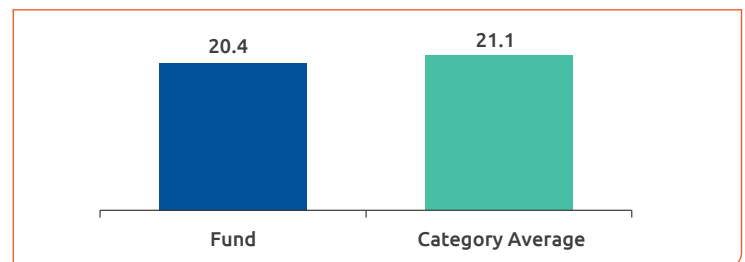
Overweights Vs Benchmark		Underweight Vs Benchmark	
Banks	5.2	Finance	6.0
Pharmaceuticals & Biotechnology	3.8	Diversified FMCG	4.7
Construction	2.5	Ferrous Metals	2.0

## 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 STOCKS (%)	HDFC Bank		ICICI Bank		Reliance Industries	
		10.2%	9.1%	5.8%	5.8%	
	Infosys		Larsen & Toubro			
	5.8%	5.6%				

# Sundaram Large Cap Fund

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



SUNDARAM MUTUAL  
— Sundaram Finance Group —

Fund Insights - February 2025

## WHAT'S IN - OUT

What's In	What's Out
-	-

## TOP 5 OVERWEIGHT STOCKS (%)

Stocks Name	Weight (%)
Dr. Reddys Laboratories Ltd	3.5
IndusInd Bank Ltd	2.9
ICICI Lombard General Insurance Company Ltd	2.6
Larsen & Toubro Ltd	2.5
Tech Mahindra 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	(0.2)	0.9	1.9	9,984	10,091	10,189	1,20,000	1,10,879	1,09,780	1,12,045
Last 3 years	10.3	10.9	10.9	13,425	13,658	13,652	3,60,000	4,06,461	4,10,577	4,10,351
Last 5 years	13.4	16.0	15.9	18,753	21,014	20,966	6,00,000	8,08,097	8,34,339	8,34,096
Since Inception	17.0	-	16.4	3,49,211	-	3,12,378	27,10,000	1,54,80,137	-	1,65,10,917

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	
<b>Performance details for schemes managed by Mr. Ashwin Jain</b>							
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
<b>Performance details for schemes managed by Mr. Bharath S</b>							
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)

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 100 TRI
<p><b>This product is suitable for investors who are seeking*</b></p> <ul style="list-style-type: none"> <li>Capital appreciation over medium to long term</li> <li>Investment in equity and equity-related securities of large cap companies.</li> </ul> <p><i>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i></p>	<p><b>RISKOMETER</b> The risk of the scheme is Very High</p>	<p><b>RISKOMETER</b> The risk of the benchmark is Very High</p>

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