

# Sundaram Mid Cap Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

Category	Mid Cap
Fund Managers	S Bharath, Ratish B Varier
Month End AUM	INR 10,451 Cr.
Avg. AUM	INR 11,140 Cr.
Inception Date	Jul 30, 2002
Benchmark (Tier I)	Nifty MidCap 150 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

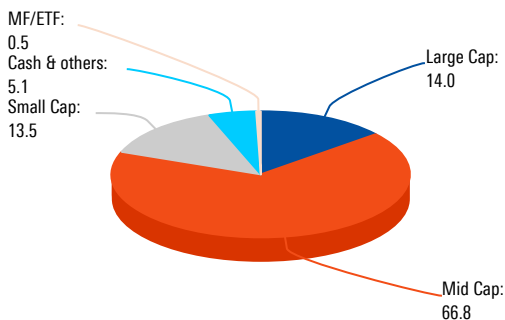
## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	1139.78	1240.51
IDCW	56.59	62.47

## RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 67,325 Cr.
Median Market Cap	INR 55,442 Cr.
Standard Deviation	16.5
Beta	0.9
Information Ratio	-0.1
Sharpe Ratio	0.8
Turnover Ratio	39.5

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>94.4</b>
<b>Aerospace &amp; Defense</b>	<b>1.4</b>
Bharat Electronics	1.4
<b>Agricultural Food &amp; Other Products</b>	<b>2.0</b>
Marico	2.0
<b>Auto Components</b> <sup>3</sup>	<b>6.9</b>
Apollo Tyres	1.5
ZF Commercial Vehicle Control Systems I	1.2
Bharat Forge	1.0
UNO Minda	0.9
Schaeffler India	0.9
Sona BLW Precision Forgings	0.8
Tube Investments of India	0.6
<b>Automobiles</b>	<b>1.5</b>
TVS Motor Company	1.0
Ola Electric Mobility	0.6
<b>Banks</b> <sup>1</sup>	<b>9.1</b>
The Federal Bank <sup>2</sup>	3.3
Indian Bank <sup>7</sup>	2.3
AU Small Finance Bank <sup>10</sup>	2.1
Union Bank of India	1.4
<b>Beverages</b>	<b>1.6</b>
United Breweries	1.6
<b>Capital Markets</b>	<b>2.3</b>
BSE	1.5
Computer Age Management Services	0.9
<b>Cement &amp; Cement Products</b>	<b>2.9</b>
JK Cement	1.6
ACC	1.2
<b>Chemicals &amp; Petrochemicals</b>	<b>1.4</b>
Deepak Nitrite	1.0
Navin Fluorine International	0.3
<b>Consumer Durables</b> <sup>7</sup>	<b>5.0</b>
Kalyan Jewellers India <sup>4</sup>	2.7
Crompton Greaves Consumer Electricals	0.7
Amber Enterprises India	0.7
Voltas	0.6
Kajaria Ceramics	0.2
Dixon Technologies	0.2
<b>Electrical Equipment</b>	<b>2.5</b>
GE Vernova T and D India	1.5
Bharat Heavy Electricals	0.8
Suzlon Energy	0.3
<b>Ferrous Metals</b>	<b>1.4</b>
Jindal Steel & Power	1.4
<b>Fertilizers &amp; Agrochemicals</b> <sup>10</sup>	<b>3.6</b>
Coromandel International <sup>3</sup>	2.8
PI Industries	0.8
<b>Finance</b> <sup>4</sup>	<b>6.7</b>
Mahindra & Mahindra Financial Services <sup>9</sup>	2.2
Shriram Finance	1.3
TVS Holdings	1.2
LIC Housing Finance	1.0
Power Finance Corporation	0.7
Aavas Financiers	0.3
<b>Financial Technology (Fintech)</b>	<b>1.7</b>
PB Fintech	1.7
<b>Gas</b>	<b>0.7</b>
Gujarat State Petronet	0.6
Gujarat Gas Co	0.1
<b>Healthcare Services</b> <sup>8</sup>	<b>4.8</b>
Fortis Health Care <sup>8</sup>	2.3
Max Healthcare Institute	1.5
Dr Lal Path Labs	1.1
<b>Industrial Products</b> <sup>2</sup>	<b>8.3</b>
Cummins India <sup>1</sup>	3.3
Astral	1.1
Polycab India	1.0
Supreme Industries	1.0

Portfolio	% Of Net Asset
Grindwell Norton	1.0
APL Apollo Tubes	0.9
<b>Insurance</b>	<b>1.8</b>
ICICI Prudential Life Insurance Company	1.0
Max Financial Services	0.7
<b>IT - Software</b> <sup>6</sup>	<b>5.5</b>
Persistent Systems <sup>6</sup>	2.5
Mphasis	1.3
Coforge	1.3
Tata Elxsi	0.5
<b>Leisure Services</b> <sup>9</sup>	<b>4.2</b>
Jubilant Foodworks	1.6
Chalet Hotels	1.3
Devyani international limited	0.9
The Indian Hotels Company	0.4
<b>Personal Products</b>	<b>0.3</b>
Emami	0.3
<b>Petroleum Products</b>	<b>1.7</b>
Hindustan Petroleum Corporation	1.7
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>5</sup>	<b>5.8</b>
Lupin <sup>5</sup>	2.5
Alkem Laboratories	1.6
Zydus Lifesciences	0.9
Mankind Pharma	0.8
<b>Power</b>	<b>1.2</b>
Torrent Power	1.2
<b>Realty</b>	<b>3.4</b>
Oberoi Realty	1.8
Prestige Estates Projects	0.9
The Phoenix Mills	0.7
<b>Retailing</b>	<b>3.1</b>
Trent	1.6
Info Edge	1.4
<b>Telecom - Services</b>	<b>2.2</b>
Indus Towers	1.6
Bharti Hexacom	0.6
<b>Transport Services</b>	<b>1.5</b>
Delhivery	1.3
Container Corporation of India	0.2
<b>Mutual Fund Units</b>	<b>0.5</b>
Sundaram Liquid Fund	0.5
Cash And Others	5.1
Grand Total	100.0

No of Stocks: 78

• Top 10 Sectors  
• Top 10 Holdings

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## 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	4.2	0.1	1.9	10,423	10,007	10,189	1,20,000	1,07,052	1,05,136	1,12,045
Last 3 years	19.0	19.4	10.9	16,857	17,043	13,652	3,60,000	4,59,159	4,50,518	4,10,351
Last 5 years	19.5	24.1	15.9	24,350	29,406	20,966	6,00,000	9,97,891	10,23,254	8,34,096
^Since Inception	23.4	-	16.4	11,48,367	-	3,12,378	27,10,000	3,84,48,370	-	1,65,10,917

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 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 Feb 28, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.38 as on Feb 28, 2025 ~ 'Since inception' SIP performance has not been provided for the benchmark since TRI data is not available. Hence, 'Since Inception of Benchmark TRI' SIP performance has been provided. Expense Ratio for the month of Feb 28, 2025 - Regular: 1.79 and Direct: 0.94