

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 11,638 Cr.
Avg. AUM	INR 11,940 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

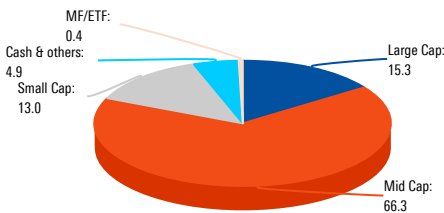
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	1270.61	1382.02
IDCW	63.09	69.60

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 69,130 Cr.
Median Market Cap	INR 55,401 Cr.
Standard Deviation	15.2
Beta	0.9
Information Ratio	0.2
Sharpe Ratio	1.0
Turnover Ratio	38.0

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	94.6	Fortis Health Care Ltd ¹⁰	2.1
Aerospace & Defense	1.5	Max Healthcare Institute Ltd	1.4
Bharat Electronics Ltd	1.5	Dr Lal Path Labs Ltd	1.1
Agricultural Food & Other Products	1.8	Industrial Products ²	8.4
Marico Ltd	1.8	Cummins India Ltd ¹	3.2
Auto Components ⁴	7.0	Grindwell Norton Ltd	1.2
Apollo Tyres Ltd	1.6	Polycab India Ltd	1.1
Bharat Forge Ltd	1.1	Astral Ltd	1.1
UNO Minda Ltd	1.0	Supreme Industries Ltd	1.1
ZF Commercial Vehicle Control Systems I Ltd	0.9	APL Apollo Tubes Ltd	0.8
Schaeffler India Ltd	0.9	Insurance	1.7
Tube Investments of India Ltd	0.9	ICICI Prudential Life Insurance Company Ltd	1.0
Sona BLW Precision Forgings Ltd	0.6	Max Financial Services Ltd	0.8
Automobiles	1.6	IT - Software ⁶	5.5
TVS Motor Company Ltd	1.0	Persistent Systems Ltd ⁵	2.5
Ola Electric Mobility Ltd	0.6	Mphasis Ltd	1.4
Banks ¹	8.7	Coforge Ltd	1.1
The Federal Bank Ltd ²	3.1	Tata Elxsi Ltd	0.5
Indian Bank ⁷	2.3	Leisure Services ⁹	4.1
AU Small Finance Bank Ltd	2.0	Jubilant Foodworks Ltd	1.7
Union Bank of India	1.3	Chalet Hotels Ltd	1.2
Beverages	1.6	Devyani international limited	0.8
United Breweries Ltd	1.6	The Indian Hotels Company Ltd	0.4
Capital Markets	2.4	Petroleum Products	1.7
BSE Ltd	1.5	Hindustan Petroleum Corporation Ltd	1.7
Computer Age Management Services Ltd	0.8	Pharmaceuticals & Biotechnology ⁵	6.4
Cement & Cement Products	2.8	Lupin Ltd ⁶	2.4
JK Cement Ltd	1.6	Alkem Laboratories Ltd	1.5
ACC Ltd	1.2	Zydus Lifesciences Ltd	1.4
Chemicals & Petrochemicals	1.6	Mankind Pharma Ltd	0.8
Deepak Nitrite Ltd	1.1	Biocon Ltd	0.3
Navin Fluorine International Ltd	0.5	Power	1.3
Consumer Durables ⁸	4.1	Torrent Power Ltd	1.3
Kalyan Jewellers India Ltd ⁴	2.6	Realty	3.4
Amber Enterprises India Ltd	0.7	Oberoi Realty Ltd ⁸	2.2
Voltas Ltd	0.5	Prestige Estates Projects Ltd	1.0
Kajaria Ceramics Ltd	0.2	The Phoenix Mills Ltd	0.3
Dixon Technologies Ltd	0.1	Retailing	3.6
Kansai Nerolac Paints Ltd	0.0	Trent Ltd ⁹	2.1
Electrical Equipment	2.5	Info Edge Ltd	1.4
GE Vernova T and D India Ltd	1.5	Telecom - Services	1.9
Bharat Heavy Electricals Ltd	0.7	Indus Towers Ltd	1.5
Suzlon Energy Ltd	0.3	Bharti Hexacom Ltd	0.4
Ferrous Metals	1.1	Transport Services	2.1
Jindal Steel & Power Ltd	1.1	Delhivery Ltd	1.4
Fertilizers & Agrochemicals ¹⁰	3.6	Container Corporation of India Ltd	0.7
Coromandel International Ltd ³	2.7	Mutual Fund Units	0.5
PI Industries Ltd	0.9	Sundaram Liquid Fund	0.5
Finance ³	7.0	Cash And Others	4.9
Mahindra & Mahindra Financial Services Ltd	2.1	Grand Total	100.0
TVS Holdings Ltd	1.2		
LIC Housing Finance Ltd	1.0		
Power Finance Corporation Ltd	1.0		
Shriram Finance Ltd	1.0		
Aavas Financiers Ltd	0.4		
Cholamandalam Financial Holdings Ltd	0.2		
Financial Technology (Fintech)	1.8		
PB Fintech Ltd	1.8		
Gas	0.8		
Gujarat State Petronet Ltd	0.7		
Gujarat Gas Co Ltd	0.1		
Healthcare Services ⁷	4.6		

No of Stocks: 79

• Top 10 Sectors
• Top 10 Holdings

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	18.2	11.6	9.6	11,823	11,160	10,958	1,20,000	1,21,231	1,18,663	1,19,885
Last 3 years	21.9	21.1	12.0	18,121	17,763	14,058	3,60,000	5,19,781	5,10,948	4,39,405
Last 5 years	21.3	25.4	15.8	26,330	31,007	20,844	6,00,000	11,28,770	11,65,100	8,96,145
^Since Inception	24.0	-	16.8	12,80,189	-	3,31,559	27,00,000	4,28,51,891	-	1,75,14,719

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 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 Jan 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.65 as on Jan 31, 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 Jan 31, 2025 - Regular: 1.77 and Direct: 0.93