

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 11,333 Cr. |
| Avg. AUM | INR 10,917 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 | 1234.96 | 1345.07 |
| IDCW | 61.32 | 67.74 |

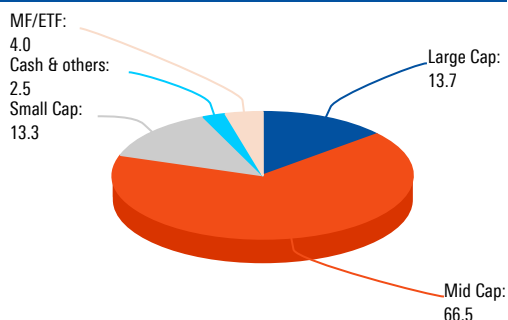


RATIO (ANNUALISED)

| | |
|--------------------------|----------------|
| Weighted Avg. Market Cap | INR 67,608 Cr. |
| Median Market Cap | INR 55,763 Cr. |
| Standard Deviation | 16.9 |
| Beta | 1.0 |
| Information Ratio | 0.2 |
| Sharpe Ratio | 0.9 |
| Turnover Ratio | 39.8 |



MARKET CAPITALISATION (%)



PORTFOLIO

| Portfolio | % Of Net Asset |
|---|----------------|
| Equity | 93.5 |
| Aerospace & Defense | 1.5 |
| Bharat Electronics Ltd | 1.5 |
| Agricultural Food & Other Products | 2.1 |
| Marico Ltd ⁹ | 2.1 |
| Auto Components ³ | 6.6 |
| Apollo Tyres Ltd | 1.6 |
| ZF Commercial Vehicle Control Systems I Ltd | 1.1 |
| Bharat Forge Ltd | 1.0 |
| Schaeffler India Ltd | 0.9 |
| UNO Minda Ltd | 0.9 |
| Sona BLW Precision Forgings Ltd | 0.6 |
| Tube Investments of India Ltd | 0.6 |
| Automobiles | 1.5 |
| TVS Motor Company Ltd | 1.0 |
| Ola Electric Mobility Ltd | 0.5 |
| Banks ² | 7.7 |
| The Federal Bank Ltd ² | 3.3 |
| Indian Bank ¹⁰ | 2.0 |
| Union Bank of India | 1.4 |
| AU Small Finance Bank Ltd | 1.0 |
| Beverages | 1.7 |
| United Breweries Ltd | 1.7 |
| Capital Markets | 2.3 |
| BSE Ltd | 1.4 |
| Computer Age Management Services Ltd | 0.9 |
| Cement & Cement Products | 2.9 |
| JK Cement Ltd | 1.7 |
| ACC Ltd | 1.2 |
| Chemicals & Petrochemicals | 1.2 |
| Deepak Nitrite Ltd | 1.0 |
| Navin Fluorine International Ltd | 0.1 |
| Consumer Durables ⁷ | 5.2 |
| Kalyan Jewellers India Ltd ⁴ | 2.5 |
| Crompton Greaves Consumer Electricals Ltd | 0.9 |
| Amber Enterprises India Ltd | 0.8 |
| Voltas Ltd | 0.6 |
| Dixon Technologies Ltd | 0.3 |
| Kajaria Ceramics Ltd | 0.1 |
| Electrical Equipment | 2.8 |
| GE Vernova T and D India Ltd | 1.6 |
| Bharat Heavy Electricals Ltd | 0.9 |
| Suzlon Energy Ltd | 0.3 |
| Ferrous Metals | 1.6 |
| Jindal Steel & Power Ltd | 1.6 |
| Fertilizers & Agrochemicals ¹⁰ | 3.9 |
| Coromandel International Ltd ³ | 3.1 |
| PI Industries Ltd | 0.9 |
| Finance ⁴ | 5.9 |
| Mahindra & Mahindra Financial Services Ltd ⁸ | 2.2 |
| TVS Holdings Ltd | 1.2 |
| LIC Housing Finance Ltd | 1.0 |
| Shriram Finance Ltd | 1.0 |
| Power Finance Corporation Ltd | 0.6 |
| Financial Technology (Fintech) | 1.7 |
| PB Fintech Ltd | 1.7 |
| Gas | 0.7 |
| Gujarat State Petronet Ltd | 0.6 |
| Gujarat Gas Co Ltd | 0.1 |
| Healthcare Services ⁸ | 5.0 |
| Fortis Health Care Ltd ⁶ | 2.4 |
| Max Healthcare Institute Ltd | 1.5 |
| Dr Lal Path Labs Ltd | 1.1 |
| Industrial Products ¹ | 8.3 |
| Cummins India Ltd ¹ | 3.4 |
| Polycab India Ltd | 1.1 |
| Grindwell Norton Ltd | 1.0 |

| Portfolio | % Of Net Asset |
|---|----------------|
| Astral Ltd | 1.0 |
| Supreme Industries Ltd | 0.9 |
| APL Apollo Tubes Ltd | 0.8 |
| Insurance | 1.8 |
| ICICI Prudential Life Insurance Company Ltd | 1.0 |
| Max Financial Services Ltd | 0.8 |
| IT - Software ⁶ | 5.7 |
| Persistent Systems Ltd ⁷ | 2.4 |
| Coforge Ltd | 1.5 |
| Mphasis Ltd | 1.4 |
| Tata Elxsi Ltd | 0.5 |
| Leisure Services ⁹ | 4.2 |
| Jubilant Foodworks Ltd | 1.6 |
| Chalet Hotels Ltd | 1.3 |
| Devyani international limited | 0.8 |
| The Indian Hotels Company Ltd | 0.4 |
| Personal Products | 0.4 |
| Emami Ltd | 0.4 |
| Petroleum Products | 1.9 |
| Hindustan Petroleum Corporation Ltd | 1.9 |
| Pharmaceuticals & Biotechnology ⁵ | 5.8 |
| Lupin Ltd ⁵ | 2.4 |
| Alkem Laboratories Ltd | 1.6 |
| Mankind Pharma Ltd | 0.9 |
| Zydus Lifesciences Ltd | 0.9 |
| Power | 1.3 |
| Torrent Power Ltd | 1.3 |
| Realty | 3.6 |
| Oberoi Realty Ltd | 1.4 |
| The Phoenix Mills Ltd | 1.4 |
| Prestige Estates Projects Ltd | 0.9 |
| Retailing | 2.8 |
| Trent Ltd | 1.5 |
| Info Edge Ltd | 1.4 |
| Telecom - Services | 2.2 |
| Indus Towers Ltd | 1.5 |
| Bharti Hexacom Ltd | 0.7 |
| Transport Services | 1.2 |
| Delhivery Ltd | 1.2 |
| Mutual Fund Units | 4.0 |
| Sundaram Liquid Fund | 4.0 |
| Cash And Others | 2.5 |
| Grand Total | 100.0 |

No of Stocks: 76

• 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 | 12.4 | 8.2 | 6.7 | 11,240 | 10,817 | 10,665 | 1,20,000 | 1,15,560 | 1,13,322 | 1,19,089 |
| Last 3 years | 21.0 | 20.5 | 11.7 | 17,738 | 17,512 | 13,956 | 3,60,000 | 4,89,960 | 4,77,685 | 4,32,201 |
| Last 5 years | 30.4 | 34.6 | 23.7 | 37,705 | 44,140 | 28,957 | 6,00,000 | 10,65,229 | 10,81,193 | 8,74,940 |
| ^Since Inception | 23.7 | - | 16.7 | 12,44,263 | - | 3,32,090 | 27,20,000 | 4,16,69,855 | - | 1,75,63,440 |

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 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 Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 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 Mar 31, 2025 - Regular: 1.74 and Direct: 0.9