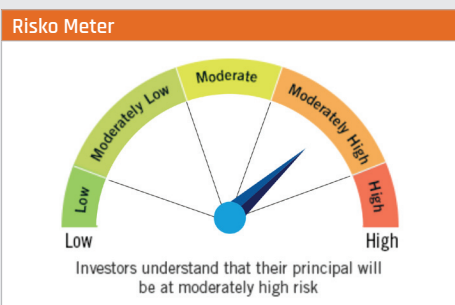
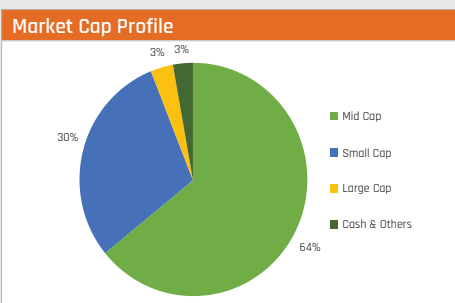


Scheme details	
Fund Type	Open-Ended
Investment Plan	Growth
Launch date	July 30, 2002
Benchmark	S&P BSE Mid Cap
AUM (Cr)	Rs.6,551 (As on April 30,2018)
NAV (as on 18th May)	Rs.519.35
Minimum SIP Investment	Rs.250
Crisil Rating	***
Expense Ratio	2.34%
Fund Manager	S.Krishnakumar

Performance	
Period	Returns (%)
1 month	-0.66
3 month	1.40
1 year	13.0
3 year	18.4
5 year	27.7
Since Inception	28.7

Returns over 1 year are annualized  
Source: Fund Document



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## Sundaram Mid Cap Fund

### Investment Objective

The primary objective of the scheme is to achieve capital appreciation by investing in diversified mid cap stocks. Benchmark for the fund is S&P BSE Midcap Index. It is an open ended equity fund with petite exposure to small and large cap to diversify the portfolio. Fund was earlier known as Sundaram Select Mid Cap Fund.

### Key Points

In past Sundaram Midcap Fund has been consistently outperformed the index and mid cap fund category. There are ~67 stocks in the portfolio.

- Fund PE is 35.17x and PB is 3.84x. Expense ratio is 2.34%
- Initial minimum investment is Rs.5,000. SIP can be done either weekly (Rs.1000), monthly (Rs.250) or quarterly (Rs.750)
- It is a regular dividend paying fund and has paid 462% of Fce value dividend since inception.
- Fund is managed by S Krishnakumar who has 20 years experience and is managing this fund since November 2012.
- Presently fund is overweight on sectors like industrial products, commercial services and capital goods, whereas underweight on pharma, banking and power.

Although in last three months S&P BSE Mid Cap index has given -2.83 percent returns amid the ongoing volatility in market, Sundaram Mid Cap fund has managed to provide 1.4 percent returns. However valuations are shedding off, corporate earnings are improving indicating the upturn in economy and a positive outlook for next three - five years. There are mid cap stocks which are outperforming and are on the verge of entering large cap segment. Sundaram Mid Cap fund is among the top performer in mid cap funds with a portfolio of 67 stocks from diversified industries. Stock selection is based on bottom up approach and portfolio is reviewed on quarterly basis. In past five years, fund has outperformed benchmark with 27.7 percent returns compared to 23.5 percent of S&P BSE midcap.

### Portfolio Top 10

Security	Industry	Weight (%)
The Ramco Cements Ltd	Construction	4.3
Sundaram Clayton Ltd	Automobile	3.3
Trent Ltd	Services	2.8
Qess Corp Ltd	Financial	2.7
Mahindra CIE Automotive Ltd	Metals	2.5
Honeywell Automation India Ltd.	Engineering	2.5
SRF Ltd	Diversified	2.5
Schaeffler India Ltd	Engineering	2.4
Arvind Ltd	Textile	2.4
Cholamandalam Investment and Finance Company Ltd	Financial	2.3

Source: Fund Document

### Industry Classification Top 10

Industry	Weight (%)
Finance	13
Industrial Products	8.5
Auto Ancillaries	7.5
Consumer Non Durables	7.1
Capital Goods	6.5
Banks	5.7
Cement	5.6
Textile Products	4.8
Consumer Durables	4.4
Commercial Services	4.2

## Dividends declared in last 3 years

Record Date	%	Rs. per Unit	NAV (Rs)
21/03/14	10	1	19.7068
10-10-2014	10	1	27.1509
06-12-2015	10	1	31.3029
23/03/16	10	1	29.8219
15/07/16	6	0.6	34.1625
14/10/16	6	0.6	37.8812
19/01/17	6	0.6	36.2623
28/04/17	2	0.2	41.1518
25/05/17	2	0.2	39.3542
21/06/17	2	0.2	41.0406
25/07/17	2	0.2	41.46
22/08/17	2	0.2	40.0267
25/09/17	2	0.2	40.6149
25/10/17	2	0.2	42.3201
24/11/17	2	0.2	44.1066
27/12/17	2	0.2	45.494
23/01/18	2	0.2	45.6014
27/02/18	2	0.2	42.806
22/03/18	30.0*	3	40.7274
24/04/18	2	0.2	40.2917

\* Special Dividend

## SIP Performance: Value Rs. 10,000 a month invested in SIP

Returns	Investment	Fund	Benchmark S&P BSE Midcap (TRI)	Additional Benchmark Nifty 50 (TRI)
Last 1 year	1,20,000	1,28,606	1,28,402	1,28,627
Last 3 years	3,60,000	4,80,430	4,87,991	4,49,582
Last 5 years	6,00,000	11,03,809	10,59,405	8,42,764
Since Inception (BM. TRI)	14,70,000	54,47,398	39,59,555	31,60,966
Since Inception (Fund)	18,90,000	1,71,61,987	-	67,93,151

## Performance details for other schemes managed by S Krishnakumar

Funds	1 Year (%)		3 Year (%)		5 Year (%)	
	Fund	Benchmark (TRI)	Fund	Benchmark (TRI)	Fund	Benchmark (TRI)
Sundaram Small Cap Fund	13.1	20.5	16.4	19.9	29.4	26.4
Sundaram Large and Mid Cap Fund	18	17	15.2	13.4	20.4	16.5
Sundaram Infrastructure Advantage Fund	13.6	16.9	14.1	11.8	18.9	15.1
Sundaram Diversified Equity	12.2	17.1	14.7	12.8	18.3	16.2
Sundaram Financial Services Opportunities Fund	7.4	14.9	11	12.6	14.3	16
Sundaram Select Small Cap Series II	10.8	20.5	15	19.9	-	

Source: Fund Document

## ACMIIL Retail Research Products

Informational Products	Recommendation Products
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Equi-Tea	Smart Delivery trades
Market Watch	Positional technical calls
Investor First	Investment ideas
Preview	Master trades High & Medium Risk
Market Pulse	Techno Funda
RBI Monetary Policy	Equity SIP
Budget Report	Mutual fund model portfolios
Weekly Derivatives Synopsis	Portfolio Doctor
Rollover Snapshot	
Rollover Analysis (Monthly)	

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