## Sundaram Balanced Advantage Fund An open-ended Dynamic Asset Allocation fund

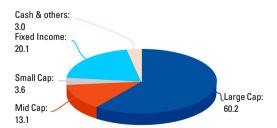


FUND FEATURES					
Category	Dynamic Asset Allocation				
Fund Managers	Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava				
Month End AUM	INR 1,728 Cr.				
Avg. AUM	INR 1,714 Cr.				
Inception Date	Dec 16, 2010				
Benchmark (Tier I)	NIFTY 50 Hybrid Composite debt 50:50 Index				
Additional 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				

<u>(₹</u>	🐧 NET ASSET VALUE (NAV)					
	Regular	Direct				
Growth	35.90	42.29				
IDCW	15.59	19.14				
IDCW	15.59	19.14				

🔍 RATIO (ANNUALISED)						
Weighted Avg. Market Cap	INR 5,37,983 Cr.					
Median Market Cap	INR 1,21,550 Cr.					
Standard Deviation	7.4					
Beta	1.1					
Information Ratio	-0.1					
Sharpe Ratio	0.7					
Average Maturity of Portfolio	6.33 Years					
Weighted Average Maturity of PTCs	-					
Macaulay Duration of Portfolio	4.22 Years					
Modified Duration of Portfolio	4.04 Years					
YTM of Portfolio	6.56 %					
Turnover Ratio	71.2					

## **8 MARKET CAPITALISATION (%)**



	i∳i PC
	Of Net Asset
Equity Aerospace & Defense   10	76.9 2.2
Bharat Electronics Ltd	1.3
Hindustan Aeronautics Ltd	0.9
Agricultural Food & Other Products	1.3
TATA Consumer Products Ltd	1.0
Patanjali Foods Ltd	0.3
Auto Components	1.4
Amara Raja Energy & Mobility Ltd	0.7
UNO Minda Ltd	0.6 <b>3.8</b>
Automobiles 5 Mahindra & Mahindra Ltd 7	<b>3.8</b> 2.2
Maruti Suzuki India Ltd	0.9
Bajaj Auto Ltd	0.3
Banks 1	20.6
HDFC Bank Ltd 1	6.2
ICICI Bank Ltd 2	6.0
Kotak Mahindra Bank Ltd 5	3.7
State Bank of India 9	1.6
Canara Bank	1.5
Bank of Baroda	1.5
Beverages	1.1
United Spirits Ltd	0.6
Varun Beverages Ltd	0.5
Capital Markets	2.1
BSE Ltd Multi Commodity Exchange of India	1.0 Ltd 0.6
Prudent Corporate Advisory Service	
Ltd	0.5
Cement & Cement Products 1	2.3
Ultratech Cement Ltd	0.8
Grasim Industries Ltd	0.8
JK Cement Ltd	0.7
Chemicals & Petrochemicals	0.5
Pidilite Industries Ltd	0.5
Construction ®	2.6
Larsen & Toubro Ltd 6	2.6
Consumer Durables	0.8
Amber Enterprises India Ltd	0.8 <b>1.4</b>
Diversified Fmcg Hindustan UniLever Ltd	1.4
Fertilizers & Agrochemicals	1.3
Coromandel International Ltd	1.3
Finance 2	6.8
Bajaj Finance Ltd 10	1.6
Cholamandalam Investment and	1.5
Finance Company Ltd	1.5
Bajaj Finserv Ltd	1.2
Power Finance Corporation Ltd	1.1
CRISIL Ltd	0.7
Home First Finance Company Ltd	0.7
Financial Technology (Fintech)	0.2
PB Fintech Ltd	0.2
Gas	0.2
GAIL Ltd Healthcare Services	0.2 <b>0.7</b>
Fortis Health Care Ltd	0.7
Indegene Limited	0.3
Industrial Products	1.5
Cummins India Ltd	1.3
Polycab India Ltd	0.2
Insurance	0.7
SBI Life Insurance Company Ltd	0.7
IT - Software 🙃	3.4
HCL Technologies Ltd	1.2
Infosys Ltd	1.1
Tata Consultancy Services Ltd	0.8
Tech Mahindra Ltd	0.3
Leisure Services	1.4
Jubilant Foodworks Ltd	1.1

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Portfolio %	Of Net Asset
The Indian Hotels Company Ltd	0.3
Petroleum Products 3	5.7
Reliance Industries Ltd 3	4.8
Bharat Petroleum Corporation Ltd	0.9
Pharmaceuticals & Biotechnology 7	3.0
Cipla Ltd	1.1
Sun Pharmaceutical Industries Ltd	0.6
Mankind Pharma Ltd	0.6
Lupin Ltd	0.6
Power	0.7
TATA Power Company Ltd	0.7
Realty	0.5
Prestige Estates Projects Ltd	0.5
Retailing	1.6
Zomato Ltd 8	1.6
Telecom - Services 4	4.8
Bharti Airtel Ltd 4	4.8
Transport Services	1.1
Interglobe Aviation Ltd	1.1
Government Securities/Treasury Bills	12.5
Central Government Securities	9.8
Government	1.8
Government Securities	0.6
Tamil Nadu State Government Securi	
Derivatives	-15.5
Patanjali Foods Ltd(Prev Ruchi Soya Industries	-0.3
Multi Commodity Exchange of India	-0.6
TATA Consultancy Services	-0.8
Hindustan Aeronautics	-0.9
Cipla	-1.1
Bajai Finserv	-1.2
Reliance Industries	-1.2
Kotak Mahindra Bank	-1.4
Bank of	-1.5
Canara	-1.5
Bharti Airtel	-1.5
Eternal Ltd ( Previously named as	
Zomato Ltd	-1.7
ICICI Bank	-1.8
Corporate Bond & NCDs	7.1
National Bank for Agriculture & Rura	
Development	2.0
REC LTD	2.1
LIC Housing Finance Ltd	1.8
Indian Railway Finance Corporation I	
Convertible Debenture	0.5
Cholamandalam Investment and	0.5
Company Ltd	
REIT & InvIT	3.2
Embassy Office Parks	2.7
Power Grid Infrastructure Investmen Trust	0.6
Cash, Call, NCA & Primary Mkt Appln	3.0
TREPS	2.7
Cash and Other Net Current Assets	0.3
Margin Money For Derivatives	0.0
Grand Total	100.0
No of Stocks: 60	• Top 10 Sectors

No of Stocks: 60

• Top 10 Sectors
• Top 10 Holdings

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## **Sundaram Balanced Advantage Fund**

An open-ended Dynamic Asset Allocation fund



<b>PERFORMANCE</b>										
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	4.7	7.3	7.6	10,473	10,729	10,759	1,20,000	1,25,791	1,26,326	1,29,003
Last 3 years	10.8	11.0	13.9	13,616	13,672	14,781	3,60,000	4,20,863	4,21,731	4,40,394
Last 5 years	12.2	12.3	18.6	17,750	17,884	23,449	6,00,000	7,80,381	7,79,824	8,49,668
Last 10 years	9.4	10.9	13.7	24,672	28,193	36,060	12,00,000	20,64,337	21,47,739	25,77,395
<b>^Since Inception</b>	10.0	10.1	11.7	41,300	42,054	51,868	17,80,000	41,10,242	42,89,109	53,96,565

Past performance may or may not be sustained in future. Returns/investment value are as of Oct 31, 2025. Returns are on a compounded annual basis for period more than 1 year and absolute for 1 year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Oct 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.69 as on Oct 31, 2025. Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 67. Disclosures: Page 57. Expense Ratio for the month of Oct 31, 2025 - Regular: 2.05 and Direct: 0.59

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