

Sundaram Balanced Advantage Fund

An open-ended Dynamic Asset Allocation fund



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Dynamic Asset Allocation
Fund Managers	Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava
Month End AUM	INR 1,658 Cr.
Avg. AUM	INR 1,645 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

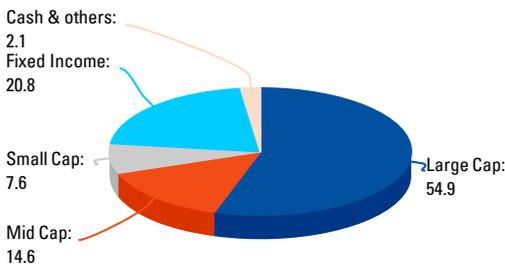
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	34.58	41.03
IDCW	14.34	17.74

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,58,647 Cr.
Median Market Cap	INR 1,04,429 Cr.
Standard Deviation	9.2
Beta	1.2
Information Ratio	0.3
Sharpe Ratio	0.5
Average Maturity of Portfolio	6.06 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	4.07 Years
Modified Duration of Portfolio	3.90 Years
YTM of Portfolio	7.06 %
Turnover Ratio	75.2

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	77.1
Aerospace & Defense	1.6
Bharat Electronics Ltd	1.4
Hindustan Aeronautics Ltd	0.2
Agricultural Food & Other Products	1.8
Patanjali Foods Ltd	0.9
TATA Consumer Products Ltd	0.9
Auto Components	1.5
Amara Raja Energy & Mobility Ltd	0.9
UNO Minda Ltd	0.6
Automobiles	5
Mahindra & Mahindra Ltd	2.3
TVS Motor Company Ltd	1.1
Bajaj Auto Ltd	0.7
Maruti Suzuki India Ltd	0.7
Banks	17.1
ICICI Bank Ltd	6.1
HDFC Bank Ltd	5.9
Kotak Mahindra Bank Ltd	3.4
State Bank of India	1.5
Union Bank of India	0.2
Capital Markets	7
Multi Commodity Exchange of India Ltd	1.7
Billionbrains Garage Ventures Ltd	1.1
Prudent Corporate Advisory Services Ltd	0.7
360 ONE WAM Ltd	0.0
Cement & Cement Products	1.6
Ultratech Cement Ltd	1.0
JK Cement Ltd	0.7
Construction	3.4
Larsen & Toubro Ltd	3.4
Consumable Fuels	0.3
Coal India Ltd	0.3
Consumer Durables	1.4
Amber Enterprises India Ltd	1.2
PG Electroplast Ltd	0.2
Diversified Fmcg	1.3
Hindustan Unilever Ltd	1.3
Diversified Metals	0.4
Vedanta Ltd	0.4
Electrical Equipment	0.2
Elecon Engineering Company Ltd	0.2
Ferrous Metals	1.3
Tata Steel Ltd	1.3
Fertilizers & Agrochemicals	1.2
Coromandel International Ltd	1.2
Finance	2
Bajaj Finance Ltd	2.0
Cholamandalam Investment and Finance Company Ltd	1.5
Bajaj Finserv Ltd	1.0
Home First Finance Company Ltd	0.8
CRISIL Ltd	0.6
Financial Technology (Fintech)	10
PB Fintech Ltd	1.4
One 97 Communications Ltd	0.9
Food Products	0.0
Kwality Wall's Ltd	0.0
Gas	0.9
Indraprastha Gas Ltd	0.4
GAIL Ltd	0.4
Healthcare Services	0.7
Indegene Limited	0.4
Aster DM Healthcare Ltd	0.3
Industrial Products	1.3
Cummins India Ltd	1.3
IT - Services	0.3
Affle Ltd	0.3

Portfolio	% Of Net Asset
IT - Software	3
HCL Technologies Ltd	1.4
Infosys Ltd	1.3
Fractal Analytics Ltd	1.2
Coforge Ltd	1.1
Persistent Systems Ltd	0.3
Leisure Services	0.9
Jubilant Foodworks Ltd	0.9
Oil	0.8
Oil & Natural Gas Corporation Ltd	0.8
Petroleum Products	4
Reliance Industries Ltd	3
Pharmaceuticals & Biotechnology	1.5
Mankind Pharma Ltd	0.8
Sun Pharmaceutical Industries Ltd	0.7
Cipla Ltd	0.0
Power	1.4
TATA Power Company Ltd	1.4
Realty	6
Embassy Office Parks	9
Brookfield India Real Estate Trust REIT	0.7
Prestige Estates Projects Ltd	0.4
Retailing	1.3
Zomato Ltd	1.3
Telecom - Services	6
Bharti Airtel Ltd	4
Transport Services	0.8
Interglobe Aviation Ltd	0.8
Unlisted Equity	0.7
Vedanta Aluminium Metal Ltd	0.2
Talwandi Sabo Power Ltd	0.2
Vedanta Iron and Steel Ltd	0.2
Malco Energy Ltd	0.2
Government Securities/Treasury Bills	12.5
Central Government Securities	9.8
Government	1.9
Government Securities	0.6
Tamil Nadu State Government Securities	0.3
Derivatives	-9.8
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	-0.0
Union Bank of India	-0.2
HDFC Bank Ltd	-0.2
Hindustan Aeronautics Ltd	-0.2
PG Electroplast Ltd	-0.2
Persistent Systems Ltd	-0.3
Coal India Ltd	-0.3
Bharti Airtel Ltd	-0.3
Patanjali Foods Ltd (Prev Ruchi Soya Industries Ltd)	-0.9
Reliance Industries Ltd	-1.0
Bajaj Finserv Ltd	-1.0
Multi Commodity Exchange of India Limited	-1.1
Kotak Mahindra Bank Ltd	-1.2
Eternal Ltd (Previously named as Zomato Ltd)	-1.3
ICICI Bank Ltd	-1.5
Corporate Bond & NCDs	7.8
National Bank for Agriculture & Rural Development	4.2
REC LTD	2.1
Indian Railway Finance Corporation Ltd	0.6
PNB Housing Finance Ltd	0.6
LIC Housing Finance Ltd	0.3
Convertible Debenture	0.5
Cholamandalam Investment and Company Ltd	0.5
Cash, Call, NCA & Primary Mkt Appln	2.1
TREPS	2.1

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Portfolio	% Of Net Asset
Cash and Other Net Current Assets	0.0
Margin Money For Derivatives	-0.0
Grand Total	100.0

No of Stocks: 66

• 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	0.6	0.6	-0.3	10,058	10,063	9,972	1,20,000	1,18,288	1,18,245	1,16,116
Last 3 years	9.5	8.8	11.2	13,122	12,878	13,753	3,60,000	3,85,400	3,87,813	3,86,010
Last 5 years	8.8	8.8	11.7	15,218	15,221	17,382	6,00,000	7,15,759	7,17,675	7,40,099
Last 10 years	9.1	10.4	13.2	23,860	27,029	34,537	12,00,000	19,01,862	19,69,341	22,55,998
^Since Inception	9.4	9.5	10.8	39,775	40,665	48,483	18,40,000	40,17,307	42,06,155	51,01,973

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 2026. 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 58. Expense Ratio for the month of Apr 30, 2026 - Regular: 2.08 and Direct: 0.66 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity.