

# Sundaram Balanced Advantage Fund

An open-ended Dynamic Asset Allocation fund



SUNDARAM MUTUAL  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Dynamic Asset Allocation
<b>Fund Managers</b>	Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava
<b>Month End AUM</b>	INR 1,565 Cr.
<b>Avg. AUM</b>	INR 1,623 Cr.
<b>Inception Date</b>	Dec 16, 2010
<b>Benchmark (Tier I)</b>	NIFTY 50 Hybrid Composite debt 50:50 Index
<b>Additional Benchmark</b>	Nifty 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

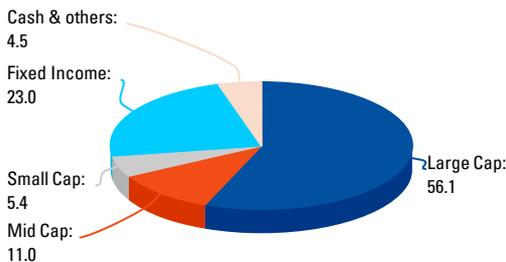
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	32.62	38.66
<b>IDCW</b>	13.63	16.85

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 6,22,449 Cr.
<b>Median Market Cap</b>	INR 1,29,897 Cr.
<b>Standard Deviation</b>	8.7
<b>Beta</b>	1.1
<b>Information Ratio</b>	-0.1
<b>Sharpe Ratio</b>	0.1
<b>Average Maturity of Portfolio</b>	5.75 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	3.82 Years
<b>Modified Duration of Portfolio</b>	3.66 Years
<b>YTM of Portfolio</b>	7.18 %
<b>Turnover Ratio</b>	73.8

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>72.4</b>
<b>Aerospace &amp; Defense</b> <sup>9</sup>	<b>2.4</b>
Bharat Electronics Ltd	1.4
Hindustan Aeronautics Ltd	1.0
<b>Agricultural Food &amp; Other Products</b>	<b>0.8</b>
TATA Consumer Products Ltd	0.8
<b>Auto Components</b>	<b>1.3</b>
Amara Raja Energy & Mobility Ltd	0.7
UNO Minda Ltd	0.6
<b>Automobiles</b> <sup>5</sup>	<b>4.6</b>
Mahindra & Mahindra Ltd <sup>7</sup>	2.2
TVS Motor Company Ltd	1.1
Bajaj Auto Ltd	0.6
Maruti Suzuki India Ltd	0.6
<b>Banks</b> <sup>1</sup>	<b>18.4</b>
ICICI Bank Ltd <sup>1</sup>	7.1
HDFC Bank Ltd <sup>2</sup>	6.5
Kotak Mahindra Bank Ltd <sup>5</sup>	3.3
State Bank of India	1.4
Bank of Baroda	0.2
<b>Beverages</b>	<b>0.3</b>
United Spirits Ltd	0.3
<b>Capital Markets</b> <sup>10</sup>	<b>2.2</b>
Multi Commodity Exchange of India Ltd	0.9
Billionbrains Garage Ventures Ltd	0.8
Prudent Corporate Advisory Services Ltd	0.5
<b>Cement &amp; Cement Products</b>	<b>1.5</b>
Ultratech Cement Ltd	0.8
JK Cement Ltd	0.6
<b>Construction</b> <sup>8</sup>	<b>2.9</b>
Larsen & Toubro Ltd <sup>6</sup>	2.9
<b>Consumer Durables</b>	<b>0.9</b>
Amber Enterprises India Ltd	0.9
<b>Diversified Fmcg</b>	<b>1.2</b>
Hindustan UniLever Ltd	1.2
<b>Ferrous Metals</b>	<b>1.1</b>
Tata Steel Ltd	1.1
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.1</b>
Coromandel International Ltd	1.1
<b>Finance</b> <sup>4</sup>	<b>5.3</b>
Bajaj Finance Ltd <sup>10</sup>	1.7
Cholamandalam Investment and Finance Company Ltd	1.3
Bajaj Finserv Ltd	1.0
Home First Finance Company Ltd	0.7
CRISIL Ltd	0.6
<b>Financial Technology (Fintech)</b>	<b>1.2</b>
PB Fintech Ltd	1.2
<b>Food Products</b>	<b>0.0</b>
Kwality Wall's Ltd	0.0
<b>Gas</b>	<b>0.8</b>
Indraprastha Gas Ltd	0.4
GAIL Ltd	0.4
<b>Healthcare Services</b>	<b>0.4</b>
Indegene Limited	0.4
<b>Industrial Products</b>	<b>1.3</b>
Cummins India Ltd	1.3
<b>IT-Software</b> <sup>2</sup>	<b>5.5</b>
Infosys Ltd <sup>9</sup>	1.8
HCL Technologies Ltd	1.5
Coforge Ltd	1.0
Fractal Analytics Ltd	0.9
Tech Mahindra Ltd	0.3
<b>Leisure Services</b>	<b>1.1</b>
Jubilant Foodworks Ltd	0.9
The Indian Hotels Company Ltd	0.2
<b>Petroleum Products</b> <sup>3</sup>	<b>5.3</b>
Reliance Industries Ltd <sup>3</sup>	5.0
Bharat Petroleum Corporation Ltd	0.3

Portfolio	% Of Net Asset
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.6</b>
Mankind Pharma Ltd	0.7
Sun Pharmaceutical Industries Ltd	0.7
Cipla Ltd	0.2
<b>Power</b>	<b>1.2</b>
TATA Power Company Ltd	1.2
<b>Realty</b> <sup>7</sup>	<b>3.1</b>
Embassy Office Parks <sup>8</sup>	2.0
Brookfield India Real Estate Trust REIT	0.7
Prestige Estates Projects Ltd	0.4
<b>Retailing</b>	<b>1.7</b>
Zomato Ltd	1.3
Trent Ltd	0.4
<b>Telecom - Services</b> <sup>6</sup>	<b>4.5</b>
Bharti Airtel Ltd <sup>4</sup>	4.5
<b>Transport Services</b>	<b>0.8</b>
Interglobe Aviation Ltd	0.8
<b>Government Securities/Treasury Bills</b>	<b>13.3</b>
Central Government Securities	10.3
Government	1.9
Government Securities	0.6
Tamil Nadu State Government Securities	0.3
<b>Derivatives</b>	<b>-12.3</b>
Cipla Ltd	-0.2
Bank of Baroda	-0.2
Hindustan Aeronautics Ltd	-0.7
Multi Commodity Exchange of India Limited	-0.9
Bajaj Finserv Ltd	-1.0
Reliance Industries Ltd	-1.2
Kotak Mahindra Bank Ltd	-1.3
HDFC Bank Ltd	-1.3
Eternal Ltd ( Previously named as Zomato Ltd )	-1.3
Bharti Airtel Ltd	-1.4
ICICI Bank Ltd	-2.8
<b>Corporate Bond &amp; NCDs</b>	<b>9.2</b>
National Bank for Agriculture & Rural Development	4.4
REC LTD	2.2
LIC Housing Finance Ltd	1.3
Indian Railway Finance Corporation Ltd	0.6
PNB Housing Finance Ltd	0.6
<b>Convertible Debenture</b>	<b>0.5</b>
Cholamandalam Investment and Company Ltd	0.5
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>4.5</b>
TREPS	2.2
Cash and Other Net Current Assets	1.7
Margin Money For Derivatives	0.6
Grand Total	100.0

No of Stocks: 56

• Top 10 Sectors  
• Top 10 Holdings

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## 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	-2.5	-0.6	-4.0	9,747	9,936	9,601	1,20,000	1,11,525	1,13,883	1,07,930
Last 3 years	8.1	8.4	10.0	12,619	12,737	13,320	3,60,000	3,66,306	3,76,020	3,62,571
Last 5 years	7.5	8.0	10.0	14,344	14,691	16,113	6,00,000	6,79,668	6,95,349	6,94,631
Last 10 years	8.6	10.2	12.5	22,729	26,345	32,594	12,00,000	18,07,182	19,11,701	21,21,735
^Since Inception	9.0	9.3	10.3	37,526	39,135	45,107	18,30,000	37,80,223	40,37,959	47,36,803

**Past performance may or may not be sustained in future.** Returns/investment value are as of Mar 31, 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 Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. 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 Mar 31, 2026 - Regular: 2.08 and Direct: 0.65 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.