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

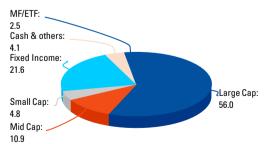


FUND FEATURES					
Category	Dynamic Asset Allocation				
Fund Managers	Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava				
Month End AUM	INR 1,597 Cr.				
Avg. AUM	INR 1,578 Cr.				
Inception Date	Dec 16, 2010				
Benchmark (Tier I)	NIFTY 50 Hybrid Composite debt 50:50 Index				
Additional Benchman	rk 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	35.43	41.54					
IDCW	15.84	19.35					
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🙉 RATIO (ANNUALISED)							
Weighted Avg. Market Cap	INR 5,57,940 Cr.						
Median Market Cap	INR 1,17,984 Cr.						
Standard Deviation	7.7						
Beta	1.1						
Information Ratio	0.1						
Sharpe Ratio	1.1						
Average Maturity of Portfolio	6.05 Years						
Weighted Average Maturity of PTCs	-						
Macaulay Duration of Portfolio	3.99 Years						
Modified Duration of Portfolio	4.21 Years						
YTM of Portfolio	6.38 %						
Turnover Ratio	69.5						





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Portfolio % Of Net	Asset
Leisure Services	0.9
Jubilant Foodworks Ltd	0.7 0.3
The Indian Hotels Company Ltd Non - Ferrous Metals	0.3
Hindalco Industries Ltd	0.4
Petroleum Products 2	6.5
Reliance Industries Ltd 1	5.6
Bharat Petroleum Corporation Ltd	0.9
Pharmaceuticals & Biotechnology 7 Cipla Ltd	3.5 1.2
Sun Pharmaceutical Industries Ltd	0.6
Mankind Pharma Ltd	0.6
Zydus Lifesciences Ltd	0.6
Lupin Ltd	0.5
Power	0.7
TATA Power Company Ltd Realty	0.7 0.3
Prestige Estates Projects Ltd	0.3
Telecom - Services 4	4.7
Bharti Airtel Ltd ⁴	4.3
Indus Towers Ltd	0.4
Transport Services	0.6
Interglobe Aviation Ltd	0.6
Government Securities/Treasury Bills Central Government Securities	13.7 10.8
Government	2.0
Government Securities	0.7
Tamil Nadu State Government Securities	0.3
Derivatives	-13.1
Axis Bank Limited	-0.0
Grasim Industries Limited Mahanagar Gas Ltd	-0.0 -0.0
Titan Company Limited	-0.0
GAIL (India) Limited	-0.1
ITC Limited	-0.1
Hindustan Unilever Limited	-0.2
Tata Consultancy Services Ltd	-0.2
Tata Motors Limited HDFC Bank Limited	-0.3
Hindalco Industries Limited	-0.3 -0.4
Infosys Limited	-0.5
Bajaj Finserv Limited	-1.0
ICICI Bank Limited	-1.0
Cipla Limited	-1.2
Canara Bank	-1.4
Bank of Baroda Reliance Industries Limited	-1.5 -1.5
Bharti Airtel Limited	-1.6
Kotak Mahindra Bank Limited	-1.7
Mutual Fund Units	2.5
Sundaram Liquid Fund	2.5
Corporate Bond & NCDs	7.4
REC LTD	2.2
LIC Housing Finance Ltd National Bank for Agriculture & Rural	1.9
Development Development	1.9
Indian Railway Finance Corporation Ltd	0.7
HDFC Bank Ltd (Prev HDFC Ltd)	0.7
Convertible Debenture	0.5
Cholamandalam Investment and Company Ltd	0.5
REIT & InvIT	2.3
Embassy Office Parks	1.7
Power Grid Infrastructure Investment	0.6
Trust	
Cash, Call, NCA & Primary Mkt Appln	4.1
TREPS Cash and Other Net Current Assets	3.1 0.7
Margin Money For Derivatives	0.7
Grand Total	100.0

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Sundaram Balanced Advantage Fund

An open-ended Dynamic Asset Allocation fund



No of Stocks: 66

• Top 10 Sectors • Top 10 Holdings

	% PERFORMANCE									
		Performance	nce ₹ 10,000 invested			Value of ₹ 10,000-a-month SIP				
Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	6.0	8.5	7.5	10,603	10,848	10,754	1,20,000	1,24,750	1,26,675	1,27,645
Last 3 years	13.8	13.6	18.7	14,733	14,670	16,741	3,60,000	4,30,978	4,32,927	4,56,541
Last 5 years	13.4	13.9	21.3	18,774	19,151	26,307	6,00,000	8,01,920	8,04,302	8,96,160
^Since Inception	10.1	10.3	11.9	40,759	41,590	51,221	17,40,000	40,15,991	42,01,341	52,88,252

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 30, 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 Jun 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.3 as on Jun 30, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 66. Disclosures: Page 56. Expense Ratio for the month of Jun 30, 2025 - Regular: 2.06 and Direct: 0.6

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