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, Kumaresh Ramakrishnan (FI)
Month End AUM	INR 1,682 Cr.
Avg. AUM	INR 1,671 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

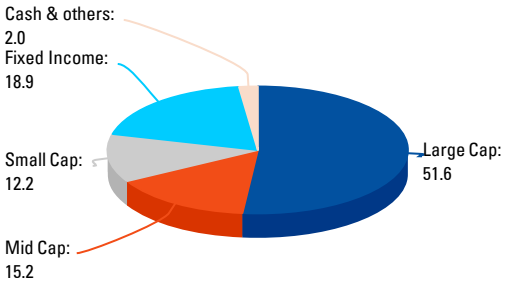
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	35.32	42.05
IDCW	14.29	17.76

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,77,805 Cr.
Median Market Cap	INR 82,733 Cr.
Standard Deviation	9.2
Beta	1.2
Information Ratio	0.1
Sharpe Ratio	0.3
Average Maturity of Portfolio	6.75 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	4.45 Years
Modified Duration of Portfolio	4.19 Years
YTM of Portfolio	6.84 %
Turnover Ratio - Ex. Derivatives	88.9
Turnover Ratio - All	275.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	**79.1**
Aerospace & Defense	**1.2**
Bharat Electronics Ltd	1.0
Hindustan Aeronautics Ltd	0.2
Agri & Commercial Vehicles	**0.3**
Ashok Leyland Ltd	0.3
Agricultural Food & Other Products	**1.8**
CCL Products Ltd	0.8
Patanjali Foods Ltd	0.7
TATA Consumer Products Ltd	0.3
Auto Components	**1.7**
UNO Minda Ltd	0.9
Amara Raja Energy & Mobility Ltd	0.8
Automobiles 3	**5.0**
Mahindra & Mahindra Ltd 9	2.4
TVS Motor Company Ltd	1.3
Bajaj Auto Ltd	0.7
Force Motors Ltd	0.6
Banks 1	**16.3**
ICICI Bank Ltd 1	7.4
HDFC Bank Ltd 2	5.2
Kotak Mahindra Bank Ltd 6	3.2
State Bank of India	0.3
Union Bank of India	0.2
Capital Markets 8	**3.1**
Billionbrains Garage Ventures Ltd	1.1
Multi Commodity Exchange of India Ltd	0.7
HDFC Asset Management Company Ltd	0.6
Prudent Corporate Advisory Services Ltd	0.6
360 ONE WAM Ltd	0.0
Cement & Cement Products	**1.5**
Ultratech Cement Ltd	0.9
JK Cement Ltd	0.6
Construction 10	**3.0**
Larsen & Toubro Ltd 7	3.0
Consumer Durables	**1.2**
Amber Enterprises India Ltd	1.2
Electrical Equipment	**1.3**
MTAR Technologies Ltd	0.6
TD Power Systems Ltd	0.3
Elecon Engineering Company Ltd	0.3
Ferrous Metals	**1.3**
Tata Steel Ltd	1.3
Fertilizers & Agrochemicals	**1.2**
Coromandel International Ltd	1.2
Finance 2	**7.0**
Bajaj Finserv Ltd 8	2.6
Cholamandalam Investment and Finance Company Ltd	1.5
Home First Finance Company Ltd	0.8
Bajaj Finance Ltd	0.8
CRISIL Ltd	0.7
Poonawalla Fincorp Ltd	0.6
Financial Technology (Fintech)	**2.9**
One 97 Communications Ltd	1.5
PB Fintech Ltd	1.4
Food Products	**0.7**
Mrs. Bectors Food Specialities Ltd	0.7
Gas	**0.4**
GAIL Ltd	0.4
Healthcare Services	**1.4**
Aster DM Healthcare Ltd	0.9
Indegene Limited	0.5
Industrial Products	**1.2**
Cummins India Ltd	1.2
IT-Services	**0.6**
Affle Ltd	0.6
IT-Software 5	**4.3**
Coforge Ltd	1.6
Oracle Financial Services Software Ltd	1.4
Fractal Analytics Ltd	1.2
Non - Ferrous Metals	**1.3**
Vedanta Aluminium Metal Ltd	1.3
Petroleum Products 4	**4.8**
Reliance Industries Ltd 3	4.8
Pharmaceuticals & Biotechnology 9	**3.1**
Sun Pharmaceutical Industries Ltd	1.0
Mankind Pharma Ltd	0.8
Granules India Ltd	0.7
Alkem Laboratories Ltd	0.6
Cipla Ltd	0.0
Power	**0.3**
NTPC LTD	0.3
Realty	**2.6**
Embassy Office Parks 10	1.9
Brookfield India Real Estate Trust REIT	0.7
Retailing 7	**3.7**
Eternal Ltd 5	3.7
Telecom - Services 6	**4.0**
Bharti Airtel Ltd 4	4.0
Transport Services	**1.6**
Delhivery Ltd	0.9
Interglobe Aviation Ltd	0.7
Government Securities/Treasury Bills	**12.2**
Central Government Securities	9.7
Government	1.8
Government Securities	0.6
Derivatives	**-13.9**
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	-0.0
Union Bank of India	-0.2
Hindustan Aeronautics Ltd	-0.2
State Bank Of India Ltd	-0.3
NTPC Ltd	-0.3
One 97 Communications Ltd	-0.4
Patanjali Foods Ltd(Prev Ruchi Soya Industries Ltd)	-0.7
Bajaj Finance Ltd	-0.8
Bharti Airtel Ltd	-1.0
Bajaj Finserv Ltd	-1.2
HDFC Bank Ltd	-1.2
Kotak Mahindra Bank Ltd	-1.2
Eternal Ltd (Previously named as Eternal Ltd)	-1.6
Reliance Industries Ltd	-2.0
ICICI Bank Ltd	-2.8
Corporate Bond & NCDs	**6.2**
National Bank for Agriculture & Rural Development	3.2
REC LTD	1.5
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	**2.0**
TREPS	2.2
Margin Money For Derivatives	-0.0
Cash and Other Net Current Assets	-0.2
Grand Total	100.0

No of Stocks: 62

- 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	0.7	1.2	-0.4	10,069	10,115	9,957	1,20,000	1,21,097	1,21,118	1,19,713
Last 3 years	7.8	7.6	8.6	12,532	12,466	12,798	3,60,000	3,85,035	3,88,486	3,84,850
Last 5 years	7.8	8.2	10.4	14,588	14,849	16,405	6,00,000	7,16,235	7,18,990	7,36,862
Last 10 years	8.7	9.9	12.3	22,991	25,786	31,857	12,00,000	19,01,352	19,63,189	22,35,869
^Since Inception	9.4	9.5	10.8	40,625	41,583	49,590	18,70,000	41,33,830	43,31,730	52,49,292

Past performance may or may not be sustained in future. Returns/investment value are as of Jul 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 Jul 31, 2026. SIP values are in rupees.Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.25 as on Jul 31, 2026. For Riskometer, please refer Page 67. Disclosures: Page 57.Expense Ratio for the month of Jul 31, 2026 - Regular: 1.79 and Direct: 0.56 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** NIFTY 50 Hybrid Composite debt 50:50 Index **Additional Benchmark** Nifty 50 TRI.

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