

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 1,642 Cr.
Avg. AUM	INR 1,656 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

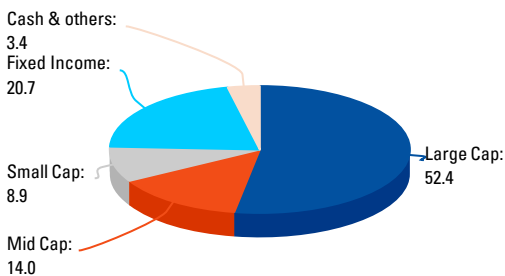
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	34.23	40.66
IDCW	14.08	17.44

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,58,598 Cr.
Median Market Cap	INR 95,896 Cr.
Standard Deviation	9.2
Beta	1.2
Information Ratio	0.2
Sharpe Ratio	0.3
Average Maturity of Portfolio	5.62 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.75 Years
Modified Duration of Portfolio	3.59 Years
YTM of Portfolio	7.04 %
Turnover Ratio - Ex. Derivatives	84.3
Turnover Ratio - All	281.4

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	75.3
Aerospace & Defense	1.5
Bharat Electronics Ltd	1.3
Hindustan Aeronautics Ltd	0.2
Agricultural Food & Other Products	2.2
Patanjali Foods Ltd	0.9
TATA Consumer Products Ltd	0.8
CCL Products Ltd	0.5
Auto Components	1.4
Amara Raja Energy & Mobility Ltd	0.8
UNO Minda Ltd	0.6
Automobiles	6
Mahindra & Mahindra Ltd	2.0
TVS Motor Company Ltd	1.0
Maruti Suzuki India Ltd	0.6
Bajaj Auto Ltd	0.1
Banks	16.2
ICICI Bank Ltd	6.7
HDFC Bank Ltd	5.7
Kotak Mahindra Bank Ltd	3.3
State Bank of India	0.3
Union Bank of India	0.2
Capital Markets	7
Multi Commodity Exchange of India Ltd	1.9
Billionbrains Garage Ventures Ltd	1.1
Prudent Corporate Advisory Services Ltd	0.5
360 ONE WAM Ltd	0.0
Cement & Cement Products	1.5
Ultratech Cement Ltd	0.9
JK Cement Ltd	0.6
Construction	8
Larsen & Toubro Ltd	3.2
Consumer Durables	1.0
Amber Enterprises India Ltd	1.0
Diversified Fmcg	0.9
Hindustan UniLever Ltd	0.9
Diversified Metals	0.4
Vedanta Ltd	0.4
Electrical Equipment	0.8
MTAR Technologies Ltd	0.5
Elecon Engineering Company Ltd	0.3
Ferrous Metals	1.6
Tata Steel Ltd	1.6
Fertilizers & Agrochemicals	1.0
Coromandel International Ltd	1.0
Finance	2
Bajaj Finance Ltd	1.8
Cholamandalam Investment and Finance Company Ltd	1.4
Muthoot Finance Ltd	1.2
Bajaj Finserv Ltd	1.0
Home First Finance Company Ltd	0.7
CRISIL Ltd	0.7
Financial Technology (Fintech)	10
PB Fintech Ltd	1.4
One 97 Communications Ltd	1.0
Food Products	0.2
MRS. Bectors Food Specialities Ltd	0.2
Kwality Wall's Ltd	0.0
Gas	0.8
Indraprastha Gas Ltd	0.4
GAIL Ltd	0.4
Healthcare Services	1.1
Aster DM Healthcare Ltd	0.6
Indegene Limited	0.5
Industrial Products	1.6
Cummins India Ltd	1.3
KEI Industries Ltd	0.3
IT-Services	0.6

Portfolio	% Of Net Asset
Affle Ltd	0.6
IT-Software	5
Coforge Ltd	1.3
Fractal Analytics Ltd	1.3
HCL Technologies Ltd	1.1
Leisure Services	0.2
Jubilant Foodworks Ltd	0.2
Oil	0.7
Oil & Natural Gas Corporation Ltd	0.7
Petroleum Products	3
Reliance Industries Ltd	5.5
Pharmaceuticals & Biotechnology	1.4
Mankind Pharma Ltd	0.7
Sun Pharmaceutical Industries Ltd	0.6
Lupin Ltd	0.0
Cipla Ltd	0.0
Power	1.6
TATA Power Company Ltd	1.2
NTPC LTD	0.4
Realty	9
Embassy Office Parks	1.9
Brookfield India Real Estate Trust REIT	0.7
Prestige Estates Projects Ltd	0.4
Retailing	1.4
Eternal Ltd	1.4
Telecom - Services	4
Bharti Airtel Ltd	4.0
Transport Services	0.6
Interglobe Aviation Ltd	0.6
Unlisted Equity	0.7
Vedanta Aluminium Metal Ltd	0.5
Talwandi Sabo Power Ltd	0.1
Malco Energy Ltd	0.1
Vedanta Iron and Steel Ltd	0.0
Government Securities/Treasury Bills	12.3
Central Government Securities	9.9
Government	1.9
Government Securities	0.6
Derivatives	-12.9
Bajaj Auto Ltd	0.6
Lupin Ltd	-0.0
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	-0.4
Patanjali Foods Ltd(Prev Ruchi Soya Industries Ltd)	-0.9
HDFC Bank Ltd	-1.0
Bharti Airtel Ltd	-1.1
Bajaj Finserv Ltd	-1.1
Multi Commodity Exchange of India Limited	-1.1
Kotak Mahindra Bank Ltd	-1.2
Eternal Ltd (Previously named as Eternal Ltd)	-1.4
Reliance Industries Ltd	-2.0
ICICI Bank Ltd	-2.5
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	3.4

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Portfolio	% Of Net Asset
TREPS	3.4
Margin Money For Derivatives	0.0
Cash and Other Net Current Assets	-0.0
Grand Total	100.0

No of Stocks: 69

• 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	-1.8	-1.6	-3.8	9,824	9,836	9,616	1,20,000	1,16,984	1,17,205	1,14,101
Last 3 years	8.3	7.8	9.5	12,715	12,529	13,140	3,60,000	3,78,392	3,81,841	3,75,695
Last 5 years	7.9	7.8	9.9	14,610	14,560	16,012	6,00,000	7,03,296	7,06,706	7,20,069
Last 10 years	8.8	10.1	12.5	23,173	26,197	32,593	12,00,000	18,68,790	19,36,539	21,92,842
^Since Inception	9.3	9.4	10.6	39,371	40,338	47,649	18,50,000	39,86,405	41,82,242	50,24,004

Past performance may or may not be sustained in future. Returns/investment value are as of May 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 May 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on May 31, 2026. For Riskometer, please refer Page 67. Disclosures: Page 57. Expense Ratio for the month of May 31, 2026 - Regular: 2.09 and Direct: 0.67 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. **Benchmark (Tier I)** NIFTY 50 Hybrid Composite debt 50:50 Index **Additional Benchmark** Nifty 50 TRI.