

# 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 1,597 Cr.
<b>Avg. AUM</b>	INR 1,578 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>	35.43	41.54
<b>IDCW</b>	15.84	19.35

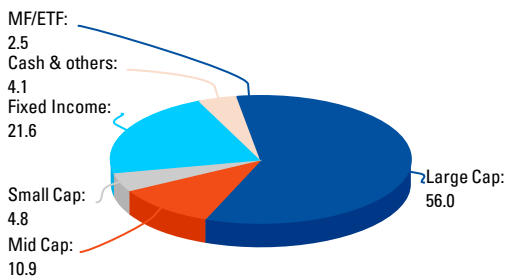


## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,57,940 Cr.
<b>Median Market Cap</b>	INR 1,17,984 Cr.
<b>Standard Deviation</b>	7.7
<b>Beta</b>	1.1
<b>Information Ratio</b>	0.1
<b>Sharpe Ratio</b>	1.1
<b>Average Maturity of Portfolio</b>	6.05 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	3.99 Years
<b>Modified Duration of Portfolio</b>	4.21 Years
<b>YTM of Portfolio</b>	6.38 %
<b>Turnover Ratio</b>	69.5



## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>71.7</b>	<b>Leisure Services</b>	<b>0.9</b>
<b>Aerospace &amp; Defense</b>	<b>0.6</b>	Jubilant Foodworks Ltd	0.7
Bharat Electronics Ltd	0.6	The Indian Hotels Company Ltd	0.3
<b>Agricultural Food &amp; Other Products</b>	<b>1.4</b>	<b>Non - Ferrous Metals</b>	<b>0.4</b>
TATA Consumer Products Ltd	0.9	Hindalco Industries Ltd	0.4
Marico Ltd	0.6	<b>Petroleum Products <sup>2</sup></b>	<b>6.5</b>
<b>Auto Components</b>	<b>1.6</b>	Reliance Industries Ltd <sup>1</sup>	5.6
UNO Minda Ltd	0.6	Bharat Petroleum Corporation Ltd	0.9
Ceat Ltd	0.6	<b>Pharmaceuticals &amp; Biotechnology <sup>7</sup></b>	<b>3.5</b>
Amara Raja Energy & Mobility Ltd	0.4	Cipla Ltd	1.2
<b>Automobiles <sup>6</sup></b>	<b>3.9</b>	Sun Pharmaceutical Industries Ltd	0.6
Mahindra & Mahindra Ltd <sup>9</sup>	1.6	Mankind Pharma Ltd	0.6
Maruti Suzuki India Ltd	0.9	Zydus Lifesciences Ltd	0.6
Hero MotoCorp Ltd	0.6	Lupin Ltd	0.5
Bajaj Auto Ltd	0.6	<b>Power</b>	<b>0.7</b>
Tata Motors Ltd	0.3	TATA Power Company Ltd	0.7
<b>Banks <sup>1</sup></b>	<b>20.6</b>	<b>Realty</b>	<b>0.3</b>
ICICI Bank Ltd <sup>2</sup>	5.5	Prestige Estates Projects Ltd	0.3
HDFC Bank Ltd <sup>3</sup>	5.0	<b>Telecom - Services <sup>4</sup></b>	<b>4.7</b>
Kotak Mahindra Bank Ltd <sup>5</sup>	3.4	Bharti Airtel Ltd <sup>4</sup>	4.3
State Bank of India <sup>7</sup>	2.0	Indus Towers Ltd	0.4
Axis Bank Ltd <sup>8</sup>	1.9	<b>Transport Services</b>	<b>0.6</b>
Bank of Baroda	1.4	Interglobe Aviation Ltd	0.6
Canara Bank	1.4	<b>Government Securities/Treasury Bills</b>	<b>13.7</b>
<b>Beverages</b>	<b>1.1</b>	Central Government Securities	10.8
United Spirits Ltd	0.6	Government	2.0
Varun Beverages Ltd	0.5	Government Securities	0.7
<b>Capital Markets</b>	<b>1.4</b>	Tamil Nadu State Government Securities	0.3
Computer Age Management Services Ltd	0.6	<b>Derivatives</b>	<b>-13.1</b>
BSE Ltd	0.6	Axis Bank Limited	-0.0
Prudent Corporate Advisory Services Ltd	0.3	Grasim Industries Limited	-0.0
<b>Cement &amp; Cement Products <sup>9</sup></b>	<b>2.0</b>	Mahanagar Gas Ltd	-0.0
Grasim Industries Ltd	0.7	Titan Company Limited	-0.1
Ultratech Cement Ltd	0.7	GAIL (India) Limited	-0.1
JK Cement Ltd	0.5	ITC Limited	-0.1
<b>Construction</b>	<b>1.5</b>	Hindustan Unilever Limited	-0.2
Larsen & Toubro Ltd <sup>10</sup>	1.5	Tata Consultancy Services Ltd	-0.2
<b>Consumer Durables <sup>8</sup></b>	<b>2.5</b>	Tata Motors Limited	-0.3
Kalyan Jewellers India Ltd	1.3	HDFC Bank Limited	-0.3
Amber Enterprises India Ltd	1.1	Hindalco Industries Limited	-0.4
Titan Company Ltd	0.1	Infosys Limited	-0.5
<b>Diversified Fmcg <sup>10</sup></b>	<b>1.9</b>	Bajaj Finserv Limited	-1.0
Hindustan Unilever Ltd	1.2	ICICI Bank Limited	-1.0
ITC Ltd	0.7	Cipla Limited	-1.2
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.1</b>	Canara Bank	-1.4
Coromandel International Ltd	1.1	Bank of Baroda	-1.5
<b>Finance <sup>5</sup></b>	<b>4.1</b>	Reliance Industries Limited	-1.5
Shriram Finance Ltd	1.3	Bharti Airtel Limited	-1.6
Bajaj Finance Ltd	1.2	Kotak Mahindra Bank Limited	-1.7
Bajaj Finserv Ltd	1.0	<b>Mutual Fund Units</b>	<b>2.5</b>
Home First Finance Company Ltd	0.7	Sundaram Liquid Fund	2.5
<b>Gas</b>	<b>0.4</b>	<b>Corporate Bond &amp; NCDs</b>	<b>7.4</b>
GAIL Ltd	0.4	REC LTD	2.2
Mahanagar Gas Ltd	0.0	LIC Housing Finance Ltd	1.9
<b>Healthcare Services</b>	<b>0.7</b>	National Bank for Agriculture & Rural Development	1.9
Fortis Health Care Ltd	0.5	Indian Railway Finance Corporation Ltd	0.7
Indegene Limited	0.2	HDFC Bank Ltd (Prev HDFC Ltd)	0.7
<b>Industrial Products</b>	<b>1.4</b>	<b>Convertible Debenture</b>	<b>0.5</b>
Cummins India Ltd	0.7	Cholamandalam Investment and Company Ltd	0.5
Grindwell Norton Ltd	0.4	<b>REIT &amp; InvIT</b>	<b>2.3</b>
Polycab India Ltd	0.3	Embassy Office Parks	1.7
<b>Insurance</b>	<b>0.5</b>	Power Grid Infrastructure Investment Trust	0.6
SBI Life Insurance Company Ltd	0.5	<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>4.1</b>
<b>IT - Software <sup>3</sup></b>	<b>4.8</b>	TREPS	3.1
Infosys Ltd <sup>6</sup>	2.2	Cash and Other Net Current Assets	0.7
HCL Technologies Ltd	1.3	Margin Money For Derivatives	0.3
Tata Consultancy Services Ltd	0.9	Grand Total	100.0
Tech Mahindra Ltd	0.5		

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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	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