

Sundaram Balanced Advantage Fund

An open-ended Dynamic Asset Allocation fund

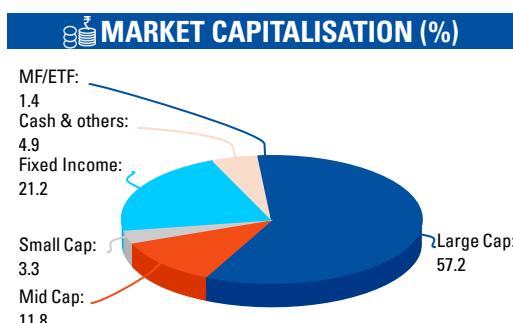


SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES	
Category	Dynamic Asset Allocation
Fund Managers	Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava
Month End AUM	INR 1,737 Cr.
Avg. AUM	INR 1,739 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	36.01 42.52
IDCW	15.40 18.96

RATIO (ANNUALISED)	
Weighted Avg. Market Cap	INR 5,94,500 Cr.
Median Market Cap	INR 1,34,941 Cr.
Standard Deviation	7.3
Beta	1.1
Information Ratio	-0.1
Sharpe Ratio	0.7
Average Maturity of Portfolio	5.94 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.99 Years
Modified Duration of Portfolio	3.83 Years
YTM of Portfolio	6.57 %
Turnover Ratio	73.0



PORTFOLIO	
Portfolio	% Of Net Asset
Equity	72.4
Aerospace & Defense 10	2.0
Bharat Electronics Ltd	1.2
Hindustan Aeronautics Ltd	0.8
Agricultural Food & Other Products	0.9
TATA Consumer Products Ltd	0.9
Auto Components	1.3
Amara Raja Energy & Mobility Ltd	0.8
UNO Mindra Ltd	0.6
Automobiles 5	4.5
Mahindra & Mahindra Ltd 8	2.2
TVS Motor Company Ltd	0.8
Maruti Suzuki India Ltd	0.8
Bajaj Auto Ltd	0.6
Banks 1	18.7
HDFC Bank Ltd 1	6.1
ICICI Bank Ltd 2	5.6
Kotak Mahindra Bank Ltd 5	3.7
Bank of Baroda 10	1.6
State Bank of India	1.2
Canara Bank	0.4
Beverages	0.9
United Spirits Ltd	0.5
Varun Beverages Ltd	0.5
Capital Markets 8	2.7
BSE Ltd	0.9
Multi Commodity Exchange of India Ltd	0.8
Prudent Corporate Advisory Services Ltd	0.6
Billionbrains Garage Ventures Ltd	0.4
Cement & Cement Products	1.5
Ultratech Cement Ltd	0.9
JK Cement Ltd	0.6
Chemicals & Petrochemicals	0.5
Pidilite Industries Ltd	0.5
Construction 9	2.5
Larsen & Toubro Ltd 7	2.5
Consumer Durables	0.8
Amber Enterprises India Ltd	0.8
Diversified Fmcg	1.2
Hindustan Unilever Ltd	1.2
Fertilizers & Agrochemicals	1.3
Coromandel International Ltd	1.3
Finance 2	6.4
Bajaj Finance Ltd 9	1.7
Cholamandalam Investment and Finance Company Ltd	1.4
Bajaj Finserv Ltd	1.1
Power Finance Corporation Ltd	1.0
Home First Finance Company Ltd	0.6
CRISIL Ltd	0.6
Financial Technology (Fintech)	0.9
PB Fintech Ltd	0.9
Gas	0.5
Indraprastha Gas Ltd	0.3
GAIL Ltd	0.2
Healthcare Services	0.4
Indegene Limited	0.4
Industrial Products	1.1
Cummins India Ltd	1.1
Insurance	0.3
SBI Life Insurance Company Ltd	0.3
IT - Software 6	4.1
HCL Technologies Ltd	1.6
Infosys Ltd	1.0
Tata Consultancy Services Ltd	0.8
Coforge Ltd	0.3
Tech Mahindra Ltd	0.3
Leisure Services	1.3
Jubilant Foodworks Ltd	1.0
Derivatives	-13.3
Cipla Ltd	-0.2
Canara Bank	-0.4
Multi Commodity Exchange of India Limited	-0.8
Hindustan Aeronautics Ltd	-0.8
TATA Consultancy Services Ltd	-0.8
Bajaj Finserv Ltd	-1.1
Reliance Industries Ltd	-1.3
Kotak Mahindra Bank Ltd	-1.4
Eternal Ltd (Previously named as Zomato Ltd)	-1.4
Bharti Airtel Ltd	-1.6
Bank of Baroda	-1.6
ICICI Bank Ltd	-1.8
Mutual Fund Units	1.4
Sundaram Liquid Fund	1.4
Corporate Bond & NCDs	7.0
National Bank for Agriculture & Rural Development	2.6
REC LTD	2.0
LIC Housing Finance Ltd	1.2
Indian Railway Finance Corporation Ltd	0.6
PNB Housing Finance Ltd	0.6
Convertible Debenture	0.5
Cholamandalam Investment and Company Ltd	0.5
Cash, Call, NCA & Primary Mkt Appln	4.9
TREPS	4.2
Cash and Other Net Current Assets	0.8
Margin Money For Derivatives	-0.1
Grand Total	100.0

No of Stocks: 61

• 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	5.1	9.0	11.9	10,514	10,896	11,188	1,20,000	1,25,140	1,25,983	1,29,455
Last 3 years	10.5	10.9	14.3	13,513	13,641	14,941	3,60,000	4,15,067	4,18,541	4,38,437
Last 5 years	10.3	10.3	14.7	16,317	16,330	19,832	6,00,000	7,68,015	7,72,117	8,38,759
Last 10 years	9.5	11.1	14.0	24,728	28,595	37,193	12,00,000	20,40,647	21,30,474	25,65,807
^Since Inception	9.9	10.1	11.7	41,420	42,441	52,717	18,00,000	41,42,068	43,48,580	55,04,955

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 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 Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 58. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.05 and Direct: 0.59