

Sundaram Multi Asset Allocation Fund

An Open Ended Scheme investing in Equity, Debt & Money Market Instruments and Gold ETFs

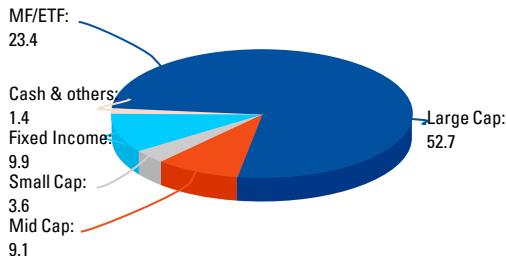


SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES	
Category	MultiAsset Allocation
Fund Managers	Rohit Seksaria & Clyton Richard Fernandes (Equity), Dwijendra Srivastava & Sandeep Agarwal (Fixed Income), Arjun Nagarajan (Gold ETFs)
Month End AUM	INR 3,090 Cr.
Avg. AUM	INR 3,057 Cr.
Inception Date	Jan 25, 2024
Benchmark (Tier I)	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%)
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 30%, within 365 days from the date of allotment: Nil. More than 30% within 365 days from the date of allotment: 1%. >365 days: Nil

NET ASSET VALUE (NAV)		
	Regular	Direct
Growth	13.28	13.69
IDCW	13.28	13.69
RATIO (ANNUALISED)		
Weighted Avg. Market Cap	INR 6,15,684 Cr.	
Median Market Cap	INR 1,41,328 Cr.	
Average Maturity of Portfolio	3.36 Years	
Weighted Average Maturity of PTCs	-	
Macaulay Duration of Portfolio	2.86 Years	
Modified Duration of Portfolio	2.78 Years	
YTM of Portfolio	6.09 %	

MARKET CAPITALISATION (%)



PORTFOLIO	
Portfolio	% Of Net Asset
Equity	65.3
Aerospace & Defense	1.4
Bharat Electronics Ltd	1.4
Agricultural Food & Other Products	1.0
TATA Consumer Products Ltd	1.0
Auto Components 10	1.5
Amara Raja Energy & Mobility Ltd	0.8
UNO Mindra Ltd	0.6
Automobiles 2	6.2
Mahindra & Mahindra Ltd 5	3.7
TVS Motor Company Ltd	1.0
Maruti Suzuki India Ltd	0.8
Bajaj Auto Ltd	0.7
Banks 1	15.6
HDFC Bank Ltd 1	6.8
ICICI Bank Ltd 2	4.3
Kotak Mahindra Bank Ltd 7	2.5
State Bank of India	1.5
Axis Bank Ltd	0.5
Beverages	1.0
United Spirits Ltd	0.6
Varun Beverages Ltd	0.5
Capital Markets 8	2.0
BSE Ltd	1.0
Prudent Corporate Advisory Services Ltd	0.6
Billionbrains Garage Ventures Ltd	0.4
Cement & Cement Products 9	1.9
Ultratech Cement Ltd	1.2
JK Cement Ltd	0.7
Grasim Industries Ltd	0.1
Chemicals & Petrochemicals	0.5
Pidilite Industries Ltd	0.5
Construction 7	3.5
Larsen & Toubro Ltd 6	3.5
Consumer Durables	0.8
Amber Enterprises India Ltd	0.8
Diversified Fmcg	1.4
Hindustan UniLever Ltd	1.4
Fertilizers & Agrochemicals	1.4
Coromandel International Ltd	1.4
Finance 3	5.8
Bajaj Finance Ltd 8	2.0
Cholamandalam Investment and Finance Company Ltd 10	1.5
Power Finance Corporation Ltd	1.0
Home First Finance Company Ltd	0.7
CRISIL Ltd	0.6
Financial Technology (Fintech)	1.0
PB Fintech Ltd	1.0
Gas	0.5
Indraprastha Gas Ltd	0.3
GAIL Ltd	0.2
Healthcare Services	0.4
Indegene Limited	0.4
Industrial Products	1.2
Cummins India Ltd	1.2
Insurance	0.3
SBI Life Insurance Company Ltd	0.3
IT - Software 6	3.6
HCL Technologies Ltd 9	1.8
Infosys Ltd	1.1
Coforge Ltd	0.4
Tech Mahindra Ltd	0.3
Leisure Services	1.3
Jubilant Foodworks Ltd	1.0
The Indian Hotels Company Ltd	0.3
Petroleum Products 4	4.7
Reliance Industries Ltd 4	3.8
Bharat Petroleum Corporation Ltd	0.9

No of Stocks: 54

• 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	18.9	22.3	11.9	11,891	12,232	11,188	1,20,000	1,32,898	1,36,474	1,29,455
^Since Inception	15.8	20.5	12.4	13,284	14,344	12,530	2,30,000	2,66,325	2,76,101	2,53,050

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 2025. Returns are on a simple annual basis for period less than one year 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. 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: 1.81 and Direct: 0.4