

# 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

<b>Category</b>	MultiAsset Allocation
<b>Fund Managers</b>	Rohit Seksaria & Clyton Richard Fernandes (Equity), Dwijendra Srivastava & Sandeep Agarwal (Fixed Income), Arjun Nagarajan (Gold ETFs), Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 3,286 Cr.
<b>Avg. AUM</b>	INR 3,304 Cr.
<b>Inception Date</b>	Jan 25, 2024
<b>Benchmark (Tier I)</b>	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%)
<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 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

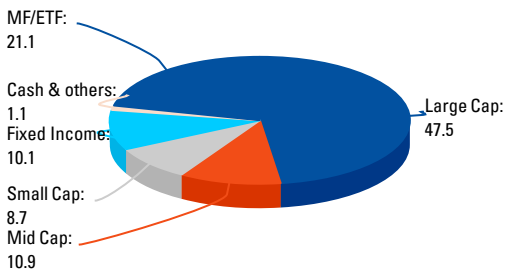
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	13.03	13.50
<b>IDCW</b>	13.03	13.50

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,36,873 Cr.
<b>Median Market Cap</b>	INR 95,896 Cr.
<b>Average Maturity of Portfolio</b>	3.16 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	2.66 Years
<b>Modified Duration of Portfolio</b>	2.57 Years
<b>YTM of Portfolio</b>	6.44 %
<b>Turnover Ratio - Ex. Derivatives</b>	49.2
<b>Turnover Ratio - All</b>	108.1

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>67.0</b>
<b>Aerospace &amp; Defense</b>	<b>1.5</b>
Bharat Electronics Ltd	1.5
<b>Agricultural Food &amp; Other Products</b>	<b>1.5</b>
TATA Consumer Products Ltd	0.9
CCL Products Ltd	0.5
Patanjali Foods Ltd	0.1
<b>Auto Components</b>	<b>1.5</b>
Amara Raja Energy & Mobility Ltd	0.9
UNO Minda Ltd	0.6
<b>Automobiles</b>	<b>3</b>
Mahindra & Mahindra Ltd	3.1
TVS Motor Company Ltd	1.1
Maruti Suzuki India Ltd	0.6
Bajaj Auto Ltd	0.1
<b>Banks</b>	<b>12.3</b>
HDFC Bank Ltd	5.2
ICICI Bank Ltd	4.3
Kotak Mahindra Bank Ltd	2.3
Axis Bank Ltd	0.5
<b>Capital Markets</b>	<b>8</b>
Billionbrains Garage Ventures Ltd	1.1
Multi Commodity Exchange of India Ltd	0.9
Prudent Corporate Advisory Services Ltd	0.6
<b>Cement &amp; Cement Products</b>	<b>1.7</b>
Ultratech Cement Ltd	0.9
JK Cement Ltd	0.7
Grasim Industries Ltd	0.1
<b>Construction</b>	<b>6</b>
Larsen & Toubro Ltd	4.0
<b>Consumer Durables</b>	<b>1.1</b>
Amber Enterprises India Ltd	1.1
<b>Diversified Fmcg</b>	<b>1.0</b>
Hindustan UniLever Ltd	1.0
<b>Diversified Metals</b>	<b>0.5</b>
Vedanta Ltd	0.5
<b>Electrical Equipment</b>	<b>0.8</b>
MTAR Technologies Ltd	0.6
Elecon Engineering Company Ltd	0.3
<b>Ferrous Metals</b>	<b>1.7</b>
Tata Steel Ltd	1.7
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.1</b>
Coromandel International Ltd	1.1
<b>Finance</b>	<b>2</b>
Bajaj Finance Ltd	1.9
Cholamandalam Investment and Finance Company Ltd	1.5
Muthoot Finance Ltd	1.2
Home First Finance Company Ltd	0.8
CRISIL Ltd	0.6
<b>Financial Technology (Fintech)</b>	<b>9</b>
PB Fintech Ltd	1.4
One 97 Communications Ltd	1.0
<b>Food Products</b>	<b>0.3</b>
MRS. Bectors Food Specialities Ltd	0.2
Kwality Wall's Ltd	0.0
<b>Gas</b>	<b>0.9</b>
Indraprastha Gas Ltd	0.5
GAIL Ltd	0.4
<b>Healthcare Services</b>	<b>1.2</b>
Aster DM Healthcare Ltd	0.7
Indegene Limited	0.5
<b>Industrial Products</b>	<b>10</b>
Cummins India Ltd	1.5
KEI Industries Ltd	0.3
<b>IT-Services</b>	<b>0.6</b>
Affle Ltd	0.6
<b>IT-Software</b>	<b>5</b>
Coforge Ltd	1.4

Portfolio	% Of Net Asset
Fractal Analytics Ltd	1.4
HCL Technologies Ltd	1.2
<b>Leisure Services</b>	<b>0.2</b>
Jubilant Foodworks Ltd	0.2
<b>Oil</b>	<b>0.8</b>
Oil & Natural Gas Corporation Ltd	0.8
<b>Petroleum Products</b>	<b>4</b>
Reliance Industries Ltd	4.3
Bharat Petroleum Corporation Ltd	0.2
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.5</b>
Mankind Pharma Ltd	0.9
Sun Pharmaceutical Industries Ltd	0.7
<b>Power</b>	<b>1.3</b>
TATA Power Company Ltd	1.3
<b>Realty</b>	<b>0.5</b>
Prestige Estates Projects Ltd	0.5
<b>Telecom - Services</b>	<b>7</b>
Bharti Airtel Ltd	3.6
<b>Transport Services</b>	<b>0.7</b>
Interglobe Aviation Ltd	0.7
<b>Unlisted Equity</b>	<b>0.6</b>
Vedanta Aluminium Metal Ltd	0.5
Talwandi Sabo Power Ltd	0.1
Malco Energy Ltd	0.1
Vedanta Iron and Steel Ltd	0.0
<b>Government Securities/Treasury Bills</b>	<b>10.1</b>
Central Government Securities	9.0
Government	1.1
<b>Derivatives</b>	<b>-3.0</b>
Bajaj Auto Ltd	0.7
Patanjali Foods Ltd(Prev Ruchi Soya Industries Ltd)	-0.2
Bharat Petroleum Corpn Ltd	-0.2
HDFC Bank Ltd	-0.3
Axis Bank Ltd	-0.5
Bharti Airtel Ltd	-0.5
Larsen & Toubro Ltd	-0.5
Reliance Industries Ltd	-0.6
Mahindra & Mahindra Ltd	-0.9
<b>Mutual Fund Units</b>	<b>21.1</b>
SBI ETF GOLD	7.4
Nippon India ETF Gold Bees	4.6
Kotak Mutual Fund Gold Exchange Traded Fund	3.8
HDFC Gold Exchange Traded Fund	3.3
DSP GOLD ETF	2.0
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>1.1</b>
TREPS	0.9
Cash and Other Net Current Assets	0.2
Margin Money For Derivatives	0.0
Grand Total	100.0

No of Stocks: 61

• 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	8.2	14.6	-3.8	10,825	11,458	9,616	1,20,000	1,22,157	1,26,917	1,14,101
^Since Inception	11.9	17.2	5.4	13,031	14,529	11,326	2,80,000	3,10,566	3,30,083	2,76,934

**Past performance may or may not be sustained in future.** Returns/investment value are as of May 31, 2026. 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 May 31, 2026. SIP values are in rupees. For Riskometer, please refer Page 67. Disclosures: Page 57. Expense Ratio for the month of May 31, 2026 - Regular: 1.82 and Direct: 0.46 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 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%) **Additional Benchmark** Nifty 50 TRI.