## **Sundaram Multi Asset Allocation Fund**

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

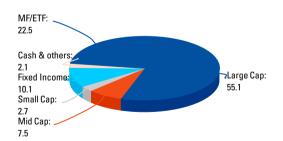


<b>運</b> FUND FEATURES					
Category	MultiAsset Allocation				
Fund Managers	Rohit Seksaria & Clyton Richard Fernandes (Equity), Dwijendra Srivastava & Sandeep Agarwal (Fixed Income), Arjun Nagarajan (Gold ETFs)				
Month End AUM	INR 2,799 Cr.				
Avg. AUM	INR 2,768 Cr.				
Inception Date	Jan 25, 2024				
Benchmark (Tier I)	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (10%) + Domestic Prices of Gold (25%)				
Additional Benchma	rk 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	12.55	12.89					
IDCW	12.55	12.89					

🙉 RATIO (ANNUALISED)							
Weighted Avg. Market Cap	INR 5,34,333 Cr.						
Median Market Cap	INR 1,23,035 Cr.						
Average Maturity of Portfolio	3.38 Years						
Weighted Average Maturity of PTCs	-						
Macaulay Duration of Portfolio	2.82 Years						
Modified Duration of Portfolio	2.73 Years						
YTM of Portfolio	6.06 %						

## **⊗** MARKET CAPITALISATION (%)



Portfolio 94-04	P(
Portfolio % Of Equity	Net Asset 65.3
Aerospace & Defense	1.3
Bharat Electronics Ltd  Agricultural Food & Other Products	1.3 <b>1.1</b>
TATA Consumer Products Ltd	1.1
Auto Components	1.3
UNO Minda Ltd	0.7
Amara Raja Energy & Mobility Ltd	0.6
Automobiles 3	5.9
Mahindra & Mahindra Ltd <sup>4</sup> Maruti Suzuki India Ltd	3.4 1.0
Bajaj Auto Ltd	0.7
Hero MotoCorp Ltd	0.4
TVS Motor Company Ltd	0.3
Banks 🐧	16.5
HDFC Bank Ltd 1	5.9
ICICI Bank Ltd <sup>2</sup> Kotak Mahindra Bank Ltd <sup>7</sup>	4.5 2.3
State Bank of India 8	2.3
Axis Bank Ltd 10	1.8
Beverages	1.2
United Spirits Ltd	0.7
Varun Beverages Ltd	0.5
Capital Markets	1.1
BSE Ltd Prudent Corporate Advisory Services	0.8
Ltd	0.3
Cement & Cement Products 🗿	2.3
Ultratech Cement Ltd	1.1
Grasim Industries Ltd	0.8
Ambuja Cements Ltd  Chemicals & Petrochemicals	0.5 <b>0.6</b>
Pidilite Industries Ltd	0.6
Construction 6	3.0
Larsen & Toubro Ltd 6	3.0
Consumer Durables	0.9
Amber Enterprises India Ltd	0.9
Diversified Fmcg 10 Hindustan UniLever Ltd	<b>1.4</b> 1.4
Fertilizers & Agrochemicals	1.2
Coromandel International Ltd	1.2
Finance 2	6.8
Bajaj Finance Ltd <sup>9</sup>	1.8
Cholamandalam Investment and	1.5
Finance Company Ltd Power Finance Corporation Ltd	1.2
Shriram Finance Ltd	1.1
Home First Finance Company Ltd	0.6
CRISIL Ltd	0.6
Gas	0.3
GAIL Ltd	0.3
Healthcare Services Fortis Health Care Ltd	<b>0.9</b> 0.6
Indegene Limited	0.0
Industrial Products	1.4
Cummins India Ltd	1.2
Polycab India Ltd	0.2
Insurance	0.7
SBI Life Insurance Company Ltd  IT - Software 7	0.7 <b>2.8</b>
Infosys Ltd	1.4
HCL Technologies Ltd	1.1
Tech Mahindra Ltd	0.3
Leisure Services	1.4
Jubilant Foodworks Ltd	1.1
The Indian Hotels Company Ltd	0.3
Petroleum Products 4  Reliance Industries Ltd 5	<b>4.2</b> 3.3
Bharat Petroleum Corporation Ltd	0.9
Hindustan Petroleum Corporation Ltd	0.0

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	Net As
Pharmaceuticals & Biotechnology (8)	
Mankind Pharma Ltd	
Sun Pharmaceutical Industries Ltd	
Lupin Ltd	
Zydus Lifesciences Ltd	
Power	
TATA Power Company Ltd	
Realty	
Prestige Estates Projects Ltd	
Telecom - Services 5	
Bharti Airtel Ltd 3	
Indus Towers Ltd	
Transport Services	
Interglobe Aviation Ltd	
Right Shares	
TVS Motor Company Ltd	
Government Securities/Treasury Bills	1
Central Government Securities	
Government	
Derivatives	
TVS Motor Company Ltd	
Ultra Tech Cement	
Larsen & Toubro	
Bharti Airtel	
Mahindra & Mahindra	
Axis Bank Ltd	
Mutual Fund Units	
SBI ETF GOLD	
Nippon India ETF Gold Bees	
Kotak Mutual Fund Gold Exchange	
Traded Fund	
HDFC Gold Exchange Traded Fund	
DSP GOLD ETF	
Cash, Call, NCA & Primary Mkt Appln	
TREPS	
Margin Money For Derivatives	
Cash and Other Net Current Assets	
Grand Total	10

No of Stocks: 56

• Top 10 Sectors • Top 10 Holdings

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<b>PERFORMANCE</b>										
	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark ( ₹)
Last 1 year	6.7	8.8	-3.5	10,672	10,883	9,655	1,20,000	1,29,427	1,31,462	1,23,061
^Since Inception		18.8		12,555	13,355	11,784	2,00,000	2,22,739	2,28,201	2,09,149

Past performance may or may not be sustained in future. Returns/investment value are as of Sep 30, 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 Sep 30, 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 Sep 30, 2025 - Regular: 1.84 and Direct: 0.37

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