

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 2,688 Cr.
Avg. AUM	INR 2,664 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	12.28	12.56
IDCW	12.28	12.56

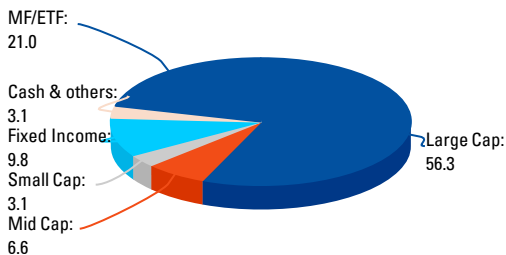


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,63,738 Cr.
Median Market Cap	INR 1,46,106 Cr.
Average Maturity of Portfolio	3.23 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.72 Years
Modified Duration of Portfolio	2.64 Years
YTM of Portfolio	5.94 %



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	66.1	Tata Consultancy Services Ltd	0.7
Aerospace & Defense	0.8	Tech Mahindra Ltd	0.7
Bharat Electronics Ltd	0.7	Leisure Services	1.0
Hindustan Aeronautics Ltd	0.1	Jubilant Foodworks Ltd	0.7
Agricultural Food & Other Products	1.5	The Indian Hotels Company Ltd	0.3
TATA Consumer Products Ltd	0.9	Metals & Minerals Trading	0.1
Marico Ltd	0.6	Adani Enterprises	0.1
Auto Components	1.0	Oil	0.0
UNO Minda Ltd	0.6	Oil & Natural Gas Corporation Ltd	0.0
Amara Raja Energy & Mobility Ltd	0.4	Petroleum Products ⁴	5.4
Automobiles ²	6.2	Reliance Industries Ltd ³	4.3
Mahindra & Mahindra Ltd ⁶	3.1	Bharat Petroleum Corporation Ltd	0.9
Maruti Suzuki India Ltd	0.9	Hindustan Petroleum Corporation Ltd	0.2
TVS Motor Company Ltd	0.7	Pharmaceuticals & Biotechnology ⁸	2.5
Hero MotoCorp Ltd	0.6	Sun Pharmaceutical Industries Ltd	0.6
Bajaj Auto Ltd	0.6	Mankind Pharma Ltd	0.6
Tata Motors Ltd	0.1	Zydus Lifesciences Ltd	0.6
Eicher Motors Ltd	0.0	Lupin Ltd	0.5
Banks ¹	16.5	Alkem Laboratories Ltd	0.2
HDFC Bank Ltd ¹	5.0	Cipla Ltd	0.0
ICICI Bank Ltd ²	4.7	Power	0.8
Axis Bank Ltd ⁷	2.8	TATA Power Company Ltd	0.8
State Bank of India ⁹	2.1	Realty	0.4
Kotak Mahindra Bank Ltd ¹⁰	1.8	Prestige Estates Projects Ltd	0.4
Punjab National Bank	0.0	Telecom - Services ⁵	4.5
Beverages	1.2	Bharti Airtel Ltd ⁴	3.5
United Spirits Ltd	0.7	Indus Towers Ltd	1.0
Varun Beverages Ltd	0.5	Transport Services	0.8
Capital Markets	1.3	Interglobe Aviation Ltd	0.8
BSE Ltd	0.6	Government Securities/Treasury Bills	9.8
Computer Age Management Services Ltd	0.4	Central Government Securities	8.5
Prudent Corporate Advisory Services Ltd	0.3	Government	1.4
Cement & Cement Products ⁹	2.4	Derivatives	-7.6
Ultratech Cement Ltd	1.1	HDFC Life Insurance Company Limited	-0.0
Grasim Industries Ltd	0.8	Cipla Limited	-0.0
Ambuja Cements Ltd	0.5	Tata Steel Limited	-0.0
Construction ⁷	2.5	Punjab National Bank	-0.0
Larsen & Toubro Ltd ⁸	2.5	Titan Company Limited	-0.0
Consumer Durables ¹⁰	1.9	Oil & Natural Gas Corporation Limited	-0.0
Amber Enterprises India Ltd	1.1	Eicher Motor Limited	-0.0
Asian Paints Ltd	0.7	Adani Enterprises Limited	-0.1
Titan Company Ltd	0.0	Grasim Industries Limited	-0.1
Diversified Fmcg	1.7	Hindustan Aeronautics Limited	-0.1
Hindustan Unilever Ltd	1.1	Tata Motors Limited	-0.1
ITC Ltd	0.6	Alkem Laboratories Ltd	-0.2
Ferrous Metals	0.0	Tech Mahindra Limited	-0.2
Tata Steel Ltd	0.0	Hindustan Petroleum Corpn Limited	-0.2
Fertilizers & Agrochemicals	1.1	Ultracab (India) Limited	-0.4
Coromandel International Ltd	1.1	Bharti Airtel Limited	-0.6
Finance ⁶	4.0	TVS Motor Company Limited	-0.7
Shriram Finance Ltd	1.3	Axis Bank Limited	-0.9
Bajaj Finance Ltd	1.3	Larsen and Toubro Ltd	-1.0
Home First Finance Company Ltd	0.7	Mahindra & Mahindra Limited	-1.4
Bajaj Finserv Ltd	0.7	Infosys Limited	-1.5
Gas	0.3	Mutual Fund Units	21.0
GAIL Ltd	0.3	SBI ETF GOLD	6.0
Healthcare Services	0.8	Nippon India ETF Gold Bees	6.0
Fortis Health Care Ltd	0.5	Kotak Mutual Fund Gold Exchange Traded Fund	3.9
Indegene Limited	0.3	HDFC Gold Exchange Traded Fund	3.5
Industrial Products	1.1	DS GOLD ETF	1.5
Cummins India Ltd	0.8	Cash, Call, NCA & Primary Mkt Appln	3.1
Polycab India Ltd	0.3	TREPS	2.7
Insurance	0.6	Cash and Other Net Current Assets	0.3
SBI Life Insurance Company Ltd	0.6	Margin Money For Derivatives	0.1
HDFC Life Insurance Company Ltd	0.0	Grand Total	100.0
IT - Software ³	6.0		
Infosys Ltd ⁵	3.2		
HCL Technologies Ltd	1.3		

No of Stocks: 68

• 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	10.7	13.0	7.5	11,066	11,298	10,754	1,20,000	1,29,010	1,31,144	1,27,645
^Since Inception	15.5	20.2	14.7	12,282	13,015	12,175	1,70,000	1,87,766	1,92,218	1,85,388

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2025. SIP values are in rupees. 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: 1.86 and Direct: 0.39