

# 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 3,060 Cr.
<b>Avg. AUM</b>	INR 3,192 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

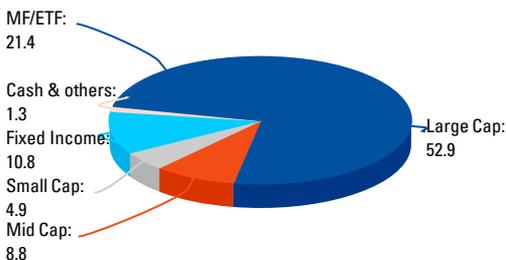
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	12.28	12.69
<b>IDCW</b>	12.28	12.69

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 6,20,887 Cr.
<b>Median Market Cap</b>	INR 1,41,328 Cr.
<b>Average Maturity of Portfolio</b>	3.49 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	2.91 Years
<b>Modified Duration of Portfolio</b>	2.82 Years
<b>YTM of Portfolio</b>	6.56 %

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>66.5</b>
<b>Aerospace &amp; Defense</b> <sup>8</sup>	<b>1.9</b>
Bharat Electronics Ltd	1.5
Hindustan Aeronautics Ltd	0.3
<b>Agricultural Food &amp; Other Products</b>	<b>0.9</b>
TATA Consumer Products Ltd	0.9
<b>Auto Components</b>	<b>1.3</b>
Amara Raja Energy & Mobility Ltd	0.7
UNO Minda Ltd	0.6
<b>Automobiles</b> <sup>3</sup>	<b>6.0</b>
Mahindra & Mahindra Ltd <sup>6</sup>	3.4
TVS Motor Company Ltd	1.2
Maruti Suzuki India Ltd	0.7
Bajaj Auto Ltd	0.7
<b>Banks</b> <sup>1</sup>	<b>14.9</b>
HDFC Bank Ltd <sup>1</sup>	6.0
ICICI Bank Ltd <sup>3</sup>	4.7
Kotak Mahindra Bank Ltd <sup>7</sup>	2.2
State Bank of India	1.5
Axis Bank Ltd	0.5
<b>Beverages</b>	<b>0.3</b>
United Spirits Ltd	0.3
<b>Capital Markets</b>	<b>1.3</b>
Billionbrains Garage Ventures Ltd	0.8
Prudent Corporate Advisory Services Ltd	0.5
<b>Cement &amp; Cement Products</b> <sup>9</sup>	<b>1.9</b>
Ultratech Cement Ltd	1.1
JK Cement Ltd	0.7
Grasim Industries Ltd	0.1
<b>Construction</b> <sup>7</sup>	<b>3.7</b>
Larsen & Toubro Ltd <sup>5</sup>	3.7
<b>Consumer Durables</b>	<b>1.0</b>
Amber Enterprises India Ltd	1.0
<b>Diversified Fmcg</b>	<b>1.4</b>
Hindustan UniLever Ltd	1.4
<b>Ferrous Metals</b>	<b>1.2</b>
Tata Steel Ltd	1.2
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.3</b>
Coromandel International Ltd	1.3
<b>Finance</b> <sup>5</sup>	<b>4.6</b>
Bajaj Finance Ltd <sup>9</sup>	1.8
Cholamandalam Investment and Finance Company Ltd	1.4
Home First Finance Company Ltd	0.7
CRISIL Ltd	0.5
<b>Financial Technology (Fintech)</b>	<b>1.3</b>
PB Fintech Ltd	1.3
<b>Food Products</b>	<b>0.0</b>
Kwality Wall's Ltd	0.0
<b>Gas</b>	<b>0.8</b>
Indraprastha Gas Ltd	0.5
GAIL Ltd	0.4
<b>Healthcare Services</b>	<b>0.4</b>
Indegene Limited	0.4
<b>Industrial Products</b>	<b>1.4</b>
Cummins India Ltd	1.4
<b>IT-Software</b> <sup>2</sup>	<b>6.1</b>
Infosys Ltd <sup>8</sup>	1.9
HCL Technologies Ltd <sup>10</sup>	1.7
Coforge Ltd	1.1
Fractal Analytics Ltd	1.1
Tech Mahindra Ltd	0.3
<b>Leisure Services</b>	<b>1.1</b>
Jubilant Foodworks Ltd	0.9
The Indian Hotels Company Ltd	0.2
<b>Petroleum Products</b> <sup>4</sup>	<b>5.4</b>
Reliance Industries Ltd <sup>2</sup>	4.7
Bharat Petroleum Corporation Ltd	0.6
Hindustan Petroleum Corporation Ltd	0.0

Portfolio	% Of Net Asset
<b>Pharmaceuticals &amp; Biotechnology</b> <sup>10</sup>	<b>1.5</b>
Mankind Pharma Ltd	0.8
Sun Pharmaceutical Industries Ltd	0.7
<b>Power</b>	<b>1.3</b>
TATA Power Company Ltd	1.3
<b>Realty</b>	<b>0.4</b>
Prestige Estates Projects Ltd	0.4
<b>Retailing</b>	<b>0.4</b>
Trent Ltd	0.4
<b>Telecom - Services</b> <sup>6</sup>	<b>3.9</b>
Bharti Airtel Ltd <sup>4</sup>	3.9
<b>Transport Services</b>	<b>0.9</b>
Interglobe Aviation Ltd	0.9
<b>Government Securities/Treasury Bills</b>	<b>10.8</b>
Central Government Securities	9.7
Government	1.2
<b>Derivatives</b>	<b>-3.8</b>
Ultra Tech Cement Ltd	-0.2
Bharat Petroleum Corpn Ltd	-0.2
HDFC Bank Ltd	-0.3
Axis Bank Ltd	-0.5
Larsen & Toubro Ltd	-0.5
Bharti Airtel Ltd	-0.5
Reliance Industries Ltd	-0.7
Mahindra & Mahindra Ltd	-1.0
<b>Mutual Fund Units</b>	<b>21.4</b>
SBI ETF GOLD	7.5
Nippon India ETF Gold Bees	4.7
Kotak Mutual Fund Gold Exchange Traded Fund	3.8
HDFC Gold Exchange Traded Fund	3.3
DSP GOLD ETF	2.1
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>1.3</b>
TREPS	2.2
Margin Money For Derivatives	0.2
Cash and Other Net Current Assets	-1.1
<b>Grand Total</b>	<b>100.0</b>

No of Stocks: 52

• Top 10 Sectors  
• Top 10 Holdings

# Sundaram Multi Asset Allocation Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## 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	7.4	12.6	-4.0	10,737	11,259	9,601	1,20,000	1,16,970	1,19,993	1,07,930
^Since Inception	9.9	14.3	3.2	12,277	13,389	10,721	2,60,000	2,73,392	2,85,059	2,43,053

**Past performance may or may not be sustained in future.** Returns/investment value are as of Mar 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 Mar 31, 2026. SIP values are in rupees. Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 67. Disclosures: Page 57. Expense Ratio for the month of Mar 31, 2026 - Regular: 1.82 and Direct: 0.52 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.