

# 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)
<b>Month End AUM</b>	INR 3,090 Cr.
<b>Avg. AUM</b>	INR 3,057 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

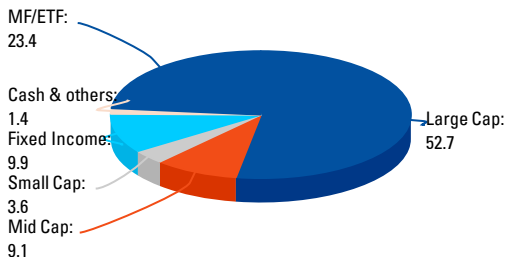
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	13.28	13.69
<b>IDCW</b>	13.28	13.69

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 6,15,684 Cr.
<b>Median Market Cap</b>	INR 1,41,328 Cr.
<b>Average Maturity of Portfolio</b>	3.36 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	2.86 Years
<b>Modified Duration of Portfolio</b>	2.78 Years
<b>YTM of Portfolio</b>	6.09 %

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>65.3</b>	Hindustan Petroleum Corporation Ltd	0.0
<b>Aerospace &amp; Defense</b>	<b>1.4</b>	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.4</b>
Bharat Electronics Ltd	1.4	Mankind Pharma Ltd	0.7
<b>Agricultural Food &amp; Other Products</b>	<b>1.0</b>	Sun Pharmaceutical Industries Ltd	0.7
TATA Consumer Products Ltd	1.0	<b>Power</b>	<b>0.6</b>
<b>Auto Components</b> <sup>10</sup>	<b>1.5</b>	TATA Power Company Ltd	0.6
Amara Raja Energy & Mobility Ltd	0.8	<b>Realty</b>	<b>0.5</b>
UNO Minda Ltd	0.6	Prestige Estates Projects Ltd	0.5
<b>Automobiles</b> <sup>2</sup>	<b>6.2</b>	<b>Retailing</b>	<b>0.4</b>
Mahindra & Mahindra Ltd <sup>5</sup>	3.7	Trent Ltd	0.4
TVS Motor Company Ltd	1.0	<b>Telecom - Services</b> <sup>5</sup>	<b>4.1</b>
Maruti Suzuki India Ltd	0.8	Bharti Airtel Ltd <sup>3</sup>	4.1
Bajaj Auto Ltd	0.7	<b>Transport Services</b>	<b>1.0</b>
<b>Banks</b> <sup>1</sup>	<b>15.6</b>	Interglobe Aviation Ltd	1.0
HDFC Bank Ltd <sup>1</sup>	6.8	<b>Unlisted Equity</b>	<b>0.0</b>
ICICI Bank Ltd <sup>2</sup>	4.3	Kwality Wall's Ltd	0.0
Kotak Mahindra Bank Ltd <sup>7</sup>	2.5	<b>Government Securities/Treasury Bills</b>	<b>9.9</b>
State Bank of India	1.5	Central Government Securities	8.8
Axis Bank Ltd	0.5	Government Securities	1.0
<b>Beverages</b>	<b>1.0</b>	Government	0.2
United Spirits Ltd	0.6	<b>Derivatives</b>	<b>-3.0</b>
Varun Beverages Ltd	0.5	Ultra Tech Cement Ltd	-0.2
<b>Capital Markets</b> <sup>8</sup>	<b>2.0</b>	Axis Bank Ltd	-0.5
BSE Ltd	1.0	Larsen & Toubro Ltd	-0.6
Prudent Corporate Advisory Services Ltd	0.6	Bharti Airtel Ltd	-0.6
Billionbrains Garage Ventures Ltd	0.4	Mahindra & Mahindra Ltd	-1.2
<b>Cement &amp; Cement Products</b> <sup>9</sup>	<b>1.9</b>	<b>Mutual Fund Units</b>	<b>23.4</b>
Ultratech Cement Ltd	1.2	SBI ETF GOLD	7.2
JK Cement Ltd	0.7	Nippon India ETF Gold Bees	5.7
Grasim Industries Ltd	0.1	Kotak Mutual Fund Gold Exchange Traded Fund	4.7
<b>Chemicals &amp; Petrochemicals</b>	<b>0.5</b>	HDFC Gold Exchange Traded Fund	3.9
Pidilite Industries Ltd	0.5	DSP GOLD ETF	1.9
<b>Construction</b> <sup>7</sup>	<b>3.5</b>	<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>1.4</b>
Larsen & Toubro Ltd <sup>6</sup>	3.5	TREPS	1.8
<b>Consumer Durables</b>	<b>0.8</b>	Margin Money For Derivatives	-0.0
Amber Enterprises India Ltd	0.8	Cash and Other Net Current Assets	-0.4
<b>Diversified Fmcg</b>	<b>1.4</b>	Grand Total	100.0
Hindustan Unilever Ltd	1.4		
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.4</b>		
Coromandel International Ltd	1.4		
<b>Finance</b> <sup>3</sup>	<b>5.8</b>		
Bajaj Finance Ltd <sup>8</sup>	2.0		
Cholamandalam Investment and Finance Company Ltd <sup>10</sup>	1.5		
Power Finance Corporation Ltd	1.0		
Home First Finance Company Ltd	0.7		
CRISIL Ltd	0.6		
<b>Financial Technology (Fintech)</b>	<b>1.0</b>		
PB Fintech Ltd	1.0		
<b>Gas</b>	<b>0.5</b>		
Indraprastha Gas Ltd	0.3		
GAIL Ltd	0.2		
<b>Healthcare Services</b>	<b>0.4</b>		
Indegene Limited	0.4		
<b>Industrial Products</b>	<b>1.2</b>		
Cummins India Ltd	1.2		
<b>Insurance</b>	<b>0.3</b>		
SBI Life Insurance Company Ltd	0.3		
<b>IT - Software</b> <sup>6</sup>	<b>3.6</b>		
HCL Technologies Ltd <sup>9</sup>	1.8		
Infosys Ltd	1.1		
Coforge Ltd	0.4		
Tech Mahindra Ltd	0.3		
<b>Leisure Services</b>	<b>1.3</b>		
Jubilant Foodworks Ltd	1.0		
The Indian Hotels Company Ltd	0.3		
<b>Petroleum Products</b> <sup>4</sup>	<b>4.7</b>		
Reliance Industries Ltd <sup>4</sup>	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