

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), Shalav Saket (Overseas)
Month End AUM	INR 3,277 Cr.
Avg. AUM	INR 3,234 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

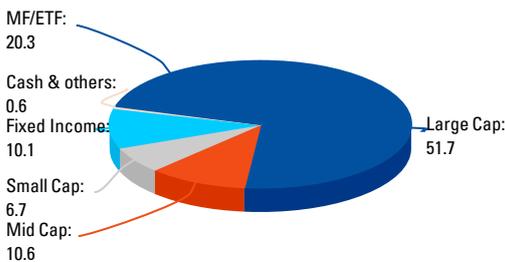
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	13.07	13.53
IDCW	13.07	13.53

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,89,859 Cr.
Median Market Cap	INR 1,11,192 Cr.
Average Maturity of Portfolio	3.60 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.03 Years
Modified Duration of Portfolio	2.93 Years
YTM of Portfolio	6.50 %

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	69.0
Aerospace & Defense	1.5
Bharat Electronics Ltd ¹⁰	1.5
Agricultural Food & Other Products	1.0
TATA Consumer Products Ltd	0.9
Patanjali Foods Ltd	0.2
Auto Components	1.5
Amara Raja Energy & Mobility Ltd	0.9
UNO Minda Ltd	0.6
Automobiles ²	5.8
Mahindra & Mahindra Ltd ⁶	3.2
TVS Motor Company Ltd	1.2
Bajaj Auto Ltd	0.7
Maruti Suzuki India Ltd	0.7
Banks ¹	14.8
HDFC Bank Ltd ¹	5.9
ICICI Bank Ltd ³	4.6
Kotak Mahindra Bank Ltd ⁷	2.3
State Bank of India ⁹	1.5
Axis Bank Ltd	0.5
Capital Markets ⁹	2.2
Billionbrains Garage Ventures Ltd	1.0
Multi Commodity Exchange of India Ltd	0.6
Prudent Corporate Advisory Services Ltd	0.6
Cement & Cement Products ¹⁰	1.7
Ultratech Cement Ltd	0.9
JK Cement Ltd	0.7
Grasim Industries Ltd	0.1
Construction ⁶	4.0
Larsen & Toubro Ltd ⁴	4.0
Consumer Durables	1.2
Amber Enterprises India Ltd	1.2
Diversified Fmcg	1.3
Hindustan UniLever Ltd	1.3
Diversified Metals	0.4
Vedanta Ltd	0.4
Electrical Equipment	0.2
Elecon Engineering Company Ltd	0.2
Ferrous Metals	1.3
Tata Steel Ltd	1.3
Fertilizers & Agrochemicals	1.2
Coromandel International Ltd	1.2
Finance ⁴	5.0
Bajaj Finance Ltd ⁸	2.0
Cholamandalam Investment and Finance Company Ltd	1.5
Home First Finance Company Ltd	0.9
CRISIL Ltd	0.6
Financial Technology (Fintech) ⁸	2.3
PB Fintech Ltd	1.4
One 97 Communications Ltd	0.9
Food Products	0.0
Kwality Wall's Ltd	0.0
Gas	0.9
Indraprastha Gas Ltd	0.5
GAIL Ltd	0.4
Healthcare Services	0.7
Indegene Limited	0.4
Aster DM Healthcare Ltd	0.3
Industrial Products	1.3
Cummins India Ltd	1.3
IT - Services	0.3
Affle Ltd	0.3
IT - Software ³	5.0
HCL Technologies Ltd	1.4
Infosys Ltd	1.3
Fractal Analytics Ltd	1.2
Coforge Ltd	1.1
Leisure Services	1.0

Portfolio	% Of Net Asset
Jubilant Foodworks Ltd	1.0
Oil	0.8
Oil & Natural Gas Corporation Ltd	0.8
Petroleum Products ⁵	5.0
Reliance Industries Ltd ²	4.7
Bharat Petroleum Corporation Ltd	0.2
Hindustan Petroleum Corporation Ltd	0.0
Pharmaceuticals & Biotechnology	1.5
Mankind Pharma Ltd	0.8
Sun Pharmaceutical Industries Ltd	0.7
Power	1.4
TATA Power Company Ltd	1.4
Realty	0.5
Prestige Estates Projects Ltd	0.5
Telecom - Services ⁷	3.9
Bharti Airtel Ltd ⁵	3.9
Transport Services	0.8
Interglobe Aviation Ltd	0.8
Unlisted Equity	0.6
Talwandi Sabo Power Ltd	0.2
Malco Energy Ltd	0.2
Vedanta Aluminium Metal Ltd	0.2
Vedanta Iron and Steel Ltd	0.2
Government Securities/Treasury Bills	10.1
Central Government Securities	9.0
Government	1.1
Derivatives	-3.8
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	-0.7
Mahindra & Mahindra Ltd	-0.9
Mutual Fund Units	20.3
SBI ETF GOLD	7.1
Nippon India ETF Gold Bees	4.4
Kotak Mutual Fund Gold Exchange Traded Fund	3.7
HDFC Gold Exchange Traded Fund	3.1
DSP GOLD ETF	2.0
Cash, Call, NCA & Primary Mkt Appln	0.6
TREPS	0.9
Margin Money For Derivatives	-0.0
Cash and Other Net Current Assets	-0.3
Grand Total	100.0

No of Stocks: 59

• 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	9.9	16.6	-0.3	10,990	11,656	9,972	1,20,000	1,23,580	1,27,294	1,16,116
^Since Inception	12.6	17.4	6.5	13,071	14,380	11,524	2,70,000	3,01,565	3,16,703	2,71,831

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 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 Apr 30, 2026. 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 Apr 30, 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.