

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 2,669 Cr.
Avg. AUM	INR 2,675 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	12.14	12.45
IDCW	12.14	12.45

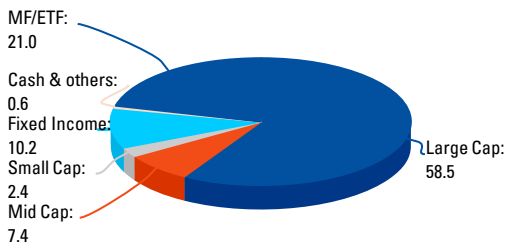


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,53,817 Cr.
Median Market Cap	INR 1,30,697 Cr.
Average Maturity of Portfolio	3.89 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.25 Years
Modified Duration of Portfolio	3.15 Years
YTM of Portfolio	6.25 %



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	68.3	Oil & Natural Gas Corporation Ltd	0.0
Aerospace & Defense	1.3	Petroleum Products ⁴	4.9
Bharat Electronics Ltd	1.2	Reliance Industries Ltd ³	3.8
Hindustan Aeronautics Ltd	0.1	Bharat Petroleum Corporation Ltd	0.8
Agricultural Food & Other Products	1.0	Hindustan Petroleum Corporation Ltd	0.2
TATA Consumer Products Ltd	1.0	Indian Oil Corporation Ltd	0.0
Auto Components	1.1	Pharmaceuticals & Biotechnology ⁸	2.7
UNO Minda Ltd	0.7	Mankind Pharma Ltd	0.7
Amara Raja Energy & Mobility Ltd	0.4	Sun Pharmaceutical Industries Ltd	0.6
Automobiles ³	5.8	Lupin Ltd	0.6
Mahindra & Mahindra Ltd ⁵	3.1	Zydus Lifesciences Ltd	0.6
Maruti Suzuki India Ltd	1.1	Alkem Laboratories Ltd	0.2
Bajaj Auto Ltd	0.7	Power	0.7
Hero MotoCorp Ltd	0.4	TATA Power Company Ltd	0.7
TVS Motor Company Ltd	0.3	Realty	0.5
Tata Motors Ltd	0.1	Prestige Estates Projects Ltd	0.5
Banks ¹	17.1	Telecom - Services ⁶	4.1
HDFC Bank Ltd ¹	6.2	Bharti Airtel Ltd ⁴	3.7
ICICI Bank Ltd ²	4.8	Indus Towers Ltd	0.3
Kotak Mahindra Bank Ltd ⁸	2.4	Transport Services	1.2
State Bank of India ⁹	2.0	Interglobe Aviation Ltd	1.2
Axis Bank Ltd ¹⁰	1.7	Right Shares	0.0
Beverages	1.2	TVS Motor Company Ltd	0.0
United Spirits Ltd	0.7	Government Securities/Treasury Bills	10.2
Varun Beverages Ltd	0.5	Central Government Securities	8.8
Capital Markets	1.0	Government	1.4
BSE Ltd	0.7	Derivatives	-7.2
Prudent Corporate Advisory Services Ltd	0.3	Oil & Natural Gas	-0.0
Cement & Cement Products ⁹	2.6	Indian Oil Corporation	-0.0
Ultratech Cement Ltd	1.2	Grasim Industries Ltd	-0.1
Grasim Industries Ltd	0.9	Hindustan Aeronautics	-0.1
Ambuja Cements Ltd	0.5	Tata Motors	-0.1
Chemicals & Petrochemicals	0.6	Alkem Laboratories	-0.2
Pidilite Industries Ltd	0.6	Hindustan Petroleum Corpn	-0.2
Construction ⁷	2.9	TVS Motor Company Ltd	-0.3
Larsen & Toubro Ltd ⁶	2.9	Ultra Tech Cement	-0.4
Consumer Durables	0.9	Bharti Airtel	-0.7
Amber Enterprises India Ltd	0.9	Larsen & Toubro	-0.7
Diversified Fmcg ¹⁰	2.2	Infosys	-1.2
Hindustan UniLever Ltd	1.6	Mahindra & Mahindra	-1.5
ITC Ltd	0.6	Axis Bank Ltd	-1.7
Fertilizers & Agrochemicals	1.2	Mutual Fund Units	21.0
Coromandel International Ltd	1.2	SBI ETF GOLD	6.5
Finance ²	6.4	Nippon India ETF Gold Bees	5.1
Bajaj Finance Ltd	1.7	Kotak Mutual Fund Gold Exchange Traded Fund	4.2
Cholamandalam Investment and Finance Company Ltd	1.4	HDFC Gold Exchange Traded Fund	3.5
Power Finance Corporation Ltd	1.1	DSP GOLD ETF	1.7
Shriram Finance Ltd	1.1	Cash, Call, NCA & Primary Mkt Appln	0.6
Home First Finance Company Ltd	0.6	TREPS	0.7
CRISIL Ltd	0.5	Margin Money For Derivatives	0.0
Gas	0.3	Cash and Other Net Current Assets	-0.2
GAIL Ltd	0.3	Grand Total	100.0
Healthcare Services	0.9		
Fortis Health Care Ltd	0.6		
Indegene Limited	0.3		
Industrial Products	1.4		
Cummins India Ltd	1.2		
Polycab India Ltd	0.2		
Insurance	0.7		
SBI Life Insurance Company Ltd	0.7		
IT - Software ⁵	4.4		
Infosys Ltd ⁷	2.7		
HCL Technologies Ltd	1.2		
Tech Mahindra Ltd	0.5		
Leisure Services	1.2		
Jubilant Foodworks Ltd	0.9		
The Indian Hotels Company Ltd	0.3		
Oil	0.0		

No of Stocks: 62

• 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	5.4	7.4	-2.0	10,538	10,741	9,799	1,20,000	1,25,797	1,27,253	1,21,980
^Since Inception	12.9	16.9	10.3	12,140	12,839	11,694	1,90,000	2,05,475	2,09,507	1,97,625

Past performance may or may not be sustained in future. Returns/investment value are as of Aug 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 Aug 31, 2025. SIP values are in rupees. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 69. Disclosures: Page 59.Expense Ratio for the month of Aug 31, 2025 - Regular: 1.86 and Direct: 0.39