

# 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 3,015 Cr.
<b>Avg. AUM</b>	INR 2,965 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>	13.26	13.64
<b>IDCW</b>	13.26	13.64

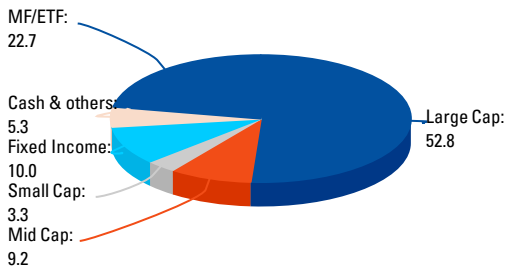


## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,58,440 Cr.
<b>Median Market Cap</b>	INR 1,23,035 Cr.
<b>Average Maturity of Portfolio</b>	3.32 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	2.81 Years
<b>Modified Duration of Portfolio</b>	2.72 Years
<b>YTM of Portfolio</b>	5.99 %



## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>65.3</b>	Bharat Petroleum Corporation Ltd	0.9
<b>Aerospace &amp; Defense</b>	<b>1.2</b>	Hindustan Petroleum Corporation Ltd	0.0
Bharat Electronics Ltd	1.2	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.5</b>
<b>Agricultural Food &amp; Other Products</b>	<b>1.0</b>	Mankind Pharma Ltd	0.8
TATA Consumer Products Ltd	1.0	Sun Pharmaceutical Industries Ltd	0.7
<b>Auto Components</b> <sup>10</sup>	<b>1.5</b>	<b>Power</b>	<b>0.7</b>
Amara Raja Energy & Mobility Ltd	0.9	TATA Power Company Ltd	0.7
UNO Minda Ltd	0.7	<b>Realty</b>	<b>0.5</b>
<b>Automobiles</b> <sup>2</sup>	<b>6.1</b>	Prestige Estates Projects Ltd	0.5
Mahindra & Mahindra Ltd <sup>4</sup>	3.8	<b>Telecom - Services</b> <sup>5</sup>	<b>4.1</b>
TVS Motor Company Ltd	0.8	Bharti Airtel Ltd <sup>3</sup>	4.1
Maruti Suzuki India Ltd	0.8	<b>Transport Services</b>	<b>1.2</b>
Bajaj Auto Ltd	0.7	Interglobe Aviation Ltd	1.2
<b>Banks</b> <sup>1</sup>	<b>15.6</b>	<b>Government Securities/Treasury Bills</b>	<b>10.0</b>
HDFC Bank Ltd <sup>1</sup>	6.7	Central Government Securities	8.8
ICICI Bank Ltd <sup>2</sup>	4.5	Government	1.2
Kotak Mahindra Bank Ltd <sup>7</sup>	2.4	<b>Derivatives</b>	<b>-3.4</b>
State Bank of India <sup>10</sup>	1.5	Ultra Tech Cement	-0.2
Axis Bank Ltd	0.5	Axis Bank Ltd	-0.5
<b>Beverages</b>	<b>1.1</b>	Larsen & Toubro	-0.7
United Spirits Ltd	0.6	Bharti Airtel	-0.7
Varun Beverages Ltd	0.5	Mahindra & Mahindra	-1.3
<b>Capital Markets</b> <sup>9</sup>	<b>2.1</b>	<b>Mutual Fund Units</b>	<b>22.7</b>
BSE Ltd	1.1	SBI ETF GOLD	7.0
Prudent Corporate Advisory Services Ltd	0.5	Nippon India ETF Gold Bees	5.6
Billionbrains Garage Ventures Ltd	0.5	Kotak Mutual Fund Gold Exchange Traded Fund	4.6
<b>Cement &amp; Cement Products</b> <sup>8</sup>	<b>2.3</b>	HDFC Gold Exchange Traded Fund	3.7
Ultratech Cement Ltd	1.1	DSP GOLD ETF	1.8
JK Cement Ltd	0.7	<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>5.3</b>
Grasim Industries Ltd	0.6	Cash and Other Net Current Assets	3.5
<b>Chemicals &amp; Petrochemicals</b>	<b>0.5</b>	TREPS	1.7
Pidilite Industries Ltd	0.5	Margin Money For Derivatives	-0.0
<b>Construction</b> <sup>6</sup>	<b>3.5</b>	Grand Total	103.4
Larsen & Toubro Ltd <sup>6</sup>	3.5		
<b>Consumer Durables</b>	<b>0.9</b>		
Amber Enterprises India Ltd	0.9		
<b>Diversified Fmcg</b>	<b>1.4</b>		
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>5.6</b>		
Bajaj Finance Ltd <sup>8</sup>	1.8		
Cholamandalam Investment and Finance Company Ltd	1.5		
Power Finance Corporation Ltd	1.0		
Home First Finance Company Ltd	0.6		
CRISIL Ltd	0.6		
<b>Financial Technology (Fintech)</b>	<b>1.0</b>		
PB Fintech Ltd	1.0		
<b>Gas</b>	<b>0.2</b>		
GAIL Ltd	0.2		
<b>Healthcare Services</b>	<b>0.7</b>		
Indegene Limited	0.4		
Fortis Health Care Ltd	0.3		
<b>Industrial Products</b>	<b>1.5</b>		
Cummins India Ltd	1.2		
Polycab India Ltd	0.2		
<b>Insurance</b>	<b>0.4</b>		
SBI Life Insurance Company Ltd	0.4		
<b>IT - Software</b> <sup>7</sup>	<b>3.3</b>		
HCL Technologies Ltd <sup>9</sup>	1.6		
Infosys Ltd	1.1		
Tech Mahindra Ltd	0.3		
Coforge Ltd	0.3		
<b>Leisure Services</b>	<b>1.4</b>		
Jubilant Foodworks Ltd	1.1		
The Indian Hotels Company Ltd	0.3		
<b>Petroleum Products</b> <sup>4</sup>	<b>4.6</b>		
Reliance Industries Ltd <sup>5</sup>	3.7		

No of Stocks: 53

• 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	17.3	19.7	9.9	11,732	11,966	10,994	1,20,000	1,34,395	1,36,814	1,30,736
^Since Inception	16.5	20.8	13.1	13,259	14,172	12,565	2,20,000	2,55,870	2,62,834	2,43,749

**Past performance may or may not be sustained in future.** Returns/investment value are as of Nov 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 Nov 30, 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 Nov 30, 2025 - Regular: 1.83 and Direct: 0.36