

Sundaram Balanced Advantage Fund

An open-ended Dynamic Asset Allocation fund



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Dynamic Asset Allocation
Fund Managers	Bharath S, Clayton Richard Fernandes, Dwijendra Srivastava
Month End AUM	INR 1,491 Cr.
Avg. AUM	INR 1,463 Cr.
Inception Date	Dec 16, 2010
Benchmark (Tier I)	NIFTY 50 Hybrid Composite debt 50:50 Index
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 25%, within 365 days from the date of allotment: Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

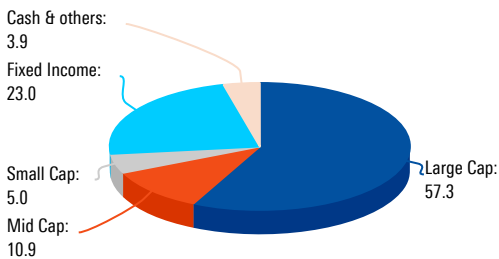
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	33.47	39.09
IDCW	15.30	18.62

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,79,519 Cr.
Median Market Cap	INR 1,25,208 Cr.
Standard Deviation	8.1
Beta	1.0
Information Ratio	0.1
Sharpe Ratio	0.4
Average Maturity of Portfolio	7.12 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	4.61 Years
Modified Duration of Portfolio	4.42 Years
YTM of Portfolio	6.84 %
Turnover Ratio	68.9

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	73.1
Aerospace & Defense	0.5
Bharat Electronics Ltd	0.5
Agricultural Food & Other Products	1.2
TATA Consumer Products Ltd	0.6
Marico Ltd	0.6
Auto Components	1.5
UNO Minda Ltd	0.5
Craftsman Automation Ltd	0.5
Amara Raja Energy & Mobility Ltd	0.4
Ceat Ltd	0.1
Automobiles ⁷	3.5
Mahindra & Mahindra Ltd	1.3
Maruti Suzuki India Ltd	0.9
Tata Motors Ltd	0.7
Bajaj Auto Ltd	0.6
Banks ¹	21.0
ICICI Bank Ltd ²	5.4
HDFC Bank Ltd ³	5.4
Kotak Mahindra Bank Ltd ⁵	3.5
State Bank of India ⁷	2.3
Axis Bank Ltd ⁸	1.8
Bank of Baroda	1.4
Canara Bank	1.1
Beverages	1.5
United Spirits Ltd	1.0
Varun Beverages Ltd	0.5
Capital Markets	0.8
Computer Age Management Services Ltd	0.5
Prudent Corporate Advisory Services Ltd	0.2
Cement & Cement Products ⁹	2.1
Ultratech Cement Ltd	0.9
Grasim Industries Ltd	0.7
JK Cement Ltd	0.5
Construction	1.6
Larsen & Toubro Ltd ⁹	1.6
Consumable Fuels	0.3
Coal India Ltd	0.3
Consumer Durables ⁶	2.4
Kalyan Jewellers India Ltd	1.2
Amber Enterprises India Ltd	1.1
Titan Company Ltd	0.1
Diversified Fmcg	1.3
ITC Ltd	1.1
Hindustan UniLever Ltd	0.2
Fertilizers & Agrochemicals	1.0
Coromandel International Ltd	1.0
Finance ⁶	3.7
Shriram Finance Ltd	1.3
Bajaj Finance Ltd	1.0
Bajaj Finserv Ltd	1.0
Home First Finance Company Ltd	0.4
Gas	0.4
GAIL Ltd	0.4
Mahanagar Gas Ltd	0.0
Healthcare Services	0.5
Fortis Health Care Ltd	0.5
Industrial Products ¹⁰	1.8
Cummins India Ltd	0.6
Grindwell Norton Ltd	0.4
Finolex Industries Ltd	0.4
Polycab India Ltd	0.3
Kirloskar Oil Engines Ltd	0.1
Insurance	0.8
SBI Life Insurance Company Ltd	0.6
ICICI Prudential Life Insurance Company Ltd	0.2
IT - Software ³	6.1
Infosys Ltd ⁶	2.5

Portfolio	% Of Net Asset
Tata Consultancy Services Ltd ¹⁰	1.5
HCL Technologies Ltd	1.1
Tech Mahindra Ltd	0.6
Coforge Ltd	0.3
Mphasis Ltd	0.2
Leisure Services	0.8
Jubilant Foodworks Ltd	0.8
Non - Ferrous Metals	0.4
Hindalco Industries Ltd	0.4
Petroleum Products ²	7.0
Reliance Industries Ltd ¹	6.1
Bharat Petroleum Corporation Ltd	0.9
Pharmaceuticals & Biotechnology ⁴	4.8
Cipla Ltd	1.2
Sun Pharmaceutical Industries Ltd	1.0
Alkem Laboratories Ltd	0.8
Zydus Lifesciences Ltd	0.6
Lupin Ltd	0.5
Dr. Reddys Laboratories Ltd	0.5
Power	1.1
TATA Power Company Ltd	0.7
NTPC LTD	0.5
Retailing	0.2
Zomato Ltd	0.2
Telecom - Services ⁵	4.5
Bharti Airtel Ltd ⁴	4.1
Indus Towers Ltd	0.4
Transport Services	0.2
Delhivery Ltd	0.2
Government Securities/Treasury Bills	14.6
Central Government Securities	11.4
Government	2.1
Government Securities	0.7
Tamil Nadu State Government Securities	0.3
Derivatives	-13.9
Axis Bank Limited	-0.0
Grasim Industries Limited	-0.0
Mahanagar Gas Ltd	-0.0
Titan Company Limited	-0.1
GAIL (India) Limited	-0.1
ITC Limited	-0.1
Hindustan Unilever Limited	-0.2
TATA Consultancy Services Limited	-0.2
Tata Motors Limited	-0.3
HDFC Bank Limited	-0.3
Hindalco Industries Limited	-0.5
Infosys Limited	-0.5
Bajaj Finserv Limited	-1.0
Bajaj Finance Limited	-1.0
ICICI Bank Limited	-1.0
Canara Bank	-1.2
Cipla Limited	-1.2
Reliance Industries Limited	-1.4
Bank of Baroda	-1.4
Bharti Airtel Limited	-1.5
Kotak Mahindra Bank Limited	-1.8
Corporate Bond & NCDs	7.8
REC LTD	2.4
LIC Housing Finance Ltd	2.0
National Bank for Agriculture & Rural Development	2.0
Indian Railway Finance Corporation Ltd	0.7
HDFC Bank Ltd (Prev HDFC Ltd)	0.7
Convertible Debenture	0.6
Cholamandalam Investment and Company Ltd	0.6
REIT & InvIT	2.2
Embassy Office Parks	1.7
Power Grid Infrastructure Investment Trust	0.5
Cash, Call, NCA & Primary Mkt Appln	3.9

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Portfolio	% Of Net Asset
TREPS	3.5
Margin Money For Derivatives	0.9
Cash and Other Net Current Assets	-0.5
Grand Total	100.0

No of Stocks: 71

- 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	6.4	7.8	6.7	10,642	10,785	10,665	1,20,000	1,19,822	1,22,470	1,19,089
Last 3 years	9.8	9.5	11.7	13,237	13,125	13,956	3,60,000	4,17,868	4,20,556	4,32,201
Last 5 years	14.1	15.4	23.7	19,305	20,459	28,957	6,00,000	7,84,457	7,91,245	8,74,940
^Since Inception	9.9	10.1	11.4	38,498	39,388	46,981	17,10,000	37,63,786	39,49,456	48,21,239

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than 1 year and absolute for 1 year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 66. Disclosures: Page 56. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.09 and Direct: 0.69