

# 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 2,484 Cr.
<b>Avg. AUM</b>	INR 2,435 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>	
<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>	11.43	11.66
<b>IDCW</b>	11.43	11.66

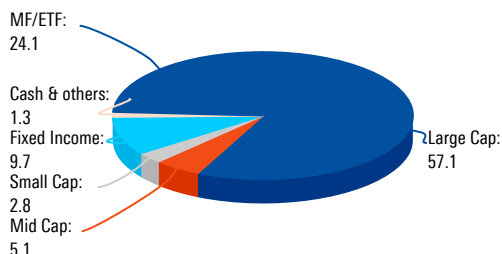


## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,66,434 Cr.
<b>Median Market Cap</b>	INR 1,59,448 Cr.
<b>Average Maturity of Portfolio</b>	4.02 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	3.29 Years
<b>Modified Duration of Portfolio</b>	3.19 Years
<b>YTM of Portfolio</b>	6.58 %



## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>65.0</b>	Adani Enterprises	0.1
<b>Aerospace &amp; Defense</b>	<b>0.4</b>	<b>Non - Ferrous Metals</b>	<b>0.3</b>
Hindustan Aeronautics Ltd	0.4	Hindalco Industries Ltd	0.3
<b>Agricultural Food &amp; Other Products</b>	<b>0.9</b>	<b>Oil</b>	<b>0.0</b>
Balrampur Chini Mills Ltd	0.5	Oil & Natural Gas Corporation Ltd	0.0
TATA Consumer Products Ltd	0.5	<b>Petroleum Products</b> <sup>5</sup>	<b>5.3</b>
<b>Auto Components</b>	<b>0.4</b>	Reliance Industries Ltd <sup>2</sup>	4.4
Apollo Tyres Ltd	0.4	Bharat Petroleum Corporation Ltd	0.7
<b>Automobiles</b> <sup>3</sup>	<b>5.5</b>	Hindustan Petroleum Corporation Ltd	0.2
Mahindra & Mahindra Ltd <sup>6</sup>	3.1	<b>Pharmaceuticals &amp; Biotechnology</b> <sup>9</sup>	<b>2.4</b>
Hyundai Motor India Ltd	0.8	Sun Pharmaceutical Industries Ltd	1.1
Tata Motors Ltd	0.8	Alkem Laboratories Ltd	0.8
TVS Motor Company Ltd	0.7	Lupin Ltd	0.6
Eicher Motors Ltd	0.0	Cipla Ltd	0.0
Bajaj Auto Ltd	0.0	<b>Power</b>	<b>0.1</b>
<b>Banks</b> <sup>1</sup>	<b>13.8</b>	NTPC LTD	0.1
HDFC Bank Ltd <sup>1</sup>	4.7	<b>Realty</b>	<b>1.0</b>
Axis Bank Ltd <sup>5</sup>	3.1	The Phoenix Mills Ltd	0.8
ICICI Bank Ltd <sup>8</sup>	2.5	Brigade Enterprises Ltd	0.2
State Bank of India	1.3	<b>Retailing</b>	<b>2.0</b>
Ujjivan Small Finance Bank Ltd	0.9	Zomato Ltd	1.2
Equitas Small Finance Bank Limited	0.7	Info Edge Ltd	0.8
IndusInd Bank Ltd	0.4	<b>Telecom - Services</b> <sup>6</sup>	<b>5.0</b>
Punjab National Bank	0.1	Bharti Airtel Ltd <sup>3</sup>	3.7
The Federal Bank Ltd	0.0	Indus Towers Ltd	1.3
<b>Capital Markets</b>	<b>0.2</b>	<b>Transport Infrastructure</b>	<b>1.2</b>
Angel One Ltd	0.2	Adani Ports and Special Economic Zone Ltd	1.2
<b>Cement &amp; Cement Products</b> <sup>8</sup>	<b>2.6</b>	<b>Transport Services</b>	<b>0.7</b>
Ultratech Cement Ltd <sup>10</sup>	2.1	Interglobe Aviation Ltd	0.7
Ambuja Cements Ltd	0.5	<b>Government Securities/Treasury Bills</b>	<b>10.1</b>
Grasim Industries Ltd	0.1	Central Government Securities	8.2
<b>Construction</b> <sup>7</sup>	<b>3.0</b>	Government	1.5
Larsen & Toubro Ltd <sup>7</sup>	3.0	T Bill	0.4
<b>Consumable Fuels</b>	<b>0.6</b>	<b>Derivatives</b>	<b>-7.8</b>
Coal India Ltd	0.6	HDFC Life Insurance Company Limited	-0.0
<b>Consumer Durables</b>	<b>1.5</b>	Cipla Limited	-0.0
Asian Paints Ltd	0.8	Tata Steel Limited	-0.0
Titan Company Ltd	0.6	Bajaj Auto Limited	-0.0
<b>Diversified Fmcg</b> <sup>10</sup>	<b>2.4</b>	Federal Bank Ltd	-0.0
ITC Ltd	1.5	GAIL (India) Limited	-0.0
Hindustan UniLever Ltd	0.8	Oil & Natural Gas Corporation Limited	-0.0
<b>Ferrous Metals</b>	<b>1.0</b>	Eicher Motor Limited	-0.0
Tata Steel Ltd	1.0	Punjab National Bank	-0.1
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.4</b>	Adani Enterprises Limited	-0.1
Coromandel International Ltd	0.4	Grasim Industries Limited	-0.1
<b>Finance</b> <sup>4</sup>	<b>5.4</b>	Tech Mahindra Limited	-0.2
Bajaj Finserv Ltd <sup>9</sup>	2.1	Hindustan Petroleum Corpn Limited	-0.2
Shriram Finance Ltd	1.7	ICICI Bank Limited	-0.2
REC Ltd	0.7	Hindustan Aeronautics Limited	-0.4
Power Finance Corporation Ltd	0.7	UltraTech Cement Limited	-0.4
Cholamandalam Investment and Finance Company Ltd	0.3	Bharti Airtel Limited	-0.5
<b>Food Products</b>	<b>0.5</b>	Larsen and Toubro Ltd	-0.5
Nestle India Ltd	0.5	Reliance Industries Limited	-0.5
<b>Gas</b>	<b>0.9</b>	TVS Motor Company Limited	-0.7
GAIL Ltd	0.9	Bharat Petroleum Corp Ltd	-0.7
<b>Industrial Products</b>	<b>0.4</b>	Axis Bank Limited	-0.9
Cummins India Ltd	0.4	Infosys Limited	-1.1
<b>Insurance</b>	<b>0.4</b>	Mahindra & Mahindra Limited	-1.3
ICICI Prudential Life Insurance Company Ltd	0.4	<b>Mutual Fund Units</b>	<b>24.1</b>
HDFC Life Insurance Company Ltd	0.0	SBI ETF GOLD	7.1
<b>IT - Software</b> <sup>2</sup>	<b>6.4</b>	Nippon India ETF Gold Bees	7.0
Infosys Ltd <sup>4</sup>	3.2	HDFC Gold Exchange Traded Fund	4.5
Tata Consultancy Services Ltd	1.4	Kotak Mutual Fund Gold Exchange Traded Fund	4.0
Tech Mahindra Ltd	1.2	DSP GOLD ETF	1.6
HCL Technologies Ltd	0.6	<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>0.9</b>
<b>Leisure Services</b>	<b>0.2</b>	TREPS	0.8
The Indian Hotels Company Ltd	0.2	Margin Money For Derivatives	0.1
<b>Metals &amp; Minerals Trading</b>	<b>0.1</b>	Cash and Other Net Current Assets	-0.0

Portfolio	% Of Net Asset
Grand Total	100.0

No of Stocks: 65

• Top 10 Sectors

• Top 10 Holdings

PERFORMANCE							
Period	Performance		₹ 10,000 invested		Value of ₹ 10,000-a-month SIP		
	Fund (%)	TIER I (%)	Fund (₹)	TIER I (₹)	Investment	Fund (₹)	TIER I (₹)
Last 1 year	10.2	13.1	11,018	11,309	1,20,000	1,23,048	1,23,392
^Since Inception	12.0	15.8	11,435	11,891	1,40,000	1,45,689	1,46,603

**Past performance may or may not be sustained in future.** Returns/investment value are as of Mar 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 Mar 31, 2025. SIP values are in rupees. 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: 1.75 and Direct: 1.23