

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 2,452 Cr.
Avg. AUM	INR 2,429 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	
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

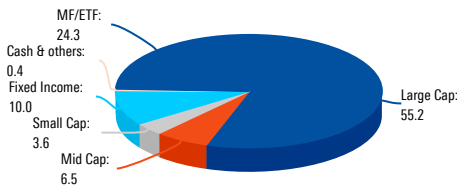
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	11.22	11.42
IDCW	11.22	11.42

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,43,229 Cr.
Median Market Cap	INR 1,55,770 Cr.
Average Maturity of Portfolio	4.40 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.64 Years
Modified Duration of Portfolio	3.52 Years
YTM of Portfolio	6.75 %

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	65.3
Aerospace & Defense	0.4
Hindustan Aeronautics Ltd	0.4
Agricultural Food & Other Products	0.9
TATA Consumer Products Ltd	0.5
Balrampur Chini Mills Ltd	0.4
Auto Components	0.4
Apollo Tyres Ltd	0.4
Automobiles ³	6.0
Mahindra & Mahindra Ltd ⁴	3.5
Tata Motors Ltd	0.9
Hyundai Motor India Ltd	0.8
TVS Motor Company Ltd	0.7
Eicher Motors Ltd	0.1
Bajaj Auto Ltd	0.0
Banks ¹	14.5
HDFC Bank Ltd ¹	4.1
Axis Bank Ltd ⁷	2.9
ICICI Bank Ltd ⁸	2.2
IndusInd Bank Ltd	1.2
State Bank of India	1.2
Ujjivan Small Finance Bank Ltd	0.9
Equitas Small Finance Bank Limited	0.8
Union Bank of India	0.7
Kotak Mahindra Bank Ltd	0.4
Punjab National Bank	0.1
Capital Markets	0.2
Angel One Ltd	0.2
Cement & Cement Products	2.2
Ultratech Cement Ltd	1.1
Kesoram Industries Ltd	0.6
Ambuja Cements Ltd	0.5
Construction ⁷	3.1
Larsen & Toubro Ltd ⁶	3.1
Consumable Fuels	0.6
Coal India Ltd	0.6
Consumer Durables	1.6
Asian Paints Ltd	0.8
Titan Company Ltd	0.8
Diversified Fmcg ⁹	2.2
ITC Ltd	1.4
Hindustan Unilever Ltd	0.8
Ferrous Metals	0.8
Tata Steel Ltd	0.8
Fertilizers & Agrochemicals	0.3
Coromandel International Ltd	0.3
Finance ⁶	4.7
Bajaj Finance Ltd ⁹	1.7
Shriram Finance Ltd	1.4
Power Finance Corporation Ltd	0.7
REC Ltd	0.6
Cholamandalam Investment and Finance Company Ltd	0.3
Food Products	0.6
Nestle India Ltd	0.6
Gas	0.8
GAIL Ltd	0.8
Industrial Products	0.3
Cummins India Ltd	0.3
Insurance	0.4
ICICI Prudential Life Insurance Company Ltd	0.4
IT - Software ²	7.1
Infosys Ltd ³	3.7
Tata Consultancy Services Ltd ¹⁰	1.5
Tech Mahindra Ltd	1.2
HCL Technologies Ltd	0.7
Leisure Services	0.1
ITC Hotels Ltd	0.1

Portfolio	% Of Net Asset
Metals & Minerals Trading	0.1
Adani Enterprises	0.1
Non - Ferrous Metals	0.3
Hindalco Industries Ltd	0.3
Petroleum Products ⁴	5.3
Reliance Industries Ltd ²	4.0
Bharat Petroleum Corporation Ltd	0.7
Hindustan Petroleum Corporation Ltd	0.6
Pharmaceuticals & Biotechnology ⁸	2.4
Sun Pharmaceutical Industries Ltd	1.0
Alkem Laboratories Ltd	0.8
Lupin Ltd	0.6
Cipla Ltd	0.0
Power	0.1
NTPC LTD	0.1
Realty	1.0
The Phoenix Mills Ltd	0.8
Brigade Enterprises Ltd	0.2
Retailing ¹⁰	2.2
Zomato Ltd	1.4
Info Edge Ltd	0.8
Telecom - Services ⁵	4.8
Bharti Airtel Ltd ⁵	3.5
Indus Towers Ltd	1.3
Transport Infrastructure	1.2
Adani Ports and Special Economic Zone Ltd	1.2
Transport Services	0.6
Interglobe Aviation Ltd	0.6
Government Securities/Treasury Bills	10.0
Central Government Securities	8.3
Government	1.7
Derivatives	-8.2
Cipla Limited	0.0
Bajaj Auto Limited	-0.0
Eicher Motor Limited	-0.1
Punjab National Bank	-0.1
Adani Enterprises Limited	-0.1
Reliance Industries Limited	-0.1
ICICI Bank Limited	-0.3
Hindustan Aeronautics Limited	-0.4
Kotak Mahindra Bank Limited	-0.4
Bharti Airtel Limited	-0.5
Larsen and Toubro Ltd	-0.5
IndusInd Bank Limited	-0.5
TVS Motor Company Limited	-0.7
Axis Bank Limited	-0.8
Infosys Limited	-1.3
Mahindra & Mahindra Limited	-2.4
Mutual Fund Units	24.3
Nippon India ETF Gold Bees	6.8
SBIinETF GOLD	6.7
HDFC Gold Exchange Traded Fund	5.4
Kotak Mutual Fund Gold Exchange Traded Fund	3.9
DSP GOLD ETF	1.5
Cash, Call, NCA & Primary Mkt Appln	0.5
TREPS	0.4
Cash and Other Net Current Assets	0.1
Margin Money For Derivatives	-0.0
Cash And Others	0.4
Grand Total	100.0

No of Stocks: 64

• 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 (₹)
^Since Inception	11.9	16.6	11,219	11,696	1,20,000	1,22,691	1,23,780

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 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 Jan 31, 2025. SIP values are in rupees. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 54. Disclosures: Page 44. Expense Ratio for the month of Jan 31, 2025 - Regular: 1.76 and Direct: 0.51