

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 2,375 Cr.
Avg. AUM	INR 2,443 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

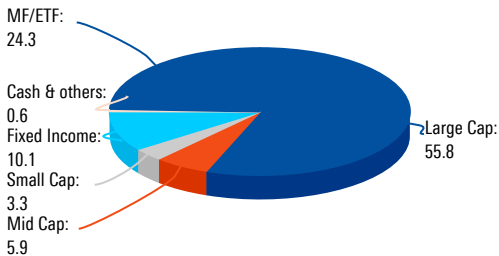
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	10.94	11.14
IDCW	10.94	11.14

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,57,987 Cr.
Median Market Cap	INR 1,50,627 Cr.
Average Maturity of Portfolio	4.33 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.56 Years
Modified Duration of Portfolio	3.44 Years
YTM of Portfolio	6.73 %

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	65.0
Aerospace & Defense	0.3
Hindustan Aeronautics	0.3
Agricultural Food & Other Products	0.9
TATA Consumer Products	0.5
Balrampur Chini Mills	0.4
Auto Components	0.4
Apollo Tyres	0.4
Automobiles ³	5.5
Mahindra & Mahindra ⁵	3.2
Hyundai Motor India	0.9
Tata Motors	0.8
TVS Motor Company	0.6
Eicher Motors	0.0
Hero MotoCorp	0.0
Bajaj Auto	0.0
Banks ¹	14.8
HDFC Bank ¹	4.7
Axis Bank ⁶	3.0
ICICI Bank ⁸	2.4
State Bank of India	1.3
IndusInd Bank	1.3
Ujjivan Small Finance Bank	0.9
Equitas Small Finance Bank Limited	0.7
Kotak Mahindra Bank	0.4
Union Bank of India	0.2
Punjab National Bank	0.1
The Federal Bank	0.0
Capital Markets	0.2
Angel One	0.2
Cement & Cement Products ⁸	2.4
Ultratech Cement	1.4
Kesoram Industries	0.5
Ambuja Cements	0.4
Grasim Industries	0.1
Construction ⁷	2.8
Larsen & Toubro ⁷	2.8
Consumable Fuels	0.6
Coal India	0.6
Consumer Durables	1.5
Asian Paints	0.8
Titan Company	0.7
Diversified Fmcg ⁹	2.4
ITC	1.5
Hindustan UniLever	0.9
Ferrous Metals	0.9
Tata Steel	0.9
Fertilizers & Agrochemicals	0.3
Coromandel International	0.3
Finance ⁴	5.1
Bajaj Finance ⁹	1.9
Shriram Finance ¹⁰	1.7
Power Finance Corporation	0.6
REC	0.6
Cholamandalam Investment and Finance Company	0.3
Food Products	0.6
Nestle India	0.6
Gas	0.8
GAIL	0.8
Industrial Products	0.3
Cummins India	0.3
Insurance	0.5
ICICI Prudential Life Insurance Company	0.5
HDFC Life Insurance Company	0.0
IT - Software ²	7.0
Infosys ³	3.6
Tata Consultancy Services	1.4
Tech Mahindra	1.3

Portfolio	% Of Net Asset
HCL Technologies	0.7
Leisure Services	0.2
The Indian Hotels Company	0.2
ITC Hotels	0.1
Metals & Minerals Trading	0.1
Adani Enterprises	0.1
Non - Ferrous Metals	0.3
Hindalco Industries	0.3
Oil	0.0
Oil & Natural Gas Corporation	0.0
Petroleum Products ⁵	4.9
Reliance Industries ²	4.1
Bharat Petroleum Corporation	0.7
Hindustan Petroleum Corporation	0.2
Pharmaceuticals & Biotechnology ¹⁰	2.3
Sun Pharmaceutical Industries	1.0
Alkem Laboratories	0.8
Lupin	0.5
Cipla	0.0
Power	0.1
NTPC	0.1
Realty	1.0
The Phoenix Mills	0.8
Brigade Enterprises	0.2
Retailing	2.2
Zomato	1.4
Info Edge	0.8
Telecom - Services ⁶	4.8
Bharti Airtel ⁴	3.5
Indus Towers	1.3
Transport Infrastructure	1.2
Adani Ports and Special Economic Zone	1.2
Transport Services	0.7
Interglobe Aviation	0.7
Government Securities/Treasury Bills	10.1
Central Government Securities	8.6
Government	1.5
Derivatives	-8.4
HDFC Life Insurance Company Limited	-0.0
Cipla Limited	-0.0
Tata Steel Limited	-0.0
Bajaj Auto Limited	-0.0
Federal Bank	-0.0
GAIL (India) Limited	-0.0
Oil & Natural Gas Corporation Limited	-0.0
Hero MotoCorp Limited	-0.0
Eicher Motor Limited	-0.0
Punjab National Bank	-0.1
Adani Enterprises Limited	-0.1
Grasim Industries Limited	-0.1
Tech Mahindra Limited	-0.2
Hindustan Petroleum Corpn Limited	-0.2
ICICI Bank Limited	-0.2
Hindustan Aeronautics Limited	-0.3
Reliance Industries Limited	-0.3
UltraTech Cement Limited	-0.4
Kotak Mahindra Bank Limited	-0.4
Bharti Airtel Limited	-0.4
Larsen and Toubro	-0.5
IndusInd Bank Limited	-0.5
TVS Motor Company Limited	-0.6
Bharat Petroleum Corp	-0.6
Axis Bank Limited	-0.9
Infosys Limited	-1.2
Mahindra & Mahindra Limited	-1.3
Mutual Fund Units	24.3
Nippon India ETF Gold Bees	7.1
SBI ETF GOLD	7.1
HDFC Gold Exchange Traded Fund	4.5

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Portfolio	% Of Net Asset
Kotak Mutual Fund Gold Exchange Traded Fund	4.1
DSP GOLD ETF	1.6
Cash, Call, NCA & Primary Mkt Appln	0.6
TREPS	0.6
Cash and Other Net Current Assets	0.0
Margin Money For Derivatives	0.0
Grand Total	100.0

No of Stocks: 70

- 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	8.1	9.5	10,809	10,948	1,20,000	1,18,432	1,17,233
^Since Inception	8.5	11.0	10,936	11,216	1,30,000	1,29,349	1,28,288

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 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 Feb 28, 2025. SIP values are in rupees. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 72. Disclosures: Page 62. Expense Ratio for the month of Feb 28, 2025 - Regular: 1.88 and Direct: 0.63