

Sundaram Aggressive Hybrid Fund

An open-ended hybrid scheme investing predominantly in equity and equity-related instruments.



SUNDARAM MUTUAL
— Sundaram Finance Group —



FUND FEATURES

Category	Aggressive Hybrid
Fund Managers	Bharath S, Clyton Richard Fernandes, Sandeep Agarwal, Dwijendra Srivastava
Month End AUM	INR 6,429 Cr.
Avg. AUM	INR 6,281 Cr.
Inception Date	Jan 14, 2000
Benchmark (Tier I)	CRISIL Hybrid 35+65 Aggressive 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	162.76	186.45
IDCW	28.39	43.63

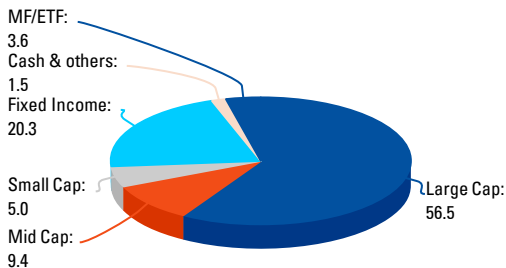


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,93,843 Cr.
Median Market Cap	INR 1,17,292 Cr.
Standard Deviation	10.1
Beta	1.1
Information Ratio	-0.0
Sharpe Ratio	1.1
Average Maturity of Portfolio	5.36 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.64 Years
Modified Duration of Portfolio	3.96 Years
YTM of Portfolio	6.15 %
Turnover Ratio	79.9



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	71.0	Leisure Services	1.1
Aerospace & Defense	0.8	Jubilant Foodworks Ltd	0.8
Bharat Electronics Ltd	0.8	The Indian Hotels Company Ltd	0.4
Hindustan Aeronautics Ltd	0.0	Personal Products	0.0
Agricultural Food & Other Products	1.7	Dabur India Ltd	0.0
TATA Consumer Products Ltd	1.0	Petroleum Products ²	6.4
Marico Ltd	0.7	Reliance Industries Ltd ²	5.4
Auto Components	1.9	Bharat Petroleum Corporation Ltd	1.1
UNO Minda Ltd	0.7	Pharmaceuticals & Biotechnology ⁸	2.7
Ceat Ltd	0.7	Sun Pharmaceutical Industries Ltd	0.8
Amara Raja Energy & Mobility Ltd	0.4	Mankind Pharma Ltd	0.7
Automobiles ⁴	4.3	Zydus Lifesciences Ltd	0.7
Mahindra & Mahindra Ltd ⁹	1.9	Lupin Ltd	0.6
Maruti Suzuki India Ltd	1.0	Biocon Ltd	0.0
Hero MotoCorp Ltd	0.7	Divis Laboratories Ltd	0.0
Bajaj Auto Ltd	0.7	Power	0.9
Banks ¹	20.1	TATA Power Company Ltd	0.9
HDFC Bank Ltd ¹	7.3	NTPC LTD	0.0
ICICI Bank Ltd ³	5.3	Power Grid Corporation of India Ltd	0.0
State Bank of India ⁵	2.9	Realty	0.4
Kotak Mahindra Bank Ltd ⁶	2.3	Prestige Estates Projects Ltd	0.4
Axis Bank Ltd ⁸	2.2	Telecom - Services ⁵	3.9
RBL Bank Ltd	0.1	Bharti Airtel Ltd ⁴	3.4
IDFC First Bank Ltd	0.0	Indus Towers Ltd	0.5
Beverages	1.3	Transport Services	0.7
United Spirits Ltd	0.8	Interglobe Aviation Ltd	0.7
Varun Beverages Ltd	0.6	Unlisted Equity	0.0
Capital Markets	1.7	Chennai Super Kings Ltd	0.0
Computer Age Management Services Ltd	0.7	Government Securities/Treasury Bills	8.9
BSE Ltd	0.7	Central Government Securities	7.8
Prudent Corporate Advisory Services Ltd	0.3	Government Securities	0.9
Cement & Cement Products ⁹	2.3	Tamil Nadu State Government Securities	0.2
Grasim Industries Ltd	0.9	Derivatives	-3.6
Ultratech Cement Ltd	0.9	REC Limited	-0.0
JK Cement Ltd	0.6	Dabur India Limited	-0.0
Construction	1.8	UltraTech Cement Limited	-0.0
Larsen & Toubro Ltd ¹⁰	1.8	Divi's Laboratories Ltd	-0.0
Consumer Durables ⁷	2.9	SBI Life Insurance Company Limited	-0.0
Kalyan Jewellers India Ltd	1.6	Hindustan Aeronautics Limited	-0.0
Amber Enterprises India Ltd	1.3	Biocon Ltd	-0.0
Diversified Fmcg ¹⁰	1.9	HCL Technologies Limited	-0.0
Hindustan Unilever Ltd	1.2	Zydus Lifesciences Limited	-0.0
ITC Ltd	0.7	Power Grid Corporation of India Ltd	-0.0
Fertilizers & Agrochemicals	1.3	Mahindra & Mahindra Limited	-0.0
Coromandel International Ltd	1.3	ICICI Bank Limited	-0.0
Finance ⁶	3.8	HDFC Life Insurance Company Limited	-0.0
Shriram Finance Ltd	1.5	Bajaj Finserv Limited	-0.0
Bajaj Finance Ltd	1.5	Larsen and Toubro Ltd	-0.0
Home First Finance Company Ltd	0.8	Sun Pharmaceutical Industries Limited	-0.0
Bajaj Finserv Ltd	0.0	TATA Consultancy Services Limited	-0.0
REC Ltd	0.0	IDFC First Bank Ltd	-0.0
Gas	0.3	Grasim Industries Limited	-0.0
GAIL Ltd	0.3	Hindustan Unilever Limited	-0.0
Healthcare Services	0.9	Bharat Electronics Limited	-0.0
Fortis Health Care Ltd	0.6	NTPC Limited	-0.0
Indegene Limited	0.3	RBL Bank Ltd	-0.1
Industrial Products	1.7	Bharti Airtel Limited	-0.1
Cummins India Ltd	0.9	Infosys Limited	-0.3
Grindwell Norton Ltd	0.4	Kotak Mahindra Bank Limited	-0.3
Polycab India Ltd	0.4	State Bank Of India Limited	-0.4
Insurance	0.7	Reliance Industries Limited	-0.5
SBI Life Insurance Company Ltd	0.6	HDFC Bank Limited	-1.6
HDFC Life Insurance Company Ltd	0.0	Mutual Fund Units	3.6
IT - Software ³	5.3	Sundaram Liquid Fund	1.9
Infosys Ltd ⁷	2.3	Sundaram Money Market Fund	1.6
HCL Technologies Ltd	1.5	Corporate Bond & NCDs	11.2
Tata Consultancy Services Ltd	0.9	National Bank for Agriculture & Rural Development	2.5
Tech Mahindra Ltd	0.6	Power Finance Corporation Ltd	1.3

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Portfolio	% Of Net Asset
Small Industries Development Bank of India	0.9
National Bank for Financing Infrastructure and Development	0.9
Bajaj Finance Ltd	0.8
LIC Housing Finance Ltd	0.6
Cholamandalam Investment and Finance Company Ltd	0.6
REC LTD	0.6
Indian Railway Finance Corporation Ltd	0.6
HDFC Bank Ltd	0.4
Shriram Finance Ltd	0.4
HDB Financial Services Ltd	0.3
HDFC Bank Ltd (Prev HDFC Ltd)	0.2
Power Grid Corporation of India Ltd	0.2
Muthoot Finance Ltd	0.2
PNB Housing Finance Ltd	0.2
Can Fin Homes Ltd	0.2
National Housing Bank	0.2
Axis Bank Ltd	0.1
Convertible Debenture	0.3
Cholamandalam Investment and Company Ltd	0.3
REIT & InvIT	0.0
Roadstar Infra Investment Trust	0.0
Cash, Call, NCA & Primary Mkt Appln	5.1
TREPS	3.1
Margin Money For Derivatives	1.2
Cash and Other Net Current Assets	0.8
Grand Total	100.0

No of Stocks: 69

• 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	5.9	7.1	7.5	10,585	10,706	10,754	1,20,000	1,24,965	1,26,446	1,27,645
Last 3 years	16.5	16.6	18.7	15,805	15,857	16,741	3,60,000	4,46,146	4,47,746	4,56,541
Last 5 years	17.8	17.2	21.3	22,742	22,144	26,307	6,00,000	8,56,880	8,54,704	8,96,160
^Since Inception	10.9	-	12.9	1,39,011	-	2,22,087	30,50,000	1,89,59,632	-	2,80,61,236

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 30, 2025. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Jun 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.3 as on Jun 30, 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 Jun 30, 2025 - Regular: 1.79 and Direct: 0.68