

# Sundaram Aggressive Hybrid Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —



## FUND FEATURES

<b>Category</b>	Aggressive Hybrid
<b>Fund Managers</b>	Bharath S, Clyton Richard Fernandes, Sandeep Agarwal, Dwijendra Srivastava
<b>Month End AUM</b>	INR 7,846 Cr.
<b>Avg. AUM</b>	INR 7,760 Cr.
<b>Inception Date</b>	Jan 14, 2000
<b>Benchmark (Tier I)</b>	CRISIL Hybrid 35+65 Aggressive Index
<b>Additional Benchmark</b>	NIFTY 50 TRI
<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 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
<b>Growth</b>	165.22	190.32
<b>IDCW</b>	27.30	42.40

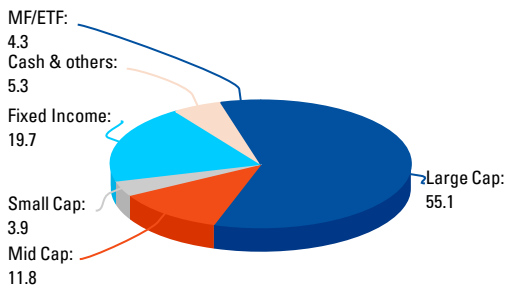


## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,93,730 Cr.
<b>Median Market Cap</b>	INR 1,29,274 Cr.
<b>Standard Deviation</b>	9.5
<b>Beta</b>	1.1
<b>Information Ratio</b>	-0.2
<b>Sharpe Ratio</b>	0.7
<b>Average Maturity of Portfolio</b>	4.43 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	3.14 Years
<b>Modified Duration of Portfolio</b>	3.51 Years
<b>YTM of Portfolio</b>	6.32 %
<b>Turnover Ratio</b>	92.9



## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>70.7</b>
<b>Aerospace &amp; Defense</b>	<b>1.5</b>
Bharat Electronics Ltd	1.5
<b>Agricultural Food &amp; Other Products</b>	<b>1.1</b>
TATA Consumer Products Ltd	1.1
<b>Auto Components</b>	<b>1.6</b>
Amara Raja Energy & Mobility Ltd	0.9
UNO Minda Ltd	0.7
<b>Automobiles</b> <sup>3</sup>	<b>5.6</b>
Mahindra & Mahindra Ltd <sup>6</sup>	2.8
TVS Motor Company Ltd	1.1
Maruti Suzuki India Ltd	0.9
Bajaj Auto Ltd	0.8
<b>Banks</b> <sup>1</sup>	<b>16.5</b>
HDFC Bank Ltd <sup>1</sup>	7.3
ICICI Bank Ltd <sup>2</sup>	4.7
Kotak Mahindra Bank Ltd <sup>7</sup>	2.7
State Bank of India	1.7
<b>Beverages</b>	<b>1.1</b>
United Spirits Ltd	0.6
Varun Beverages Ltd	0.5
<b>Capital Markets</b> <sup>9</sup>	<b>2.3</b>
BSE Ltd	1.1
Prudent Corporate Advisory Services Ltd	0.6
Billionbrains Garage Ventures Ltd	0.5
<b>Cement &amp; Cement Products</b> <sup>10</sup>	<b>1.8</b>
Ultratech Cement Ltd	1.1
JK Cement Ltd	0.7
<b>Chemicals &amp; Petrochemicals</b>	<b>0.6</b>
Pidilite Industries Ltd	0.6
<b>Construction</b> <sup>7</sup>	<b>3.2</b>
Larsen & Toubro Ltd <sup>5</sup>	3.2
<b>Consumer Durables</b>	<b>0.9</b>
Amber Enterprises India Ltd	0.9
<b>Diversified Fmcg</b>	<b>1.6</b>
Hindustan UniLever Ltd	1.6
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.6</b>
Coromandel International Ltd	1.6
<b>Finance</b> <sup>2</sup>	<b>6.3</b>
Bajaj Finance Ltd <sup>8</sup>	2.1
Cholamandalam Investment and Finance Company Ltd	1.7
Power Finance Corporation Ltd	1.1
Home First Finance Company Ltd	0.7
CRISIL Ltd	0.7
<b>Financial Technology (Fintech)</b>	<b>1.1</b>
PB Fintech Ltd	1.1
<b>Gas</b>	<b>0.6</b>
Indraprastha Gas Ltd	0.3
GAIL Ltd	0.2
<b>Healthcare Services</b>	<b>0.4</b>
Indegene Limited	0.4
<b>Industrial Products</b>	<b>1.4</b>
Cummins India Ltd	1.4
<b>Insurance</b>	<b>0.4</b>
SBI Life Insurance Company Ltd	0.4
<b>IT - Software</b> <sup>5</sup>	<b>4.0</b>
HCL Technologies Ltd <sup>9</sup>	2.0
Infosys Ltd	1.2
Coforge Ltd	0.4
Tech Mahindra Ltd	0.4
<b>Leisure Services</b>	<b>1.4</b>
Jubilant Foodworks Ltd	1.1
The Indian Hotels Company Ltd	0.3
<b>Petroleum Products</b> <sup>4</sup>	<b>5.2</b>
Reliance Industries Ltd <sup>3</sup>	4.2
Bharat Petroleum Corporation Ltd	1.0
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.6</b>
Mankind Pharma Ltd	0.8

Portfolio	% Of Net Asset
Sun Pharmaceutical Industries Ltd	0.8
<b>Power</b>	<b>0.7</b>
TATA Power Company Ltd	0.7
<b>Realty</b> <sup>8</sup>	<b>3.2</b>
Embassy Office Parks <sup>10</sup>	1.9
Brookfield India Real Estate Trust REIT	0.7
Prestige Estates Projects Ltd	0.6
<b>Retailing</b>	<b>0.4</b>
Trent Ltd	0.4
<b>Telecom - Services</b> <sup>6</sup>	<b>3.8</b>
Bharti Airtel Ltd <sup>4</sup>	3.8
<b>Transport Services</b>	<b>1.1</b>
Interglobe Aviation Ltd	1.1
<b>Unlisted Equity</b>	<b>0.0</b>
Kwality Wall's Ltd	0.0
Chennai Super Kings Ltd	0.0
<b>Government Securities/Treasury Bills</b>	<b>8.3</b>
Central Government Securities	7.3
Government Securities	0.7
Tamil Nadu State Government Securities	0.2
Karnataka State Government Securities	0.1
<b>Mutual Fund Units</b>	<b>4.3</b>
Sundaram Liquid Fund	2.9
Sundaram Money Market Fund	1.4
<b>Corporate Bond &amp; NCDs</b>	<b>13.1</b>
National Bank for Agriculture & Rural Development	3.1
Power Finance Corporation Ltd	1.4
Small Industries Development Bank of India	1.3
LIC Housing Finance Ltd	0.8
REC LTD	0.8
Bharti Telecom Ltd	0.8
Axis Bank Ltd	0.7
Indian Railway Finance Corporation Ltd	0.6
Bajaj Finance Ltd	0.6
Cholamandalam Investment and Finance Company Ltd	0.5
Muthoot Finance Ltd	0.5
HDFC Bank Ltd	0.3
Shriram Finance Ltd	0.3
State Bank of India	0.3
Indian Bank	0.3
PNB Housing Finance Ltd	0.3
HDB Financial Services Ltd	0.3
Can Fin Homes Ltd	0.1
<b>Convertible Debenture</b>	<b>0.3</b>
Cholamandalam Investment and Company Ltd	0.3
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>3.3</b>
TREPS	3.1
Cash and Other Net Current Assets	0.2
<b>Grand Total</b>	<b>100.0</b>

No of Stocks: 54

• 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	4.5	8.6	11.9	10,446	10,862	11,188	1,20,000	1,25,667	1,27,121	1,29,455
Last 3 years	12.6	13.2	14.3	14,289	14,507	14,941	3,60,000	4,25,301	4,29,723	4,38,437
Last 5 years	13.2	12.7	14.7	18,608	18,204	19,832	6,00,000	8,02,016	8,10,248	8,38,759
Last 10 years	12.0	12.6	14.0	31,153	32,708	37,193	12,00,000	22,58,173	23,40,558	25,65,807
^Since Inception	10.7	-	12.8	1,41,109	-	2,28,573	31,10,000	1,93,06,790	-	2,89,43,080

**Past performance may or may not be sustained in future.** Returns/investment value are as of Dec 31, 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 Dec 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.54 as on Dec 31, 2025. Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 68. Disclosures: Page 58. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.76 and Direct: 0.73