

Sundaram Aggressive Hybrid Fund

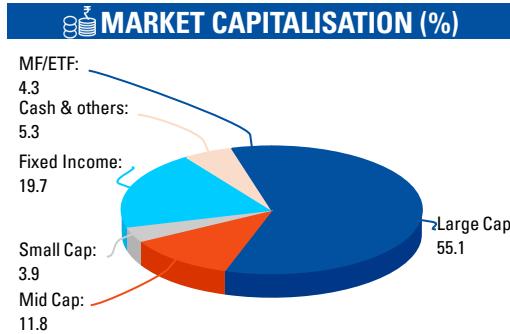
An open-ended hybrid scheme investing predominantly in equity and equity-related instruments.



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 7,846 Cr.
Avg. AUM	INR 7,760 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	165.22	190.32
IDCW	27.30	42.40
RATIO (ANNUALISED)		
Weighted Avg. Market Cap	INR 5,93,730 Cr.	
Median Market Cap	INR 1,29,274 Cr.	
Standard Deviation	9.5	
Beta	1.1	
Information Ratio	-0.2	
Sharpe Ratio	0.7	
Average Maturity of Portfolio	4.43 Years	
Weighted Average Maturity of PTCs	-	
Macaulay Duration of Portfolio	3.14 Years	
Modified Duration of Portfolio	3.51 Years	
YTM of Portfolio	6.32 %	
Turnover Ratio	92.9	



PORTFOLIO	
Portfolio	% Of Net Asset
Equity	70.7
Aerospace & Defense	1.5
Bharat Electronics Ltd	1.5
Agricultural Food & Other Products	1.1
TATA Consumer Products Ltd	1.1
Auto Components	1.6
Amara Raja Energy & Mobility Ltd	0.9
UNO Mindra Ltd	0.7
Automobiles	5.6
Mahindra & Mahindra Ltd	2.8
TVS Motor Company Ltd	1.1
Maruti Suzuki India Ltd	0.9
Bajaj Auto Ltd	0.8
Banks	16.5
HDFC Bank Ltd	7.3
ICICI Bank Ltd	4.7
Kotak Mahindra Bank Ltd	2.7
State Bank of India	1.7
Beverages	1.1
United Spirits Ltd	0.6
Varun Beverages Ltd	0.5
Capital Markets	2.3
BSE Ltd	1.1
Prudent Corporate Advisory Services Ltd	0.6
Billionbrains Garage Ventures Ltd	0.5
Cement & Cement Products	1.8
Ultratech Cement Ltd	1.1
JK Cement Ltd	0.7
Chemicals & Petrochemicals	0.6
Pidilite Industries Ltd	0.6
Construction	3.2
Larsen & Toubro Ltd	3.2
Consumer Durables	0.9
Amber Enterprises India Ltd	0.9
Diversified Fmcg	1.6
Hindustan UniLever Ltd	1.6
Fertilizers & Agrochemicals	1.6
Coromandel International Ltd	1.6
Finance	6.3
Bajaj Finance Ltd	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
Financial Technology (Fintech)	1.1
PB Fintech Ltd	1.1
Gas	0.6
Indraprastha Gas Ltd	0.3
GAIL Ltd	0.2
Healthcare Services	0.4
Indegene Limited	0.4
Industrial Products	1.4
Cummins India Ltd	1.4
Insurance	0.4
SBI Life Insurance Company Ltd	0.4
IT - Software	4.0
HCL Technologies Ltd	2.0
Infosys Ltd	1.2
Coforge Ltd	0.4
Tech Mahindra Ltd	0.4
Leisure Services	1.4
Jubilant Foodworks Ltd	1.1
The Indian Hotels Company Ltd	0.3
Petroleum Products	5.2
Reliance Industries Ltd	4.2
Bharat Petroleum Corporation Ltd	1.0
Pharmaceuticals & Biotechnology	1.6
Mankind Pharma Ltd	0.8
Government Securities/Treasury Bills	8.3
Central Government Securities	7.3
Government Securities	0.7
Tamil Nadu State Government Securities	0.2
Karnataka State Government Securities	0.1
Mutual Fund Units	4.3
Sundaram Liquid Fund	2.9
Sundaram Money Market Fund	1.4
Corporate Bond & NCDs	13.1
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
Convertible Debenture	0.3
Cholamandalam Investment and Company Ltd	0.3
Cash, Call, NCA & Primary Mkt Appln	3.3
TREPS	3.1
Cash and Other Net Current Assets	0.2
Grand Total	100.0

No of Stocks: 54

• Top 10 Sectors
• Top 10 Holdings

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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