

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, Dwijendra Srivastava, Sandeep Agarwal, Shalav Saket (Overseas)
Month End AUM	INR 8,484 Cr.
Avg. AUM	INR 8,280 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

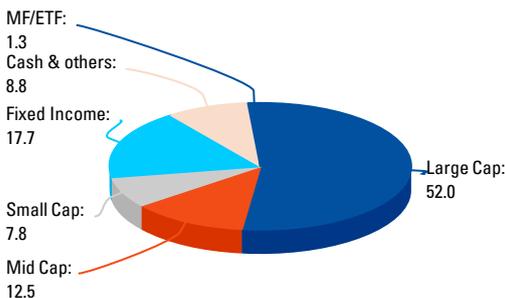
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	157.02	181.49
IDCW	24.97	39.06

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,61,472 Cr.
Median Market Cap	INR 97,907 Cr.
Standard Deviation	11.4
Beta	1.1
Information Ratio	-0.1
Sharpe Ratio	0.5
Average Maturity of Portfolio	3.78 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.65 Years
Modified Duration of Portfolio	2.65 Years
YTM of Portfolio	6.63 %
Turnover Ratio	84.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	72.2
Aerospace & Defense	1.7
Bharat Electronics Ltd ¹⁰	1.7
Agricultural Food & Other Products	1.0
TATA Consumer Products Ltd	1.0
Auto Components	1.6
Amara Raja Energy & Mobility Ltd	1.0
UNO Minda Ltd	0.7
Automobiles ⁴	5.3
Mahindra & Mahindra Ltd ⁶	2.5
TVS Motor Company Ltd	1.3
Bajaj Auto Ltd	0.8
Maruti Suzuki India Ltd	0.7
Banks ¹	15.2
HDFC Bank Ltd ¹	6.1
ICICI Bank Ltd ²	4.9
Kotak Mahindra Bank Ltd ⁷	2.4
State Bank of India ⁹	1.8
Capital Markets ⁹	2.5
Billionbrains Garage Ventures Ltd	1.2
Multi Commodity Exchange of India Ltd	0.7
Prudent Corporate Advisory Services Ltd	0.6
Cement & Cement Products	1.8
Ultratech Cement Ltd	1.1
JK Cement Ltd	0.7
Construction ⁶	3.7
Larsen & Toubro Ltd ⁴	3.7
Consumer Durables	1.3
Amber Enterprises India Ltd	1.3
Diversified Fmcg	1.4
Hindustan UniLever Ltd	1.4
Diversified Metals	0.4
Vedanta Ltd	0.4
Electrical Equipment	0.2
Elecon Engineering Company Ltd	0.2
Ferrous Metals	1.4
Tata Steel Ltd	1.4
Fertilizers & Agrochemicals	1.3
Coromandel International Ltd	1.3
Finance ³	5.3
Bajaj Finance Ltd ⁸	2.2
Cholamandalam Investment and Finance Company Ltd	1.6
Home First Finance Company Ltd	0.9
CRISIL Ltd	0.6
Financial Technology (Fintech) ⁸	2.5
PB Fintech Ltd	1.5
One 97 Communications Ltd	0.9
Food Products	0.0
Kwality Wall's Ltd	0.0
Gas	1.0
Indraprastha Gas Ltd	0.5
GAIL Ltd	0.5
Healthcare Services	0.7
Indegene Limited	0.4
Aster DM Healthcare Ltd	0.3
Industrial Products	1.4
Cummins India Ltd	1.4
IT - Services	0.3
Affle Ltd	0.3
IT - Software ²	5.4
HCL Technologies Ltd	1.5
Infosys Ltd	1.4
Fractal Analytics Ltd	1.3
Coforge Ltd	1.2
Leisure Services	1.0
Jubilant Foodworks Ltd	1.0
Oil	0.8
Oil & Natural Gas Corporation Ltd	0.8

Portfolio	% Of Net Asset
Petroleum Products ⁵	4.4
Reliance Industries Ltd ³	4.4
Pharmaceuticals & Biotechnology	1.6
Mankind Pharma Ltd	0.8
Sun Pharmaceutical Industries Ltd	0.7
Power	1.5
TATA Power Company Ltd	1.5
Realty ¹⁰	2.4
Embassy Office Parks	1.3
Brookfield India Real Estate Trust REIT	0.7
Prestige Estates Projects Ltd	0.5
Telecom - Services ⁷	3.7
Bharti Airtel Ltd ⁵	3.7
Transport Services	0.8
Interglobe Aviation Ltd	0.8
Unlisted Equity	0.7
Talwandi Sabo Power Ltd	0.2
Malco Energy Ltd	0.2
Vedanta Iron and Steel Ltd	0.2
Vedanta Aluminium Metal Ltd	0.2
Chennai Super Kings Ltd	0.0
Government Securities/Treasury Bills	6.1
Central Government Securities	5.2
Government Securities	0.6
Tamil Nadu State Government Securities	0.1
Karnataka State Government Securities	0.1
Mutual Fund Units	1.3
Sundaram Money Market Fund	1.3
Corporate Bond & NCDs	14.1
National Bank for Agriculture & Rural Development	4.7
Power Finance Corporation Ltd	1.5
Small Industries Development Bank of India	1.3
REC LTD	0.9
Bharti Telecom Ltd	0.7
LIC Housing Finance Ltd	0.7
Indian Railway Finance Corporation Ltd	0.6
Punjab National Bank	0.6
Bajaj Finance Ltd	0.5
Cholamandalam Investment and Finance Company Ltd	0.5
Muthoot Finance Ltd	0.5
Shriram Finance Ltd	0.3
HDFC Bank Ltd	0.3
Tata Capital Ltd	0.3
State Bank of India	0.3
PNB Housing Finance Ltd	0.3
HDB Financial Services Ltd	0.2
Can Fin Homes Ltd	0.1
Convertible Debenture	0.2
Cholamandalam Investment and Company Ltd	0.2
Cash, Call, NCA & Primary Mkt Appln	6.0
TREPS	6.0
Cash and Other Net Current Assets	-0.0
Grand Total	100.0

No of Stocks: 57

• Top 10 Sectors
• Top 10 Holdings

Sundaram Aggressive Hybrid Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

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	-0.1	2.8	-0.3	9,987	10,283	9,972	1,20,000	1,17,440	1,19,749	1,16,116
Last 3 years	11.5	11.8	11.2	13,858	13,976	13,753	3,60,000	3,87,942	3,97,231	3,86,010
Last 5 years	10.8	10.9	11.7	16,736	16,770	17,382	6,00,000	7,33,503	7,52,923	7,40,099
Last 10 years	11.6	12.1	13.2	29,875	31,381	34,537	12,00,000	20,62,560	21,67,481	22,55,998
^Since Inception	10.4	-	12.3	1,34,107	-	2,10,217	31,50,000	1,83,86,433	-	2,66,54,583

Past performance may or may not be sustained in future. Returns/Investment value are as of Apr 30, 2026. 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 Apr 30, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19 as on Apr 30, 2026. 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 Apr 30, 2026 - Regular: 1.73 and Direct: 0.71 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity.