

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 7,655 Cr. |
| Avg. AUM | INR 7,494 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 | 166.89 | 192.06 |
| IDCW | 27.83 | 43.14 |

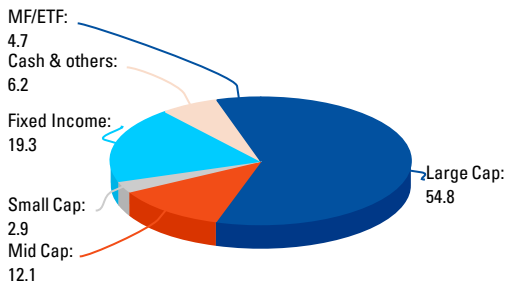


RATIO (ANNUALISED)

| | |
|--|------------------|
| Weighted Avg. Market Cap | INR 5,54,424 Cr. |
| Median Market Cap | INR 1,22,129 Cr. |
| Standard Deviation | 9.6 |
| Beta | 1.1 |
| Information Ratio | -0.0 |
| Sharpe Ratio | 0.7 |
| Average Maturity of Portfolio | 4.57 Years |
| Weighted Average Maturity of PTCs | - |
| Macaulay Duration of Portfolio | 3.17 Years |
| Modified Duration of Portfolio | 3.42 Years |
| YTM of Portfolio | 6.43 % |
| Turnover Ratio | 94.4 |



MARKET CAPITALISATION (%)



PORTFOLIO

| Portfolio | % Of Net Asset | Portfolio | % Of Net Asset |
|--|----------------|--|----------------|
| Equity | 69.8 | Pharmaceuticals & Biotechnology ¹⁰ | 1.7 |
| Aerospace & Defense | 1.4 | Mankind Pharma Ltd | 0.9 |
| Bharat Electronics Ltd | 1.4 | Sun Pharmaceutical Industries Ltd | 0.8 |
| Agricultural Food & Other Products | 1.1 | Power | 0.7 |
| TATA Consumer Products Ltd | 1.1 | TATA Power Company Ltd | 0.7 |
| Auto Components | 1.7 | Realty | 0.6 |
| Amara Raja Energy & Mobility Ltd | 0.9 | Prestige Estates Projects Ltd | 0.6 |
| UNO Minda Ltd | 0.7 | Telecom - Services ⁵ | 3.8 |
| Automobiles ³ | 5.4 | Bharti Airtel Ltd ⁴ | 3.8 |
| Mahindra & Mahindra Ltd ⁶ | 2.8 | Transport Services | 1.3 |
| TVS Motor Company Ltd | 0.9 | Interglobe Aviation Ltd | 1.3 |
| Maruti Suzuki India Ltd | 0.9 | Unlisted Equity | 0.0 |
| Bajaj Auto Ltd | 0.8 | Chennai Super Kings Ltd | 0.0 |
| Banks ¹ | 16.9 | Government Securities/Treasury Bills | 8.1 |
| HDFC Bank Ltd ¹ | 7.5 | Central Government Securities | 7.1 |
| ICICI Bank Ltd ² | 5.0 | Government Securities | 0.7 |
| Kotak Mahindra Bank Ltd ⁷ | 2.7 | Tamil Nadu State Government Securities | 0.2 |
| State Bank of India ¹⁰ | 1.7 | Karnataka State Government Securities | 0.1 |
| Beverages | 1.2 | Derivatives | 1.1 |
| United Spirits Ltd | 0.6 | Amber Enterprises India | 0.7 |
| Varun Beverages Ltd | 0.5 | Cholamandalam Investment & Finance Company | 0.3 |
| Capital Markets ⁸ | 2.4 | Mutual Fund Units | 4.7 |
| BSE Ltd | 1.2 | Sundaram Liquid Fund | 3.3 |
| Prudent Corporate Advisory Services Ltd | 0.6 | Sundaram Money Market Fund | 1.4 |
| Billionbrains Garage Ventures Ltd | 0.6 | Corporate Bond & NCDs | 11.7 |
| Cement & Cement Products ⁹ | 2.4 | National Bank for Agriculture & Rural Development | 2.3 |
| Ultratech Cement Ltd | 1.0 | Power Finance Corporation Ltd | 1.4 |
| JK Cement Ltd | 0.7 | Small Industries Development Bank of India | 1.0 |
| Grasim Industries Ltd | 0.7 | Bajaj Finance Ltd | 0.9 |
| Chemicals & Petrochemicals | 0.6 | REC LTD | 0.9 |
| Pidilite Industries Ltd | 0.6 | Kotak Mahindra Bank Ltd | 0.7 |
| Construction ⁷ | 3.1 | Indian Railway Finance Corporation Ltd | 0.6 |
| Larsen & Toubro Ltd ⁵ | 3.1 | LIC Housing Finance Ltd | 0.5 |
| Consumer Durables | 0.2 | Cholamandalam Investment and Finance Company Ltd | 0.5 |
| Amber Enterprises India Ltd | 0.2 | Muthoot Finance Ltd | 0.5 |
| Diversified Fmcg | 1.6 | Bharti Telecom Ltd | 0.5 |
| Hindustan UniLever Ltd | 1.6 | HDFC Bank Ltd | 0.3 |
| Fertilizers & Agrochemicals | 1.6 | Shriram Finance Ltd | 0.3 |
| Coromandel International Ltd | 1.6 | State Bank of India | 0.3 |
| Finance ² | 5.8 | HDB Financial Services Ltd | 0.3 |
| Bajaj Finance Ltd ⁸ | 2.0 | Power Grid Corporation of India Ltd | 0.2 |
| Cholamandalam Investment and Finance Company Ltd | 1.3 | PNB Housing Finance Ltd | 0.1 |
| Power Finance Corporation Ltd | 1.1 | Can Fin Homes Ltd | 0.1 |
| Home First Finance Company Ltd | 0.7 | Export Import Bank of India | 0.1 |
| CRISIL Ltd | 0.7 | Axis Bank Ltd | 0.1 |
| Financial Technology (Fintech) | 1.1 | Convertible Debenture | 0.3 |
| PB Fintech Ltd | 1.1 | Cholamandalam Investment and Finance Company Ltd | 0.3 |
| Gas | 0.3 | REIT & InvIT | 1.9 |
| GAIL Ltd | 0.3 | Embassy Office Parks | 1.9 |
| Healthcare Services | 0.8 | Cash, Call, NCA & Primary Mkt Appln | 4.3 |
| Indegene Limited | 0.4 | TREPS | 5.9 |
| Fortis Health Care Ltd | 0.4 | Margin Money For Derivatives | 0.0 |
| Industrial Products | 1.7 | Cash and Other Net Current Assets | -1.6 |
| Cummins India Ltd | 1.4 | Grand Total | 100.0 |
| Polycab India Ltd | 0.2 | | |
| Insurance | 0.4 | | |
| SBI Life Insurance Company Ltd | 0.4 | | |
| IT - Software ⁶ | 3.7 | | |
| HCL Technologies Ltd ⁹ | 1.7 | | |
| Infosys Ltd | 1.2 | | |
| Tech Mahindra Ltd | 0.4 | | |
| Coforge Ltd | 0.3 | | |
| Leisure Services | 1.5 | | |
| Jubilant Foodworks Ltd | 1.2 | | |
| The Indian Hotels Company Ltd | 0.3 | | |
| Petroleum Products ⁴ | 5.2 | | |
| Reliance Industries Ltd ³ | 4.2 | | |
| Bharat Petroleum Corporation Ltd | 1.0 | | |

No of Stocks: 53

• 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 | 5.5 | 7.0 | 9.9 | 10,555 | 10,700 | 10,994 | 1,20,000 | 1,27,441 | 1,27,117 | 1,30,736 |
| Last 3 years | 12.2 | 12.2 | 13.1 | 14,132 | 14,143 | 14,461 | 3,60,000 | 4,33,692 | 4,31,499 | 4,44,077 |
| Last 5 years | 14.7 | 13.7 | 16.5 | 19,880 | 19,042 | 21,446 | 6,00,000 | 8,19,851 | 8,14,718 | 8,52,318 |
| Last 10 years | 12.1 | 12.6 | 14.1 | 31,366 | 32,672 | 37,349 | 12,00,000 | 23,02,346 | 23,50,247 | 26,00,253 |
| ^Since Inception | 10.8 | - | 12.9 | 1,42,538 | - | 2,29,214 | 31,00,000 | 1,94,92,335 | - | 2,90,14,277 |

Past performance may or may not be sustained in future. Returns/investment value are as of Nov 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 Nov 30, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.59 as on Nov 30, 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 Nov 30, 2025 - Regular: 1.75 and Direct: 0.64