Sundaram Aggressive Hybrid Fund

Type Of Scheme: An open ended hybrid scheme investing predominantly in equity and equity related instruments
Product Labeling: Long Term Capital Growth and Income

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Details

Date of Inception/ Allotment	Jan 14, 2000
Benchmark Name	CRISIL Hybrid 35+65 Aggressive Index
NAV (Regular Growth)	₹ 152.75
NAV (Direct Growth)	₹ 177.46
NAV (Regular IDCW)	₹ 23.03
NAV (Direct IDCW)	₹ 36.26
AUM (Cr)	₹ 8,720.78 Cr
AAUM (Cr)	₹ 8,709.11 Cr

Fund Manager Details

Name of Fund Managers:
- I. Clyton Richard Fernandes; II. Bharath S
- III. Kumaresh Ramakrishnan
- IV. Shalav Saket (Overseas)

Total Experience: (I) 20 Yrs; (II)23 Yrs; (III)31 Yrs; (IV) 8 Yrs
Managing Since: (I) 04 Oct 2024; (II) 01 Jan 2022; (III) 08 Jun 2026; (IV) 10 Dec 2025

Minimum Investment

Lump sum Amount:	Rs. 100/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

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

Expense Ratio (Base %)

Regular Plan:	1.5
Direct Plan:	0.6

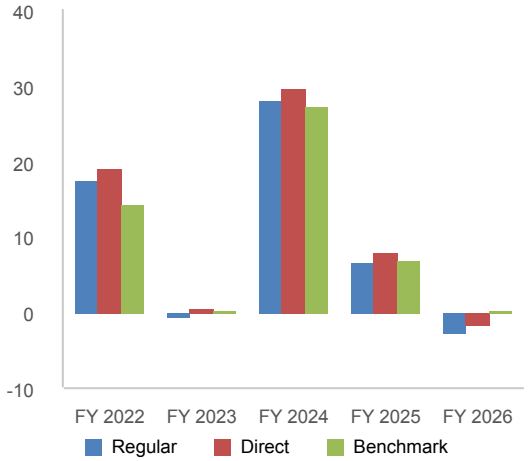
Quantitative Measures/Risk Measures

Std. Deviation (%):	11.8
Beta (%):	1.1
Tracking Error (%):	3.1
Sharpe Ratio (%):	0.1
Tracking Difference (%):	-1.9
Information Ratio:	-0.4

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	-7.3	-6.3	-4.2
Last 3 year	7.5	8.7	8.7
Last 5 year	6.3	7.5	7.5
Last 10 year	9.5	10.8	10.7
Since Inception	10.1	11.3	-

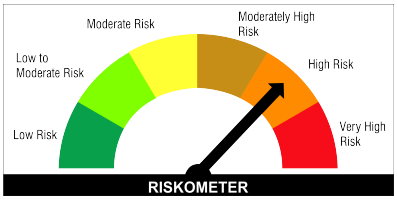
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

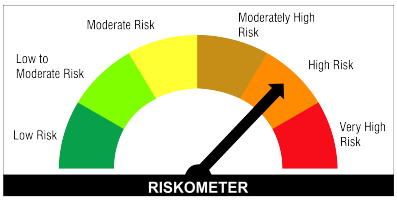
No.	Holding Name	% of Net Assets
1.	ICICI Bank Ltd	5.4%
2.	HDFC Bank Ltd	4.7%
3.	Reliance Industries Ltd	3.8%
4.	Bharti Airtel Ltd	3.7%
5.	Larsen & Toubro Ltd	3.7%
6.	Eternal Ltd	2.9%
7.	Central Government Securities	2.8%
8.	Kotak Mahindra Bank Ltd	2.5%
9.	TVS Motor Company Ltd	2.3%
10.	Coforge Ltd	1.7%

Scheme Riskometer



High Risk

Benchmark Riskometer



High Risk

Major Risk Factors

1. Equity Markets Risk
2. Fixed Income Markets Risk
3. Derivatives Risk
4. Volatility Risk
5. Liquidity risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	98.9
Gross Exposure Turnover (Equity + Debt + Derivatives)	139.2
Average Maturity	3.9 Years
Macaulay Duration	2.7 Years
Modified Duration	2.6 Years
Annualized Portfolio Yield	-
Yield To Maturity	7.6 %

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating**
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Aggressive Hybrid Fund

Type Of Scheme: An open ended hybrid scheme investing predominantly in equity and equity related instruments
Product Labeling: Long Term Capital Growth and Income

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Central Government Securities		0.7
HDFC Bank Ltd		4.7
Altius Telecom Infrastructure Trust		1.4
NTPC LTD		0.4
	JSW Infrastructure Ltd	0.2
	Billionbrains Garage Ventures Ltd	0.9
	One 97 Communications Ltd	-
	TD Power Systems Ltd	-
	Indegene Limited	0.3
	Sundaram Liquid Fund	-

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Sep-2026	Oct-2026
Direct	0.6	0.6
Regular	1.5	1.5

3. Changes in Risk-o-Meter of the scheme

Change	Sep-2026	Oct-2026
Direct	High Risk	High Risk
Regular	High Risk	High Risk

4. Changes in Credit Quality

Name of security	Sep-2026	Oct-2026
AAA	10.3%	10.2%
Sov	5.5%	5.7%
A1+	3.5%	3.0%
AA+	0.9%	0.9%

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Standard Deviation**	Standard deviation is a statistical measure of the range of an investment's performance.
2	**Sharpe Ratio**	Measure of risk-adjusted returns and is calculated using standard deviation and excess return to determine reward per unit of risk.
3	**Average Maturity**	Weighted Average Maturity of the Assets
4	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
5	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
6	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
7	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

The risk free Index is Weighted Average Rate of TREPS 5.77 as on Oct 31, 2026. Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.