

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 7,653 Cr.
Avg. AUM	INR 7,873 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

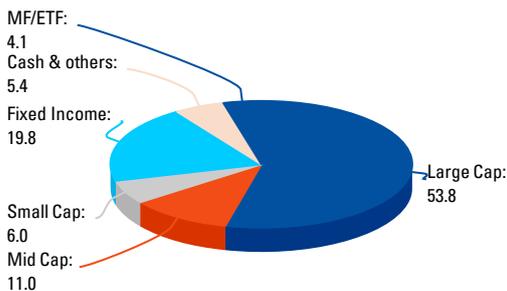
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	147.11	169.89
IDCW	23.62	36.89

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,90,228 Cr.
Median Market Cap	INR 1,24,854 Cr.
Standard Deviation	11.0
Beta	1.1
Information Ratio	-0.3
Sharpe Ratio	0.3
Average Maturity of Portfolio	4.16 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.88 Years
Modified Duration of Portfolio	3.19 Years
YTM of Portfolio	6.92 %
Turnover Ratio	87.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
Equity	70.8	Power	1.4
Aerospace & Defense 9	2.1	TATA Power Company Ltd	1.4
Bharat Electronics Ltd	1.7	Realty 8	2.5
Hindustan Aeronautics Ltd	0.4	Embassy Office Parks	1.4
Agricultural Food & Other Products	1.0	Brookfield India Real Estate Trust REIT	0.7
TATA Consumer Products Ltd	1.0	Prestige Estates Projects Ltd	0.4
Auto Components	1.5	Retailing	0.5
Amara Raja Energy & Mobility Ltd	0.8	Trent Ltd	0.5
UNO Minda Ltd	0.7	Telecom - Services 6	3.8
Automobiles 3	5.5	Bharti Airtel Ltd 4	3.8
Mahindra & Mahindra Ltd 6	2.7	Transport Services	1.0
TVS Motor Company Ltd	1.3	Interglobe Aviation Ltd	1.0
Bajaj Auto Ltd	0.8	Unlisted Equity	0.0
Maruti Suzuki India Ltd	0.7	Chennai Super Kings Ltd	0.0
Banks 1	15.6	Government Securities/Treasury Bills	7.0
HDFC Bank Ltd 1	6.3	Central Government Securities	6.0
ICICI Bank Ltd 2	5.1	Government Securities	0.7
Kotak Mahindra Bank Ltd 7	2.4	Tamil Nadu State Government Securities	0.2
State Bank of India	1.8	Karnataka State Government Securities	0.1
Beverages	0.3	Mutual Fund Units	4.1
United Spirits Ltd	0.3	Sundaram Liquid Fund	2.6
Capital Markets	1.4	Sundaram Money Market Fund	1.4
Billionbrains Garage Ventures Ltd	0.9	Corporate Bond & NCDs	15.6
Prudent Corporate Advisory Services Ltd	0.5	National Bank for Agriculture & Rural Development	4.9
Cement & Cement Products 10	1.8	Power Finance Corporation Ltd	1.7
Ultratech Cement Ltd	1.1	Small Industries Development Bank of India	1.4
JK Cement Ltd	0.8	REC LTD	1.1
Construction 7	3.5	LIC Housing Finance Ltd	0.9
Larsen & Toubro Ltd 5	3.5	Bharti Telecom Ltd	0.8
Consumer Durables	1.1	Indian Railway Finance Corporation Ltd	0.6
Amber Enterprises India Ltd	1.1	Punjab National Bank	0.6
Diversified Fmcg	1.5	Bajaj Finance Ltd	0.6
Hindustan UniLever Ltd	1.5	Cholamandalam Investment and Finance Company Ltd	0.5
Ferrous Metals	1.3	Muthoot Finance Ltd	0.5
Tata Steel Ltd	1.3	HDFC Bank Ltd	0.3
Fertilizers & Agrochemicals	1.4	Shriram Finance Ltd	0.3
Coromandel International Ltd	1.4	Tata Capital Ltd	0.3
Finance 4	4.9	State Bank of India	0.3
Bajaj Finance Ltd 9	2.0	PNB Housing Finance Ltd	0.3
Cholamandalam Investment and Finance Company Ltd	1.5	HDB Financial Services Ltd	0.3
Home First Finance Company Ltd	0.8	Can Fin Homes Ltd	0.1
CRISIL Ltd	0.6	Convertible Debenture	0.3
Financial Technology (Fintech)	1.4	Cholamandalam Investment and Finance Company Ltd	0.3
PB Fintech Ltd	1.4	Cash, Call, NCA & Primary Mkt Appln	2.3
Food Products	0.0	TREPS	4.3
Kwality Wall's Ltd	0.0	Cash and Other Net Current Assets	-2.0
Gas	0.9	Grand Total	100.0
Indraprastha Gas Ltd	0.5		
GAIL Ltd	0.4		
Healthcare Services	0.4		
Indegene Limited	0.4		
Industrial Products	1.5		
Cummins India Ltd	1.5		
IT-Software 2	6.7		
Infosys Ltd 8	2.1		
HCL Technologies Ltd 10	1.9		
Coforge Ltd	1.2		
Fractal Analytics Ltd	1.1		
Tech Mahindra Ltd	0.4		
Leisure Services	1.2		
Jubilant Foodworks Ltd	1.0		
The Indian Hotels Company Ltd	0.2		
Petroleum Products 5	4.9		
Reliance Industries Ltd 3	4.5		
Bharat Petroleum Corporation Ltd	0.4		
Pharmaceuticals & Biotechnology	1.6		
Mankind Pharma Ltd	0.8		
Sun Pharmaceutical Industries Ltd	0.8		

No of Stocks: 52

• 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	-3.4	-0.6	-4.0	9,656	9,938	9,601	1,20,000	1,09,904	1,12,763	1,07,930
Last 3 years	9.9	10.7	10.0	13,281	13,581	13,320	3,60,000	3,66,834	3,77,272	3,62,571
Last 5 years	9.5	9.6	10.0	15,764	15,836	16,113	6,00,000	6,92,942	7,13,937	6,94,631
Last 10 years	11.1	11.6	12.5	28,596	29,990	32,594	12,00,000	19,51,079	20,58,652	21,21,735
^Since Inception	10.1	-	12.0	1,25,642	-	1,95,577	31,40,000	1,72,17,788	-	2,47,91,442

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 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 Mar 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.98 as on Mar 31, 2026. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 67. Disclosures: Page 57. Expense Ratio for the month of Mar 31, 2026 - Regular: 1.76 and Direct: 0.73 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.