

# Sundaram Aggressive Hybrid Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Aggressive Hybrid
<b>Fund Managers</b>	Bharath S, Clyton Richard Fernandes, Dwijendra Srivastava, Sandeep Agarwal, Shalav Saket (Overseas)
<b>Month End AUM</b>	INR 8,629 Cr.
<b>Avg. AUM</b>	INR 8,624 Cr.
<b>Inception Date</b>	Jan 14, 2000
<b>Benchmark (Tier I)</b>	CRISIL Hybrid 35+65 Aggressive Index
<b>Additional Benchmark</b>	NIFTY 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

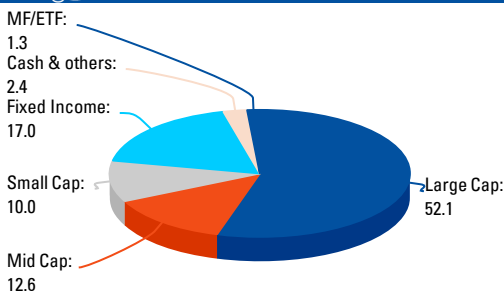
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	155.12	179.44
<b>IDCW</b>	24.42	38.27

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,45,971 Cr.
<b>Median Market Cap</b>	INR 76,886 Cr.
<b>Standard Deviation</b>	11.5
<b>Beta</b>	1.1
<b>Information Ratio</b>	-0.2
<b>Sharpe Ratio</b>	0.4
<b>Average Maturity of Portfolio</b>	4.05 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	2.81 Years
<b>Modified Duration of Portfolio</b>	2.82 Years
<b>YTM of Portfolio</b>	6.90 %
<b>Turnover Ratio - Ex. Derivatives</b>	82.2
<b>Turnover Ratio - All</b>	141.9

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset
<b>Equity</b>	<b>74.6</b>
<b>Aerospace &amp; Defense</b>	<b>1.7</b>
Bharat Electronics Ltd <sup>10</sup>	1.7
<b>Agricultural Food &amp; Other Products</b>	<b>1.5</b>
TATA Consumer Products Ltd	0.9
CCL Products Ltd	0.5
<b>Auto Components</b>	<b>1.6</b>
Amara Raja Energy & Mobility Ltd	1.0
UNO Minda Ltd	0.6
<b>Automobiles</b> <sup>3</sup>	<b>5.1</b>
Mahindra & Mahindra Ltd <sup>6</sup>	3.0
TVS Motor Company Ltd	1.2
Maruti Suzuki India Ltd	0.7
Bajaj Auto Ltd	0.1
<b>Banks</b> <sup>1</sup>	<b>14.4</b>
HDFC Bank Ltd <sup>1</sup>	6.0
ICICI Bank Ltd <sup>2</sup>	5.9
Kotak Mahindra Bank Ltd <sup>7</sup>	2.6
<b>Capital Markets</b> <sup>8</sup>	<b>2.7</b>
Billionbrains Garage Ventures Ltd	1.2
Multi Commodity Exchange of India Ltd	0.9
Prudent Corporate Advisory Services Ltd	0.6
<b>Cement &amp; Cement Products</b>	<b>1.7</b>
Ultratech Cement Ltd	1.0
JK Cement Ltd	0.7
<b>Construction</b> <sup>7</sup>	<b>3.8</b>
Larsen & Toubro Ltd <sup>5</sup>	3.8
<b>Consumer Durables</b>	<b>1.2</b>
Amber Enterprises India Ltd	1.2
<b>Diversified Fmcg</b>	<b>1.2</b>
Hindustan UniLever Ltd	1.2
<b>Diversified Metals</b>	<b>0.5</b>
Vedanta Ltd	0.5
<b>Electrical Equipment</b>	<b>0.9</b>
MTAR Technologies Ltd	0.6
Elecon Engineering Company Ltd	0.3
<b>Ferrous Metals</b>	<b>1.8</b>
Tata Steel Ltd <sup>9</sup>	1.8
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.2</b>
Coromandel International Ltd	1.2
<b>Finance</b> <sup>2</sup>	<b>6.6</b>
Bajaj Finance Ltd <sup>8</sup>	2.2
Cholamandalam Investment and Finance Company Ltd	1.6
Muthoot Finance Ltd	1.3
Home First Finance Company Ltd	0.8
CRISIL Ltd	0.7
<b>Financial Technology (Fintech)</b> <sup>9</sup>	<b>2.6</b>
PB Fintech Ltd	1.5
One 97 Communications Ltd	1.1
<b>Food Products</b>	<b>0.3</b>
MRS. Bectors Food Specialities Ltd	0.3
Kwality Wall's Ltd	0.0
<b>Gas</b>	<b>0.9</b>
Indraprastha Gas Ltd	0.5
GAIL Ltd	0.5
<b>Healthcare Services</b>	<b>1.3</b>
Aster DM Healthcare Ltd	0.7
Indegene Limited	0.6
<b>Industrial Products</b>	<b>1.9</b>
Cummins India Ltd	1.6
KEI Industries Ltd	0.4
<b>IT-Services</b>	<b>0.7</b>
Affle Ltd	0.7
<b>IT-Software</b> <sup>5</sup>	<b>4.3</b>
Coforge Ltd	1.5
Fractal Analytics Ltd	1.5
HCL Technologies Ltd	1.3
<b>Leisure Services</b>	<b>0.2</b>

Portfolio	% Of Net Asset
Jubilant Foodworks Ltd	0.2
<b>Oil</b>	<b>0.8</b>
Oil & Natural Gas Corporation Ltd	0.8
<b>Petroleum Products</b> <sup>4</sup>	<b>4.9</b>
Reliance Industries Ltd <sup>3</sup>	4.9
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.6</b>
Mankind Pharma Ltd	0.9
Sun Pharmaceutical Industries Ltd	0.7
<b>Power</b>	<b>1.4</b>
TATA Power Company Ltd	1.4
<b>Realty</b> <sup>10</sup>	<b>2.3</b>
Embassy Office Parks	1.3
Brookfield India Real Estate Trust REIT	0.6
Prestige Estates Projects Ltd	0.5
<b>Telecom - Services</b> <sup>6</sup>	<b>3.9</b>
Bharti Airtel Ltd <sup>4</sup>	3.9
<b>Transport Services</b>	<b>0.8</b>
Interglobe Aviation Ltd	0.8
<b>Unlisted Equity</b>	<b>0.7</b>
Vedanta Aluminium Metal Ltd	0.5
Talwandi Sabo Power Ltd	0.1
Malco Energy Ltd	0.1
Vedanta Iron and Steel Ltd	0.0
Chennai Super Kings Ltd	0.0
<b>Government Securities/Treasury Bills</b>	<b>5.9</b>
Central Government Securities	5.1
Government Securities	0.6
Karnataka State Government Securities	0.1
<b>Derivatives</b>	<b>-3.9</b>
Bajaj Auto Ltd	0.7
Maruti Suzuki India Ltd	-0.0
Interglobe Aviation Ltd	-0.1
Bajaj Finance Ltd	-0.1
Hindustan Unilever Ltd	-0.1
Bharat Electronics Ltd	-0.2
Kotak Mahindra Bank Ltd	-0.2
Bharti Airtel Ltd	-0.5
Mahindra & Mahindra Ltd	-0.6
HDFC Bank Ltd	-0.7
Reliance Industries Ltd	-0.9
ICICI Bank Ltd	-1.1
<b>Mutual Fund Units</b>	<b>1.3</b>
Sundaram Money Market Fund	1.3
<b>Corporate Bond &amp; NCDs</b>	<b>13.4</b>
National Bank for Agriculture & Rural Development	4.6
Small Industries Development Bank of India	1.5
Power Finance Corporation Ltd	1.4
LIC Housing Finance Ltd	0.6
REC LTD	0.6
Bharti Telecom Ltd	0.6
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
State Bank of India	0.3
PNB Housing Finance Ltd	0.3
HDB Financial Services Ltd	0.2
Can Fin Homes Ltd	0.1
<b>Convertible Debenture</b>	<b>0.2</b>
Cholamandalam Investment and Finance Company Ltd	0.2
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>3.8</b>
TREPS	5.2
Margin Money For Derivatives	0.2

# Sundaram Aggressive Hybrid Fund

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



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Portfolio	% Of Net Asset
Cash and Other Net Current Assets	-1.5
Grand Total	100.0

No of Stocks: 60

• 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	-2.8	0.5	-3.8	9,717	10,048	9,616	1,20,000	1,15,980	1,19,130	1,14,101
Last 3 years	10.0	10.7	9.5	13,322	13,565	13,140	3,60,000	3,79,433	3,92,295	3,75,695
Last 5 years	9.5	9.8	9.9	15,717	15,975	16,012	6,00,000	7,17,979	7,44,291	7,20,069
Last 10 years	10.9	11.8	12.5	28,241	30,502	32,593	12,00,000	20,17,969	21,40,733	21,92,842
^Since Inception	10.3	-	12.2	1,32,485	-	2,06,602	31,60,000	1,81,74,001	-	2,62,05,937

**Past performance may or may not be sustained in future.** Returns/investment value are as of May 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 May 31, 2026. SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.43 as on May 31, 2026. For Riskometer, please refer Page 67. Disclosures: Page 57. Expense Ratio for the month of May 31, 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. **Benchmark (Tier I)** CRISIL Hybrid 35+65 Aggressive Index **Additional Benchmark** NIFTY 50 TRI.