

Sundaram Conservative Hybrid Fund

An open-ended hybrid scheme investing predominantly in debt instruments



SUNDARAM MUTUAL
— Sundaram Finance Group —



FUND FEATURES

| | |
|-----------------------------|---|
| Category | Conservative Hybrid Fund |
| Fund Managers | Mr. Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income Portion), Mr. Bharath S & Mr. Ashish Aggarwal (Equity Portion) |
| Month End AUM | INR 21 Cr. |
| Avg. AUM | INR 21 Cr. |
| Inception Date | Mar 8, 2010 |
| Benchmark (Tier I) | CRISIL Hybrid 85+15 - Conservative Index |
| Additional Benchmark | CRISIL 10Y Gilt |
| Plans | Regular/Direct |
| Options | Growth/IDCW |
| Minimum Amount | INR 5000/- & Multiple of INR 1/- |
| SIP / STP / SWP | Available |
| Exit Load | Nil |



NET ASSET VALUE (NAV)

| | Regular | Direct |
|---------------|---------|--------|
| Growth | 29.18 | 32.21 |
| IDCW | | |



RATIO (ANNUALISED)

| | |
|--|------------|
| Average Maturity of Portfolio | 7.88 Years |
| Weighted Average Maturity of PTCs - | |
| Macaulay Duration of Portfolio | 4.25 Years |
| Modified Duration of Portfolio | 4.11 Years |
| YTM of Portfolio | 6.15 % |

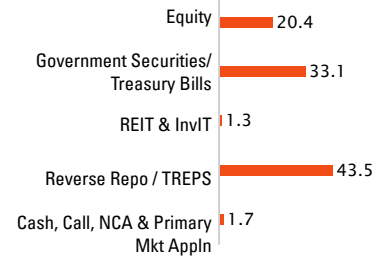


PORTFOLIO

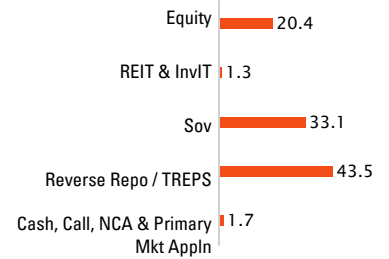
| Portfolio | Rating | % of Net Asset |
|---|--------|----------------|
| Equity | | 20.4 |
| HDFC Bank Ltd | | 3.0 |
| ICICI Bank Ltd | | 2.5 |
| Bharti Airtel Ltd | | 2.2 |
| Reliance Industries Ltd | | 2.1 |
| Infosys Ltd | | 1.2 |
| State Bank of India | | 1.0 |
| HCL Technologies Ltd | | 1.0 |
| Ultratech Cement Ltd | | 0.7 |
| Maruti Suzuki India Ltd | | 0.7 |
| Bajaj Auto Ltd | | 0.7 |
| Alkem Laboratories Ltd | | 0.6 |
| Kotak Mahindra Bank Ltd | | 0.6 |
| Jubilant Foodworks Ltd | | 0.6 |
| Grasim Industries Ltd | | 0.6 |
| Bharat Petroleum Corporation Ltd | | 0.6 |
| PI Industries Ltd | | 0.6 |
| Marico Ltd | | 0.5 |
| ITC Ltd | | 0.4 |
| Larsen & Toubro Ltd | | 0.4 |
| Axis Bank Ltd | | 0.3 |
| Government Securities/Treasury Bills | | 33.1 |
| Central Government Securities | Sov | 33.1 |
| REIT & InvIT | | 1.3 |
| Power Grid Infrastructure Investment Trust | | 1.3 |
| Reverse Repo / TREPS | | 43.5 |
| TREPS | | 43.5 |
| Cash, Call, NCA & Primary Mkt Appln | | 1.7 |
| Cash and Other Net Current Assets | | 1.3 |
| Corporate Debt Market Development Fund - Class A2 | | 0.4 |



ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

| Monthly IDCW | | |
|------------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (INR per unit) | Non-Individual Quantum (INR per unit) |
| 17-06-2025 | 0.0770 | 0.0770 |
| 16-05-2025 | 0.0770 | 0.0770 |
| 17-04-2025 | 0.0770 | 0.0770 |
| Quarterly IDCW | | |
| 05-09-2024 | 0.0750 | 0.0750 |
| 05-06-2024 | 0.0750 | 0.0750 |
| Half Yearly IDCW | | |
| 23-09-2024 | 0.1500 | 0.1500 |
| 22-03-2024 | 0.1500 | 0.1500 |
| 28-09-2022 | 0.1500 | 0.1500 |



PERFORMANCE

| Period | Long-Term Performance | | | ₹ 10,000 Invested | | |
|--------|-----------------------|------------|-------------------------|-------------------|------------|--------------------------|
| | Fund (%) | TIER I (%) | Additional Benchmark(%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| 1Y | 2.2 | 5.4 | 7.7 | 10,223 | 10,536 | 10,774 |
| 3Y | 6.8 | 8.5 | 7.8 | 12,177 | 12,770 | 12,533 |
| 5Y | 8.1 | 8.1 | 5.5 | 14,778 | 14,751 | 13,077 |
| SI | 7.2 | 8.7 | 6.5 | 29,180 | 36,178 | 26,681 |

Past performance may or may not be sustained in future. Returns/investment value are as of Aug 31, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Aug 31, 2025. Expense Ratio for the month of Aug 31, 2025 - Regular: 1.85 and Direct: 0.86