

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 27 Cr.
Avg. AUM	INR 26 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	29.70	32.73
IDCW		



RATIO (ANNUALISED)

Average Maturity of Portfolio	14.54 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	6.32 Years
Modified Duration of Portfolio	6.10 Years
YTM of Portfolio	6.35 %

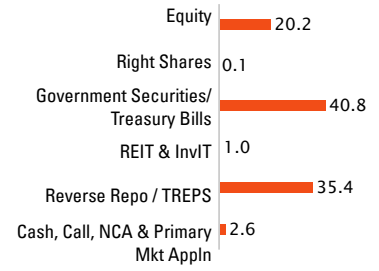


PORTFOLIO

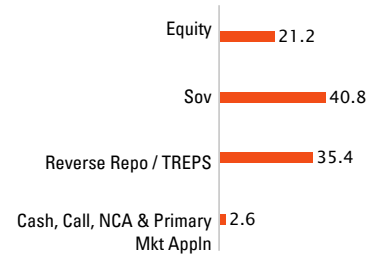
Portfolio	Rating	% of Net Asset
Equity		20.2
HDFC Bank Ltd		3.1
ICICI Bank Ltd		2.2
Reliance Industries Ltd		1.9
Bharti Airtel Ltd		1.8
HCL Technologies Ltd		1.2
Infosys Ltd		1.0
Axis Bank Ltd		0.9
State Bank of India		0.8
ITC Ltd		0.6
Bharat Petroleum Corporation Ltd		0.6
Ultratech Cement Ltd		0.6
Larsen & Toubro Ltd		0.5
Kotak Mahindra Bank Ltd		0.5
Marico Ltd		0.5
Jubilant Foodworks Ltd		0.5
Bajaj Auto Ltd		0.5
ICICI Prudential Life Insurance Company Ltd		0.5
PI Industries Ltd		0.5
United Spirits Ltd		0.5
Grasim Industries Ltd		0.5
Maruti Suzuki India Ltd		0.5
Alkem Laboratories Ltd		0.5
Right Shares		0.1
Bharti Airtel Ltd -		0.1
Government Securities/Treasury Bills		40.8
Central Government Securities	Sov	40.8
REIT & InvIT		1.0
Power Grid Infrastructure Investment Trust		1.0
Reverse Repo / TREPS		35.4
TREPS		35.4
Cash, Call, NCA & Primary Mkt Appln		2.6
Cash and Other Net Current Assets		2.2
Corporate Debt Market Development Fund - Class A2		0.3



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	6.1	8.7	11.0	10,605	10,874	11,103
3Y	8.7	10.3	9.2	12,851	13,427	13,021
5Y	9.0	8.7	5.5	15,366	15,191	13,059
SI	7.4	8.8	6.7	29,697	36,484	26,919

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 30, 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 Jun 30, 2025. Expense Ratio for the month of Jun 30, 2025 - Regular: 2.15 and Direct: 1.16