Sundaram Conservative Hybrid Fund

An open-ended hybrid scheme investing predominantly in debt instruments



| 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 Benchman | k CRISIL 10Y Gilt | | | |
| Plans | Regular/Direct | | | |
| Options | Growth/IDCW | | | |
| Minimum Amount | INR 5000/-& Multiple of INR 1/- | | | |
| SIP / STP / SWP | Available | | | |
| Exit Load | Nil | | | |
| ③ NET ASSET VALUE (NAV) | | | | |

| IDCW | | |
|---------------------------------|-------------|--|
| ◎ RATIO (ANN | UALISED) | |
| Average Maturity of Portfolio | 10.59 Years | |
| Weighted Average Maturity of PT | Cs - | |
| Macaulay Duration of Portfolio | 6.19 Years | |
| Modified Duration of Portfolio | 5.98 Years | |
| YTM of Portfolio | 6.52 % | |

Regular

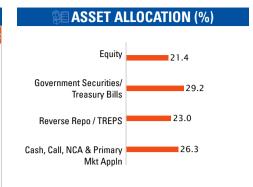
29.68

Growth

Direct

32.82

| PORTF(| OLIO | |
|----------------------------------|--------|---------------|
| Portfolio | Rating | %of Net Asset |
| Equity | | 21.4 |
| HDFC Bank Ltd | | 3.2 |
| Bharti Airtel Ltd | | 2.4 |
| Reliance Industries Ltd | | 2.4 |
| ICICI Bank Ltd | | 2.2 |
| Infosys Ltd | | 1.3 |
| State Bank of India | | 1.2 |
| HCL Technologies Ltd | | 1.0 |
| Ultratech Cement Ltd | | 0.7 |
| Bharat Petroleum | | 0.7 |
| Corporation Ltd | | 0.7 |
| Bajaj Auto Ltd | | 0.7 |
| Kotak Mahindra Bank Ltd | | 0.7 |
| Alkem Laboratories Ltd | | 0.7 |
| Grasim Industries Ltd | | 0.6 |
| Jubilant Foodworks Ltd | | 0.6 |
| Hindustan Aeronautics Ltd | | 0.6 |
| PI Industries Ltd | | 0.6 |
| Mahindra & Mahindra Ltd | | 0.6 |
| Marico Ltd | | 0.5 |
| Larsen & Toubro Ltd | | 0.5 |
| Axis Bank Ltd | | 0.4 |
| Government Securities/Treasury | | 29.2 |
| Bills | | |
| Central Government Securities | Sov | 29.2 |
| | | 23.0 |
| Reverse Repo / TREPS TREPS | | 23.0 |
| Cash, Call, NCA & Primary Mkt | | 23.0 |
| Appin | | 26.3 |
| Cash and Other Net | | |
| Current Assets | | 25.9 |
| Corporate Debt Market | | |
| Development Fund - Class A2 | | 0.4 |





T DECEMENT OF DOMESTIC ADDITIONS

| 👸 RECENT 3 IDCW (REGULAR PLAN) | | | | | | |
|--------------------------------|----------------|----------------|--|--|--|--|
| Monthly IDCW | | | | | | |
| | Individual | Non-Individual | | | | |
| Record Date | Quantum | Quantum | | | | |
| | (INR per unit) | (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 | | | | |
| 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 | | | | | | | | | |
|----------------------|-----------------------|------------|----------------------------|-------------------|------------|-----------------------------|--|--|--|
| | Long-Term Performance | | | ₹ 10,000 Invested | | | | | |
| Period | Fund (%) | TIER I (%) | Additional Benchmark(%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) | | | |
| 1Y | 3.5 | 7.2 | 7.7 | 10,354 | 10,723 | 10,766 | | | |
| 3Y | 7.2 | 9.3 | 8.6 | 12,308 | 13,055 | 12,805 | | | |
| 5Y | 8.3 | 8.1 | 5.2 | 14,889 | 14,747 | 12,890 | | | |
| 10Y | 6.7 | 8.7 | 6.6 | 19,157 | 23,121 | 18,883 | | | |
| SI | 7.2 | 8.7 | 6.5 | 29,675 | 36,979 | 27,000 | | | |

Past performance may or may not be sustained in future. Returns/investment value are as of Oct 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 Oct 31, 2025. Expense Ratio for the month of Oct 31, 2025 - Regular: 1.85 and Direct: 0.86

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