

# Sundaram Conservative Hybrid Fund

An open-ended hybrid scheme investing predominantly in debt instruments



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —



## FUND FEATURES

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



## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	29.85	33.03
<b>IDCW</b>		



## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	7.58 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	3.93 Years
<b>Modified Duration of Portfolio</b>	3.80 Years
<b>YTM of Portfolio</b>	6.10 %

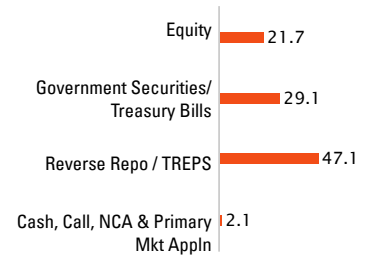


## PORTFOLIO

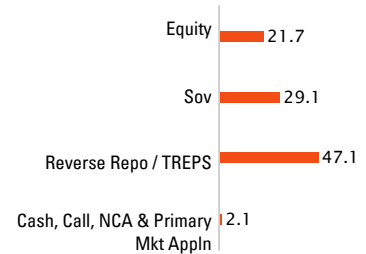
Portfolio	Rating	% of Net Asset
<b>Equity</b>		<b>21.7</b>
HDFC Bank Ltd		3.3
Reliance Industries Ltd		2.5
Bharti Airtel Ltd		2.5
ICICI Bank Ltd		1.7
Infosys Ltd		1.3
State Bank of India		1.2
HCL Technologies Ltd		1.1
Axis Bank Ltd		0.7
Bajaj Auto Ltd		0.7
Ultratech Cement Ltd		0.7
Bharat Petroleum Corporation Ltd		0.7
Kotak Mahindra Bank Ltd		0.7
Alkem Laboratories Ltd		0.7
Mahindra & Mahindra Ltd		0.6
Jubilant Foodworks Ltd		0.6
Tech Mahindra Ltd		0.6
Hindustan Aeronautics Ltd		0.6
PI Industries Ltd		0.5
Marico Ltd		0.5
Larsen & Toubro Ltd		0.5
<b>Government Securities/Treasury Bills</b>		<b>29.1</b>
Central Government Securities	Sov	29.1
<b>Reverse Repo / TREPS</b>		<b>47.1</b>
TREPS		47.1
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>2.1</b>
Cash and Other Net Current Assets		1.7
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
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	3.8	7.0	7.0	10,380	10,699	10,700
3Y	6.8	8.8	8.0	12,198	12,875	12,614
5Y	7.9	7.6	5.2	14,641	14,438	12,883
10Y	6.7	8.8	6.6	19,119	23,206	18,984
SI	7.2	8.7	6.5	29,848	37,078	27,055

**Past performance may or may not be sustained in future.** Returns/investment value are as of Nov 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 Nov 30, 2025. Expense Ratio for the month of Nov 30, 2025 - Regular: 1.85 and Direct: 0.86