

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	Dwijendra Srivastava, Sandeep Agarwal, Bharath S
Month End AUM	INR 19 Cr.
Avg. AUM	INR 19 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	28.73	31.84
IDCW		

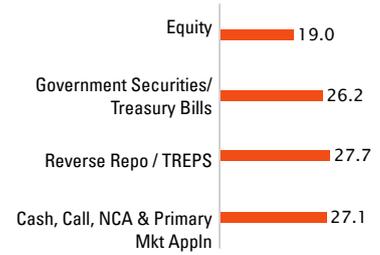
RATIO (ANNUALISED)

Average Maturity of Portfolio	8.29 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	3.95 Years
Modified Duration of Portfolio	5.00 Years
YTM of Portfolio	6.95 %

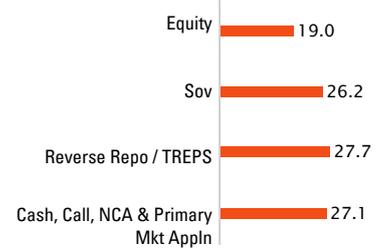
PORTFOLIO

Portfolio	Rating	% of Net Asset
Equity		19.0
Bharti Airtel Ltd		2.3
Reliance Industries Ltd		2.2
HDFC Bank Ltd		2.0
State Bank of India		1.3
Infosys Ltd		1.1
ICICI Bank Ltd		1.0
HCL Technologies Ltd		1.0
Bajaj Auto Ltd		0.7
Axis Bank Ltd		0.7
Tech Mahindra Ltd		0.7
Ultratech Cement Ltd		0.7
Alkem Laboratories Ltd		0.7
Kotak Mahindra Bank Ltd		0.6
Mahindra & Mahindra Ltd		0.6
Larsen & Toubro Ltd		0.5
Hindustan Aeronautics Ltd		0.5
PI Industries Ltd		0.5
Jubilant Foodworks Ltd		0.5
Marico Ltd		0.4
TATA Motors Ltd		0.4
Cummins India Ltd		0.4
Lupin Ltd		0.2
Government Securities/Treasury Bills		26.2
Central Government Securities	Sov	26.2
Reverse Repo / TREPS		27.7
TREPS		27.7
Cash, Call, NCA & Primary Mkt Appln		27.1
Cash and Other Net Current Assets		26.6
Corporate Debt Market Development Fund - Class A2		0.5

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	-1.0	2.7	2.1	9,904	10,266	10,211
3Y	5.6	7.8	6.8	11,769	12,530	12,180
5Y	6.4	6.7	4.9	13,668	13,835	12,734
10Y	6.3	8.3	6.1	18,367	22,207	18,007
SI	6.8	8.3	6.3	28,729	36,264	26,710

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2026. 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 Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 1.14 and Direct: 0.83 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.