

# Sundaram Conservative Hybrid Fund

An open-ended hybrid scheme investing predominantly in debt instruments



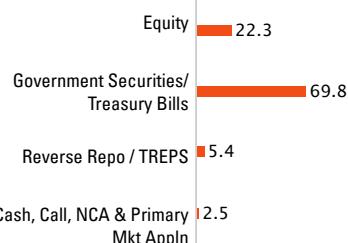
SUNDARAM MUTUAL  
Sundaram Finance Group

FUND FEATURES	
Category	Conservative Hybrid Fund
Fund Managers	Mr. Dwijendra Srivastava, Mr. Sandeep Agarwal (Fixed Income), Mr. S Bharath (Equity)
Month End AUM	INR 20 Cr.
Avg. AUM	INR 20 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

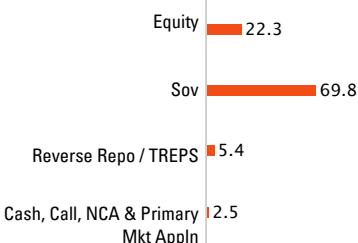
NET ASSET VALUE (NAV)		
	Regular	Direct
Growth	29.97	33.20
IDCW		
Average Maturity of Portfolio	15.62 Years	
Weighted Average Maturity of PTCs -		
Macaulay Duration of Portfolio	8.35 Years	
Modified Duration of Portfolio	8.07 Years	
YTM of Portfolio	6.84 %	

PORTFOLIO		
Portfolio	Rating	% of Net Asset
Equity	22.3	
HDFC Bank Ltd	3.3	
Reliance Industries Ltd	2.6	
Bharti Airtel Ltd	2.5	
ICICI Bank Ltd	1.7	
Infosys Ltd	1.4	
State Bank of India	1.3	
HCL Technologies Ltd	1.1	
Bharat Petroleum Corporation Ltd	0.8	
Axis Bank Ltd	0.8	
Bajaj Auto Ltd	0.8	
Kotak Mahindra Bank Ltd	0.7	
Ultratech Cement Ltd	0.7	
Alkem Laboratories Ltd	0.7	
Mahindra & Mahindra Ltd	0.6	
Tech Mahindra Ltd	0.6	
Marico Ltd	0.6	
Jubilant Foodworks Ltd	0.6	
Hindustan Aeronautics Ltd	0.6	
PI Industries Ltd	0.5	
Larsen & Toubro Ltd	0.5	
Government Securities/Treasury Bills	69.8	
Central Government Securities	Sov	69.8
Reverse Repo / TREPS	5.4	
TREPS	5.4	
Cash, Call, NCA & Primary Mkt Appn	2.5	
Cash and Other Net Current Assets	2.0	
Corporate Debt Market		
Development Fund - Class A2	0.4	

## ASSET ALLOCATION (%)



## RATING PROFILE (%)



## RECENT 3 IDCW (REGULAR PLAN)

	Monthly IDCW	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
Record Date			
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	4.3	7.3	6.4	10,426	10,729	10,637
3Y	7.1	9.0	7.9	12,297	12,947	12,567
5Y	7.7	7.4	5.1	14,468	14,294	12,795
10Y	6.7	8.8	6.5	19,094	23,190	18,816
SI	7.2	8.7	6.5	29,974	37,245	27,036

**Past performance may or may not be sustained in future.** Returns/investment value are as of Dec 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 Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 1.14 and Direct: 0.83