

# 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), Mr. S Bharath (Equity)
<b>Month End AUM</b>	INR 20 Cr.
<b>Avg. AUM</b>	INR 20 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>	29.97	33.20
<b>IDCW</b>		



## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	15.62 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	8.35 Years
<b>Modified Duration of Portfolio</b>	8.07 Years
<b>YTM of Portfolio</b>	6.84 %

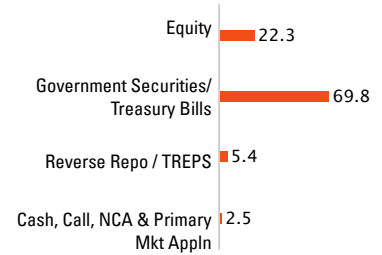


## PORTFOLIO

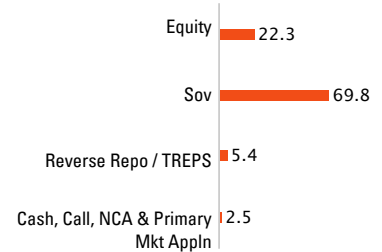
Portfolio	Rating	% of Net Asset
<b>Equity</b>		<b>22.3</b>
HDFC Bank Ltd		3.3
Reliance Industries Ltd		2.6
Bharti Airtel Ltd		2.5
ICICI Bank Ltd		1.7
Infosys Ltd		1.4
State Bank of India		1.3
HCL Technologies Ltd		1.1
Bharat Petroleum Corporation Ltd		0.8
Axis Bank Ltd		0.8
Bajaj Auto Ltd		0.8
Kotak 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
<b>Government Securities/Treasury Bills</b>		<b>69.8</b>
Central Government Securities	Sov	69.8
<b>Reverse Repo / TREPS</b>		<b>5.4</b>
TREPS		5.4
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>2.5</b>
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		
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
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### 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