

# 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>	Dwijendra Srivastava, Sandeep Agarwal, Bharath S
<b>Month End AUM</b>	INR 19 Cr.
<b>Avg. AUM</b>	INR 19 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>	29.03	32.22
<b>IDCW</b>	18.13	20.24

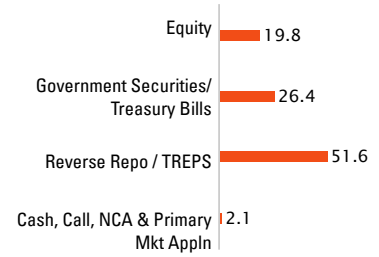
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	1.59 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	1.37 Years
<b>Modified Duration of Portfolio</b>	1.33 Years
<b>YTM of Portfolio</b>	5.87 %

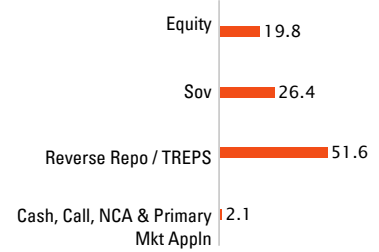
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Equity</b>		<b>19.8</b>
Bharti Airtel Ltd		2.4
Reliance Industries Ltd		2.1
HDFC Bank Ltd		2.0
State Bank of India		1.2
ICICI Bank Ltd		1.1
Infosys Ltd		1.1
Bajaj Auto Ltd		0.9
HCL Technologies Ltd		0.9
Axis Bank Ltd		0.8
Tech Mahindra Ltd		0.8
Ultratech Cement Ltd		0.8
Alkem Laboratories Ltd		0.7
Kotak Mahindra Bank Ltd		0.7
Hindustan Aeronautics Ltd		0.6
Mahindra & Mahindra Ltd		0.6
Larsen & Toubro Ltd		0.5
Marico Ltd		0.5
PI Industries Ltd		0.5
Cummins India Ltd		0.5
Jubilant Foodworks Ltd		0.5
TATA Motors Ltd		0.4
Lupin Ltd		0.2
<b>Government Securities/Treasury Bills</b>		<b>26.4</b>
Central Government Securities	Sov	26.4
<b>Reverse Repo / TREPS</b>		<b>51.6</b>
TREPS		51.6
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>2.1</b>
Cash and Other Net Current Assets		1.6
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	-2.4	1.8	-0.0	9,763	10,178	9,997
3Y	4.9	7.4	6.0	11,556	12,403	11,908
5Y	6.2	6.7	4.7	13,497	13,830	12,596
10Y	6.1	8.3	6.0	18,060	22,228	17,975
SI	6.8	8.4	6.3	29,030	37,081	26,967

Past performance may or may not be sustained in future. Returns/investment value are as of May 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 May 31, 2026. Expense Ratio for the month of May 31, 2026 - Regular: 1.87 and Direct: 1.13 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. Market Capitalisation is computed based on Gross Equity. **Benchmark (Tier I)** CRISIL Hybrid 85+15 - Conservative Index **Additional Benchmark** CRISIL 10Y Gilt.