

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	29.12	32.30
IDCW	18.19	20.29

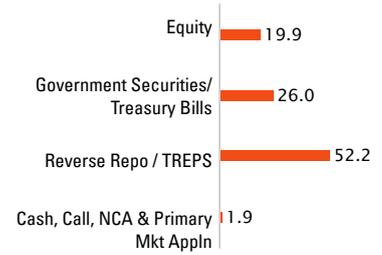
RATIO (ANNUALISED)

Average Maturity of Portfolio	1.59 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	1.37 Years
Modified Duration of Portfolio	1.33 Years
YTM of Portfolio	5.78 %

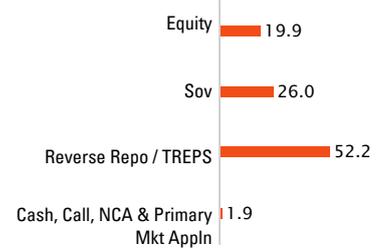
PORTFOLIO

Portfolio	Rating	% of Net Asset
Equity		19.9
Bharti Airtel Ltd		2.4
Reliance Industries Ltd		2.3
HDFC Bank Ltd		2.0
State Bank of India		1.4
ICICI Bank Ltd		1.1
Infosys Ltd		1.1
HCL Technologies Ltd		0.9
Bajaj Auto Ltd		0.8
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
PI Industries Ltd		0.5
Jubilant Foodworks Ltd		0.5
Marico Ltd		0.5
TATA Motors Ltd		0.4
Cummins India Ltd		0.4
Lupin Ltd		0.2
Government Securities/Treasury Bills		26.0
Central Government Securities	Sov	26.0
Reverse Repo / TREPS		52.2
TREPS		52.2
Cash, Call, NCA & Primary Mkt Appln		1.9
Cash and Other Net Current Assets		1.4
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	-1.8	2.9	0.6	9,815	10,287	10,059
3Y	5.5	7.9	6.3	11,743	12,570	12,031
5Y	6.6	7.0	4.8	13,769	14,023	12,628
10Y	6.3	8.4	6.0	18,397	22,415	17,967
SI	6.8	8.4	6.3	29,121	37,027	26,855

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 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 Apr 30, 2026. Expense Ratio for the month of Apr 30, 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.