

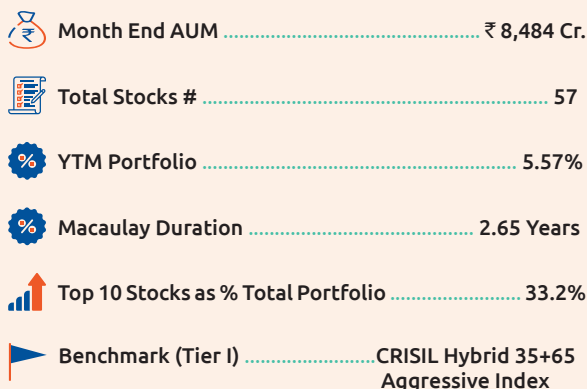
Sundaram Aggressive Hybrid Fund

An open-ended hybrid scheme investing predominantly in equity and equity-related instruments



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Insights - May 2026



FUND FACTS & FEATURES

- Fund Managers**
Mr. Bharath S, Mr. Clyton Richard Fernandes (Equity)
Mr. Sandeep Agarwal & Mr. Dwijendra Srivastava (Debt)
Mr. Shalav Saket (Overseas)
- Launch**
January 2000
- Minimum Investment**
Rs.100/- per application and multiples of Rs.1/- thereafter
- SIP**
Weekly: Rs. 1000, Monthly: Rs. 100, Quarterly: Rs. 750
- Exit Load**
Upto 25%, within 365 days from the date of allotment:
Nil. More than 25% within 365 days from the date of allotment: 1%. >365 days: Nil

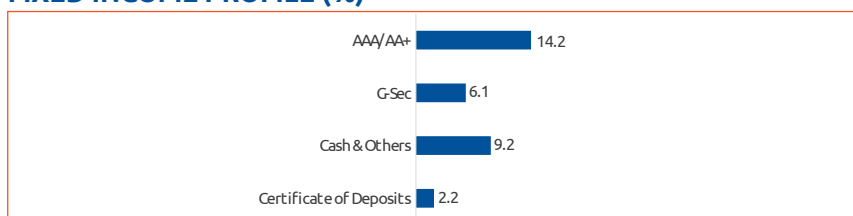
FUND MANAGER UPDATE

- Net equity investment around 70.5% with higher allocation into Large cap (~71.5%). Fixed income portfolio is high quality diversified with focus on accrual.
- The Fund will invest mostly in AAA and AA rated bonds. The objective is to provide an attractive yield with a high-quality credit portfolio. Infrastructure, Finance and Telecom remain the top overweight sectors.
- The fund remains moderately underweight across Metals & Mining, Utilities and FMCG.

TOP 5 FIXED INCOME SECURITIES (%)

Securities	Rating	Weight (%)
6.48% C G-Secs 06/10/2035	Sovereign	2.4
7.10% C G-Secs 08/04/2034	Sovereign	1.5
7.53% NABARD NCD MD 24-03-2028	ICRA AAA	1.0
NABARD CD MD 05-03-2027	CRISIL A1+	0.8
7.23% C G-Secs 15/04/2039	Sovereign	0.6

FIXED INCOME PROFILE (%)



ASSET ALLOCATION (%)

Particulars	Weight (%)
Net Equity	70.5
Fixed Income	20.3
Cash / REITs/InvITs & Others	9.2

WHY SUNDARAM AGGRESSIVE HYBRID FUND?

Diversification

A well-balanced asset allocation strategy combining equity with fixed income allows for both high return potential through equity investments and stable returns through fixed income.

Strategic Positioning

The fund diversified equity exposure with higher large cap investments while also embracing mid and small cap opportunities.

Accessibility & Flexibility

With a hybrid structure, investors have the flexibility to either capitalize on growth opportunities or access regular income.

ASSET CLASS UPDATE

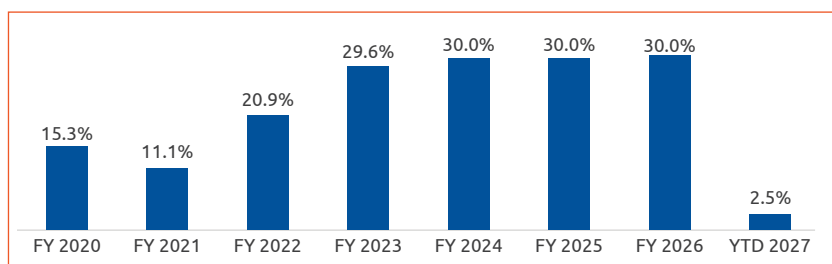
Equity

A diversified equity strategy that combines a preference for large cap with opportunities in mid and small cap can lead to a well-balanced portfolio, optimizing growth while preserving stability.

Fixed Income

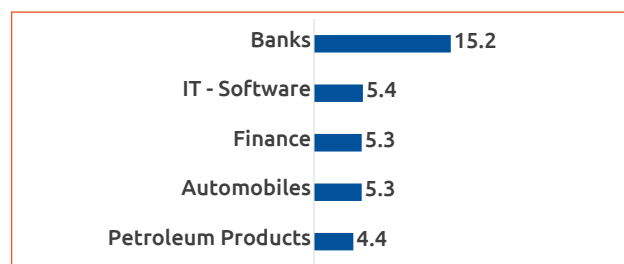
high-quality fixed income portfolio with focus on accrual. The fund will mostly invest in AAA and AA rated bonds. The objective is to provide yield with high quality credit portfolio.

CONSOLIDATED RECENT PAYOUT (IDCW%)



Face value of ₹ 10 NAV will fall to the extent of dividend payout

TOP 5 EQUITY SECTORS (%)



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PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	Benchmark Tier I (%)	Additional Benchmark (%)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	Investment (₹)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)
Last 1 year	(0.1)	2.8	(0.3)	9,987	10,283	9,972	1,20,000	1,17,440	1,19,749	1,16,116
Last 3 years	11.5	11.8	11.2	13,858	13,976	13,753	3,60,000	3,87,942	3,97,231	3,86,010
Last 5 years	10.8	10.9	11.7	16,736	16,770	17,382	6,00,000	7,33,503	7,52,923	7,40,099
Since Inception	10.4	-	12.3	1,34,107	-	2,10,217	31,50,000	1,83,86,433	-	2,66,54,583

Past performance may or may not be sustained in future. Returns/investment value are as of April 30, 2026. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on April 30, 2026. SIP values are in rupees. Different plans shall have a different expense structure.

PERFORMANCE DETAILS OF OTHER FUNDS MANAGED BY THE FUND MANAGER

Scheme Name	1 year (%)		3 years (%)		5 years (%)		Fund Managers
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	
Performance details for schemes managed by Mr. Bharath S (No. of funds managed 6)							
Sundaram Mid Cap Fund	11.3	11.4	24.2	23.3	19.9	20.1	Bharath S & Shalav Saket
Sundaram Multi Cap Fund	3.4	6.0	15.9	17.8	14.5	16.0	Bharath S & Shalav Saket
Sundaram Aggressive Hybrid Fund	(0.1)	2.8	11.5	11.8	10.8	10.9	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	0.6	0.6	9.5	8.8	8.8	8.8	Bharath S & Clyton Richard Fernandes (Equity); Dwijendra Srivastava (Fixed Income)
Sundaram ELSS Tax Saver Fund	1.7	4.0	13.6	15.3	13.5	14.0	Bharath S & Rohit Seksaria & Shalav SAKET
Sundaram Flexi cap Fund	2.1	4.0	12.9	15.3	N.A	14.0	Bharath S & Shalav Saket
Performance details for schemes managed by Mr. Clyton Richard Fernandes (No. of funds managed 4)							
Sundaram Aggressive Hybrid Fund	(0.1)	2.8	11.5	11.8	10.8	10.9	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	0.6	0.6	9.5	8.8	8.8	8.8	Bharath S & Clyton Richard Fernandes (Equity); Dwijendra Srivastava (Fixed Income)
Sundaram Equity Savings Fund	2.3	4.5	10.1	9.1	8.9	8.5	Clyton Richard Fernandes, Rohit Seksaria (Equity); Dwijendra Srivastava (Fixed Income)
Sundaram Multi Asset Allocation Fund	9.9	3.3	N.A	N.A	N.A	N.A	Rohit Seksaria, Clyton Richard Fernandes, Arjun G Nagarajan, Shalav Saket

Data as on April 30, 2026. Source: Fact Sheet, Computation In-house. Past performance may or may not be sustained in the future. Different plans shall have a different expense structure. Returns are compounded on an annual basis for periods more than one year and absolute for one year period using the NAV of the Regular Plan – Growth Option. Returns are computed using weighted average performance using the NAV & AUM Weight of Transferor and Transferee/ Surviving Scheme for the merged funds from Principal AMC. Performance data of top 3 and bottom 3 funds (based on 5 year compounded return) managed by the fund managers are provided herein. All benchmark returns are calculated based on TRI.

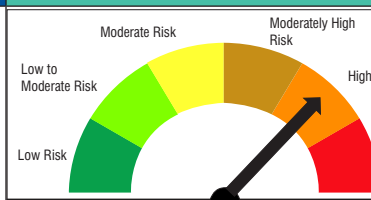
RISKOMETER

This product is suitable for investors who are seeking*

- Long Term Capital Growth and Income
- A mix of investments predominantly in equity and equity related instruments and fixed income securities.

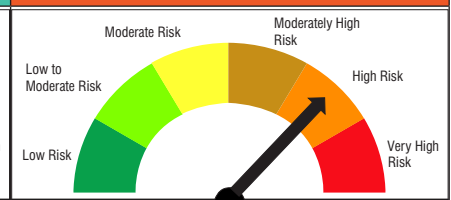
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Sundaram Aggressive Hybrid Fund



RISKOMETER
The risk of the scheme is High

CRISIL Hybrid 35+65 Aggressive Index



RISKOMETER
The risk of the benchmark is High

SEBI Registered Name: Sundaram Mutual Fund & Registration Number: MF/034/97/2

For more details, consult your Mutual Fund Distributor. You can also call us on 1860 425 7237 or visit www.sundarammutual.com.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.