

Sundaram Aggressive Hybrid Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

Fund Insights - August 2025

	Month End AUM	₹ 6,680 Cr.
	Total Stocks #	67
	YTM Portfolio	6.82%
	Macaulay Duration	4.17 Years
	Top 10 Stocks as % Total Portfolio	35.8%
	Benchmark (Tier I)	CRISIL Hybrid 35+65 Aggressive Index

FUND FACTS & FEATURES

	Fund Managers Mr. Bharath S, Mr. Clyton Richard Fernandes (Equity) Mr. Sandeep Agarwal & Mr. Dwijendra Srivastava (Debt)
	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
	Plan / Option Regular and Direct Growth & IDCW (Payout, Re-investment, Transfer)

FUND MANAGER UPDATE

- Equity investment around 79% with large cap biased. Fixed Income portfolio of the Fund will be a high quality diversified portfolio 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. Portfolio approach is to have moderate sector bets and focus on sizing up stock specific opportunities.
- Healthcare, Automobiles, Consumer Discretionary remain the top overweight sectors.
- The fund remains moderately underweight across metals, midcap financials and IT
- Sectoral Overweight**
- Financial services: Benign credit costs, accommodative regulatory stance with emphasis on growth, improving liquidity and reasonable valuations keeps us positive on banks.
- Consumer Discretionary:** Focus on specific companies within the sector who have opportunities to clock medium-term growth through improving market share against unorganized players.
- Sectoral Underweight**
- Metals & Mining:** Moderation of commodity prices and uncertainty of growth in global markets possess a risk to earnings growth.
- Information Technology:** We are slightly underweight IT due to soft global growth and discretionary spends; recent data showing stabilized demand trends has led to reduced underweights.

TOP 5 FIXED INCOME SECURITIES (%)

Securities	Rating	Weight (%)
7.10% G-Secs 08/04/2034	Sovereign	4.6
7.23% G-Secs 15/04/2039	Sovereign	1.5
7.80% NABARD NCD 15-03-2027 Series 24E	ICRA AAA	0.9
7.48% NABARD NCD 15-09-2028	CRISIL AAA	0.8
6.66% NABARD NCD 12-10-2028 Series 26A	ICRA AAA	0.5

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

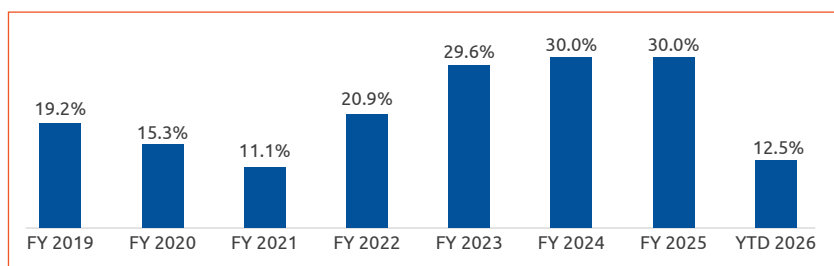
Equity

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

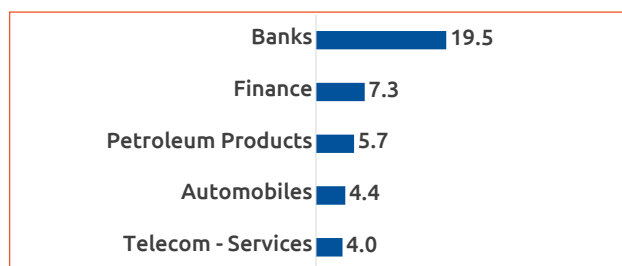
high-quality fixed income portfolio with focus on accrual. The fund will mostly invest in AAA and AA rated bonds. The objective is to provide yield with high quality credit portfolio.

CONSOLIDATED RECENT PAYOUT (IDCW%)



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

TOP 5 EQUITY SECTORS (%)



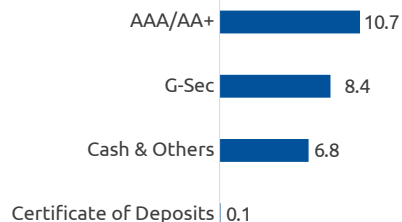
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FIXED INCOME PROFILE (%)



ASSET ALLOCATION(%)

Particulars	Weight (%)
Equity	73.9
Fixed Income	19.5
Cash & Others	6.6

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	(1.8)	(0.2)	(2.0)	9,820	9,975	9,799	1,20,000	1,20,810	1,21,968	1,21,980
Last 3 years	11.6	11.7	12.5	13,902	13,933	14,236	3,60,000	4,23,399	4,24,645	4,27,360
Last 5 years	15.6	14.9	17.9	20,690	20,057	22,786	6,00,000	8,08,883	8,07,464	8,31,533
Since Inception	10.7	-	12.7	1,35,050	-	2,13,321	30,70,000	1,84,38,927	-	2,69,73,300

Past performance may or may not be sustained in future. Returns/investment value are as of August 31, 2025. 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 August 31, 2025. SIP values are in rupees.

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 7)							
Sundaram Mid Cap Fund	(1.7)	(4.8)	22.0	21.2	26.2	27.6	Bharath S & Ratish B Varier
Sundaram Large and Mid Cap Fund	(4.2)	(4.2)	14.3	16.9	20.2	22.9	Bharath S & Ashish Agarwal
Sundaram Tax Savings Fund	(1.0)	(4.4)	14.1	14.6	20.2	20.3	Bharath S & Rohit Seksaria
Sundaram Diversified Equity	(1.5)	(4.4)	12.3	14.6	18.7	20.3	Bharath S & Rohit Seksaria
Sundaram Aggressive Hybrid Fund	(1.8)	(0.2)	11.6	11.7	15.6	14.9	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	(0.6)	2.5	9.8	10.0	11.7	12.1	Bharath S & Clyton Richard Fernandes (Equity) ; Dwijendra Srivastava (Fixed Income)
Performance details for schemes managed by Mr. Clyton Richard Fernandes (No. of Funds managed 3)							
Sundaram Aggressive Hybrid Fund	(1.8)	(0.2)	11.6	11.7	15.6	14.9	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	(0.6)	2.5	9.8	10.0	11.7	12.1	Bharath S & Clyton Richard Fernandes (Equity) ; Dwijendra Srivastava (Fixed Income)
Sundaram Equity Savings Fund	3.4	4.5	10.7	9.4	11.2	10.4	Clyton Richard Fernandes, Rohit Seksaria (Equity); Dwijendra Srivastava (Fixed Income)

Data as on August 31, 2025. 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	Fund	CRISIL Hybrid 35+65 Aggressive Index
<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none">Long Term Capital Growth and IncomeA mix of investments predominantly in equity and equity related instruments and fixed income securities. <p><i>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i></p>	<p>RISKOMETER The risk of the scheme is High</p>	<p>RISKOMETER The risk of the benchmark is Very High</p>

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