

Sundaram Aggressive Hybrid Fund

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



SUNDARAM MUTUAL
Sundaram Finance Group

Fund Insights - December 2025

	Month End AUM	₹ 7,846 Cr.
	Total Stocks #	54
	YTM Portfolio	6.32%
	Macaulay Duration	3.14 Years
	Top 10 Stocks as % Total Portfolio	34.6%
	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)

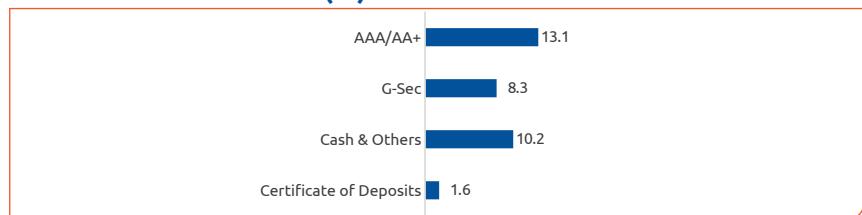
FUND MANAGER UPDATE

- Net equity investment around 68.4% with higher allocation into Large cap (more than 82%). 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. Banks, Finance and Telecom remain the top overweight sectors.
- The fund remains moderately underweight across IT, Power and Retailing.

TOP 5 FIXED INCOME SECURITIES (%)

Securities	Rating	Weight (%)
7.10% G-Secs 08/04/2034	Sovereign	3.3
6.48% G-Secs 06/10/2035	Sovereign	1.7
7.53% NABARD NCD MD 24-03-2028	ICRA AAA	1.1
7.48% NABARD NCD MD 15-09-2028	CRISIL AAA	0.7
7.23% G-Secs 15/04/2039	Sovereign	0.7

FIXED INCOME PROFILE (%)



ASSET ALLOCATION (%)

Particulars	Weight (%)
Net Equity	68.4
Fixed Income	21.4
Cash / REITs/InVITs & Others	10.2

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.

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

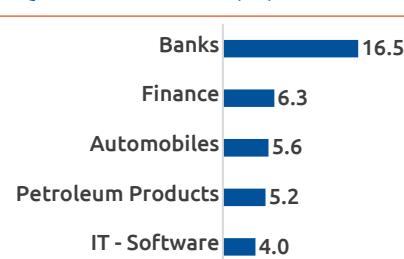
high-quality fixed income portfolio with focus on accrual. The fund will mostly invest in AAA and AA rated bonds. The objective is to provide yield with high quality credit portfolio.

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

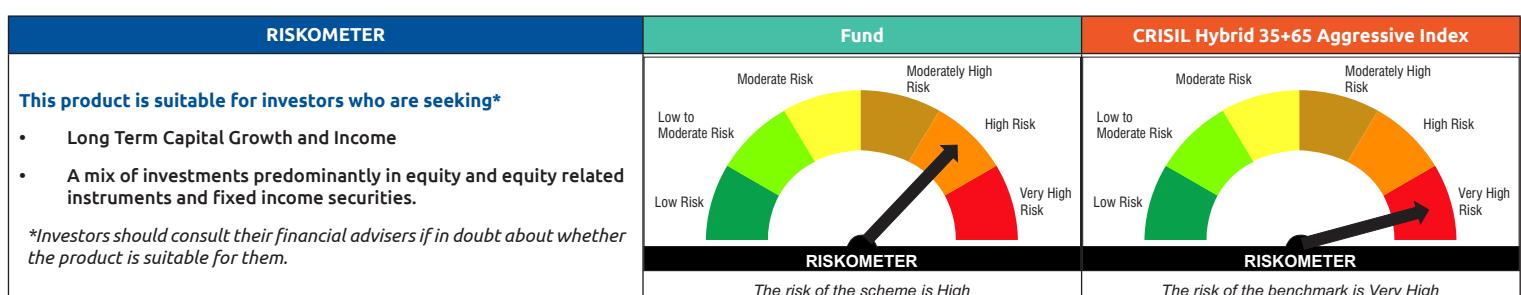
Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	Benchmark Tier I (%)	Additional Benchmark (%)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)	Investment (₹)	Fund (₹)	Benchmark Tier I (₹)	Additional Benchmark (₹)
Last 1 year	4.5	8.6	11.9	10,446	10,862	11,188	1,20,000	1,25,667	1,27,121	1,29,455
Last 3 years	12.6	13.2	14.3	14,289	14,507	14,941	3,60,000	4,25,301	4,29,723	4,38,437
Last 5 years	13.2	12.7	14.7	18,608	18,204	19,832	6,00,000	8,02,016	8,10,248	8,38,759
Since inception	10.7	-	12.8	1,41,109	-	2,28,573	31,10,000	1,93,06,790	-	2,89,43,080

Past performance may or may not be sustained in future. Returns/investment value are as of December 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 December 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 6)							
Sundaram Mid Cap Fund	4.1	6.0	24.4	24.0	22.8	24.0	Bharath S & Ratish B Varier
Sundaram Large and Mid Cap Fund	3.6	8.2	16.7	19.4	17.0	19.5	Bharath S
Sundaram ELSS Tax Saver Fund	7.7	7.8	15.8	16.7	16.4	16.9	Bharath S & Rohit Seksaria
Sundaram Aggressive Hybrid Fund	4.5	8.6	12.6	13.2	13.2	12.7	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	5.1	9.0	10.5	10.9	10.3	10.3	Bharath S & Clyton Richard Fernandes (Equity) ; Dwijendra Srivastava (Fixed Income)
Sundaram Flexi cap Fund	7.2	7.8	15.1	16.7	N.A	16.9	Bharath S
Performance details for schemes managed by Mr. Clyton Richard Fernandes (No. of funds managed 6)							
Sundaram Infrastructure Advantage Fund	4.1	14.6	22.2	23.3	22.8	22.7	Clyton Richard Fernandes
Sundaram Aggressive Hybrid Fund	4.5	8.6	12.6	13.2	13.2	12.7	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	5.1	9.0	10.5	10.9	10.3	10.3	Bharath S & Clyton Richard Fernandes (Equity) ; Dwijendra Srivastava (Fixed Income)
Sundaram Equity Savings Fund	6.4	9.3	11.4	10.1	10.0	9.3	Clyton Richard Fernandes, Rohit Seksaria (Equity); Dwijendra Srivastava (Fixed Income)
Sundaram Dividend Yield Fund	3.3	7.8	17.0	16.7	16.5	16.9	Clyton Richard Fernandes
Sundaram Multi Asset Allocation Fund	18.9	10.2	N.A	N.A	N.A	N.A	Rohit Seksaria, Clyton Richard Fernandes

Data as on December 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.



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.