Sundaram **Aggressive Hybrid** Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Insights - June 2025

- Month End AUM ₹ 6,429 Cr.
- Total Stocks # 69
- YTM Portfolio 6.15%
- Macaulay Duration 3.64 Years
- Top 10 Stocks as % Total Portfolio 34.7%
- 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 71% 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 invest 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	4.9
7.32% G-Secs 13/11/2030	Sovereign	1.6
7.23% G-Secs 15/04/2039	Sovereign	1.0
7.38% G-Secs 20/06/2027	Sovereign	0.6
7.58% REC NCD MD 31-05-2029- 234 SERIES B	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.

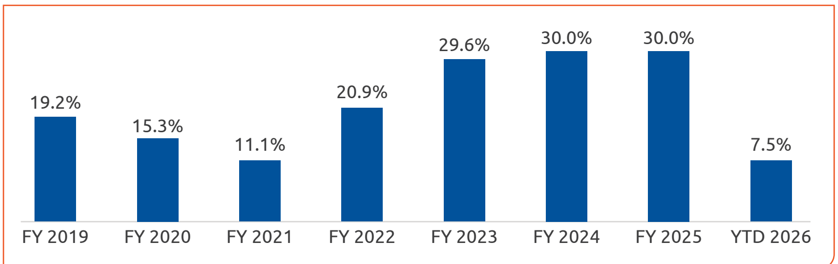
Accessibility & Flexibility
With a hybrid structure, investors have the flexibility to either capitalize on growth opportunities or access regular income.

ASSET CLASS UPDATE

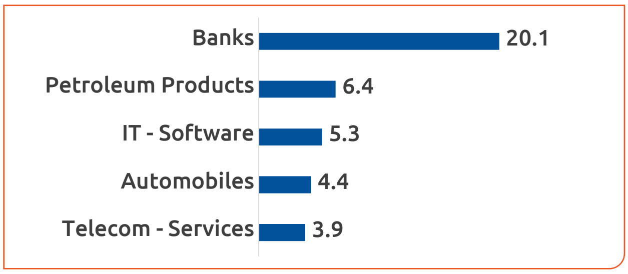
Equity
A diversified equity strategy that combines a preference for large cap with opportunities in mid and small cap can lead to a well-balanced portfolio, optimizing growth while preserving stability.

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%)



TOP 5 EQUITY SECTORS (%)



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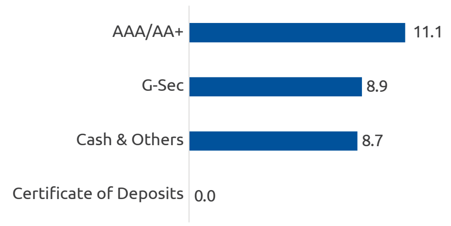
FIXED INCOME PROFILE (%)



ASSET ALLOCATION(%)

Particulars	Weight (%)
Equity	72.3
Fixed Income	21.1
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	5.9	7.1	7.5	10,585	10,706	10,754	1,20,000	1,24,965	1,26,446	1,27,645
Last 3 years	16.5	16.6	18.7	15,805	15,857	16,741	3,60,000	4,46,146	4,47,746	4,56,541
Last 5 years	17.8	17.2	21.3	22,742	22,144	26,307	6,00,000	8,56,880	8,54,704	8,96,160
Since Inception	10.9	-	12.9	1,39,011	-	2,22,087	30,50,000	1,89,59,632	-	2,80,61,236

Past performance may or may not be sustained in future. Returns/investment value are as of June 30, 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 June 30, 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							
Sundaram Mid Cap Fund	9.0	6.1	30.2	30.6	29.3	32.3	Bharath S & Ratish B Varier
Sundaram Large and Mid Cap Fund	3.5	6.0	21.2	25.0	23.5	26.9	Bharath S & Ashish Agarwal
Sundaram ELSS Tax Saver Fund	5.6	5.7	19.9	22.0	23.0	24.0	Bharath S & Rohit Seksaria
Sundaram Diversified Equity	5.5	5.7	18.3	22.0	21.5	24.0	Bharath S & Rohit Seksaria
Sundaram Aggressive Hybrid Fund	5.9	7.1	16.5	16.6	17.8	17.2	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	6.0	8.5	13.8	13.6	13.4	13.9	Bharath S & Clyton Richard Fernandes (Equity) ; Dwijendra Srivastava (Fixed Income)
Performance details for schemes managed by Mr. Clyton Richard Fernandes							
Sundaram Aggressive Hybrid Fund	5.9	7.1	16.5	16.6	17.8	17.2	Bharath S & Clyton Richard Fernandes (Equity), Sandeep Agarwal & Dwijendra Srivastava (Fixed Income)
Sundaram Balanced Advantage Fund	6.0	8.5	13.8	13.6	13.4	13.9	Bharath S & Clyton Richard Fernandes (Equity) ; Dwijendra Srivastava (Fixed Income)
Sundaram Equity Savings Fund	8.3	8.2	13.2	11.5	12.4	11.5	Clyton Richard Fernandes, Rohit Seksaria (Equity); Dwijendra Srivastava (Fixed Income)

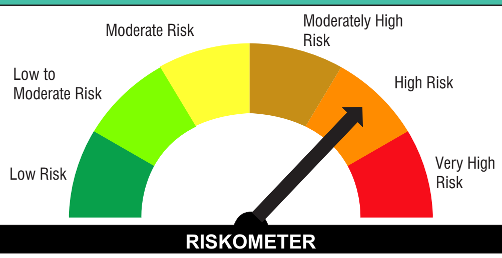
Data as on June 30, 2025. Source: In-house Computation. **Past performance may or may not be sustained in the future.** Different plans shall have a different expense structure. Returns are compounded on an annual basis for periods more than one year and absolute for one year period using the NAV of 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

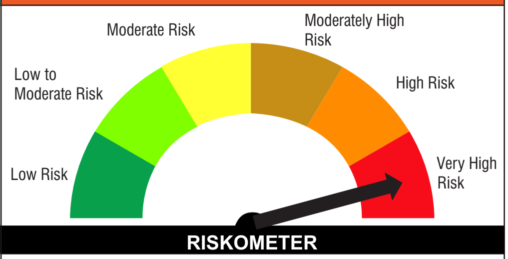
This product is suitable for investors who are seeking*

- 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.*



The risk of the scheme is High



The risk of the benchmark is Very High

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