Sundaram **Aggressive Hybrid** Fund

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

SUNDARAM MUTUAL
Sundaram Finance Group

Fund Insights - October 2026

Month End AUM	₹ 8,793 Cr.
Total Stocks #	58
YTM Portfolio	7.24%
Macaulay Duration	2.85 Years
Top 10 Stocks as % Total Portfolio	28.6%
Benchmark (Tier I)	CRISIL Hybrid 35+65 Aggressive Index

FUND FACTS & FEATURES

Fund Managers
Mr. Bharath S, Mr. Clyton Richard Fernandes (Equity)
Mr. Kumaresh Ramakrishnan (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 73.2%.Fixed income portfolio is high quality diversified with focus on accrual.
- Sundaram lagged the category over the past year largely because it ran the equity book heavy into large caps — roughly >80% of total equity — through 2025, at a time when mid- and small-cap valuations looked stretched and did not take aggressive calls there. But large caps themselves lagged as foreign investors sold the segment, which explained the underperformance. The drag was increased by two underweights — Metals & Mining, which we kept aside to avoid global cyclicality, and Power —both of which gained meaningfully over the period and added to the underperformance
- Recently, during war-related correction, portfolio increased select mid- and small-cap pockets to around 30% of the equity, adding names that we believe could benefit through a recovery, Portfolio increased Capital market & Fintech, included stocks across caps and sectors including Electrical Equipment, IT Services, Healthcare, Metal— while trimming traditional large-cap such as Bank, IT, Oil etc.

TOP 5 FIXED INCOME SECURITIES (%)

Securities	Rating	Weight (%)
6.48% C G-Secs 06/10/2035	Sovereign	2.8
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
Punjab National Bank COD MD 05-02-2027	CRISIL A1+	0.6

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.

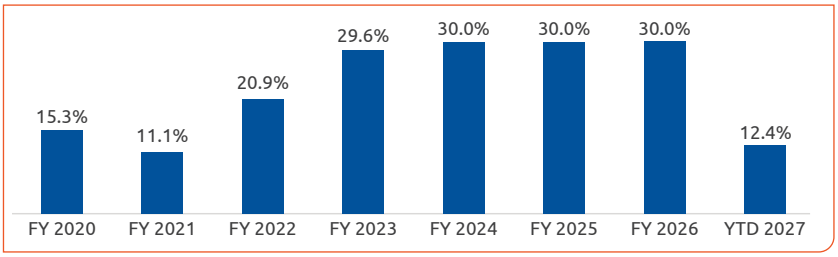
Accessibility & Flexibility
With a hybrid structure, investors have the flexibility to either capitalize on growth opportunities or access regular income.

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.

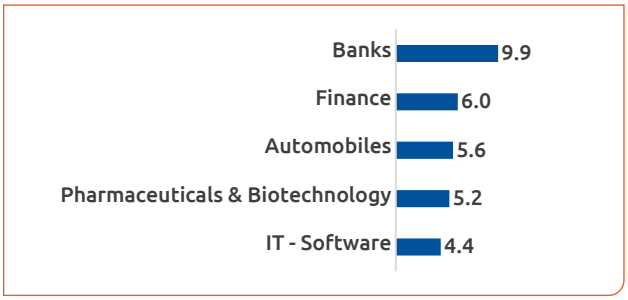
Fixed Income
high-quality fixed income portfolio with focus on accrual. The fund will mostly invest in AAA and AA rated bonds. The objective is to provide yield with high quality credit portfolio.

CONSOLIDATED RECENT PAYOUT (IDCW%)



Face value of ₹ 10 NAV will fall to the extent of dividend payout. IDCW is subject to availability of distributable surplus, is not guaranteed/assured, and is not indicative of yield/returns.

TOP 5 EQUITY SECTORS (%)

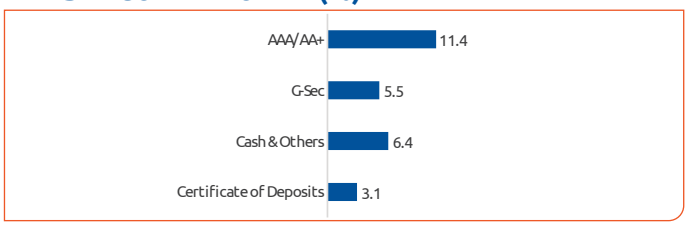


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FIXED INCOME PROFILE (%)



ASSET ALLOCATION(%)

Particulars	Weight (%)
Net Equity	73.2
Fixed Income	20.4
Cash & Others	6.4

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	(3.7)	(0.9)	(7.1)	9,633	9,908	9,291	1,20,000	1,15,457	1,16,935	1,11,137
Last 3 years	7.1	8.1	6.1	12,299	12,637	11,931	3,60,000	3,64,677	3,74,474	3,52,090
Last 5 years	6.6	7.6	6.4	13,789	14,407	13,621	6,00,000	6,92,071	7,12,664	6,73,865
Last 10 years	9.8	10.8	11.5	25,441	27,959	29,635	12,00,000	19,35,918	20,38,392	20,36,841
Since Inception	10.1	-	11.9	1,31,555	-	1,99,739	32,00,000	1,80,85,152	-	2,53,73,166

Past performance may or may not be sustained in future. Data as on September 30, 2026. Source: Fact Sheet, Computation In-house. 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 September 30, 2026. SIP values are in rupees. Different plans shall have a different expense structure. **Inception Date:** Jan 14, 2000, **Benchmark (Tier I):** CRISIL Hybrid 35+65 Aggressive Index, **Additional Benchmark:** Nifty 50 TRI.

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	3.5	4.6	15.6	13.7	15.0	14.8	Bharath S & Shalav Saket
Sundaram ELSS Tax Saver Fund	-6.5	-2.0	6.8	9.5	7.7	9.0	Bharath S & Rohit Seksaria & Shalav Saket
Sundaram Aggressive Hybrid Fund	-3.7	-0.9	7.1	8.1	6.6	7.6	Bharath S & Clyton Richard Fernandes (Equity), Kumaresh Ramakrishnan (Fixed Income), Shalav Saket (Overseas)
Sundaram Value Fund	-7.2	-2.0	5.2	9.5	6.6	9.0	Bharath S, Siddarth Mohta, Sandeep Agarwal (Fixed Income) and Shalav Saket (Overseas)
Sundaram Dynamic Asset Allocation Fund	-2.7	-2.7	6.2	6.0	6.4	6.0	Bharath S & Clyton Richard Fernandes (Equity) ; Kumaresh Ramakrishnan (Fixed Income)
Sundaram Flexi cap Fund	-6.5	-2.0	6.3	9.5	N.A	N.A	Bharath S, Sandeep Agarwal & Shalav Saket
Performance details for schemes managed by Mr. Clyton Richard Fernandes (No. of funds managed 4)							
Sundaram Aggressive Hybrid Fund	-3.7	-0.9	7.1	8.1	6.6	7.6	Bharath S & Clyton Richard Fernandes (Equity), Kumaresh Ramakrishnan (Fixed Income), Shalav Saket (Overseas)
Sundaram Dynamic Asset Allocation Fund	-2.7	-2.7	6.2	6.0	6.4	6.0	Bharath S & Clyton Richard Fernandes (Equity) ; Kumaresh Ramakrishnan (Fixed Income)
Sundaram Equity Savings Fund	-0.8	1.5	6.7	7.1	7.0	6.6	Clyton Richard Fernandes, Rohit Seksaria (Equity); Kumaresh Ramakrishnan (Fixed Income)
Sundaram Multi Asset Allocation Fund	1.4	6.4	N.A	N.A	N.A	N.A	Rohit Seksaria, Clyton Richard Fernandes, Kumaresh Ramakrishnan, Arjun G Nagarajan, Shalav Saket

Data as on September 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 mergetd 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	Sundaram Aggressive Hybrid 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 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.