

FUND CHARACTERISTICS/ HIGHLIGHTS

- Can invest up to 25% in equity and the balance in fixed income.
- The fund seeks to primarily generate accrual income through its fixed income portfolio. The portfolio is actively managed by a mix of debt and money market instruments.
- Capital appreciation is expected to be generated through the fund's equity portfolio.

CURRENT PORTFOLIO STRATEGY & POSITIONING

- Fixed Income: The fixed income part of the portfolio aims to generate regular income by investing in a mix of high-quality debt and money instruments.
- The fund predominantly invests in AAA & AA rated securities.
- Equity exposure is predominantly in large cap stocks.

TARGET INVESTORS

- Those seeking regular accrual income and some capital appreciation.
- Investors who are averse to the high volatility of a pure equity fund but at the same time would also like to benefit from the returns provided by pure debt funds.



Portfolio YTM

7.0%


Macaulay Duration

4.0 Years


Modified Duration

5.0 Years


Average Maturity

8.3 Years
TOP 5 HOLDINGS - EQUITY

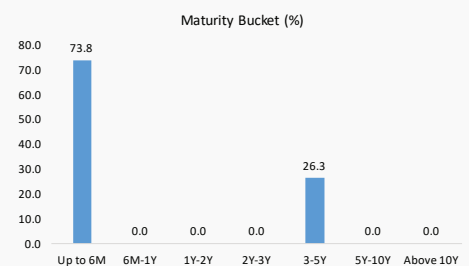
Name	Weight (%)
Bharti Airtel Ltd	2.3
Reliance Industries Ltd	2.2
HDFC Bank Ltd	2.0
State Bank of India	1.3
Infosys Ltd	1.1

TOP HOLDINGS - DEBT

Name	Rating	Weight (%)
6.36% Central Govt Sec. - 16/02/2031	Sovereign	26.2

PORTFOLIO RATING BREAK-UP (%)

Particulars	Weight (%)
Sovereign	26.2
Equity	19.0
Cash & Others	54.8

MATURITY BUCKET (%)


Performance - Regular Plan

Period	Sundaram Conservative Hybrid Fund (%)	CRISIL Hybrid 85+15 - Conservative Index (TIER I) (%)	CRISIL 10 Yr T-Bill Additional Benchmark (%)	Sundaram Conservative Hybrid Fund (₹)	CRISIL Hybrid 85+15 - Conservative Index (TIER I) (₹)	CRISIL 10 Yr T-Bill Additional Benchmark (₹)
Last 1 year	(1.0)	2.7	2.1	9,904	10,266	10,211
Last 3 years	5.6	7.8	6.8	11,769	12,530	12,180
Last 5 years	6.4	6.7	4.9	13,668	13,835	12,734
Since Inception	6.8	8.3	6.3	28,729	36,264	26,710

Source: Value Research and In-house. Past performance may or may not be sustained in future. Returns/ investment value are as of March 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualized basis for up to one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹10,000 invested at inception is as on March 31, 2026.

SCHEME FACTS & FEATURES

Inception	March 2019	Benchmark	Tier I: CRISIL Hybrid 85+15 - Conservative Index
Month End AUM	₹ 19 Cr. (March 31, 2026)	Fund Managers	Fixed Income Portion: Mr. Dwijendra Srivastava & Mr. Sandeep Agarwal
Average AUM	₹ 19 Cr. (for the month of March 2026)		
Minimum Initial Investment	For both Regular and Direct plans ₹1,000		Equity Portion: Mr. Bharath S
Exit Load	Nil	Plan / Option	Regular and Direct - Growth & IDCW (Payout, Reinvestment, Transfer)

PERFORMANCE DETAILS OF OTHER FUNDS (REGULAR PLAN) JOINTLY MANAGED BY DWIJENDRA SRIVASTAVA & SANDEEP AGARWAL

Scheme Name	1 year (%)		3 years (%)		5 years (%)	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Sundaram Short Term Debt Fund	5.7	5.6	7.0	6.9	7.2	5.8
Sundaram Low Duration Fund - Regular Plan	5.7	6.5	6.6	7.2	7.1	6.0
Sundaram Debt Oriented Hybrid Fund	(1.0)	2.7	5.6	7.8	6.4	6.7
Sundaram Overnight Fund - Regular Plan	5.4	5.5	6.2	6.3	5.4	5.6
Sundaram Ultra Short Term Fund - Regular Plan	5.3	6.5	6.0	7.2	5.0	6.2
Sundaram Medium Term Bond Fund - Regular Plan	3.5	4.7	5.2	7.0	4.0	5.7

Number of Funds Managed by Mr. Sandeep Aggarwal: 12

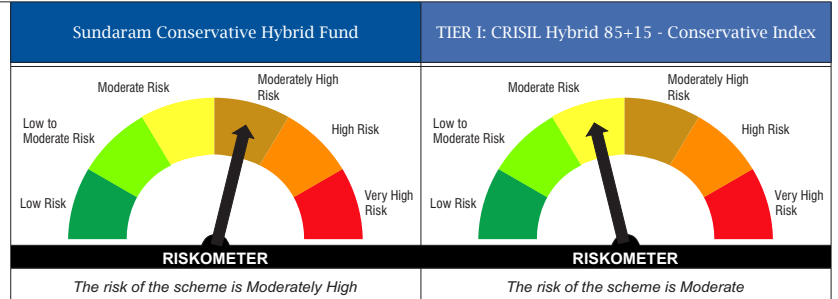
Number of Funds Managed by Mr. Dwijendra Srivastava: 15

Source: In-house Computation, Data as on March 31, 2026. Past performance may or may not be sustained in the future and may not necessarily serve as a basis for comparison with other investments. · Period for which scheme's performance has been provided is computed basis last day of the previous month. Returns are computed using the NAV of Regular Plan - Growth Option, Top & bottom by 5 year period.

This product is suitable for investors who are seeking*

- Income over medium to long term
- Regular income through investment in fixed income securities and long term capital appreciation by investing a portion of the assets in equity and equity related instruments.

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



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

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