

Sundaram Aggressive Hybrid Fund

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



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Aggressive Hybrid
Fund Managers	Bharath S, Clayton Richard Fernandes, Sandeep Agarwal, Dwijendra Srivastava
Month End AUM	INR 5,436 Cr.
Avg. AUM	INR 5,460 Cr.
Inception Date	Jan 14, 2000
Benchmark (Tier I)	CRISIL Hybrid 35+65 Aggressive Index
Additional Benchmark	NIFTY 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
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

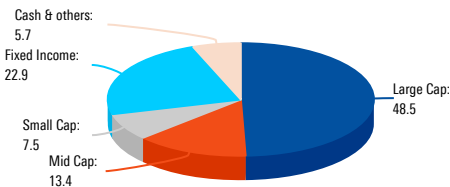
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	151.77	173.10
IDCW	27.71	42.22

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 4,82,405 Cr.
Median Market Cap	INR 1,02,776 Cr.
Standard Deviation	9.9
Beta	1.0
Information Ratio	-0.2
Sharpe Ratio	0.4
Average Maturity of Portfolio	6.35 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	4.15 Years
Modified Duration of Portfolio	4.22 Years
YTM of Portfolio	6.77 %
Turnover Ratio	56.3

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	69.5
Aerospace & Defense	0.6
Bharat Electronics Ltd	0.6
Agricultural Food & Other Products	1.4
TATA Consumer Products Ltd	0.8
Marico Ltd	0.6
Auto Components ⁵	4.8
Ceat Ltd	1.2
UNO Minda Ltd	1.0
Tube Investments of India Ltd	0.6
Amara Raja Energy & Mobility Ltd	0.6
Schaeffler India Ltd	0.5
Craftsman Automation Ltd	0.5
Apollo Tyres Ltd	0.4
Automobiles ⁸	3.3
Maruti Suzuki India Ltd	1.2
Bajaj Auto Ltd	0.9
Mahindra & Mahindra Ltd	0.7
Tata Motors Ltd	0.5
Banks ¹	14.6
HDFC Bank Ltd ¹	4.1
ICICI Bank Ltd ²	4.1
State Bank of India ⁷	2.0
Kotak Mahindra Bank Ltd ¹⁰	1.6
Axis Bank Ltd	1.5
Indian Bank	0.8
Union Bank of India	0.5
Beverages ⁹	2.2
United Spirits Ltd	1.3
Varun Beverages Ltd	0.9
Capital Markets	0.8
Computer Age Management Services Ltd	0.8
Cement & Cement Products	2.1
Ultratech Cement Ltd	1.0
Grasim Industries Ltd	0.7
JK Cement Ltd	0.4
Construction	2.1
Larsen & Toubro Ltd ⁶	2.1
Consumable Fuels	0.2
Coal India Ltd	0.2
Consumer Durables ⁶	3.9
Kalyan Jewellers India Ltd ⁸	1.7
Amber Enterprises India Ltd	1.4
Volta Ltd	0.6
Kajaria Ceramics Ltd	0.2
Diversified Fmcg	0.6
ITC Ltd	0.6
Fertilizers & Agrochemicals	1.2
Coromandel International Ltd	1.2
Finance	2.0
Shriram Finance Ltd	1.3
Home First Finance Company Ltd	0.7
Gas	0.4
GAIL Ltd	0.4
Healthcare Services	0.6
Fortis Health Care Ltd	0.6
Industrial Products ¹⁰	2.2
Cummins India Ltd	0.7
Polycab India Ltd	0.4
Finolex Industries Ltd	0.4
Grindwell Norton Ltd	0.4
Kirloskar Oil Engines Ltd	0.3
Insurance	1.4
ICICI Prudential Life Insurance Company Ltd	0.8
SBI Life Insurance Company Ltd	0.6
IT - Software ²	7.1
Infosys Ltd ⁴	3.2

Portfolio	% Of Net Asset
HCL Technologies Ltd	1.5
Tata Consultancy Services Ltd	1.0
Tech Mahindra Ltd	0.8
Mphasis Ltd	0.4
Coforge Ltd	0.2
Leisure Services	1.5
Jubilant Foodworks Ltd	0.7
The Indian Hotels Company Ltd	0.4
Devyani international limited	0.4
Petroleum Products ³	5.1
Reliance Industries Ltd ³	4.0
Bharat Petroleum Corporation Ltd	1.1
Pharmaceuticals & Biotechnology ⁴	5.2
Sun Pharmaceutical Industries Ltd ⁹	1.7
Alkem Laboratories Ltd	1.0
Zydus Lifesciences Ltd	0.9
Dr. Reddys Laboratories Ltd	0.8
Lupin Ltd	0.8
Power	1.7
NTPC Ltd	1.1
TATA Power Company Ltd	0.6
Retailing	0.5
Zomato Ltd	0.5
Telecom - Services ⁷	3.5
Bharti Airtel Ltd ⁵	3.0
Indus Towers Ltd	0.5
Transport Services	0.4
Delhivery Ltd	0.4
Unlisted Equity	0.0
Chennai Super Kings	0.0
Government Securities/Treasury Bills	10.4
Central Government Securities	9.2
Government Securities	1.0
Tamil Nadu State Government Securities	0.2
Mutual Fund Units	1.9
Sundaram Money Market Fund	1.9
Corporate Bond & NCDs	13.4
National Bank for Agriculture & Rural Development	2.2
Power Finance Corporation Ltd	2.0
Small Industries Development Bank of India	1.1
LIC Housing Finance Ltd	1.0
Bajaj Finance Ltd	0.9
National Bank for Financing Infrastructure and Development	0.8
HDFC Bank Ltd	0.8
REC LTD	0.7
Indian Railway Finance Corporation Ltd	0.7
Cholamandalam Investment and Finance Co Ltd	0.6
HDFC Bank Ltd (Prev HDFC Ltd)	0.6
Shriram Finance Ltd	0.5
Bank of Baroda	0.5
Power Grid Corporation of India Ltd	0.3
Embassy Office Parks REIT	0.3
PNB Housing Finance Ltd	0.2
National Housing Bank	0.2
Convertible Debenture	0.3
Cholamandalam Investment and Company Ltd	0.3
Cash, Call, NCA & Primary Mkt Appln	4.6
TREPS	4.3
Cash and Other Net Current Assets	0.3
Cash And Others	4.6
Grand Total	100.0

No of Stocks: 69

• Top 10 Sectors
• Top 10 Holdings

PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	10.6	10.0	9.6	11,060	11,004	10,958	1,20,000	1,19,905	1,20,860	1,19,885
Last 3 years	11.0	11.5	12.0	13,691	13,864	14,058	3,60,000	4,35,979	4,36,422	4,39,405
Last 5 years	13.8	14.3	15.8	19,088	19,557	20,844	6,00,000	8,57,471	8,53,049	8,96,145
^Since Inception	10.8	-	12.8	1,29,629	-	2,03,379	30,00,000	1,76,30,139	-	2,56,47,557

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 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 Jan 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.65 as on Jan 31, 2025. Turnover Ratio* - Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 54. Disclosures: Page 44. Expense Ratio for the month of Jan 31, 2025 - Regular: 1.86 and Direct: 0.82