Sundaram Aggressive Hybrid Fund

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

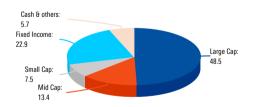


FUND FEATURES					
Category	Aggressive Hybrid				
Fund Managers	Bharath S, Clyton Richard Fernandes, Sandeep Agarwal, Dwijendra Srivastava				
Month End AUM	INR 5,436 Cr.				
Avg. AUM	INR 5,460 Cr.				
Inception Date	Jan 14, 2000				
Benchmark (Tier I)	CRISIL Hybrid 35+65 Aggressive Index				
Additional 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				

Regular Direct Growth 151.77 173.10		NET ASSET	VALUE (NAV)
Growth 151.77 173.10		Regular	Direct
	Growth	151.77	173.10
IDCW 27.71 42.22	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					

8 MARKET CAPITALISATION (%)



D 46 E	PI PI
Portfolio	% Of Net Asset
Equity	69.5
Aerospace & Defense Bharat Electronics Ltd	0.6 0.6
Agricultural Food & Other Products	1.4
TATA Consumer Products Ltd	3.0
Marico Ltd	0.0
Auto Components 5	4.8
Ceat Ltd UNO Minda Ltd	1.3 1.0
Tube Investments of India Ltd	0.6
Amara Raja Energy & Mobility Ltd	0.6
Schaeffler India Ltd	2.0
Craftsman Automation Ltd Apollo Tyres Ltd	9.0 9.0
Automobiles (8)	3.3
Maruti Suzuki India Ltd	1.3
Bajaj Auto Ltd	0.0
Mahindra & Mahindra Ltd	0.7
Tata Motors Ltd	0.9
Banks 1	14. 6
HDFC Bank Ltd ¹	
ICICI Bank Ltd ²	4.
State Bank of India ⁷	2.0
Kotak Mahindra Bank Ltd ¹⁰ Axis Bank Ltd	1.6 1.5
Indian Bank	0.8
Union Bank of India	0.0
Beverages 9	2.2
United Spirits Ltd	1.3
Varun Beverages Ltd	2.0
Capital Markets Computer Age Management Services Ltd	3.0 3.0
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.
Consumable Fuels Coal India Ltd	0.2 0.3
Consumer Durables 6	3.9
Kalyan Jewellers India Ltd ⁸	1.7
Amber Enterprises India Ltd	1.4
Voltas Ltd	0.0
Kajaria Ceramics Ltd	0.2
Diversified Fmcg	0.6 0.6
Fertilizers & Agrochemicals	1.3
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 Healthcare Services	0.4 0. 6
Fortis Health Care Ltd	0.0
Industrial Products 110	2.2
Cummins India Ltd	0.7
Polycab India Ltd	0.4
Finolex Industries Ltd	0.4
Grindwell Norton Ltd Kirloskar Oil Engines Ltd	0.4 0.3
Insurance	1.4
ICICI Prudential Life Insurance Company Ltd	0.8
SBI Life Insurance Company Ltd	0.0
IT - Software 2	7.1
Infosys Ltd 4	3.3

Portfolio HCL Technologies Ltd Tata Consultancy Services Ltd Tata Consultancy Services Ltd Tech Mahindra Ltd MphasiS Ltd Coforge Ltd Leisure Services Jubilant Foodworks Ltd The Indian Hotels Company Ltd Devyani International limited Petroleum Products Belainace Industries Ltd Bharat Petroleum Corporation Ltd Pharmaceuticals & Biotechnology Sun Pharmaceutical Industries Ltd Jor Reliance Industries Ltd Alten Laboratories Ltd Lupin Ltd Power NPCLTD TATA Power Company Ltd Dec Retailing Domace Ltd Retailing Domace Ltd Retailing Domace Ltd Sharite Ltd Solution Solution Solution Solution Transport Services Delhivery Ltd Unlisted Equity Chennai Super Kings Dowerment Securities Transion Solution Solution Solution Solution Solution Solution Bank for Agriculture & Rural Development Dower Indian Bank for Agriculture & Rural Development Dower Indian Bank for Agriculture B Rural Development Dower Finance Corporation Ltd Dower Indian Bank for Agriculture B Rural Development Dower Enance Corporation Ltd Dower Enance Corporation of India Ltd Dower Enance Corporation of India Ltd Dower Enance Corporation of India Ltd Dower Bank tdd Prev HDFC Ltd) Dower Gind Corporation of India Ltd Dower Bank of Bariculture Steep Ltd Dower Enance Corporation of India Ltd Dower Enance Corporation of India Ltd Dower Enance Corporation of India Ltd Dower Enance Ltd Dower Enance Ltd Dower Enance Corporation of India Ltd Dower Enance Ltd Dower Enance Corporation of India Ltd Dower Enance Ltd Dower Enance Ltd Dower Enance Ltd Dow	TFOLIO	
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Bajaj Finance Ltd		
National Bank for Financing Infrastructure and Development		
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Cash And Others 4.6 Grand Total 100.0 No of Stocks: 69 • Top 10 Sectors		
No of Stocks: 69 • Top 10 Sectors	Cash And Others	
	Grand Total	100.0
	No of Stocks: 69	• Top 10 Sectors

% PERFORMANCE										
	Performance			₹ 10,000 invested		Value of ₹ 10,000-a-month SIP				
Period	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

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