

# Sundaram Aggressive Hybrid Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Aggressive Hybrid
<b>Fund Managers</b>	Bharath S, Clyton Richard Fernandes, Sandeep Agarwal, Dwijendra Srivastava
<b>Month End AUM</b>	INR 5,619 Cr.
<b>Avg. AUM</b>	INR 5,447 Cr.
<b>Inception Date</b>	Jan 14, 2000
<b>Benchmark (Tier I)</b>	CRISIL Hybrid 35+65 Aggressive Index
<b>Additional Benchmark</b>	NIFTY 50 TRI
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 100/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	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

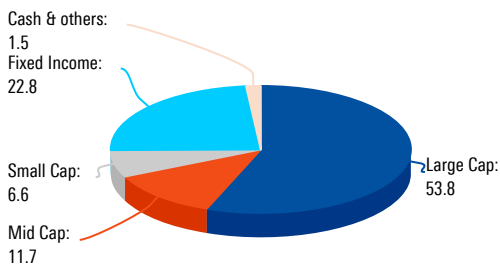
## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	152.34	174.04
<b>IDCW</b>	27.30	41.73

## RATIO (ANNUALISED)

<b>Weighted Avg. Market Cap</b>	INR 5,47,089 Cr.
<b>Median Market Cap</b>	INR 1,07,245 Cr.
<b>Standard Deviation</b>	10.7
<b>Beta</b>	1.0
<b>Information Ratio</b>	-0.1
<b>Sharpe Ratio</b>	0.4
<b>Average Maturity of Portfolio</b>	6.73 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	4.40 Years
<b>Modified Duration of Portfolio</b>	4.83 Years
<b>YTM of Portfolio</b>	6.13 %
<b>Turnover Ratio</b>	63.4

## MARKET CAPITALISATION (%)



## PORTFOLIO

Portfolio	% Of Net Asset	Portfolio	% Of Net Asset
<b>Equity</b>	<b>72.1</b>	Mphasis Ltd	0.3
<b>Aerospace &amp; Defense</b>	<b>0.7</b>	<b>Leisure Services</b>	<b>1.4</b>
Bharat Electronics Ltd	0.7	Jubilant Foodworks Ltd	1.0
<b>Agricultural Food &amp; Other Products</b>	<b>1.5</b>	The Indian Hotels Company Ltd	0.4
TATA Consumer Products Ltd	0.8	<b>Petroleum Products</b> <sup>3</sup>	<b>5.9</b>
Marico Ltd	0.7	Reliance Industries Ltd <sup>3</sup>	4.7
<b>Auto Components</b> <sup>8</sup>	<b>2.9</b>	Bharat Petroleum Corporation Ltd	1.2
Ceat Ltd	0.7	<b>Pharmaceuticals &amp; Biotechnology</b> <sup>4</sup>	<b>4.4</b>
UNO Minda Ltd	0.7	Sun Pharmaceutical Industries Ltd	1.3
Craftsman Automation Ltd	0.5	Alkem Laboratories Ltd	1.0
Amara Raja Energy & Mobility Ltd	0.5	Zydus Lifesciences Ltd	0.8
Schaeffler India Ltd	0.5	Lupin Ltd	0.7
<b>Automobiles</b> <sup>5</sup>	<b>4.2</b>	Dr. Reddys Laboratories Ltd	0.7
Mahindra & Mahindra Ltd <sup>10</sup>	1.7	<b>Power</b>	<b>1.5</b>
Maruti Suzuki India Ltd	1.2	TATA Power Company Ltd	0.9
Bajaj Auto Ltd	0.8	NTPC LTD	0.6
Tata Motors Ltd	0.5	<b>Retailing</b>	<b>0.5</b>
<b>Banks</b> <sup>1</sup>	<b>18.4</b>	Zomato Ltd	0.5
HDFC Bank Ltd <sup>1</sup>	5.8	<b>Telecom - Services</b> <sup>6</sup>	<b>3.7</b>
ICICI Bank Ltd <sup>2</sup>	4.7	Bharti Airtel Ltd <sup>4</sup>	3.2
State Bank of India <sup>5</sup>	2.9	Indus Towers Ltd	0.4
Axis Bank Ltd <sup>7</sup>	2.3	<b>Transport Services</b>	<b>0.3</b>
Kotak Mahindra Bank Ltd <sup>8</sup>	2.2	Delhivery Ltd	0.3
Indian Bank	0.5	<b>Unlisted Equity</b>	<b>0.0</b>
<b>Beverages</b>	<b>1.9</b>	Chennai Super Kings Ltd	0.0
United Spirits Ltd	1.2	<b>Government Securities/Treasury Bills</b>	<b>10.5</b>
Varun Beverages Ltd	0.7	Central Government Securities	8.9
<b>Capital Markets</b>	<b>1.2</b>	Government Securities	1.0
Computer Age Management Services Ltd	0.8	Tamil Nadu State Development Loan	0.4
Prudent Corporate Advisory Services Ltd	0.3	Tamil Nadu State Government Securities	0.2
<b>Cement &amp; Cement Products</b> <sup>9</sup>	<b>2.4</b>	<b>Mutual Fund Units</b>	<b>3.6</b>
Ultratech Cement Ltd	1.0	Sundaram Money Market Fund	3.6
Grasim Industries Ltd	0.9	<b>Corporate Bond &amp; NCDs</b>	<b>12.4</b>
JK Cement Ltd	0.6	National Bank for Agriculture & Rural Development	2.6
<b>Construction</b>	<b>2.0</b>	Power Finance Corporation Ltd	1.9
Larsen & Toubro Ltd <sup>9</sup>	2.0	Small Industries Development Bank of India	1.1
<b>Consumable Fuels</b>	<b>0.4</b>	Bajaj Finance Ltd	0.9
Coal India Ltd	0.4	National Bank for Financing Infrastructure and Development	0.8
<b>Consumer Durables</b> <sup>7</sup>	<b>3.0</b>	LIC Housing Finance Ltd	0.7
Kalyan Jewellers India Ltd	1.5	REC LTD	0.7
Amber Enterprises India Ltd	1.5	Indian Railway Finance Corporation Ltd	0.6
<b>Diversified Fmcg</b>	<b>1.2</b>	Cholamandalam Investment and Finance Co Ltd	0.5
ITC Ltd	1.2	HDFC Bank Ltd	0.4
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.2</b>	Shriram Finance Ltd	0.4
Coromandel International Ltd	1.2	HDFC Bank Ltd (Prev HDFC Ltd)	0.3
<b>Finance</b> <sup>10</sup>	<b>2.3</b>	Power Grid Corporation of India Ltd	0.3
Shriram Finance Ltd	1.6	Embassy Office Parks REIT	0.3
Home First Finance Company Ltd	0.7	PNB Housing Finance Ltd	0.2
<b>Gas</b>	<b>0.4</b>	Can Fin Homes Ltd	0.2
GAIL Ltd	0.4	National Housing Bank	0.2
<b>Healthcare Services</b>	<b>0.6</b>	HDB Financial Services Ltd	0.2
Fortis Health Care Ltd	0.6	Axis Bank Ltd	0.1
<b>Industrial Products</b>	<b>2.3</b>	<b>Convertible Debenture</b>	<b>0.4</b>
Cummins India Ltd	0.7	Cholamandalam Investment and Company Ltd	0.4
Grindwell Norton Ltd	0.5	<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>	<b>1.0</b>
Kirloskar Oil Engines Ltd	0.3	TREPS	0.9
Polycab India Ltd	0.3	Cash and Other Net Current Assets	0.1
Finolex Industries Ltd	0.3	Grand Total	100.0
<b>Insurance</b>	<b>1.1</b>		
SBI Life Insurance Company Ltd	0.7		
ICICI Prudential Life Insurance Company Ltd	0.3		
<b>IT - Software</b> <sup>2</sup>	<b>7.0</b>		
Infosys Ltd <sup>6</sup>	2.6		
Tata Consultancy Services Ltd	1.6		
HCL Technologies Ltd	1.4		
Tech Mahindra Ltd	0.6		
Coforge Ltd	0.4		

No of Stocks: 64

• Top 10 Sectors  
• Top 10 Holdings

# Sundaram Aggressive Hybrid Fund

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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## 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	7.3	7.4	6.7	10,731	10,736	10,665	1,20,000	1,19,107	1,20,127	1,19,089
Last 3 years	11.2	11.4	11.7	13,754	13,821	13,956	3,60,000	4,30,369	4,30,762	4,32,201
Last 5 years	19.3	19.0	23.7	24,156	23,864	28,957	6,00,000	8,42,318	8,36,976	8,74,940
^Since Inception	10.7	-	12.7	1,30,114	-	2,03,704	30,20,000	1,77,16,787	-	2,57,09,308

**Past performance may or may not be sustained in future.** Returns/investment value are as of Mar 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 Mar 31, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.41 as on Mar 31, 2025. Turnover Ratio\* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 66. Disclosures: Page 56. Expense Ratio for the month of Mar 31, 2025 - Regular: 1.84 and Direct: 0.8