

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 5,236 Cr.
Avg. AUM	INR 5,402 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

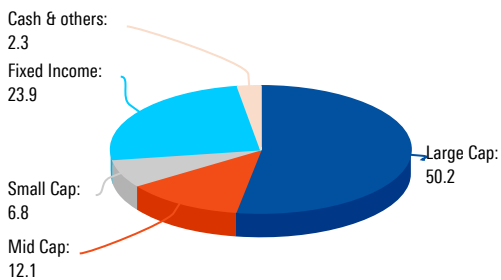
NET ASSET VALUE (NAV)

	Regular	Direct
Growth	143.74	164.07
IDCW	26.00	39.68

RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 5,14,654 Cr.
Median Market Cap	INR 1,04,912 Cr.
Standard Deviation	10.3
Beta	1.0
Information Ratio	-0.2
Sharpe Ratio	0.4
Average Maturity of Portfolio	6.66 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	4.27 Years
Modified Duration of Portfolio	4.74 Years
YTM of Portfolio	6.22 %
Turnover Ratio	56.7

MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	69.2
Aerospace & Defense	0.7
Bharat Electronics	0.7
Agricultural Food & Other Products	1.5
TATA Consumer Products	0.9
Marico	0.7
Auto Components ⁵	4.4
Ceat	1.1
UNO Minda	0.9
Amara Raja Energy & Mobility	0.5
Craftsman Automation	0.5
Schaeffler India	0.5
Tube Investments of India	0.5
Apollo Tyres	0.3
Automobiles ⁷	3.3
Maruti Suzuki India	1.3
Bajaj Auto	0.9
Mahindra & Mahindra	0.6
Tata Motors	0.5
Banks ¹	15.7
ICICI Bank ¹	4.5
HDFC Bank ²	4.3
State Bank of India ⁶	2.5
Axis Bank ⁸	1.8
Kotak Mahindra Bank ⁹	1.8
Indian Bank	0.8
Beverages	2.0
United Spirits	1.2
Varun Beverages	0.8
Capital Markets	1.0
Computer Age Management Services	0.8
Prudent Corporate Advisory Services	0.2
Cement & Cement Products ¹⁰	2.2
Ultratech Cement	0.9
Grasim Industries	0.8
JK Cement	0.4
Construction	1.9
Larsen & Toubro ⁷	1.9
Consumable Fuels	0.3
Coal India	0.3
Consumer Durables ⁸	2.9
Kalyan Jewellers India	1.6
Amber Enterprises India	1.2
Kajaria Ceramics	0.1
Diversified Fmcg	0.9
ITC	0.9
Fertilizers & Agrochemicals	1.1
Coromandel International	1.1
Finance ⁹	2.3
Shriram Finance	1.6
Home First Finance Company	0.7
Gas	0.3
GAIL	0.3
Healthcare Services	0.6
Fortis Health Care	0.6
Industrial Products	1.9
Cummins India	0.6
Finolex Industries	0.3
Polycab India	0.3
Kirloskar Oil Engines	0.3
Grindwell Norton	0.3
Insurance	1.3
ICICI Prudential Life Insurance Company	0.7
SBI Life Insurance Company	0.6
IT - Software ²	7.6
Infosys ⁵	3.0
Tata Consultancy Services ¹⁰	1.7
HCL Technologies	1.5
Tech Mahindra	0.7

Portfolio	% Of Net Asset
Coforge	0.4
Mphasis	0.3
Leisure Services	1.1
Jubilant Foodworks	0.7
The Indian Hotels Company	0.4
Petroleum Products ³	5.2
Reliance Industries ³	4.1
Bharat Petroleum Corporation	1.1
Pharmaceuticals & Biotechnology ⁴	4.9
Sun Pharmaceutical Industries	1.6
Alkem Laboratories	1.0
Zydus Lifesciences	0.8
Dr. Reddys Laboratories	0.8
Lupin	0.7
Power	1.7
NTPC	1.1
TATA Power Company	0.6
Retailing	0.6
Zomato	0.6
Telecom - Services ⁶	3.5
Bharti Airtel ⁴	3.0
Indus Towers	0.5
Transport Services	0.3
Delhivery	0.3
Unlisted Equity	0.0
Chennai Super Kings	0.0
Government Securities/Treasury Bills	11.2
Central Government Securities	9.5
Government Securities	1.1
Tamil Nadu State Development Loan	0.4
Tamil Nadu State Government Securities	0.2
Mutual Fund Units	4.6
Sundaram Money Market Fund	4.6
Corporate Bond & NCDs	13.4
National Bank for Agriculture & Rural Development	2.7
Power Finance Corporation	2.0
Small Industries Development Bank of India	1.1
LIC Housing Finance	1.1
Bajaj Finance	1.0
National Bank for Financing Infrastructure and Development	0.9
HDFC Bank	0.9
REC	0.8
Indian Railway Finance Corporation	0.7
Cholamandalam Investment and Finance Co	0.6
Shriram Finance	0.5
HDFC Bank (Prev HDFC)	0.3
Power Grid Corporation of India	0.3
Embassy Office Parks REIT	0.3
PNB Housing Finance	0.2
National Housing Bank	0.2
Convertible Debenture	0.4
Cholamandalam Investment and Company	0.4
Cash, Call, NCA & Primary Mkt Appln	1.2
TREPS	0.7
Cash and Other Net Current Assets	0.6
Grand Total	100.0

No of Stocks: 67

• Top 10 Sectors
• Top 10 Holdings

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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	2.5	3.3	1.9	10,253	10,330	10,189	1,20,000	1,12,542	1,14,447	1,12,045
Last 3 years	10.1	10.5	10.9	13,335	13,497	13,652	3,60,000	4,09,522	4,13,091	4,10,351
Last 5 years	13.2	14.1	15.9	18,590	19,317	20,966	6,00,000	8,03,452	8,05,043	8,34,096
[^] Since Inception	10.5	-	12.5	1,22,763	-	1,91,613	30,10,000	1,67,05,923	-	2,41,73,267

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 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 Feb 28, 2025. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 6.38 as on Feb 28, 2025. Turnover Ratio* – Turnover Ratio is calculated for Directional Equity only. For Riskometer, please refer Page 72. Disclosures: Page 62. Expense Ratio for the month of Feb 28, 2025 - Regular: 1.85 and Direct: 0.8