

Sundaram Conservative Hybrid Fund

An open-ended hybrid scheme investing predominantly in debt instruments



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Conservative Hybrid Fund
Fund Managers	Mr. Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income Portion), Mr. Bharath S & Mr. Ashish, Aggarwal (Equity Portion)
Month End AUM	INR 27 Cr.
Avg. AUM	INR 27 Cr.
Inception Date	Mar 8, 2010
Benchmark (Tier I)	CRISIL Hybrid 85+15 - Conservative Index
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	28.64	31.45
IDCW	13.29	13.40

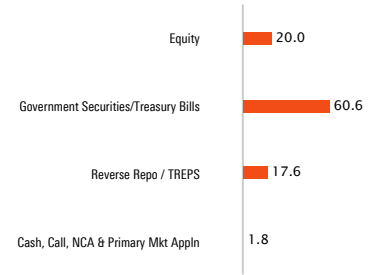
RATIO (ANNUALISED)

Average Maturity of Portfolio	11.75 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	6.63 Years
Modified Duration of Portfolio	6.41 Years
YTM of Portfolio	6.87 %

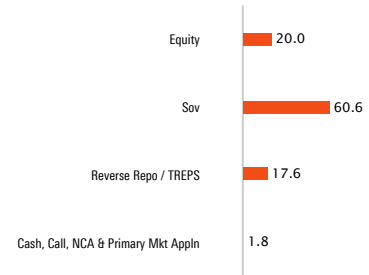
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Equity		20.0
HDFC Bank Ltd		2.7
ICICI Bank Ltd		1.9
Reliance Industries Ltd		1.6
Bharti Airtel Ltd		1.5
Infosys Ltd		1.2
HCL Technologies Ltd		1.2
Power Grid Infrastructure Investment Trust		0.9
Larsen & Toubro Ltd		0.8
State Bank of India		0.7
Axis Bank Ltd		0.7
ITC Ltd		0.7
Ultratech Cement Ltd		0.5
Bajaj Auto Ltd		0.5
Jubilant Foodworks Ltd		0.5
Marico Ltd		0.5
Bharat Petroleum Corporation Ltd		0.5
Kotak Mahindra Bank Ltd		0.5
United Spirits Ltd		0.5
Alkem Laboratories Ltd		0.5
ICICI Prudential Life Insurance Company Ltd		0.5
Maruti Suzuki India Ltd		0.5
Grasim Industries Ltd		0.4
PI Industries Ltd		0.4
Apollo Tyres Ltd		0.3
Bharti Airtel Ltd - Partly Paid		0.1
Right Shares		0.1
Government Securities/Treasury Bills		60.6
Central Government Securities	Sov	41.5
Government Securities	Sov	19.1
Reverse Repo / TREPS		17.6
TREPS		17.6
Cash, Call, NCA & Primary Mkt Appln		1.8
Cash and Other Net Current Assets		1.5
Corporate Debt Market		0.3
Development Fund - Class A2		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-12-2024	0.0114	0.0114
17-09-2024	0.2627	0.2627
16-08-2024	0.0393	0.0393
Quarterly IDCW		
05-09-2024	0.0750	0.0750
05-06-2024	0.0750	0.0750
05-03-2024	0.0750	0.0750
Half Yearly IDCW		
23-09-2024	0.1500	0.1500
22-03-2024	0.1500	0.1500
28-09-2022	0.1500	0.1500

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	6.9	9.1	9.8	10,692	10,911	10,980
3Y	6.6	7.8	6.6	12,118	12,528	12,121
5Y	8.1	8.7	5.8	14,742	15,170	13,244
SI	7.3	8.7	6.5	28,636	34,796	25,672

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 simple annualised basis for upto 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. Expense Ratio for the month of Jan 31, 2025 - Regular: 2.19 and Direct: 1.51