

# Sundaram Conservative Hybrid Fund

An open-ended hybrid scheme investing predominantly in debt instruments



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

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

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	28.30	31.09
<b>IDCW</b>	13.13	13.25

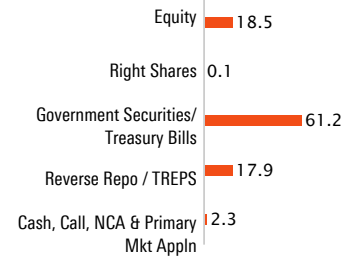
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	11.63 Years
<b>Weighted Average Maturity of PTCs</b>	-
<b>Macaulay Duration of Portfolio</b>	6.52 Years
<b>Modified Duration of Portfolio</b>	6.30 Years
<b>YTM of Portfolio</b>	6.84 %

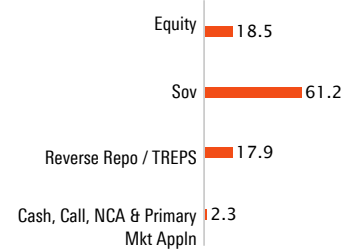
## PORTFOLIO

Portfolio	Rating	% Of Net Asset
<b>Equity</b>		<b>18.5</b>
HDFC Bank Ltd		2.8
ICICI Bank Ltd		1.9
Reliance Industries Ltd		1.5
Bharti Airtel Ltd		1.5
Infosys Ltd		1.1
HCL Technologies Ltd		1.1
Power Grid Infrastructure Investment Trust		0.9
Axis Bank Ltd		0.8
State Bank of India		0.7
ITC Ltd		0.6
Kotak Mahindra Bank Ltd		0.5
Ultratech Cement Ltd		0.5
Larsen & Toubro Ltd		0.5
Bajaj Auto Ltd		0.5
Jubilant Foodworks Ltd		0.5
Marico Ltd		0.4
Maruti Suzuki India Ltd		0.4
Bharat Petroleum Corporation Ltd		0.4
Alkem Laboratories Ltd		0.4
United Spirits Ltd		0.4
ICICI Prudential Life Insurance Company Ltd		0.4
Grasim Industries Ltd		0.4
PI Industries Ltd		0.4
<b>Right Shares</b>		<b>0.1</b>
Bharti Airtel Ltd -		0.1
<b>Government Securities/ Treasury Bills</b>		<b>61.2</b>
Central Government Securities	Sov	42.1
Government Securities	Sov	19.1
<b>Reverse Repo / TREPS</b>		<b>17.9</b>
TREPS		17.9
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>2.3</b>
Cash and Other Net Current Assets		2.0
Corporate Debt Market 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	4.6	6.9	9.1	10,462	10,686	10,906
3Y	6.4	7.4	6.8	12,041	12,398	12,172
5Y	7.8	8.3	5.4	14,562	14,893	13,010
SI	7.2	8.6	6.5	28,296	34,481	25,764

**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 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 Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 2.19 and Direct: 1.51