

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	29.01	31.89
IDCW	13.38	13.51

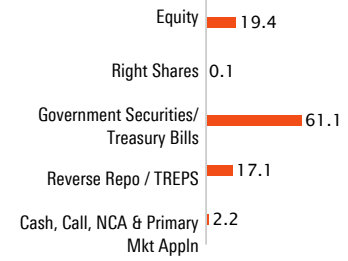
RATIO (ANNUALISED)

Average Maturity of Portfolio	16.60 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	8.04 Years
Modified Duration of Portfolio	7.77 Years
YTM of Portfolio	6.88 %

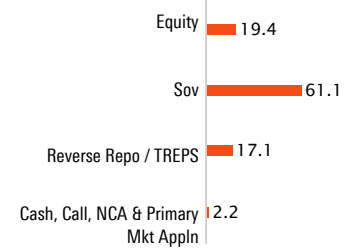
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Equity		19.4
HDFC Bank Ltd		2.9
ICICI Bank Ltd		2.1
Reliance Industries Ltd		1.6
Bharti Airtel Ltd		1.6
HCL Technologies Ltd		1.1
Infosys Ltd		1.0
Power Grid Infrastructure Investment Trust		0.8
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
Bharat Petroleum Corporation Ltd		0.5
Jubilant Foodworks Ltd		0.5
Marico Ltd		0.5
United Spirits Ltd		0.5
Bajaj Auto Ltd		0.5
Alkem Laboratories Ltd		0.5
Grasim Industries Ltd		0.4
Maruti Suzuki India Ltd		0.4
ICICI Prudential Life Insurance Company Ltd		0.4
PI Industries Ltd		0.4
Right Shares		0.1
Bharti Airtel Ltd -		0.1
Government Securities/ Treasury Bills		61.1
Central Government Securities	Sov	41.7
Government Securities	Sov	19.4
Reverse Repo / TREPS		17.1
TREPS		17.1
Cash, Call, NCA & Primary Mkt Appln		2.2
Cash and Other Net Current Assets		1.9
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)
17-03-2025	0.0770	0.0770
17-12-2024	0.0114	0.0114
17-09-2024	0.2627	0.2627

Quarterly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
05-09-2024	0.0750	0.0750
05-06-2024	0.0750	0.0750
05-03-2024	0.0750	0.0750

Half Yearly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
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	6.5	8.5	9.9	10,651	10,854	10,990
3Y	7.1	8.0	7.2	12,273	12,602	12,338
5Y	9.7	9.4	5.3	15,910	15,709	12,921
SI	7.3	8.7	6.6	29,007	35,323	26,158

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 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 Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 2.19 and Direct: 1.51