

Sundaram Medium Duration Fund

An open-ended medium-term debt scheme investing in Debt & Money Market instruments such that the Macaulay duration* of the portfolio is between 3 and 4 years.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Medium Duration Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 43 Cr.
Avg. AUM	INR 43 Cr.
Inception Date	Dec 18, 1997
Benchmark (Tier I)	Nifty Medium Duration Debt Index A-III
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	67.07	74.67
IDCW	13.33	15.09

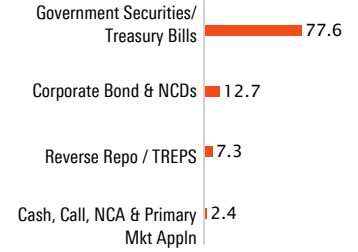
RATIO (ANNUALISED)

Average Maturity of Portfolio	4.97 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.85 Years
Modified Duration of Portfolio	3.72 Years
YTM of Portfolio	6.99 %

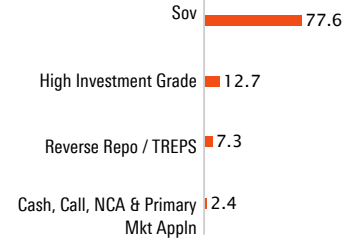
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		77.6
Central Government Securities	Sov	60.4
Government	Sov	11.8
Tamil Nadu State Government Securities	Sov	5.4
Corporate Bond & NCDs		12.7
Bharti Telecom Ltd	AA+	4.6
Muthoot Finance Ltd	AA+	3.5
Can Fin Homes Ltd		2.3
Godrej Industries Ltd	AA+	2.3
Reverse Repo / TREPS		7.3
TREPS		7.3
Cash, Call, NCA & Primary Mkt Appln		2.4
Cash and Other Net Current Assets		2.1
Corporate Debt Market Development Fund - Class A2		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Quarterly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
05-12-2024	0.0750	0.0750
05-09-2024	0.0750	0.0750
05-06-2024	0.0750	0.0750
Half Yearly IDCW		
23-09-2024	0.1500	0.1500
22-03-2024	0.1500	0.1500
15-09-2023	0.1500	0.1500
ANNUAL IDCW		
11-10-2024	0.3000	0.3000

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	6.0	8.0	9.1	10,600	10,801	10,906
3Y	4.3	5.8	6.8	11,355	11,835	12,172
5Y	3.8	6.5	5.4	12,029	13,681	13,010
SI	7.2	-	-	67,069	-	-

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: 1.39