

# Sundaram Corporate Bond Fund

An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

Category	Corporate Bond Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 712 Cr.
Avg. AUM	INR 712 Cr.
Inception Date	Dec 29, 2004
Benchmark (Tier I)	Nifty Corporate Bond Index A-II
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	38.65	39.92
IDCW	17.23	17.76

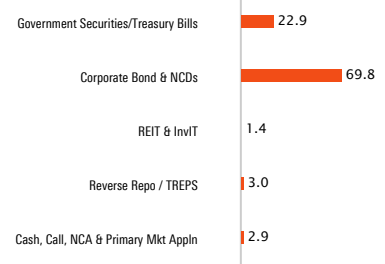
## RATIO (ANNUALISED)

Average Maturity of Portfolio	5.60 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.98 Years
Modified Duration of Portfolio	3.76 Years
YTM of Portfolio	7.32 %

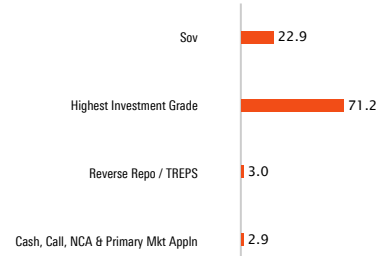
## PORTFOLIO

Portfolio	Rating	% Of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>22.9</b>
Central Government Securities	Sov	13.5
Government	Sov	4.3
Government Securities	Sov	2.9
Tamil Nadu State Government Securities	Sov	2.1
<b>Corporate Bond &amp; NCDs</b>		<b>69.8</b>
Small Industries Development Bank of India	AAA	9.2
National Bank for Agriculture & Rural Development	AAA	9.2
Indian Railway Finance Corporation Ltd	AAA	9.1
REC LTD	AAA	9.1
National Housing Bank	AAA	8.4
Power Finance Corporation Ltd	AAA	7.1
HDFC Bank Ltd (Prev HDFC Ltd)	AAA	5.7
LIC Housing Finance Ltd	AAA	5.6
Bajaj Finance Ltd	AAA	3.6
Indian Oil Corporation Ltd	AAA	2.8
<b>REIT &amp; InvIT</b>		<b>1.4</b>
Embassy Office Parks REIT	AAA	1.4
<b>Reverse Repo / TREPS</b>		<b>3.0</b>
TREPS		3.0
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>2.9</b>
Cash and Other Net Current Assets		2.5
Corporate Debt Market Development Fund - Class A2		0.4

## ASSET ALLOCATION (%)



## RATING PROFILE (%)



## RECENT 3 IDCW (REGULAR PLAN)

Record Date	Monthly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-01-2025	0.0200	0.0200
17-12-2024	0.0200	0.0200
14-11-2024	0.0200	0.0200

Quarterly IDCW		
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
21-03-2023	0.3000	0.3000
28-03-2022	0.3000	0.3000

## PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	8.0	7.5	9.8	10,801	10,753	10,980
3Y	6.1	6.0	6.6	11,938	11,927	12,121
5Y	6.4	6.3	5.8	13,627	13,597	13,244
SI	7.0	7.6	6.3	38,645	43,659	33,942

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: 0.51 and Direct: 0.33