

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 705 Cr.
Avg. AUM	INR 707 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	38.76	40.05
IDCW	17.28	17.82

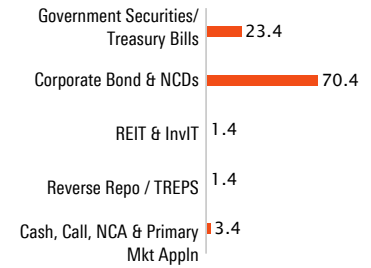
RATIO (ANNUALISED)

Average Maturity of Portfolio	5.85 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	4.05 Years
Modified Duration of Portfolio	3.82 Years
YTM of Portfolio	7.37 %

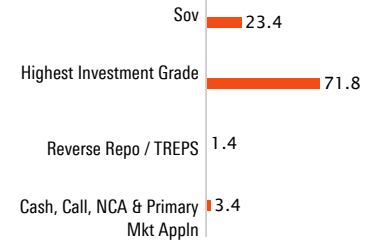
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		23.4
Central Government Securities	Sov	14.0
Government Securities	Sov	4.4
Government Securities	Sov	2.9
Tamil Nadu State Government Securities	Sov	2.1
Corporate Bond & NCDs		70.4
Small Industries Development Bank of India	AAA	9.3
National Bank for Agriculture & Rural Development	AAA	9.3
REC LTD	AAA	9.2
Indian Railway Finance Corporation Ltd	AAA	9.2
National Housing Bank	AAA	8.5
Power Finance Corporation Ltd	AAA	7.1
HDFC Bank Ltd (Prev HDFC Ltd)	AAA	5.7
LIC Housing Finance Ltd	AAA	5.7
Bajaj Finance Ltd	AAA	3.6
Indian Oil Corporation Ltd	AAA	2.8
REIT & InvIT		1.4
Embassy Office Parks REIT	AAA	1.4
Reverse Repo / TREPS		1.4
TREPS		1.4
Cash, Call, NCA & Primary Mkt Appln		3.4
Cash and Other Net Current Assets		3.0
Corporate Debt Market Development Fund - Class A2		0.4

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-02-2025	0.0200	0.0200
17-01-2025	0.0200	0.0200
17-12-2024	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	7.6	7.4	9.1	10,757	10,740	10,906
3Y	6.1	6.0	6.8	11,929	11,922	12,172
5Y	6.2	6.2	5.4	13,506	13,538	13,010
SI	6.9	7.6	6.3	38,757	43,866	34,063

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: 0.51 and Direct: 0.33