

Sundaram Short Duration Fund

An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Short Duration Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 217 Cr.
Avg. AUM	INR 217 Cr.
Inception Date	Sep 4, 2002
Benchmark (Tier I)	Nifty Short Duration Debt 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	42.70	46.08
IDCW	12.90	12.93

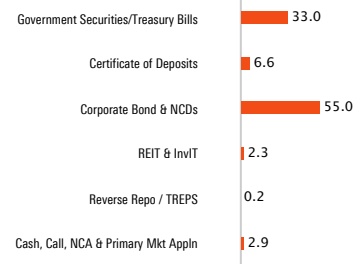
RATIO (ANNUALISED)

Average Maturity of Portfolio	3.66 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	2.88 Years
Modified Duration of Portfolio	2.74 Years
YTM of Portfolio	7.49 %

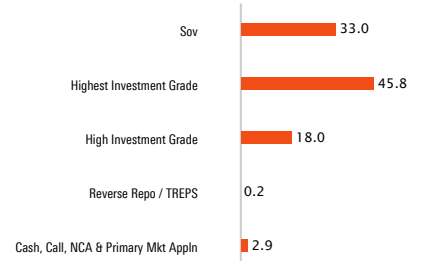
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/Treasury Bills		33.0
Central Government Securities	Sov	18.8
Government	Sov	9.5
Government Securities	Sov	2.4
Tamil Nadu State Government Securities	Sov	2.4
Certificate of Deposits		6.6
Kotak Mahindra Bank Ltd	A1+	4.3
IDFC First Bank Ltd	A1+	2.3
Corporate Bond & MCDs		55.0
National Bank for Agriculture & Rural Development	AAA	7.0
Power Finance Corporation Ltd	AAA	6.9
REC LTD	AAA	6.9
Bharti Telecom Ltd	AA+	5.1
National Housing Bank	AAA	4.6
Export Import Bank of India	AAA	4.6
PNB Housing Finance Ltd	AAA	4.6
LIC Housing Finance Ltd	AAA	4.6
Cholamandalam Investment and Finance Co Ltd	AA+	2.3
Shriram Finance Ltd	AA+	2.3
Muthoot Finance Ltd	AA+	2.3
Small Industries Development Bank of India	AAA	2.3
Can Fin Homes Ltd		1.4
REIT & InvIT		2.3
Embassy Office Parks REIT	AAA	2.3
Reverse Repo / TREPS		0.2
TREPS		0.2
Cash, Call, NCA & Primary Mkt Appln		2.9
Cash and Other Net Current Assets		2.6
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)
17-01-2025	0.0597	0.0597
17-12-2024	0.0857	0.0857
14-11-2024	0.0402	0.0402

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

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	7.9	7.6	9.8	10,793	10,758	10,980
3Y	6.2	6.2	6.6	11,976	11,972	12,121
5Y	7.6	6.2	5.8	14,400	13,509	13,244
SI	7.2	7.4	6.4	47,471	49,118	39,911

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: 1.14 and Direct: 0.31