## **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.

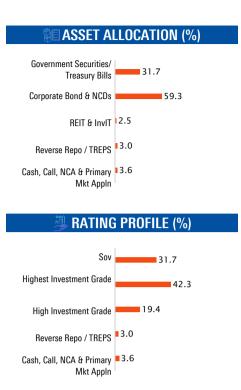
FUND FEATURES					
Short Duration Fund					
Dwijendra Srivastava,Sandeep Agarwal					
INR 202 Cr.					
INR 208 Cr.					
Sep 4, 2002					
Nifty Short Duration Debt Index A-II					
CRISIL 10Y Gilt					
Regular/Direct					
Growth/IDCW					
INR 5000/-& Multiple of INR 1/-					
Available					
Nil					

(1) NET ASSET VALUE (NAV)						
	Regular	Direct				
Growth	43.33	46.82				
IDCW	12.93	12.98				

🙉 RATIO (ANNUALISED)					
3.62 Years					
-					
2.95 Years					
2.81 Years					
7.24 %					

in PORTFOLIO				
Portfolio	Rating %	Of Net Asset		
<b>Government Securities/</b>		31.7		
Treasury Bills		51.7		
Central Government	Sov	16.3		
Securities				
Government	Sov	10.2		
Government Securities	Sov	2.6		
Tamil Nadu State	Sov	2.6		
Government Securities	001	2.0		
Corporate Bond & NCDs		59.3		
National Bank for				
Agriculture & Rural	AAA	7.5		
Development				
Power Finance Corporation Ltd	AAA	7.5		
REC LTD	ΑΑΑ	7.5		
Bharti Telecom Ltd	AA+	5.5		
Export Import Bank of India	ΔΔΔ	5.0		
PNB Housing Finance Ltd		5.0		
LIC Housing Finance Ltd	AAA	4.9		
Can Fin Homes Ltd	AAA	4.0		
Cholamandalam Investment		0.5		
and Finance Co Ltd	AA+	2.5		
National Housing Bank	AAA	2.5		
Shriram Finance Ltd	AA+	2.5		
Muthoot Finance Ltd	AA+	2.5		
Small Industries	ΔΔΔ	2.5		
Development Bank of India	AAA			
REIT & InvIT		2.5		
Embassy Office Parks REIT	AAA	2.5		
Reverse Repo / TREPS		3.0		
TREPS		3.0		
Cash, Call, NCA & Primary		3.6		
Mkt Appin				
Cash and Other Net Current		3.3		
Assets				
Corporate Debt Market Development Fund - Class		0.3		
A2		0.5		
Π <b>L</b>				





සුල් RECENT 3 IDCW (REGULAR PLAN)								
Monthly IDCW								
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)						
17-03-2025	0.0750	0.0750						
17-02-2025	0.0730	0.0820						
17-01-2025	0.0597	0.0597						
	Quarterly IDCW							
05-03-2025	0.0750	0.0750						
05-12-2024	0.0750	0.0750						
05-09-2024	0.0750	0.0750						
Half Yearly IDCW								
24-03-2025	0.5070	0.5070						
23-09-2024	0.1500	0.1500						
22-03-2024	0.1500	0.1500						
ANNUAL IDCW								
11-10-2024	0.3000	0.3000						
21-03-2023	0.3000	0.3000						

<b>Set PERFORMANCE</b>								
	Long-Term Performance				₹ 10,000 Invest	ed		
Period	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark ( ₹)		
1Y	8.1	7.8	9.9	10,812	10,779	10,990		
3Y	6.5	6.4	7.2	12,086	12,050	12,338		
5Y	7.6	6.2	5.3	14,408	13,511	12,921		
SI	7.2	7.4	6.4	48,175	49,817	40,666		

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: 1.14 and Direct: 0.31