

# Sundaram Ultra Short Duration Fund

An open-ended ultra-short-term debt scheme investing in instruments with Macaulay Duration of the portfolio between 3 months to 6 months



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

Category	Ultra Short Duration Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 1,723 Cr.
Avg. AUM	INR 2,119 Cr.
Inception Date	Dec 28, 2007
Benchmark (Tier I)	Nifty Ultra Short Duration Debt Index A-I
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
Growth	2642.50	2873.13
IDCW	1063.81	1065.76

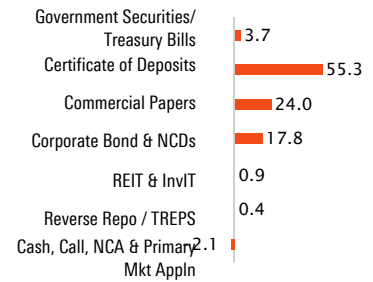
## RATIO (ANNUALISED)

Average Maturity of Portfolio	0.65 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.64 Years
Modified Duration of Portfolio	0.62 Years
YTM of Portfolio	7.35 %

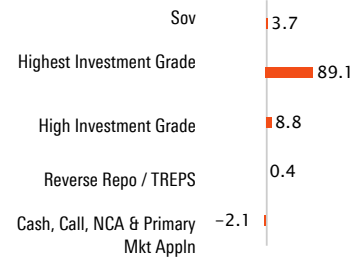
## PORTFOLIO

Portfolio	Rating	% Of Net Asset
<b>Government Securities/ Treasury Bills</b>		<b>3.7</b>
T Bill	Sov	3.7
<b>Certificate of Deposits</b>		<b>55.3</b>
IndusInd Bank Ltd	A1+	8.3
Canara Bank	A1+	7.4
Small Industries Development Bank of India	A1+	5.8
Axis Bank Ltd	A1+	4.3
Bank of India	A1+	4.2
Punjab National Bank	A1+	4.1
National Bank for Agriculture & Rural Development	A1+	3.0
IDBI Bank Ltd	A1+	2.8
Union Bank of India	A1+	2.8
Indian Bank	A1+	2.7
Kotak Mahindra Bank Ltd	A1+	2.7
ICICI Bank Ltd	A1+	2.4
IDFC First Bank Ltd	A1+	1.9
The Federal Bank Ltd	A1+	1.4
HDFC Bank Ltd	A1+	1.4
<b>Commercial Papers</b>		<b>24.0</b>
SBI Cap securities Ltd	A1+	4.3
LIC Housing Finance Ltd	A1+	4.2
Export Import Bank of India	A1+	3.7
HSBC InvestDirect Financial Services India Limited	A1+	2.9
Deutsche Investments India Private Ltd	A1+	2.2
PNB Housing Finance Ltd	A1+	2.0
IGH Holdings Private Limited	A1+	1.4
Julius Baer Capital (India) Private Ltd	A1+	1.4
Motilal Oswal Financial Services Ltd	A1+	1.4
ICICI Securities Ltd	A1+	0.5
<b>Corporate Bond &amp; NCDs</b>		<b>17.8</b>
Bharti Telecom Ltd	AA+	4.1
REC LTD	AAA	3.2
National Bank for Agriculture & Rural Development	AAA	2.9
HDB Financial Services Ltd	AAA	2.3
Shriram Finance Ltd	AA+	1.8
Cholamandalam Investment and Finance Co Ltd	AA+	1.2
Can Fin Homes Ltd		0.9
Muthoot Finance Ltd	AA+	0.9
Small Industries Development Bank of India	AAA	0.6
<b>REIT &amp; InvIT</b>		<b>0.9</b>
Embassy Office Parks REIT	AAA	0.9
<b>Reverse Repo / TREPS</b>		<b>0.4</b>
TREPS		0.4
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>-2.1</b>
Corporate Debt Market Development Fund - Class A2		0.3
Cash and Other Net Current Assets		-2.4

## ASSET ALLOCATION (%)



## RATING PROFILE (%)



## RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-03-2025	5.3080	5.3080
17-02-2025	5.4296	5.4296
17-01-2025	5.1479	5.1479
Quarterly IDCW		
05-03-2025	7.5000	7.5000
05-12-2024	7.5000	7.5000
05-09-2024	7.5000	7.5000

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PERFORMANCE										
Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	12.9	9.3	7.5	1Y	6.4	7.6	7.5	10,644	10,760	10,749
15D	12.4	9.0	8.2	3Y	5.7	6.9	6.4	11,817	12,230	12,043
1M	8.1	7.8	7.0	5Y	4.6	5.9	5.5	12,549	13,296	13,079
				SI	5.8	7.7	6.3	26,450	35,991	28,695

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.SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation.The risk free Index is MIBOR Overnight 6.41.Expense Ratio for the month of Mar 31, 2025 - Regular: 1.5 and Direct: 0.24