

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 2,005 Cr.
Avg. AUM	INR 2,146 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	2624.41	2850.41
IDCW	1061.82	1062.62

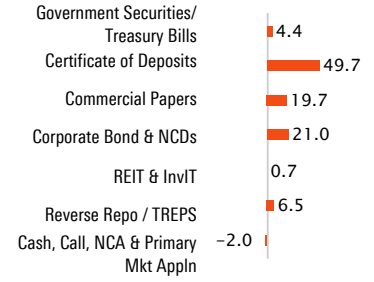
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.54 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.54 Years
Modified Duration of Portfolio	0.52 Years
YTM of Portfolio	7.54 %

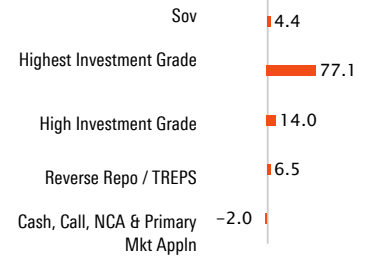
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		4.4
T Bill	Sov	4.4
Certificate of Deposits		49.7
Axis Bank Ltd	A1+	7.1
IndusInd Bank Ltd	A1+	7.1
HDFC Bank Ltd	A1+	6.0
Bank of Baroda	A1+	4.7
Canara Bank	A1+	4.0
Small Industries Development Bank of India	A1+	3.6
Bank of India	A1+	2.4
IDBI Bank Ltd	A1+	2.4
Union Bank of India	A1+	2.4
Indian Bank	A1+	2.3
Kotak Mahindra Bank Ltd	A1+	2.3
ICICI Bank Ltd	A1+	2.0
IDFC First Bank Ltd	A1+	1.6
The Federal Bank Ltd	A1+	1.2
DBS Bank India Ltd	A1+	0.7
Commercial Papers		19.7
LIC Housing Finance Ltd	A1+	4.8
Tata Motors Finance Ltd	A1+	2.5
Export Import Bank of India	A1+	2.4
HSBC InvestDirect Financial Services India Limited	A1+	2.4
PNB Housing Finance Ltd	A1+	1.7
Pilani Investment and Industries Corporation Ltd.	A1+	1.2
IGH Holdings Private Limited	A1+	1.2
Julius Baer Capital (India) Private Ltd	A1+	1.2
Motilal Oswal Financial Services Ltd	A1+	1.2
ICICI Securities Ltd	A1+	1.0
Corporate Bond & NCDs		21.0
Tata Steel Ltd		3.7
Bharti Telecom Ltd	AA+	3.5
REC LTD	AAA	2.7
National Bank for Agriculture & Rural Development	AAA	2.5
Cholamandalam Investment and Finance Co Ltd	AA+	2.2
Shriram Finance Ltd	AA+	1.8
PNB Housing Finance Ltd	AA+	1.2
HDB Financial Services Ltd	AAA	1.2
Can Fin Homes Ltd		0.8
Muthoot Finance Ltd	AA+	0.7
Small Industries Development Bank of India	AAA	0.5
REIT & InvIT		0.7
Embassy Office Parks REIT	AAA	0.7
Reverse Repo / TREPS		6.5
TREPS		6.5
Cash, Call, NCA & Primary Mkt Appln		-2.0
Corporate Debt Market		
Development Fund - Class A2		0.3
Cash and Other Net Current Assets		-2.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-02-2025	5.4296	5.4296
17-01-2025	5.1479	5.1479
17-12-2024	5.5648	5.5648

Quarterly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
05-12-2024	7.5000	7.5000
05-09-2024	7.5000	7.5000
05-06-2024	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	5.8	6.5	7.5	1Y	6.3	7.6	7.5	10,635	10,762	10,750
15D	5.7	6.9	6.6	3Y	5.6	6.8	6.3	11,767	12,195	12,029
1M	6.1	7.5	7.1	5Y	4.6	5.8	5.6	12,520	13,279	13,149
				SI	5.8	7.7	6.3	26,269	35,755	28,525

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.SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation.The risk free Index is MIBOR Overnight 6.38.Expense Ratio for the month of Feb 28, 2025 - Regular: 1.5 and Direct: 0.24