

Sundaram Banking & PSU Fund

An open-ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Banking & PSU Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 337 Cr.
Avg. AUM	INR 336 Cr.
Inception Date	Dec 29, 2004
Benchmark (Tier I)	Nifty Banking & PSU Debt Index A-II
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	For first investment - Rs 5,000 and multiples of Rs. 1 thereafter
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	41.44	42.00
IDCW	11.61	11.55

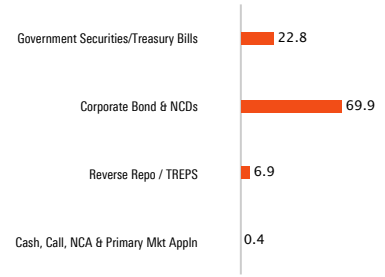
RATIO (ANNUALISED)

Average Maturity of Portfolio	4.43 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.40 Years
Modified Duration of Portfolio	3.21 Years
YTM of Portfolio	7.28 %

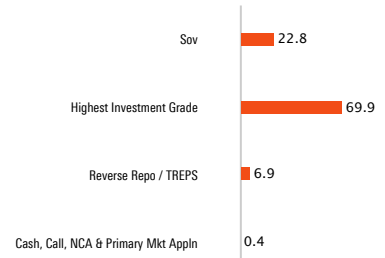
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/Treasury Bills		22.8
Central Government Securities	Sov	15.2
Government	Sov	3.1
Tamil Nadu State Government Securities	Sov	3.0
Government Securities	Sov	1.5
Corporate Bond & NCDs		69.9
Indian Oil Corporation Ltd	AAA	8.9
REC LTD	AAA	8.9
Indian Railway Finance Corporation Ltd	AAA	8.9
Power Finance Corporation Ltd	AAA	8.8
National Housing Bank	AAA	7.5
HDFC Bank Ltd	AAA	7.4
Small Industries Development Bank of India	AAA	5.9
National Bank for Agriculture & Rural Development	AAA	4.5
Export Import Bank of India	AAA	4.5
Power Grid Corporation of India Ltd	AAA	3.0
National Bank for Financing Infrastructure and Development	AAA	1.5
Reverse Repo / TREPS		6.9
TREPS		6.9
Cash, Call, NCA & Primary Mkt Appln		0.4
Corporate Debt Market		0.4
Development Fund - Class A2		0.4
Cash and Other Net Current Assets		0.1

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Monthly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-01-2025	0.0473	0.0473
17-12-2024	0.0787	0.0787
14-11-2024	0.0347	0.0347

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	8.0	7.7	7.5	10,801	10,765	10,753
3Y	6.1	5.9	6.3	11,942	11,863	12,021
5Y	5.6	6.2	5.6	13,157	13,488	13,134
SI	7.3	7.4	6.1	41,435	42,398	33,030

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: 0.42 and Direct: 0.27