

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 466 Cr.
Avg. AUM	INR 420 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	42.73	43.33
IDCW	11.75	11.70

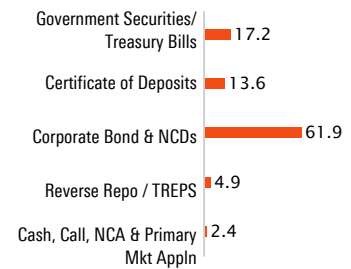
RATIO (ANNUALISED)

Average Maturity of Portfolio	4.27 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.18 Years
Modified Duration of Portfolio	3.02 Years
YTM of Portfolio	6.72 %

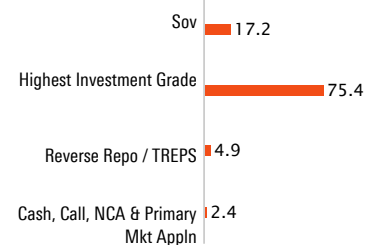
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		17.2
Central Government Securities	Sov	11.7
Government Securities	Sov	2.3
Tamil Nadu State Government Securities	Sov	2.2
Government Securities	Sov	1.1
Certificate of Deposits		13.6
Indian Bank	A1+	6.2
Bank of Baroda	A1+	5.4
HDFC Bank Ltd	A1+	1.0
Export Import Bank of India	A1+	1.0
Corporate Bond & NCDs		61.9
National Bank for Agriculture & Rural Development	AAA	6.6
REC LTD	AAA	6.5
Indian Oil Corporation Ltd	AAA	6.5
Indian Railway Finance Corporation Ltd	AAA	6.5
Power Finance Corporation Ltd	AAA	6.4
HDFC Bank Ltd	AAA	5.5
National Housing Bank	AAA	5.4
Housing and Urban Development Corp. Ltd	AAA	5.4
Power Grid Corporation of India Ltd	AAA	4.4
Small Industries Development Bank of India	AAA	4.3
Export Import Bank of India	AAA	3.3
National Bank for Financing Infrastructure and Development	AAA	1.1
Reverse Repo / TREPS		4.9
TREPS		4.9
Cash, Call, NCA & Primary Mkt Appln		2.4
Cash and Other Net Current Assets		2.1
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)
17-04-2025	0.0680	0.0680
17-03-2025	0.0680	0.0680
17-02-2025	0.0742	0.0742

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	9.6	8.6	7.9	10,959	10,861	10,786
3Y	7.0	6.7	6.6	12,261	12,139	12,131
5Y	6.0	6.2	5.5	13,363	13,496	13,043
SI	7.4	7.5	6.2	42,730	43,512	33,731

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 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 Apr 30, 2025. Expense Ratio for the month of Apr 30, 2025 - Regular: 0.41 and Direct: 0.27