

Sundaram Low Duration Fund

An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 and 12 months



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Low Duration Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 342 Cr.
Avg. AUM	INR 371 Cr.
Inception Date	Sep 14, 2004
Benchmark (Tier I)	Nifty Low Duration Debt Index A-I
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 1000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	3395.51	3633.92
IDCW	1089.64	1100.46

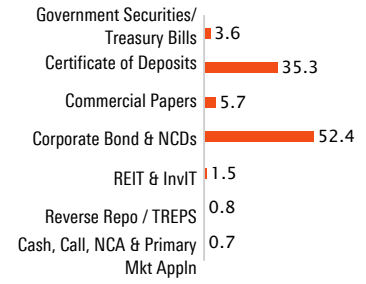
RATIO (ANNUALISED)

Average Maturity of Portfolio	1.10 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	1.03 Years
Modified Duration of Portfolio	0.97 Years
YTM of Portfolio	7.53 %

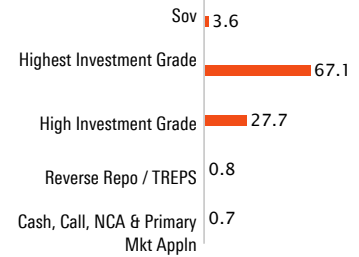
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		3.6
Central Government Securities	Sov	2.1
Government	Sov	1.5
Certificate of Deposits		35.3
HDFC Bank Ltd	A1+	7.2
IDBI Bank Ltd	A1+	7.2
AU Small Finance Bank Ltd	A1+	7.0
IndusInd Bank Ltd	A1+	4.2
National Bank for Agriculture & Rural Development	A1+	4.1
Small Industries Development Bank of India	A1+	2.7
Export Import Bank of India	A1+	2.7
Commercial Papers		5.7
Julius Baer Capital (India) Private Ltd	A1+	2.9
Export Import Bank of India	A1+	2.8
Corporate Bond & NCDs		52.4
REC LTD	AAA	10.3
Can Fin Homes Ltd		7.1
Shriram Finance Ltd	AA+	5.9
Small Industries Development Bank of India	AAA	5.9
Muthoot Finance Ltd	AA+	4.0
Bharti Telecom Ltd	AA+	3.5
PNB Housing Finance Ltd		2.9
JM Financial Products Ltd	AA	2.9
Indian Railway Finance Corporation Ltd	AAA	2.9
National Bank for Agriculture & Rural Development	AAA	2.9
Godrej Industries Ltd	AA+	2.6
Cholamandalam Investment and Finance Co Ltd	AA+	1.5
REIT & InvIT		1.5
Embassy Office Parks REIT	AAA	1.5
Reverse Repo / TREPS		0.8
TREPS		0.8
Cash, Call, NCA & Primary Mkt Appln		0.7
Cash and Other Net Current Assets		0.4
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)
17-03-2025	6.3410	6.3410
17-02-2025	6.2663	6.2663
17-01-2025	5.4381	5.4381
Quarterly IDCW		
05-03-2025	7.5000	7.5000
05-12-2024	7.5000	7.5000
05-09-2024	7.5000	7.5000

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	15.4	10.8	7.5	1Y	7.4	7.6	7.5	10,738	10,758	10,749
15D	14.3	11.3	8.2	3Y	6.3	6.7	6.4	12,013	12,142	12,043
1M	9.5	8.8	7.0	5Y	6.9	5.8	5.5	13,989	13,284	13,079
				SI	7.1	7.4	6.1	40,725	43,709	33,651

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: 1.24 and Direct: 0.39