

# 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 373 Cr.
Avg. AUM	INR 376 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	3368.44	3602.35
IDCW	1087.28	1097.28

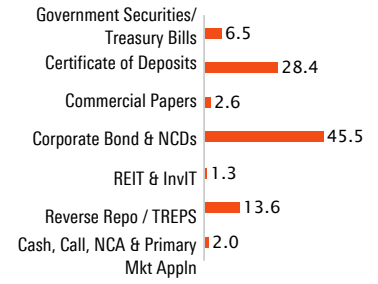
## RATIO (ANNUALISED)

Average Maturity of Portfolio	1.03 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.95 Years
Modified Duration of Portfolio	0.90 Years
YTM of Portfolio	7.62 %

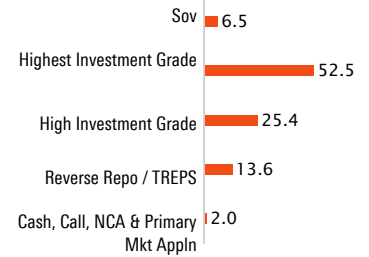
## PORTFOLIO

Portfolio	Rating	% Of Net Asset
<b>Government Securities/ Treasury Bills</b>		<b>6.5</b>
Central Government Securities	Sov	3.8
Government T Bill	Sov	1.4
1.3	Sov	
<b>Certificate of Deposits</b>		<b>28.4</b>
HDFC Bank Ltd	A1+	6.6
IDBI Bank Ltd	A1+	6.6
AU Small Finance Bank Ltd	A1+	6.4
IndusInd Bank Ltd	A1+	3.8
National Bank for Agriculture & Rural Development	A1+	2.5
Small Industries Development Bank of India	A1+	2.5
<b>Commercial Papers</b>		<b>2.6</b>
Julius Baer Capital (India) Private Ltd	A1+	2.6
<b>Corporate Bond &amp; NCDs</b>		<b>45.5</b>
REC LTD	AAA	9.4
Shriram Finance Ltd	AA+	5.4
Small Industries Development Bank of India	AAA	5.4
Can Fin Homes Ltd		4.0
Muthoot Finance Ltd	AA+	3.6
Bharti Telecom Ltd	AA+	3.2
PNB Housing Finance Ltd		2.7
JM Financial Products Ltd	AA	2.7
National Bank for Agriculture & Rural Development	AAA	2.7
Indian Railway Finance Corporation Ltd	AAA	2.7
Godrej Industries Ltd	AA+	2.4
Cholamandalam Investment and Finance Co Ltd	AA+	1.3
<b>REIT &amp; InvIT</b>		<b>1.3</b>
Embassy Office Parks REIT	AAA	1.3
<b>Reverse Repo / TREPS</b>		<b>13.6</b>
TREPS		13.6
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>2.0</b>
Cash and Other Net Current Assets		1.7
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)
17-02-2025	6.2663	6.2663
17-01-2025	5.4381	5.4381
17-12-2024	6.2905	6.2905

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

## 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	6.2	6.1	7.5	1Y	7.2	7.5	7.5	10,720	10,754	10,750
15D	6.1	6.6	6.6	3Y	6.1	6.6	6.3	11,952	12,100	12,029
1M	6.5	7.2	7.1	5Y	6.8	5.8	5.6	13,929	13,235	13,149
				SI	7.1	7.4	6.1	40,400	43,383	33,451

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. Expense Ratio for the month of Feb 28, 2025 - Regular: 1.24 and Direct: 0.39