## **Sundaram Medium Duration Fund**

An open-ended medium-term debt scheme investing in Debt & Money Market instruments such that the Macaulay duration\* of the portfolio is between 3 and 4 years.

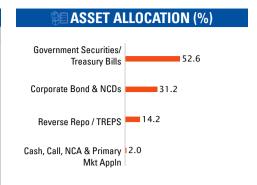


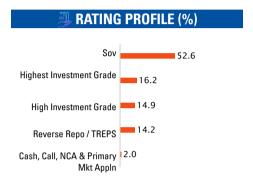
FUND FEATURES			
Category	Medium Duration Fund		
Fund Managers	Dwijendra Srivastava,Sandeep Agarwal		
Month End AUM	INR 37 Cr.		
Avg. AUM	INR 40 Cr.		
Inception Date	Dec 18, 1997		
Benchmark (Tier I)	Nifty Medium Duration Debt Index A-III		
Additional Benchma	rk CRISIL 10Y Gilt		
Plans	Regular/Direct		
Options	Growth/IDCW		
Minimum Amount	INR 5000/-& Multiple of INR 1/-		
SIP / STP / SWP	Available		
Exit Load	Nil		

Uptions	Growth/IDCW				
Minimum Amount	INR 5000/-& Multiple of INR 1/-				
SIP / STP / SWP	Available				
Exit Load	Nil				
③ NET ASSET VALUE (NAV)					
	Regular	Direct			
Growth	69.93	78.27			
IDCW					
	TIO / A NINUL	NIOED)			
🙉 RATIO (ANNUALISED)					

RATIO (ANNUALISED)				
4.63 Years				
Weighted Average Maturity of PTCs -				
3.69 Years				
3.55 Years				
6.69 %				

PORTFOLIO				
Portfolio	Rating	%of Net Asset		
Government Securities/Treasury Bills		52.6		
Central Government Securities	Sov	32.6		
Tamil Nadu State Government Securities	Sov	20.0		
Corporate Bond & NCDs		31.2		
Can Fin Homes Ltd Cholamandalam	AAA	5.4		
Investment and Finance Company Ltd	AA+	5.4		
Power Finance Corporation Ltd	AAA	5.4		
Muthoot Finance Ltd Small Industries	AA+	4.1		
Development Bank of India	AAA	2.7		
Godrej Industries Ltd	AA+	2.7		
HDB Financial Services	AAA	2.7		
REC LTD	AAA	2.7		
Reverse Repo / TREPS		14.2		
TREPS		14.2		
Cash, Call, NCA & Primary Mkt Appln		2.0		
Cash and Other Net Current Assets		1.7		
Corporate Debt Market Development Fund - Class A2		0.3		





## **⊜ RECENT 3 IDCW (REGULAR PLAN)**

Quarterly IDCW					
Record Date	Individual Quantum	Non-Individual Quantum			
05-03-2025	(INR per unit) 0.0750	(INR per unit) 0.0750			
05-05-2025		0.0750			
Half Yearly IDCW					
24-03-2025	0.4080	0.4080			
23-09-2024	0.1500	0.1500			
22-03-2024	0.1500	0.1500			
ANNUAL IDCW					
11-10-2024	0.3000	0.3000			

<b>PERFORMANCE</b>						
	Long-Term Performance			₹10,000 Invested		
Period	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	6.1	8.3	7.7	10,613	10,828	10,766
3Y	6.0	7.9	8.6	11,913	12,550	12,805
5Y	3.9	5.9	5.2	12,135	13,312	12,890
10Y	5.4	7.4	6.6	16,975	20,399	18,883
SI	7.2	-	-	69,925	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Oct 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 Oct 31, 2025. Expense Ratio for the month of Oct 31, 2025 - Regular: 1.83 and Direct: 1.09

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