

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.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Medium Duration Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 35 Cr.
Avg. AUM	INR 34 Cr.
Inception Date	Dec 18, 1997
Benchmark (Tier I)	Nifty Medium Duration Debt Index A-III
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	70.49	79.31
IDCW	13.11	26.87

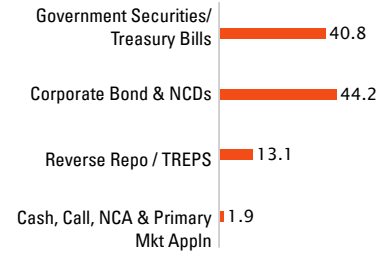
RATIO (ANNUALISED)

Average Maturity of Portfolio	3.72 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	3.02 Years
Modified Duration of Portfolio	2.88 Years
YTM of Portfolio	7.39 %

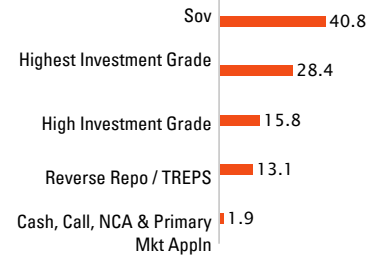
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		40.8
Central Government Securities	Sov	26.5
Tamil Nadu State Government Securities	Sov	14.3
Corporate Bond & NCDs		44.2
Cholamandalam Investment and Finance Company Ltd	AA+	5.7
Small Industries Development Bank of India	AAA	5.7
National Bank for Agriculture & Rural Development	AAA	5.7
Power Finance Corporation Ltd	AAA	5.7
Muthoot Finance Ltd	AA+	4.3
Godrej Industries Ltd	AA+	2.9
360 One Prime Ltd	AA	2.9
Can Fin Homes Ltd	AAA	2.9
HDB Financial Services Ltd	AAA	2.9
PNB Housing Finance Ltd	AAA	2.8
REC LTD	AAA	2.8
Reverse Repo / TREPS		13.1
TREPS		13.1
Cash, Call, NCA & Primary Mkt Appln		1.9
Cash and Other Net Current Assets		1.5
Corporate Debt Market Development Fund - Class A2		0.4

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

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		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
11-10-2024	0.3000	0.3000

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	1.8	2.4	-0.0	10,177	10,241	9,997
3Y	4.8	6.5	6.0	11,497	12,066	11,908
5Y	3.9	5.4	4.7	12,090	13,031	12,596
10Y	5.2	7.0	6.0	16,581	19,674	17,975
SI	7.1	-	-	70,492	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of May 31, 2026. 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 May 31, 2026. Expense Ratio for the month of May 31, 2026 - Regular: 1.86 and Direct: 1.17 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Medium Duration Debt Index A-III **Additional Benchmark** CRISIL 10Y Gilt.