

# 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

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

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	70.34	79.09
<b>IDCW</b>	13.08	26.80

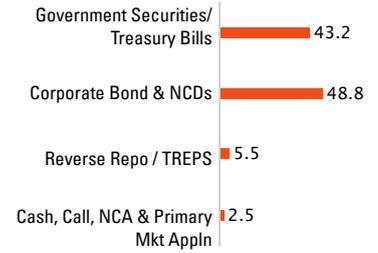
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	3.91 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	3.18 Years
<b>Modified Duration of Portfolio</b>	3.04 Years
<b>YTM of Portfolio</b>	7.39 %

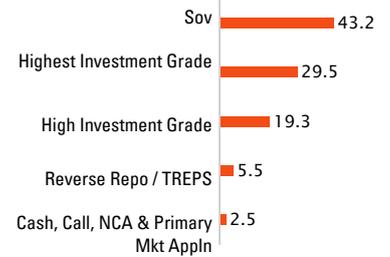
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>43.2</b>
Tamil Nadu State Government Securities	Sov	21.7
Central Government Securities	Sov	21.5
<b>Corporate Bond &amp; NCDs</b>		<b>48.8</b>
Can Fin Homes Ltd	AAA	6.0
Cholamandalam Investment and Finance Company Ltd	AA+	5.9
Small Industries Development Bank of India	AAA	5.9
National Bank for Agriculture & Rural Development	AAA	5.9
Power Finance Corporation Ltd	AAA	5.8
Muthoot Finance Ltd	AA+	4.5
360 One Prime Ltd	AA	3.0
Godrej Industries Ltd	AA+	3.0
HDB Financial Services Ltd	AAA	3.0
PNB Housing Finance Ltd		2.9
REC LTD	AAA	2.9
<b>Reverse Repo / TREPS</b>		<b>5.5</b>
TREPS		5.5
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>2.5</b>
Cash and Other Net Current Assets		2.1
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	2.3	3.7	0.6	10,233	10,368	10,059
3Y	5.0	6.7	6.3	11,563	12,155	12,031
5Y	3.9	5.6	4.8	12,110	13,159	12,628
10Y	5.2	7.1	6.0	16,582	19,780	17,967
SI	7.1	-	-	70,344	-	-

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. Expense Ratio for the month of Apr 30, 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.