

Sundaram Medium Duration Fund

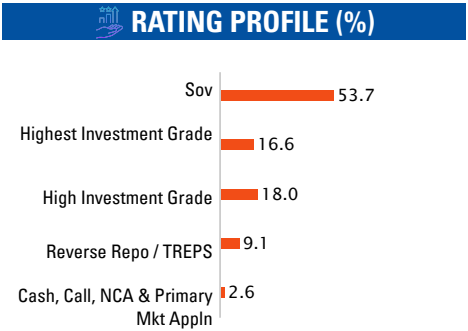
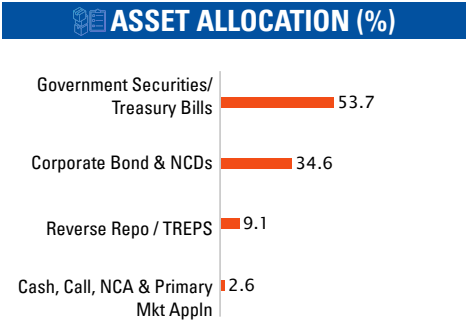
An open-ended medium-term debt scheme investing in Debt & Money Market instruments such that the Macaulay duration* of the portfolio is between 3 and 4 years.

| FUND FEATURES | |
|----------------------|--|
| Category | Medium Duration Fund |
| Fund Managers | Dwijendra Srivastava,Sandeep Agarwal |
| Month End AUM | INR 36 Cr. |
| Avg. AUM | INR 37 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 | 70.22 | 78.65 |
| IDCW | | |

| RATIO (ANNUALISED) | |
|-------------------------------------|------------|
| Average Maturity of Portfolio | 4.73 Years |
| Weighted Average Maturity of PTCs - | |
| Macaulay Duration of Portfolio | 3.77 Years |
| Modified Duration of Portfolio | 3.62 Years |
| YTM of Portfolio | 6.77 % |

| PORTFOLIO | | |
|---|--------|---------------|
| Portfolio | Rating | %of Net Asset |
| Government Securities/Treasury Bills | | 53.7 |
| Central Government Securities | Sov | 33.3 |
| Tamil Nadu State Government Securities | Sov | 20.4 |
| Corporate Bond & NCDs | | 34.6 |
| Can Fin Homes Ltd | AAA | 5.5 |
| Cholamandalam Investment and Finance Company Ltd | AA+ | 5.5 |
| Power Finance Corporation Ltd | AAA | 5.5 |
| Muthoot Finance Ltd | AA+ | 4.2 |
| Small Industries Development Bank of India | AAA | 2.8 |
| Godrej Industries Ltd | AA+ | 2.8 |
| HDB Financial Services Ltd | AAA | 2.8 |
| 360 One Prime Ltd | AA | 2.8 |
| REC LTD | AAA | 2.7 |
| Reverse Repo / TREPS | | 9.1 |
| TREPS | | 9.1 |
| Cash, Call, NCA & Primary Mkt Appln | | 2.6 |
| Cash and Other Net Current Assets | | 2.2 |
| Corporate Debt Market Development Fund - Class A2 | | 0.4 |



| RECENT 3 IDCW (REGULAR PLAN) | | |
|------------------------------|-----------------------------------|---------------------------------------|
| Quarterly IDCW | | |
| Record Date | Individual Quantum (INR per unit) | Non-Individual Quantum (INR per unit) |
| 05-03-2025 | 0.0750 | 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 |

| PERFORMANCE | | | | | | |
|-------------|-----------------------|------------|-------------------------|-------------------|------------|--------------------------|
| Period | Long-Term Performance | | | ₹ 10,000 Invested | | |
| | Fund (%) | TIER I (%) | Additional Benchmark(%) | Fund (₹) | TIER I (₹) | Additional Benchmark (₹) |
| 1Y | 6.0 | 8.3 | 7.0 | 10,602 | 10,825 | 10,700 |
| 3Y | 5.8 | 7.6 | 8.0 | 11,850 | 12,470 | 12,614 |
| 5Y | 3.9 | 5.8 | 5.2 | 12,130 | 13,228 | 12,883 |
| 10Y | 5.5 | 7.4 | 6.6 | 17,149 | 20,439 | 18,984 |
| SI | 7.2 | - | - | 70,222 | - | - |

Past performance may or may not be sustained in future. Returns/investment value are as of Nov 30, 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 Nov 30, 2025.Expense Ratio for the month of Nov 30, 2025 - Regular: 1.83 and Direct: 1.09