

Sundaram Medium Duration Fund

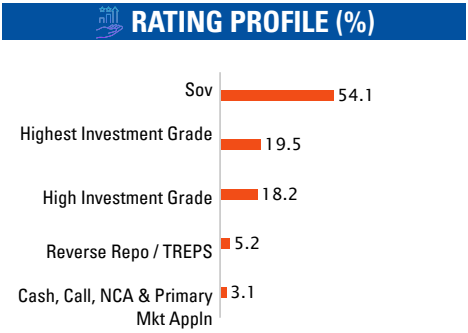
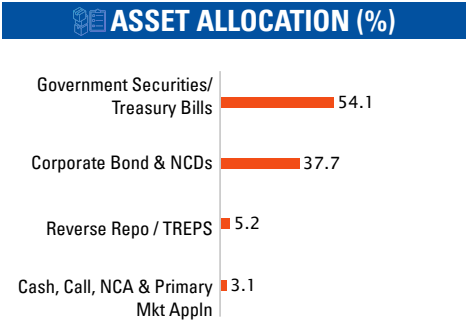
An open-ended medium-term debt scheme investing in Debt & Money Market instruments such that the Macaulay duration* of the portfolio is between 3 and 4 years.

FUND FEATURES	
Category	Medium Duration Fund
Fund Managers	Dwijendra Srivastava,Sandeep Agarwal
Month End AUM	INR 36 Cr.
Avg. AUM	INR 36 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	70.27	78.76
IDCW		

RATIO (ANNUALISED)	
Average Maturity of Portfolio	4.78 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	3.80 Years
Modified Duration of Portfolio	3.65 Years
YTM of Portfolio	6.94 %

PORTFOLIO		
Portfolio	Rating	%of Net Asset
Government Securities/Treasury Bills		54.1
Central Government Securities	Sov	33.6
Tamil Nadu State Government Securities	Sov	20.5
Corporate Bond & NCDs		37.7
Can Fin Homes Ltd	AAA	5.6
Cholamandalam Investment and Finance Company Ltd	AA+	5.6
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
360 One Prime Ltd	AA	2.8
HDB Financial Services Ltd	AAA	2.8
PNB Housing Finance Ltd		2.8
REC LTD	AAA	2.8
Reverse Repo / TREPS		5.2
TREPS		5.2
Cash, Call, NCA & Primary Mkt Appln		3.1
Cash and Other Net Current Assets		2.7
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	5.7	7.7	6.4	10,567	10,774	10,637
3Y	5.8	7.5	7.9	11,836	12,431	12,567
5Y	3.9	5.7	5.1	12,112	13,202	12,795
10Y	5.5	7.4	6.5	17,138	20,380	18,816
SI	7.2	-	-	70,267	-	-

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 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 Dec 31, 2025.Expense Ratio for the month of Dec 31, 2025 - Regular: 2.06 and Direct: 1.09