

# 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 35 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> | 70.10   | 78.76  |
| <b>IDCW</b>   |         |        |

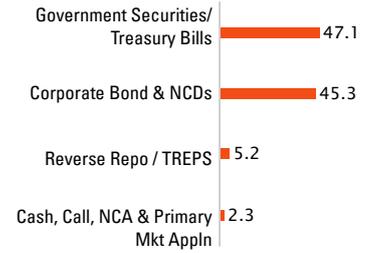
## RATIO (ANNUALISED)

|  |            |
|--|------------|
| <b>Average Maturity of Portfolio</b>       | 4.28 Years |
| <b>Weighted Average Maturity of PTCs -</b> |            |
| <b>Macaulay Duration of Portfolio</b>      | 3.40 Years |
| <b>Modified Duration of Portfolio</b>      | 3.26 Years |
| <b>YTM of Portfolio</b>                    | 7.48 %     |

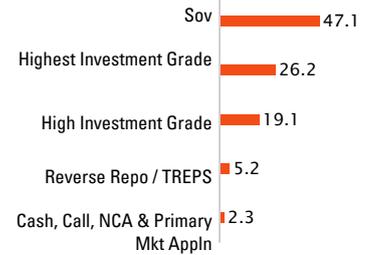
## PORTFOLIO

| Portfolio   | Rating | % of Net Asset |
|---|--------|----------------|
| <b>Government Securities/Treasury Bills</b>       |        | <b>47.1</b>    |
| Central Government Securities                     | Sov    | 25.6           |
| Tamil Nadu State Government Securities            | Sov    | 21.5           |
| <b>Corporate Bond &amp; NCDs</b>                  |        | <b>45.3</b>    |
| Can Fin Homes Ltd                                 | AAA    | 5.9            |
| Cholamandalam Investment and Finance Company Ltd  | AA+    | 5.8            |
| National Bank for Agriculture & Rural Development | AAA    | 5.8            |
| Power Finance Corporation Ltd                     | AAA    | 5.8            |
| Muthoot Finance Ltd                               | AA+    | 4.4            |
| Godrej Industries Ltd                             | AA+    | 2.9            |
| 360 One Prime Ltd                                 | AA     | 2.9            |
| Small Industries Development Bank of India        | AAA    | 2.9            |
| HDB Financial Services Ltd                        | AAA    | 2.9            |
| PNB Housing Finance Ltd                           | AAA    | 2.9            |
| REC LTD   | AAA    | 2.9            |
| <b>Reverse Repo / TREPS</b>                       |        | <b>5.2</b>     |
| TREPS   |        | 5.2            |
| <b>Cash, Call, NCA &amp; Primary Mkt Appln</b>    |        | <b>2.3</b>     |
| Cash and Other Net Current Assets                 |        | 2.0            |
| 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     | 3.5                   | 4.7        | 2.1                      | 10,348            | 10,473     | 10,211                   |
| 3Y     | 5.2                   | 7.0        | 6.8                      | 11,644            | 12,239     | 12,180                   |
| 5Y     | 4.0                   | 5.7        | 4.9                      | 12,165            | 13,180     | 12,734                   |
| 10Y    | 5.3                   | 7.1        | 6.1                      | 16,686            | 19,868     | 18,007                   |
| SI     | 7.1                   | -          | -                        | 70,104            | -          | -                        |

**Past performance may or may not be sustained in future.** Returns/investment value are as of Mar 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 Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 2.06 and Direct: 1.09 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.