Sundaram Corporate Bond Fund

Type Of Scheme: An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds
Product Labeling: Income and capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of AA+ and above rated corporate bonds

Fund Details

Date of Inception/ Allotment	Dec 29, 2004
Benchmark Name	Nifty Corporate Bond Index A-II
NAV (Regular Growth)	₹ 42.55
NAV (Direct Growth)	₹ 44.14
NAV (Regular IDCW)	₹ 19.03
NAV (Direct IDCW)	₹ 19.70
AUM (Cr)	₹ 618.89 Cr
AAUM (Cr)	₹ 629.98 Cr

Fund Manager Details

Name of Fund Managers:
- I. Sandeep Agarwal
- II. Kumaresh Ramakrishnan
- III. Ronak Shah

Total Experience: (I) 18 Yrs; (II) 31 Yrs; (III) 13 Yrs
Managing Since: (I) 01 Jun 2012; (II) 09 Jun 2026 (III) 13 Aug 2026

Minimum Investment

Lump sum Amount:	Rs. 5000/-& Multiple of Rs. 1/-
SIP Amount:	₹100 (Monthly & Daily), ₹1000 (Weekly), ₹750 (Quarterly)

Load Structure

Exit Load:	NIL

Expense Ratio (Base %)

Regular Plan:	0.5
Direct Plan:	0.3

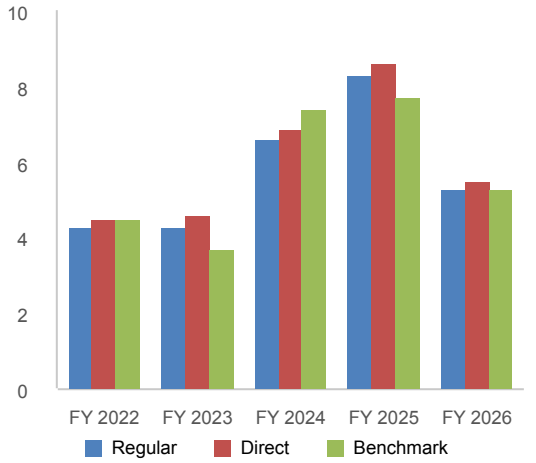
Quantitative Measures/Risk Measures

Std. Deviation (%):	-
Beta (%):	-
Tracking Error (%):	-
Sharpe Ratio (%):	-
Tracking Difference (%):	-
Information Ratio:	-

Performance of the Scheme – CAGR

Compounded Annualised Returns	Scheme (Reg) %	Scheme (Dir) %	Benchmark %
Last 1 year	4.4	4.7	3.8
Last 3 year	6.8	7.0	6.3
Last 5 year	5.8	6.1	5.6
Last 10 year	6.6	6.9	6.6
Since Inception	6.9	7.4	7.4

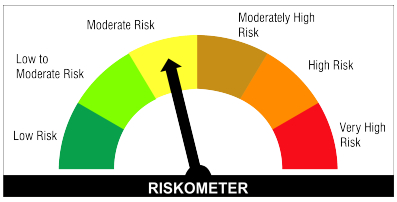
Absolute Returns for each F.Y. for last 5 years



Portfolio Data: Top 10 Holdings

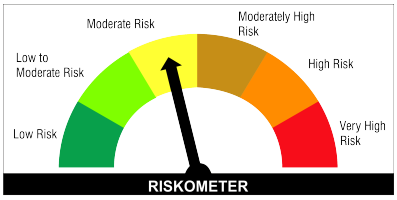
No.	Holding Name	% of Net Assets
1.	Indian Railway Finance Corporation Ltd - 7.37% - 31/07/2029**	6.4%
2.	LIC Housing Finance Ltd - 7.7% - 16/05/ 2028**	4.8%
3.	Power Finance Corporation Ltd - 7.75% - 11/06/2030**	4.8%
4.	National Bank for Agriculture & Rural Development - 6.66% - 12/10/2028**	4.7%
5.	Small Industries Development Bank of India - 7.83% - 24/11/2028**	4.0%
6.	REC LTD - 7.46% - 30/06/2028**	4.0%
7.	National Bank for Agriculture & Rural Development - 7.48% - 15/09/2028	4.0%
8.	Embassy Office Parks REIT - 7.21% - 17/03/2028**	4.0%
9.	Central Government Securities	4.0%
10.	REC LTD - 7.17% - 01/07/2031**	3.9%

Scheme Riskometer



Moderate Risk

Benchmark Riskometer



Moderate Risk

Major Risk Factors

1. Interest Rate Risk
2. Credit Risk
3. Market Risk
4. Liquidity risk
5. Price Risk

Quantitative Measures/Risk Measures

Portfolio Turnover Ratio (Annualized)	
Equity Turnover	0.0
Gross Exposure Turnover (Equity + Debt + Derivatives)	-
Average Maturity	2.8 Years
Macaulay Duration	2.2 Years
Modified Duration	2.1 Years
Annualized Portfolio Yield	-
Yield To Maturity	7.6 %

Additional Information pertaining to Portfolio of the scheme

- Detailed Investment in Securities
- Allocation of Net Assets by Sector
- Allocation of Net Assets by Asset Class
- **Allocation of Net Assets by Credit Rating**
- **Allocation of Net Assets by Region/Country** India - 100%

Powered by AIFMetrics

Sundaram Corporate Bond Fund

Type Of Scheme: An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds
Product Labeling: Income and capital appreciation from a portfolio comprising substantially of fixed income and money market instruments of AA+ and above rated corporate bonds

SUNDARAM MUTUAL
Sundaram Finance Group

MAJOR CHANGES W.R.T PREVIOUS MONTH –

1. Top 10 changes in Holdings in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %age
Tamil Nadu State Development Loan		2.2
Tata Capital Housing Finance Ltd - 8.2% - 25/09/2029		3.2
Power Finance Corporation Ltd - 6.96% - 02/03/2028**		3.2
Power Finance Corporation Ltd - 7.75% - 11/06/2030**		4.8
	Central Government Securities	0.3
	Kotak Mahindra Prime Ltd - 7.299% - 22/09/2028	-
	Power Finance Corporation Ltd - 6.61% - 15/07/2028	-
	Bajaj Finance Ltd - 7.07% - 21/09/2028	-
	Kotak Mahindra Bank Ltd - 05/03/2027	-

Total (%) is the Current Weightage in the Portfolio

2. Changes in Expense Ratio of the scheme

Plan	Aug-2026	Sep-2026
Direct	0.3	0.3
Regular	0.5	0.5

3. Changes in Risk-o-Meter of the scheme

Change	Aug-2026	Sep-2026
Direct	Moderate Risk	Moderate Risk
Regular	Moderate Risk	Moderate Risk

4. Changes in Credit Quality

Name of security	Aug-2026	Sep-2026
AAA	72.5%	75.7%
Sov	7.3%	8.1%
A1+	7.1%	5.5%
AA+	1.6%	1.6%

Description/Inference of the Quantitative/Risk Measures

Sr.No	Quantitative Measures/ Risk Measures	Brief description/ Inference of the Quantitative measure
1	**Average Maturity**	Weighted Average Maturity of the Assets
2	**Macaulay Duration**	Measure of the average time it takes to receive a bond's cash flows.
3	**Modified Duration**	Price sensitivity and the percentage change in price for a unit change in yield
4	**Annualized Portfolio Yield**	Weighted Average valuation yield of the assets
5	**Yield to Maturity**	Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity
6	**Turnover Ratio**	Percentage of a fund's holdings that have changed in a given year.

Important Weblinks:

Sr.No	Links	Description
1	[Calc Method]	Mathematical parameters and assumptions.
2	[Risk Factor]	Various risk factors associated with the Scheme
3		Link for SID on AMC website
4	[Investor Service]	Contact details
5	[Grievance Redressal]	Grievance submission page with details showing Escalation matrix

ADDITIONAL DISCLOSURES

Different Plans shall have a different expense structure. The expense ratio mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade.

Powered by AIFMetrics