

Sundaram Corporate Bond Fund

An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Corporate Bond Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 772 Cr.
Avg. AUM	INR 748 Cr.
Inception Date	Dec 29, 2004
Benchmark (Tier I)	Nifty Corporate Bond Index A-II
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	40.30	41.68
IDCW		

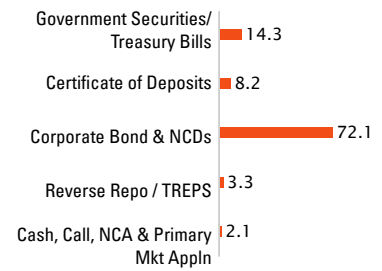
RATIO (ANNUALISED)

Average Maturity of Portfolio	4.26 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	3.17 Years
Modified Duration of Portfolio	3.00 Years
YTM of Portfolio	6.59 %

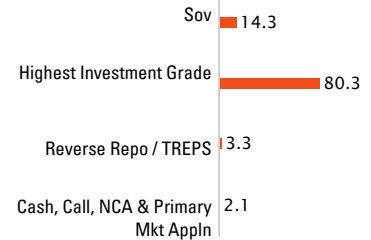
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		14.3
Central Government Securities	Sov	6.9
Government Securities	Sov	3.4
Government Securities	Sov	2.0
Tamil Nadu State Government Securities	Sov	2.0
Certificate of Deposits		8.2
Bank of Baroda	A1+	3.8
Union Bank of India	A1+	3.2
Indian Bank	A1+	1.3
Corporate Bond & NCDs		72.1
Small Industries Development Bank of India	AAA	8.6
National Bank for Agriculture & Rural Development	AAA	8.6
Indian Railway Finance Corporation Ltd	AAA	8.6
REC LTD	AAA	8.5
National Housing Bank	AAA	7.8
Power Finance Corporation Ltd	AAA	6.3
HDFC Bank Ltd (Prev HDFC Ltd)	AAA	5.3
LIC Housing Finance Ltd	AAA	5.3
Bajaj Finance Ltd	AAA	3.3
HDB Financial Services Ltd	AAA	3.1
Indian Oil Corporation Ltd	AAA	2.6
Power Grid Corporation of India Ltd	AAA	1.9
National Bank for Financing Infrastructure and Development	AAA	1.9
Reverse Repo / TREPS		3.3
TREPS		3.3
Cash, Call, NCA & Primary Mkt Appln		2.1
Cash and Other Net Current Assets		1.7
Corporate Debt Market Development Fund - Class A2		0.4

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-06-2025	0.0970	0.0970
16-05-2025	0.0970	0.0970
17-04-2025	0.0970	0.0970
Quarterly IDCW		
05-03-2025	0.0750	0.0750
05-12-2024	0.0750	0.0750
Half Yearly IDCW		
24-03-2025	0.6150	0.6150
23-09-2024	0.1500	0.1500
22-03-2024	0.1500	0.1500
ANNUAL IDCW		
11-10-2024	0.3000	0.3000
21-03-2023	0.3000	0.3000
28-03-2022	0.3000	0.3000

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	9.4	8.5	11.0	10,938	10,853	11,103
3Y	7.3	7.4	9.2	12,369	12,398	13,021
5Y	6.0	6.0	5.5	13,406	13,408	13,059
SI	7.0	7.7	6.4	40,301	45,405	35,591

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2025. Expense Ratio for the month of Jun 30, 2025 - Regular: 0.55 and Direct: 0.33