

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 623 Cr.
Avg. AUM	INR 618 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	41.64	43.16
IDCW	18.62	19.26

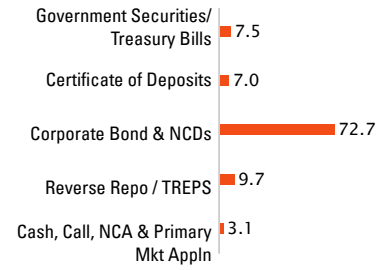
RATIO (ANNUALISED)

Average Maturity of Portfolio	2.82 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	2.21 Years
Modified Duration of Portfolio	2.08 Years
YTM of Portfolio	7.56 %

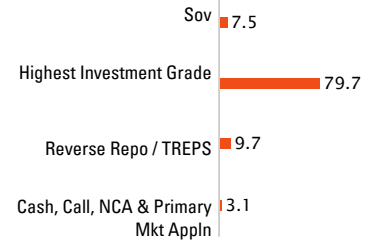
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		7.5
Central Government Securities	Sov	5.9
Karnataka State Government Securities	Sov	1.6
Certificate of Deposits		7.0
HDFC Bank Ltd	A1+	3.9
Canara Bank	A1+	1.6
Union Bank of India	A1+	1.5
Corporate Bond & NCDs		72.7
LIC Housing Finance Ltd	AAA	8.8
REC LTD	AAA	8.7
National Bank for Agriculture & Rural Development	AAA	8.7
Small Industries Development Bank of India	AAA	6.5
Bajaj Finance Ltd	AAA	6.4
Indian Railway Finance Corporation Ltd	AAA	6.4
HDB Financial Services Ltd	AAA	5.4
Power Finance Corporation Ltd	AAA	5.2
Embassy Office Parks REIT	AAA	4.0
Kotak Mahindra Prime Ltd	AAA	3.9
Export Import Bank of India	AAA	2.4
State Bank of India	AAA	2.4
Bharti Telecom Ltd	AAA	2.4
Indian Oil Corporation Ltd	AAA	1.6
Reverse Repo / TREPS		9.7
TREPS		9.7
Cash, Call, NCA & Primary Mkt Appln		3.1
Cash and Other Net Current Assets		2.6
Corporate Debt Market Development Fund - Class A2		0.5

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
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	3.4	3.4	-0.0	10,337	10,338	9,997
3Y	6.5	6.4	6.0	12,098	12,033	11,908
5Y	5.6	5.6	4.7	13,157	13,114	12,596
10Y	7.0	6.8	6.0	19,623	19,277	17,975
SI	6.9	7.5	6.1	41,637	46,825	35,653

Past performance may or may not be sustained in future. Returns/investment value are as of May 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 May 31, 2026. Expense Ratio for the month of May 31, 2026 - Regular: 0.55 and Direct: 0.32 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Corporate Bond Index A-II **Additional Benchmark** CRISIL 10Y Gilt.