

# 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

<b>Category</b>	Corporate Bond Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal
<b>Month End AUM</b>	INR 616 Cr.
<b>Avg. AUM</b>	INR 614 Cr.
<b>Inception Date</b>	Dec 29, 2004
<b>Benchmark (Tier I)</b>	Nifty Corporate Bond Index A-II
<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>	41.56	43.07
<b>IDCW</b>	18.59	19.23

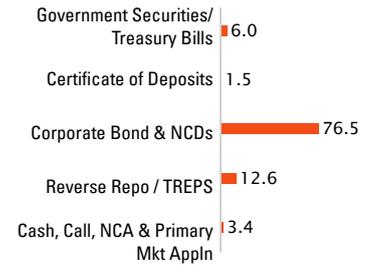
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	2.90 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	2.29 Years
<b>Modified Duration of Portfolio</b>	2.14 Years
<b>YTM of Portfolio</b>	7.33 %

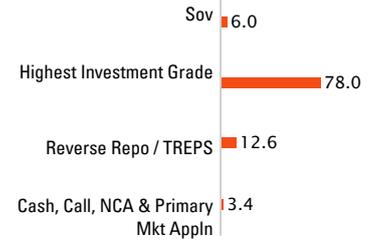
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>6.0</b>
Central Government Securities	Sov	4.4
Karnataka State Government Securities	Sov	1.6
<b>Certificate of Deposits</b>		<b>1.5</b>
Union Bank of India	A1+	1.5
<b>Corporate Bond &amp; NCDs</b>		<b>76.5</b>
LIC Housing Finance Ltd	AAA	8.9
REC LTD	AAA	8.9
Small Industries Development Bank of India	AAA	8.4
National Bank for Agriculture & Rural Development	AAA	8.1
Power Finance Corporation Ltd	AAA	6.9
Indian Railway Finance Corporation Ltd	AAA	6.5
Bajaj Finance Ltd	AAA	6.5
HDB Financial Services Ltd	AAA	5.5
Embassy Office Parks REIT	AAA	4.0
Kotak Mahindra Prime Ltd	AAA	4.0
Export Import Bank of India	AAA	2.4
Bharti Telecom Ltd	AAA	2.4
State Bank of India	AAA	2.4
Indian Oil Corporation Ltd	AAA	1.6
<b>Reverse Repo / TREPS</b>		<b>12.6</b>
TREPS		12.6
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>3.4</b>
Cash and Other Net Current Assets		2.9
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	4.3	4.3	0.6	10,426	10,431	10,059
3Y	6.7	6.6	6.3	12,154	12,100	12,031
5Y	5.7	5.6	4.8	13,193	13,149	12,628
10Y	7.0	6.8	6.0	19,651	19,391	17,967
SI	6.9	7.5	6.1	41,564	46,757	35,506

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. Expense Ratio for the month of Apr 30, 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.