## **Sundaram Corporate Bond Fund**

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

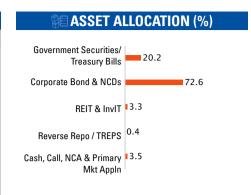


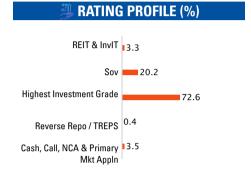
FUND FEATURES			
Category	Corporate Bond Fund		
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal		
Month End AUM	INR 771 Cr.		
Avg. AUM	INR 778 Cr.		
Inception Date	Dec 29, 2004		
Benchmark (Tier I)	Nifty Corporate Bond Index A-II		
Additional Benchmark CRISIL 10Y Gilt			
Plans	Regular/Direct		
Options	Growth/IDCW		
Minimum Amount	INR 5000/-& Multiple of INR 1/-		
SIP / STP / SWP	Available		
Exit Load	Nil		

(₫) NET ASSET VALUE (NAV)				
	Regular	Direct		
Growth	41.07	42.51		
IDCW				

🙉 RATIO (ANNUALISED)				
Average Maturity of Portfolio	4.91 Years			
Weighted Average Maturity of PTCs -				
Macaulay Duration of Portfolio	3.85 Years			
Modified Duration of Portfolio	3.65 Years			
YTM of Portfolio	6.84 %			

PORTFOLIO			
Portfolio	Rating	%of Net Asset	
Government Securities/Treasury		20.2	
Bills		20.2	
Central Government	Sov	16.2	
Securities	0		
Government	Sov	1.4	
Karnataka State	Sov	1.3	
Government Securities Government Securities	Sov	1.3	
Corporate Bond & NCDs	SUV	72.6	
National Bank for		72.0	
Agriculture & Rural	ΔΔΔ	9.3	
Development	AAA	3.3	
Small Industries			
Development Bank of	AAA	9.2	
India	7001	0.2	
LIC Housing Finance Ltd	AAA	8.6	
REC LTD	AAA	7.2	
Bajaj Finance Ltd	AAA	5.9	
HDB Financial Services			
Ltd	AAA	5.8	
Power Finance		F 0	
Corporation Ltd	AAA	5.6	
Indian Railway Finance	ΑΑΑ	5.3	
Corporation Ltd	AAA	5.3	
HDFC Bank Ltd (Prev	AAA	3.3	
HDFC Ltd)	AAA	3.3	
Kotak Mahindra Prime Ltd	AAA	3.3	
Indian Oil Corporation Ltd	AAA	2.6	
National Housing Bank	AAA	2.6	
State Bank of India	AAA	1.9	
Power Grid Corporation of	AAA	1.9	
India Ltd			
REIT & InvIT		3.3	
Embassy Office Parks	AAA	3.3	
REIT			
Reverse Repo / TREPS TREPS		0.4	
Cash, Call, NCA & Primary Mkt		0.4	
Appln		3.5	
Cash and Other Net			
Current Assets		3.2	
Corporate Debt Market			
Development Fund - Class		0.4	
A2			





Service 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			

<b>%</b> PERFORMANCE						
	Long-Term Performance			₹ 10,000 Invested		
Period	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	8.1	7.6	7.7	10,807	10,765	10,766
3Y	7.5	7.5	8.6	12,413	12,418	12,805
5Y	5.9	5.9	5.2	13,334	13,297	12,890
10Y	7.2	7.2	6.6	20,108	19,971	18,883
SI	7.0	7.6	6.3	41,073	46,253	35,697

Past performance may or may not be sustained in future. Returns/investment value are as of Oct 31, 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 Oct 31, 2025. Expense Ratio for the month of Oct 31, 2025 - Regular: 0.55 and Direct: 0.33

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