## **Sundaram Short Duration Fund**

An open-ended short-term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years.



FUND FEATURES			
Category	Short Duration Fund		
Fund Managers	Dwijendra Srivastava,Sandeep Agarwal		
Month End AUM	INR 194 Cr.		
Avg. AUM	INR 195 Cr.		
Inception Date	Sep 4, 2002		
Benchmark (Tier I)	Nifty Short Duration Debt 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		

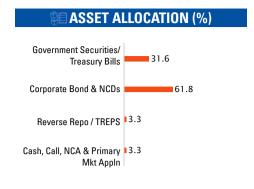
	Regular	Direct				
Growth	45.43	49.28				
IDCW	13.10	13.20				
© RATIO (ANNUALISED)						
Average Maturity of F	3.36 Years					
Weighted Average Maturity of PTCs -						
Macaulay Duration of	2.77 Years					
Modified Duration of	2.65 Years					

6.79 %

**YTM of Portfolio** 

(\$\overline{\mathbb{C}}\) NET ASSET VALUE (NAV)

portfolio 🖈				
Portfolio	Rating	%of Net Asset		
Government Securities/Treasury		31.6		
Bills				
Central Government	Sov	15.8		
Securities Tamil Nadu State				
Government Securities	Sov	10.5		
Government	Sov	2.7		
Government Securities	Sov	2.7		
Corporate Bond & NCDs	300	61.8		
National Bank for		01.0		
Agriculture & Rural	AAA	7.9		
Development	$\Lambda\Lambda\Lambda$	7.5		
Power Finance				
Corporation Ltd	AAA	7.9		
REC LTD	AAA	7.8		
Export Import Bank of	ΑΑΑ	F.0		
India	AAA	5.3		
PNB Housing Finance Ltd		5.2		
LIC Housing Finance Ltd	AAA	5.2		
Can Fin Homes Ltd	AAA	4.2		
Cholamandalam				
Investment and Finance	AA+	2.7		
Company Ltd				
Muthoot Finance Ltd	AA+	2.6		
National Housing Bank	AAA	2.6		
Hinduja Leyland Finance	AA+	2.6		
Ltd				
Shriram Finance Ltd	AA+	2.6		
Small Industries	ΑΑΑ	2.0		
Development Bank of India	AAA	2.6		
360 One Prime Ltd	ΔА	2.6		
Reverse Repo / TREPS	AA	2.0 3.3		
TREPS		3.3		
Cash, Call, NCA & Primary Mkt				
Appin		3.3		
Cash and Other Net		3.0		
Current Assets		3.0		
Corporate Debt Market				
Development Fund - Class		0.3		
A2				





ର୍ମ୍ଭ RECENT 3 IDCW (REGULAR PLAN)					
Monthly IDCW					
		Individual	Non-Individual Quantum		
Record Date		Quantum			
	<u> </u> (II	NR per unit)	(INR per unit)		
16-05-2025		0.0750	0.0750	0.0750	
	Qu	arterly IDCW			
11-06-2025		0.2550	0.2550		
05-03-2025		0.0750	0.0750		
05-12-2024		0.0750	0.0750		
Half Yearly IDCW					
24-03-2025		0.5070	0.5070		
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		

<b>% PERFORMANCE</b>							
		Long-Term Performance		₹ 10,000 Invested			
Period	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	
1Y	7.6	7.6	7.0	10,761	10,763	10,700	
3Y	7.4	7.4	8.0	12,395	12,399	12,614	
5Y	7.1	5.8	5.2	14,108	13,259	12,883	
10Y	6.2	7.0	6.6	18,337	19,627	18,984	
SI	7.2	7.4	6.4	50,507	52,266	42,061	

Past performance may or may not be sustained in future. Returns/investment value are as of Nov 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 Nov 30, 2025. Expense Ratio for the month of Nov 30, 2025 - Regular: 0.89 and Direct: 0.3

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