

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

NET ASSET VALUE (NAV)		
	Regular	Direct
Growth	45.43	49.28
IDCW	13.10	13.20

RATIO (ANNUALISED)	
Average Maturity of Portfolio	3.36 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	2.77 Years
Modified Duration of Portfolio	2.65 Years
YTM of Portfolio	6.79 %

PORTFOLIO		
Portfolio	Rating	%of Net Asset
Government Securities/Treasury Bills		31.6
Central Government Securities	Sov	15.8
Tamil Nadu State Government Securities	Sov	10.5
Government Securities	Sov	2.7
Government Securities	Sov	2.7
Corporate Bond & NCDs		61.8
National Bank for Agriculture & Rural Development	AAA	7.9
Power Finance Corporation Ltd	AAA	7.9
REC LTD	AAA	7.8
Export Import Bank of 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 Company Ltd	AA+	2.7
Muthoot Finance Ltd	AA+	2.6
National Housing Bank	AAA	2.6
Hinduja Leyland Finance Ltd	AA+	2.6
Shriram Finance Ltd	AA+	2.6
Small Industries Development Bank of India	AAA	2.6
360 One Prime Ltd	AA	2.6
Reverse Repo / TREPS		3.3
TREPS		3.3
Cash, Call, NCA & Primary Mkt Appln		3.3
Cash and Other Net Current Assets		3.0
Corporate Debt Market Development Fund - Class A2		0.3

ASSET ALLOCATION (%)	
Government Securities/ Treasury Bills	31.6
Corporate Bond & NCDs	61.8
Reverse Repo / TREPS	3.3
Cash, Call, NCA & Primary Mkt Appln	3.3

RATING PROFILE (%)	
Sov	31.6
Highest Investment Grade	41.9
High Investment Grade	19.9
Reverse Repo / TREPS	3.3
Cash, Call, NCA & Primary Mkt Appln	3.3

RECENT 3 IDCW (REGULAR PLAN)		
Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
16-05-2025	0.0750	0.0750
Quarterly 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

PERFORMANCE						
Period	Long-Term Performance			₹ 10,000 Invested		
	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