## **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 Benchma	rk 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	45.20	49.01			
IDCW	13.03	13.12			
RATIO (ANNUALISED)					
Average Maturity of P	3.43 Years				
Weighted Average Maturity of PTCs -					
Macaulay Duration of	2.84 Years				

2.72 Years

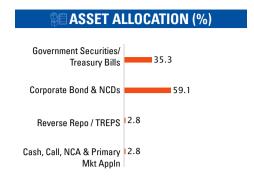
6.74 %

**Modified Duration of Portfolio** 

**YTM of Portfolio** 

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

PORTFOLIO				
Portfolio	Rating	%of Net Asset		
Government Securities/Treasury Bills		35.3		
Central Government Securities	Sov	19.5		
Tamil Nadu State Government Securities	Sov	10.5		
Government	Sov	2.7		
Government Securities	Sov	2.6		
Corporate Bond & NCDs		59.1		
National Bank for		7.0		
Agriculture & Rural	AAA	7.9		
Development Power Finance				
Corporation Ltd	AAA	7.9		
REC LTD	ΑΑΑ	7.8		
Export Import Bank of	AAA	5.3		
PNB Housing Finance Ltd		5.2		
LIC Housing Finance Ltd	ΑΑΑ	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		
Shriram Finance Ltd	AA+	2.6		
Hinduja Leyland Finance Ltd	AA+	2.6		
Small Industries				
Development Bank of India	AAA	2.6		
Reverse Repo / TREPS		2.8		
TREPS		2.8		
Cash, Call, NCA & Primary Mkt Appln		2.8		
Cash and Other Net		2.5		
Current Assets		2.3		
Corporate Debt Market				
Development Fund - Class A2		0.3		





Se 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							
	Long-Term Performance			₹ 10,000 Invested			
Period	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	
1Y	7.7	7.6	7.7	10,766	10,761	10,766	
3Y	7.5	7.5	8.6	12,429	12,437	12,805	
5Y	7.2	5.9	5.2	14,135	13,306	12,890	
10Y	6.2	7.0	6.6	18,289	19,660	18,883	
SI	7.2	7.4	6.4	50,257	52,003	41,974	

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: 0.89 and Direct: 0.3

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