

# 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.



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

|                             |                                       |
|-----------------------------|---------------------------------------|
| <b>Category</b>             | Short Duration Fund                   |
| <b>Fund Managers</b>        | Dwijendra Srivastava, Sandeep Agarwal |
| <b>Month End AUM</b>        | INR 187 Cr.                           |
| <b>Avg. AUM</b>             | INR 188 Cr.                           |
| <b>Inception Date</b>       | Sep 4, 2002                           |
| <b>Benchmark (Tier I)</b>   | Nifty Short Duration Debt 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> | 46.11   | 50.13  |
| <b>IDCW</b>   | 12.93   | 13.06  |

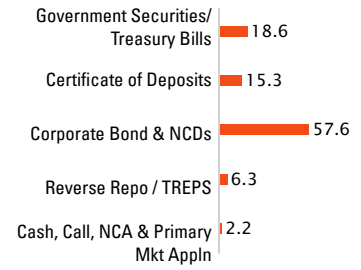
## RATIO (ANNUALISED)

|  |            |
|--|------------|
| <b>Average Maturity of Portfolio</b>       | 1.87 Years |
| <b>Weighted Average Maturity of PTCs -</b> |            |
| <b>Macaulay Duration of Portfolio</b>      | 1.68 Years |
| <b>Modified Duration of Portfolio</b>      | 1.59 Years |
| <b>YTM of Portfolio</b>                    | 7.64 %     |

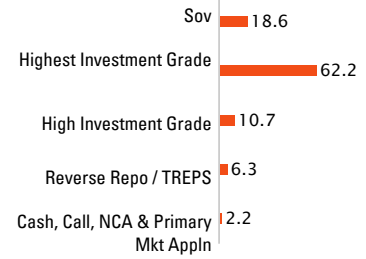
## PORTFOLIO

| Portfolio   | Rating | % of Net Asset |
|---|--------|----------------|
| <b>Government Securities/Treasury Bills</b>       |        | <b>18.6</b>    |
| Tamil Nadu State Government Securities            | Sov    | 8.0            |
| Central Government Securities                     | Sov    | 7.9            |
| Government  | Sov    | 2.7            |
| <b>Certificate of Deposits</b>                    |        | <b>15.3</b>    |
| Union Bank of India                               | A1+    | 7.6            |
| Punjab National Bank                              | A1+    | 5.1            |
| Canara Bank                                       | A1+    | 2.6            |
| <b>Corporate Bond &amp; NCDs</b>                  |        | <b>57.6</b>    |
| National Bank for Agriculture & Rural Development | AAA    | 8.0            |
| Small Industries Development Bank of India        | AAA    | 6.9            |
| Power Finance Corporation Ltd                     | AAA    | 5.4            |
| PNB Housing Finance Ltd                           | AAA    | 5.3            |
| REC LTD   | AAA    | 5.3            |
| LIC Housing Finance Ltd                           | AAA    | 5.3            |
| Export Import Bank of India                       | AAA    | 5.3            |
| Cholamandalam Investment and Finance Company Ltd  | AA+    | 2.7            |
| Muthoot Finance Ltd                               | AA+    | 2.7            |
| 360 One Prime Ltd                                 | AA     | 2.7            |
| National Housing Bank                             | AAA    | 2.7            |
| Can Fin Homes Ltd                                 | AAA    | 2.7            |
| Hinduja Leyland Finance Ltd                       | AA+    | 2.7            |
| <b>Reverse Repo / TREPS</b>                       |        | <b>6.3</b>     |
| TREPS   |        | 6.3            |
| <b>Cash, Call, NCA &amp; Primary Mkt Appln</b>    |        | <b>2.2</b>     |
| Cash and Other Net                                |        | 1.8            |
| Current Assets                                    |        |                |
| Corporate Debt Market Development Fund - Class A2 |        | 0.3            |

## ASSET ALLOCATION (%)



## RATING PROFILE (%)



## RECENT 3 IDCW (REGULAR PLAN)

| Record Date      | Quarterly IDCW                    |                                       |
|------------------|-----------------------------------|---------------------------------------|
|                  | Individual Quantum (INR per unit) | Non-Individual Quantum (INR per unit) |
| 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     | 4.0                   | 3.9        | -0.0                     | 10,401            | 10,394     | 9,997                    |
| 3Y     | 6.6                   | 6.6        | 6.0                      | 12,118            | 12,104     | 11,908                   |
| 5Y     | 7.2                   | 5.7        | 4.7                      | 14,134            | 13,207     | 12,596                   |
| 10Y    | 6.0                   | 6.7        | 6.0                      | 17,919            | 19,082     | 17,975                   |
| SI     | 7.1                   | 7.3        | 6.2                      | 51,264            | 52,904     | 41,923                   |

Past performance may or may not be sustained in future. Returns/investment value are as of May 31, 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 May 31, 2026. Expense Ratio for the month of May 31, 2026 - Regular: 0.8 and Direct: 0.28. Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 1,369.68 Lakhs. 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. **Benchmark (Tier I)** Nifty Short Duration Debt Index A-II **Additional Benchmark** CRISIL 10Y Gilt.