

# 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 188 Cr.
<b>Avg. AUM</b>	INR 190 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>	46.03	50.03
<b>IDCW</b>	12.91	13.03

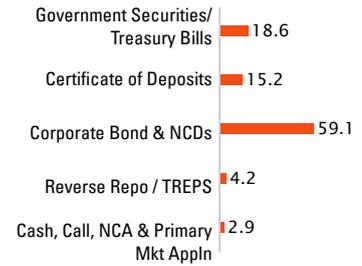
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	1.96 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	1.77 Years
<b>Modified Duration of Portfolio</b>	1.68 Years
<b>YTM of Portfolio</b>	7.36 %

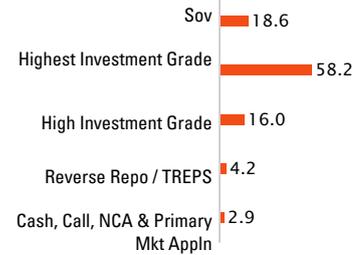
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>18.6</b>
Tamil Nadu State Government Securities	Sov	10.6
Central Government Securities	Sov	5.3
Government	Sov	2.7
<b>Certificate of Deposits</b>		<b>15.2</b>
Union Bank of India	A1+	7.5
Punjab National Bank	A1+	5.0
Canara Bank	A1+	2.6
<b>Corporate Bond &amp; NCDs</b>		<b>59.1</b>
Small Industries Development Bank of India	AAA	8.4
National Bank for Agriculture & Rural Development	AAA	8.0
Power Finance Corporation Ltd	AAA	5.3
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
National Housing Bank	AAA	2.7
Can Fin Homes Ltd	AAA	2.7
360 One Prime Ltd	AA	2.7
Hinduja Leyland Finance Ltd	AA+	2.7
<b>Reverse Repo / TREPS</b>		<b>4.2</b>
TREPS		4.2
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>2.9</b>
Cash and Other Net		2.6
Current Assets		
Corporate Debt Market Development Fund - Class A2		0.3

## ASSET ALLOCATION (%)



## RATING PROFILE (%)



## RECENT 3 IDCW (REGULAR PLAN)

Quarterly IDCW		
Record Date	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	4.8	4.8	0.6	10,480	10,479	10,059
3Y	6.8	6.8	6.3	12,191	12,170	12,031
5Y	7.2	5.8	4.8	14,159	13,244	12,628
10Y	6.0	6.7	6.0	17,986	19,190	17,967
SI	7.1	7.3	6.2	51,177	52,820	41,750

**Past performance may or may not be sustained in future.** Returns/investment value are as of Apr 30, 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 Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 0.8 and Direct: 0.28 '++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 1,366.31 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.