

Sundaram Ultra Short Duration Fund

An open-ended ultra-short-term debt scheme investing in instruments with Macaulay Duration of the portfolio between 3 months to 6 months



SUNDARAM MUTUAL
— Sundaram Finance Group —



FUND FEATURES

Category	Ultra Short Duration Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 2,363 Cr.
Avg. AUM	INR 2,452 Cr.
Inception Date	Dec 28, 2007
Benchmark (Tier I)	Nifty Ultra Short Duration Debt Index A-I
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 1000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil



NET ASSET VALUE (NAV)

	Regular	Direct
Growth	2743.19	3007.48
IDCW	1071.95	1083.03



RATIO (ANNUALISED)

Average Maturity of Portfolio	0.47 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	0.46 Years
Modified Duration of Portfolio	0.44 Years
YTM of Portfolio	6.27 %



PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		10.8
T Bill	Sov	9.1
Gujarat State Government Securities	Sov	1.1
MAHARASHTRA SDL	Sov	0.6
Certificate of Deposits		41.9
HDFC Bank Ltd	A1+	8.9
Canara Bank	A1+	5.6
IndusInd Bank Ltd	A1+	4.2
Axis Bank Ltd	A1+	3.7
Kotak Mahindra Bank Ltd	A1+	3.1
Small Industries Development Bank of India	A1+	2.7
IDFC First Bank Ltd	A1+	2.5
Indian Bank	A1+	2.1
Bank of Baroda	A1+	2.1
National Bank for Agriculture & Rural Development	A1+	2.1
Union Bank of India	A1+	2.1
Export Import Bank of India	A1+	1.7
IDBI Bank Ltd	A1+	1.0
Commercial Papers		15.7
Deutsche Investments India Private Ltd	A1+	2.7
HSBC InvestDirect Financial Services India Limited	A1+	2.3
Cholamandalam Investment and Finance Company Ltd	A1+	2.3
Small Industries Development Bank of India	A1+	2.1
L & T Finance Ltd	A1+	2.0
India Infoline Finance Ltd	A1+	1.8
LIC Housing Finance Ltd	A1+	1.0
Motilal Oswal Financial Services Ltd	A1+	1.0
ICICI Securities Ltd	A1+	0.4
Corporate Bond & NCDs		26.4
National Bank for Agriculture & Rural Development	AAA	6.2
REC LTD	AAA	5.1
Small Industries Development Bank of India	AAA	2.6
ICICI Home Finance Company Ltd	AAA	2.1
LIC Housing Finance Ltd	AAA	1.9
Muthoot Finance Ltd	AA+	1.7
HDB Financial Services Ltd	AAA	1.7
360 One Prime Ltd	AA	1.3
Shriram Finance Ltd	AA+	1.3
Power Finance Corporation Ltd	AAA	1.1
Can Fin Homes Ltd		0.7
Cholamandalam Investment and Finance Company Ltd	AA+	0.6
Bharti Telecom Ltd	AAA	0.2
Reverse Repo / TREPS		5.2
TREPS		5.2
Cash, Call, NCA & Primary Mkt Appln		-0.1



ASSET ALLOCATION (%)

Government Securities/ Treasury Bills	10.8
Certificate of Deposits	41.9
Commercial Papers	15.7
Corporate Bond & NCDs	26.4
Reverse Repo / TREPS	5.2
Cash, Call, NCA & Primary Mkt Appln	-0.1



RATING PROFILE (%)

Sov	10.8
Highest Investment Grade	78.4
High Investment Grade	5.5
Reverse Repo / TREPS	5.2
Cash, Call, NCA & Primary Mkt Appln	-0.1



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
16-05-2025	5.3080	5.3080
Quarterly IDCW		
11-06-2025	17.3020	17.3020
05-03-2025	7.5000	7.5000
05-12-2024	7.5000	7.5000

Sundaram Ultra Short Duration Fund

An open-ended ultra-short-term debt scheme investing in instruments with Macaulay Duration of the portfolio between 3 months to 6 months

Corporate Debt Market	
Development Fund - Class	0.3
A2	
Cash and Other Net	
Current Assets	-0.3

PERFORMANCE										
Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	5.1	6.1	6.3	1Y	6.1	7.1	6.4	10,606	10,709	10,641
15D	4.6	6.1	4.9	3Y	6.2	7.4	7.0	11,972	12,388	12,245
1M	4.7	6.2	4.7	5Y	4.8	6.0	5.6	12,667	13,413	13,146
3M	4.9	6.0	4.7	10Y	5.1	6.7	6.2	16,443	19,073	18,219
6M	5.2	6.3	4.5	SI	5.8	7.7	6.3	27,458	37,630	29,856

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.SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation.The risk free Index is MIBOR Overnight 5.74.Expense Ratio for the month of Nov 30, 2025 - Regular: 1.48 and Direct: 0.23