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	Sandeep Agarwal, Kumaresh Ramakrishnan
Month End AUM	INR 2,284 Cr.
Avg. AUM	INR 2,503 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	2839.10	3137.42
IDCW	1065.69	1085.30

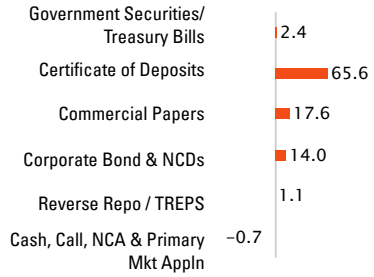
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.44 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.44 Years
Modified Duration of Portfolio	0.42 Years
YTM of Portfolio	6.58 %

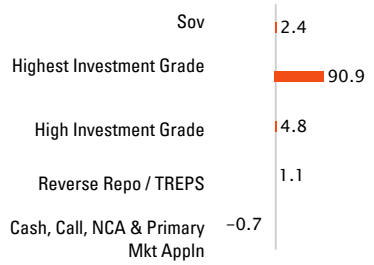
PORTFOLIO

Portfolio	Rating	%of Net Asset
Government Securities/Treasury Bills		**2.4**
T Bill	Sov	2.4
Certificate of Deposits		**65.6**
Canara Bank	A1+	9.2
Bank of Baroda	A1+	8.7
Axis Bank Ltd	A1+	8.5
Punjab National Bank	A1+	7.8
The Federal Bank Ltd	A1+	5.3
Union Bank of India	A1+	4.3
Small Industries Development Bank of India	A1+	4.3
National Bank for Agriculture & Rural Development	A1+	4.2
Indian Bank	A1+	3.8
HDFC Bank Ltd	A1+	3.2
Kotak Mahindra Bank Ltd	A1+	3.2
Export Import Bank of India	A1+	3.2
Commercial Papers		**17.6**
Pilani Investment and Industries Corporation Ltd.	A1+	4.2
Tata Projects Ltd	A1+	2.2
Small Industries Development Bank of India	A1+	2.1
IGH Holdings Private Limited	A1+	2.1
IIFL Finance Ltd		1.5
Infina Finance Pvt Ltd	A1+	1.5
JM Financial Services Ltd	A1+	1.3
ICICI Securities Ltd	A1+	1.0
Muthoot Finance Ltd	A1+	0.8
LIC Housing Finance Ltd	A1+	0.8
Corporate Bond & NCDs		**14.0**
Small Industries Development Bank of India	AAA	2.2
REC LTD	AAA	1.8
Muthoot Finance Ltd	AA+	1.8
360 One Prime Ltd	AA	1.4
LIC Housing Finance Ltd	AAA	1.1
TVS Credit Services Ltd	AA+	1.1
Power Finance Corporation Ltd	AAA	1.1
National Bank for Agriculture & Rural Development	AAA	1.1
HDB Financial Services Ltd	AAA	1.1
Bharti Telecom Ltd	AAA	0.9
Cholamandalam Investment and Finance Company Ltd	AA+	0.6
Reverse Repo / TREPS		**1.1**
TREPS		1.1
Cash, Call, NCA & Primary Mkt Appln		**-0.7**
Corporate Debt Market Development Fund - Class A2		0.3
Cash and Other Net Current Assets		-1.0

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
23-07-2026	13.4520	13.4520
27-04-2026	13.4580	13.4580
23-01-2026	16.1430	16.1430

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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	5.8	7.1	5.5	1Y	5.1	6.5	4.2	10,512	10,647	10,421
15D	6.2	7.8	3.5	3Y	6.0	7.2	6.3	11,899	12,319	12,019
1M	5.0	5.9	3.3	5Y	5.2	6.5	5.7	12,903	13,683	13,177
3M	6.0	7.0	4.6	10Y	4.9	6.5	6.0	16,126	18,860	17,858
6M	5.8	7.2	4.5	SI	5.8	7.6	6.2	28,418	39,291	30,666

Past performance may or may not be sustained in future. Returns/investment value are as of Jul 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 Jul 31, 2026.SIP values are in rupees. Performance Analysis on annualized basis except Beta. The risk free Index is MIBOR Overnight 5.25.Expense Ratio for the month of Jul 31, 2026 - Regular: 1.25 and Direct: 0.19 ++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 130.17 Lakhs. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Ultra Short Duration Debt Index A-I **Additional Benchmark** CRISIL 1Y Tbill.

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