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

FUND FEATURES					
Category	Ultra Short Duration Fund				
Fund Managers	Dwijendra Srivastava,Sandeep Agarwal				
Month End AUM	INR 2,237 Cr.				
Avg. AUM	INR 2,303 Cr.				
Inception Date	Dec 28, 2007				
Benchmark (Tier I)	Nifty Ultra Short Duration Debt Index A-I				
Additional Benchma	rk CRISIL 1Y Tbill				
Plans	Regular/Direct				
Options	Growth/IDCW				
Minimum Amount	INR 1000/-& Multiple of INR 1/-				
SIP / STP / SWP	Available				
Exit Load	Nil				

IDCW	1067.80	1077.80				
RATIO (ANNUALISED)						
Average Matur	ity of Portfolio	0.50 Years				
Weighted Average Maturity of PTCs -						
Macaulay Dura	ntion of Portfolio	0.49 Years				
Modified Dura	tion of Portfolio	0.45 Years				

(X) NET ASSET VALUE (NAV)

Regular

2732.55

Growth

YTM of Portfolio

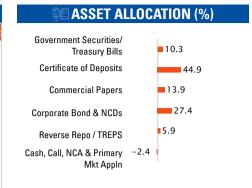
Direct

2992.95

6.32 %

PORTF	OLIO	
Portfolio	Rating	%of Net Asset
Government Securities/Treasury		
Bills		10.3
T Bill	Sov	9.6
MAHARASHTRA SDL	Sov	0.7 44.9
Certificate of Deposits HDFC Bank Ltd	A1+	7.2
Canara Bank	A1+	6.4
IndusInd Bank Ltd	A1+	4.4
The Federal Bank Ltd	A1+	3.3
Kotak Mahindra Bank Ltd	A1+	3.3
National Bank for		
Agriculture & Rural	A1+	3.1
Development		
Small Industries		
Development Bank of	A1+	2.9
India IDFC First Bank Ltd	A1+	2.6
Indian Bank	Α1+ Α1+	2.0
Axis Bank Ltd	A1+	2.2
Bank of Baroda	A1+	2.2
Export Import Bank of	4.1	
India	A1+	1.8
Punjab National Bank	A1+	1.1
Union Bank of India	A1+	1.1
IDBI Bank Ltd	A1+	1.1
Commercial Papers		13.9
Deutsche Investments	A1+	2.8
India Private Ltd Motilal Oswal Financial		
Services Ltd	A1+	2.6
HSBC InvestDirect		
Financial Services India	A1+	2.4
Limited		
Cholamandalam		
Investment and Finance	A1+	2.4
Company Ltd		
L & T Finance Ltd	A1+	2.1
LIC Housing Finance Ltd	A1+	1.1
ICICI Securities Ltd Corporate Bond & NCDs	A1+	0.4 27.4
National Bank for		27.4
Agriculture & Rural	AAA	6.5
Development		5.5
REC LTD	AAA	5.4
Small Industries		
Development Bank of	AAA	2.7
India		
ICICI Home Finance	AAA	2.2
Company Ltd		
LIC Housing Finance Ltd	AAA AA+	2.0
Muthoot Finance Ltd HDB Financial Services	AA+	1.8
Ltd	AAA	1.8
Cholamandalam		
Investment and Finance	AA+	1.5
Company Ltd		
Shriram Finance Ltd	AA+	1.4
Power Finance	AAA	1.1
Corporation Ltd	7,7,7	
Can Fin Homes Ltd		0.7
Bharti Telecom Ltd	AAA	0.2
Reverse Repo / TREPS		5.9
TREPS		4.3 1.6
Reverse Repo Cash, Call, NCA & Primary Mkt		
Appin		-2.4
Corporate Debt Market		
Development Fund - Class		0.3
A2		
Cash and Other Net		-2.7







প্রভাই 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				

www.sundarammutual.com Sundaram Mutual Fund October 2025 Page 44

Sundaram Ultra Short Duration Fund





Current Assets

% PERFORMANCE										
Near-term performance				Long-Term Performance			₹ 10,000 Invested			
Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Period	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	4.7	5.3	2.0	1Y	6.1	7.1	6.6	10,614	10,715	10,665
15D	4.3	5.4	3.3	3Y	6.2	7.4	7.1	11,982	12,397	12,275
1M	4.8	5.8	4.4	5Y	4.8	6.0	5.6	12,647	13,391	13,138
3M	4.7	5.8	4.2	10Y	5.1	6.7	6.2	16,491	19,095	18,256
6M	5.4	6.5	5.2	SI	5.8	7.7	6.3	27,351	37,439	29,740

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. 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 Oct 31, 2025 - Regular: 1.48 and Direct: 0.23

www.sundarammutual.com Sundaram Mutual Fund October 2025 Page 45