

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 1,817 Cr.
Avg. AUM	INR 1,945 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	2797.13	3082.03
IDCW	1063.21	1079.61

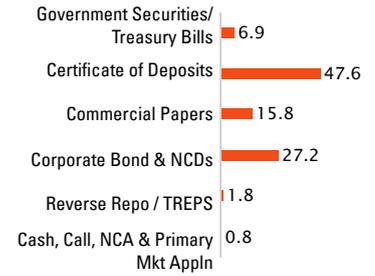
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.57 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	0.46 Years
Modified Duration of Portfolio	0.45 Years
YTM of Portfolio	7.03 %

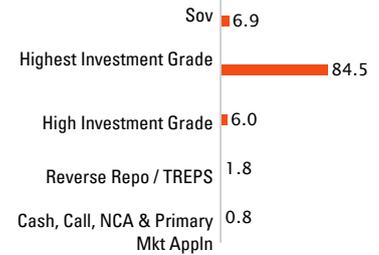
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		6.9
T Bill	Sov	6.9
Certificate of Deposits		47.6
HDFC Bank Ltd	A1+	6.6
Canara Bank	A1+	6.2
Punjab National Bank	A1+	5.6
Union Bank of India	A1+	5.3
Kotak Mahindra Bank Ltd	A1+	5.3
Axis Bank Ltd	A1+	4.0
Bank of Baroda	A1+	3.2
Small Industries Development Bank of India	A1+	3.1
Indian Bank	A1+	2.6
The Federal Bank Ltd	A1+	2.6
National Bank for Agriculture & Rural Development	A1+	1.8
Export Import Bank of India	A1+	1.3
Commercial Papers		15.8
IIFL Finance Ltd	A1+	2.7
Reliance Industries Ltd	A1+	2.7
Birla Group Holdings Pvt Ltd	A1+	2.6
Cholamandalam Investment and Finance Company Ltd	A1+	1.9
Infina Finance Pvt Ltd	A1+	1.8
Reliance Retail Ventures Ltd	A1+	1.4
JM Financial Services Ltd	A1+	1.4
ICICI Securities Ltd	A1+	1.3
Corporate Bond & NCDs		27.2
National Bank for Agriculture & Rural Development	AAA	6.9
Small Industries Development Bank of India	AAA	3.3
LIC Housing Finance Ltd	AAA	2.5
Muthoot Finance Ltd	AA+	2.2
REC LTD	AAA	2.2
HDB Financial Services Ltd	AAA	2.2
360 One Prime Ltd	AA	1.7
TVS Credit Services Ltd	AA+	1.4
Shriram Finance Ltd	AAA	1.4
Power Finance Corporation Ltd	AAA	1.4
Bharti Telecom Ltd	AAA	1.4
Cholamandalam Investment and Finance Company Ltd	AA+	0.7
Reverse Repo / TREPS		1.8
TREPS		1.8
Cash, Call, NCA & Primary Mkt Appln		0.8
Cash and Other Net Current Assets		0.4
Corporate Debt Market Development Fund - Class A2		0.4

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	17.3020	17.3020
05-03-2025	7.5000	7.5000
05-12-2024	7.5000	7.5000

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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	-0.1	1.6	-0.1	1Y	5.2	6.5	4.6	10,516	10,648	10,462
15D	1.7	3.4	1.8	3Y	6.0	7.2	6.5	11,904	12,332	12,085
1M	6.7	8.6	3.9	5Y	5.0	6.3	5.6	12,791	13,567	13,154
3M	5.6	7.3	4.2	10Y	4.9	6.6	6.0	16,214	18,922	17,965
6M	4.8	6.3	3.9	SI	5.8	7.6	6.2	27,998	38,607	30,311

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. SIP values are in rupees. Performance Analysis on annualized basis except Beta and Correlation. The risk free Index is MIBOR Overnight 5.19. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.37 and Direct: 0.22 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.