

An open ended medium term debt scheme investing in Debt & Money Market instruments such that the macaulay duration of the portfolio is between 3 and 4 years. Portfolio macaulay duration under anticipated adverse situation is 1 year to 4 years.

FUND CHARACTERISTICS/ HIGHLIGHTS

- Invests primarily in a mix of AAA & AA rated Corporate bonds and Government securities.
- The aim is to generate returns through both accrual and capital appreciation.

CURRENT PORTFOLIO STRATEGY & POSITIONING

- The fund focuses primarily on providing accrual income by investing in high-quality short to medium-term bonds/government securities.
- Allocation to long maturity bonds is to take advantage of short-term market opportunities.
- The objective is to generate an attractive return commensurate with the risk profile.

TARGET INVESTORS

- Investors seeking accrual income and capital appreciation over the medium term.

TOP 5 HOLDINGS

Name	Rating	Weight (%)
6.48% Central Govt Sec 06/10/2035	Sovereign	19.7
7.00% TN State Govt Sec 12/03/2029	Sovereign	14.4
7.44% TN State Govt Sec 20/03/2034	Sovereign	6.6
6.79% Central Govt Sec 06/10/2035	Sovereign	5.7
SIDBI	CRISIL AAA	5.7

PORTFOLIO RATING BREAK- UP (%)

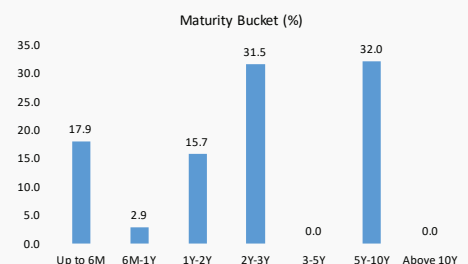
Particulars	Weight (%)
Sovereign	46.5
AAA	22.8
AA	18.6
Cash & Others	12.2

PRC METRICS

Scheme Code	Scheme Name	CRV (Credit Risk Value) 27/02/2026	Duration	CRV Threshold	SID PRC	Current PRC
SUNBDS	Medium Term Bond Fund	12.30	3.33	NA	C3	A3



MATURITY BUCKET (%)





Performance - Regular Plan

Period	Sundaram Medium Duration Fund (%)	Nifty Medium Duration Debt Index A-III (TIER I) (%)	CRISIL 10 Yr T- Bill Additional Benchmark (%)	Sundaram Medium Duration Fund (₹)	Nifty Medium Duration Debt Index A-III (TIER I) (₹)	CRISIL 10 Yr T- Bill Additional Benchmark (₹)
Last 1 year	5.3	7.4	5.6	10,531	10,740	10,561
Last 3 years	5.9	7.7	8.0	11,867	12,498	12,603
Last 5 years	4.3	6.2	5.5	12,332	13,516	13,092
Since Inception	7.2	-	-	70,632	-	-

Source: Value Research and In-house. Past performance may or may not be sustained in future. Returns/ investment value are as of February 27, 2026. Returns are on a compounded annual basis for period more than one year and simple annualized basis for up to one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹10,000 invested at inception is as on February 27, 2026.

SCHEME FACTS & FEATURES

Inception	December 1997	Benchmark	Tier I: Nifty Medium Duration Debt Index A-III
Month End AUM	₹ 35 Cr. (February 27, 2026)	Fund Managers	Mr. Dwijendra Srivastava Mr. Sandeep Agarwal
Average AUM	₹ 35 Cr. (for the month of February 2026)	Plan	Regular and Direct
Minimum Initial Investment	For both Regular and Direct plans ₹5,000	Option	Growth & IDCW (Payout, Reinvestment, Transfer)
Exit Load	Nil		

PERFORMANCE DETAILS OF OTHER FUNDS (REGULAR PLAN) JOINTLY MANAGED BY DWIJENDRA SRIVASTAVA & SANDEEP AGARWAL

Scheme Name	1 year (%)		3 years (%)		5 years (%)	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Sundaram Short Term Debt Fund	7.0	6.9	7.4	7.3	7.4	6.0
Sundaram Debt Oriented Hybrid Fund	5.0	8.3	7.1	9.2	7.2	7.6
Sundaram Low Duration Fund - Regular Plan	6.4	6.9	6.8	7.3	7.2	6.0
Sundaram Overnight Fund - Regular Plan	5.5	5.6	6.2	6.4	5.4	5.5
Sundaram Ultra Short Term Fund - Regular Plan	5.7	6.7	6.1	7.3	5.0	6.2
Sundaram Medium Term Bond Fund - Regular Plan	5.3	7.4	5.9	7.7	4.3	6.2

Number of Funds Managed by Mr. Sandeep Aggarwal: 12
Number of Funds Managed by Mr. Dwijendra Srivastava: 15

Source: In-house Computation, Data as on February 27, 2026. Past performance may or may not be sustained in the future and may not necessarily serve as a basis for comparison with other investments. · Period for which scheme's performance has been provided is computed basis last day of the previous month. Returns are computed using the NAV of Regular Plan - Growth Option, Top & bottom by 5 year period.

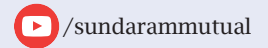
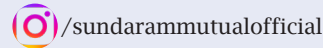
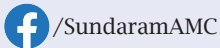
This product is suitable for investors who are seeking*

- Income and Capital appreciation by investing in a portfolio comprising of fixed income securities with Macaulay Duration between 3 and 4 years.

**Investors should consult their financial advisers if in doubt about whether the product is suitable for them.*

Sundaram Medium Duration Fund	TIER I: NIFTY Medium Duration Debt Index A-III
<p>RISKOMETER The risk of the scheme is Moderate</p>	<p>RISKOMETER The risk of the benchmark is Moderate</p>

For more details, consult your Mutual Fund Distributor. You can also call us on 1860 425 7237 or visit www.sundarammutual.com.



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.