



SUNDARAM Medium Duration Fund

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.



SUNDARAM MUTUAL
— Sundaram Finance Group —

PRODUCT SNAPSHOT

APRIL 2025

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.

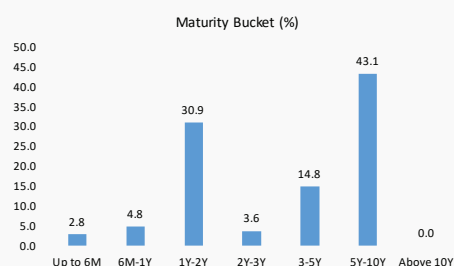
TOP 5 HOLDINGS

Name	Rating	Weight (%)
7.10% G-Sec 08/04/2034	Sovereign	37.4
5.74% G-Sec 15/11/2026	Sovereign	23.7
7.37% G-Sec 23/10/2028	Sovereign	12.4
7.44% G-Sec 20/03/2034	Sovereign	5.7
Bharti Telecom Ltd	CRISIL AA+	4.8

PORTFOLIO RATING BREAK-UP (%)

Particulars	Weight (%)
Sovereign	81.6
AAA	2.4
AA	13.2
Cash & Others	2.8

MATURITY BUCKET (%)



YTM of Portfolio

6.5%



Macaulay Duration

4.0 Years



Modified Duration

3.9 Years



Average Maturity

5.0 Years



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Sundaram Asset Management Company Limited



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	8.2	10.2	12.6	10,817	11,020	11,258
Last 3 years	5.5	7.0	8.6	11,736	12,248	12,801
Last 5 years	4.7	6.9	5.6	12,575	13,957	13,103
Since Inception	7.3	-	-	68,741	-	-

Source: Value Research and In-house. Past performance may or may not be sustained in future. Returns/ investment value are as of April 30, 2025. 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 April 30, 2025.

SCHEME FACTS & FEATURES

Inception	December 1997	Benchmark	Tier I: Nifty Medium Duration Debt Index A-III
Month End AUM	₹ 42 Cr. (April 30, 2025)	Fund Managers	Mr. Dwijendra Srivastava Mr. Sandeep Agarwal
Average AUM	₹ 44 Cr. (for the month of April 2025)	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

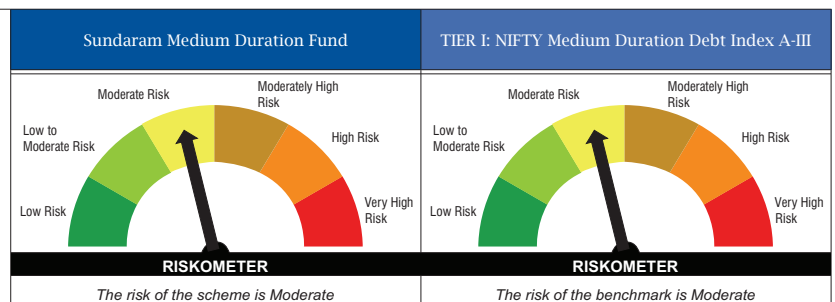
Scheme Name	1 year (%)		3 years (%)		5 years (%)	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Sundaram Debt Oriented Hybrid Fund	9.0	10.3	8.1	9.0	9.6	9.2
Sundaram Short Term Debt Fund	9.3	8.6	7.0	6.9	8.3	6.3
Sundaram Low Duration Fund - Regular Plan	7.7	7.8	6.5	6.9	7.3	5.9
Sundaram Overnight Fund - Regular Plan	6.5	6.6	6.3	6.4	5.0	5.1
Sundaram Ultra Short Term Fund - Regular Plan	6.6	7.7	5.9	7.1	4.7	5.9
Sundaram Medium Term Bond Fund - Regular Plan	8.2	10.2	5.5	7.0	4.7	6.9

Source: In-house Computation, Data as on April 30, 2025. 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.

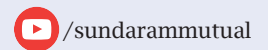
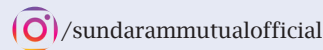
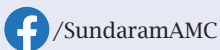
This product is suitable for investors who are seeking*

- 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.*



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.