

Sundaram Banking & PSU Fund

An open-ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Banking & PSU Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi
Month End AUM	INR 278 Cr.
Avg. AUM	INR 274 Cr.
Inception Date	Dec 29, 2004
Benchmark (Tier I)	Nifty Banking & PSU Debt Index A-II
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	For first investment - Rs 5,000 and multiples of Rs. 1 thereafter
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	44.68	45.37
IDCW	11.32	11.29

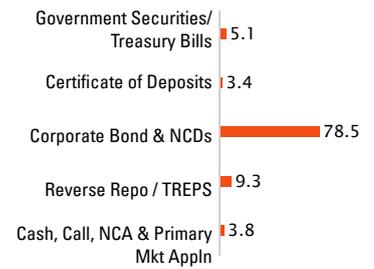
RATIO (ANNUALISED)

Average Maturity of Portfolio	2.57 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	2.21 Years
Modified Duration of Portfolio	2.07 Years
YTM of Portfolio	7.30 %

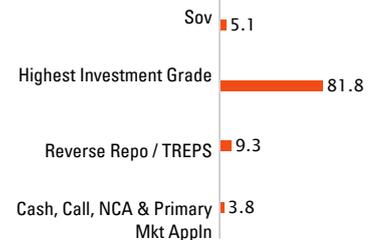
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		5.1
Central Government Securities	Sov	3.3
Karnataka State Government Securities	Sov	1.8
Certificate of Deposits		3.4
Union Bank of India	A1+	3.4
Corporate Bond & NCDs		78.5
National Bank for Agriculture & Rural Development	AAA	10.8
Power Finance Corporation Ltd	AAA	10.6
HDFC Bank Ltd	AAA	9.0
National Housing Bank	AAA	7.2
Export Import Bank of India	AAA	7.2
Small Industries Development Bank of India	AAA	7.1
Indian Oil Corporation Ltd	AAA	5.4
Indian Railway Finance Corporation Ltd	AAA	5.4
Bajaj Finance Ltd	AAA	5.3
State Bank of India	AAA	3.5
REC LTD	AAA	3.2
HDB Financial Services Ltd	AAA	1.8
Bharti Telecom Ltd	AAA	1.8
Reverse Repo / TREPS		9.3
TREPS		9.3
Cash, Call, NCA & Primary Mkt Appln		3.8
Cash and Other Net Current Assets		3.3
Corporate Debt Market Development Fund - Class A2		0.5

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Monthly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
16-05-2025	0.0680	0.0680

PERFORMANCE

Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	4.6	4.8	4.6	10,456	10,485	10,462
3Y	6.9	6.7	6.5	12,209	12,150	12,085
5Y	5.6	5.6	5.6	13,137	13,158	13,154
10Y	6.4	6.8	6.0	18,596	19,244	17,965
SI	7.3	7.4	6.1	44,678	45,622	35,288

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. Expense Ratio for the month of Apr 30, 2026 - Regular: 0.42 and Direct: 0.27 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.