

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 272 Cr.
Avg. AUM	INR 276 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	44.47	45.15
IDCW	11.27	11.24

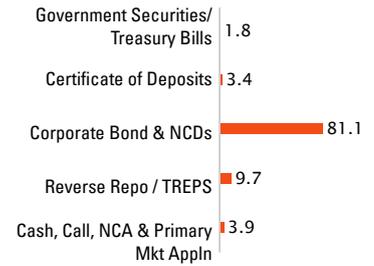
RATIO (ANNUALISED)

Average Maturity of Portfolio	2.34 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	2.04 Years
Modified Duration of Portfolio	1.91 Years
YTM of Portfolio	7.41 %

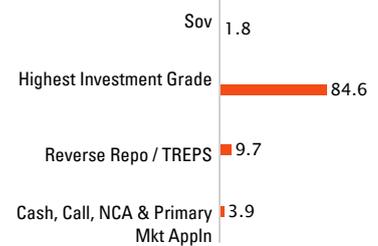
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		1.8
Karnataka State Government Securities	Sov	1.8
Certificate of Deposits		3.4
Union Bank of India	A1+	3.4
Corporate Bond & NCDs		81.1
Indian Oil Corporation Ltd	AAA	11.0
National Bank for Agriculture & Rural Development	AAA	11.0
Power Finance Corporation Ltd	AAA	10.8
HDFC Bank Ltd	AAA	9.2
National Housing Bank	AAA	7.4
Export Import Bank of India	AAA	7.3
Indian Railway Finance Corporation Ltd	AAA	5.5
Bajaj Finance Ltd	AAA	5.4
State Bank of India	AAA	3.6
REC LTD	AAA	3.3
Small Industries Development Bank of India	AAA	2.9
HDB Financial Services Ltd	AAA	1.8
Bharti Telecom Ltd	AAA	1.8
Reverse Repo / TREPS		9.7
TREPS		9.7
Cash, Call, NCA & Primary Mkt Appln		3.9
Cash and Other Net Current Assets		3.4
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	5.6	5.6	5.3	10,556	10,561	10,530
3Y	7.0	6.9	6.7	12,267	12,206	12,136
5Y	5.6	5.7	5.6	13,114	13,182	13,158
10Y	6.4	6.8	6.1	18,613	19,331	18,034
SI	7.3	7.4	6.1	44,467	45,405	35,176

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 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 Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 0.44 and Direct: 0.27 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.