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.



FUND FEATURES					
Banking & PSU Fund					
Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi					
INR 404 Cr.					
INR 402 Cr.					
Dec 29, 2004					
Nifty Banking & PSU Debt Index A-II					
k CRISIL 1Y Tbill					
Regular/Direct					
Growth/IDCW					
For first investment - Rs 5,000 and multiples of Rs. 1 thereafter					
Available					
Nil					

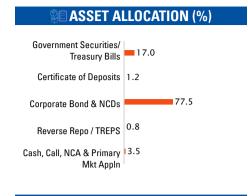
	Regular	Direct				
Growth	44.03	44.67				
IDCW	11.12					
🔯 RATIO (ANNUALISED)						
Average Maturity of Po	4.81 Years					
Weighted Average Maturity of PTCs -						
Macaulay Duration of	3.72 Years					
Modified Duration of P	3.41 Years					

6.74 %

YTM of Portfolio

(\$\overline{\mathbb{X}}\) NET ASSET VALUE (NAV)

PORTFO	OLIO_	
Portfolio	Rating	%of Net Asse
Government Securities/Treasury		17.0
Bills		17.0
Central Government	Sov	13.1
Securities	•	
Government	Sov	2.6
Karnataka State	Sov	1.3
Government Securities		1.2
Certificate of Deposits		1.4
Export Import Bank of India	A1+	1.2
Corporate Bond & NCDs		77.!
REC LTD	AAA	8.0
National Bank for	AAA	0.0
Agriculture & Rural	AAA	7.0
Development	777	,.,
Indian Oil Corporation Ltd	AAA	7.0
Power Finance		
Corporation Ltd	AAA	7.
HDFC Bank Ltd	AAA	6.3
Small Industries	,,,,,	•
Development Bank of	AAA	6.3
India		
National Housing Bank	AAA	6.3
Housing & Urban		
Development Corporation	AAA	6.3
Ltd		
Power Grid Corporation of	AAA	5.0
India Ltd	AAA	0.0
Export Import Bank of	AAA	3.5
India	AAA	3.0
Indian Railway Finance	AAA	3.5
Corporation Ltd		
Bajaj Finance Ltd	AAA	3.
HDB Financial Services	ΔΔΔ	2.
Ltd		
State Bank of India	AAA	2.
Reverse Repo / TREPS		0.
TREPS		0.8
Cash, Call, NCA & Primary Mkt Appln		3.5
Cash and Other Net		
Current Assets		3.2
Corporate Debt Market		
Development Fund - Class		0.3
A2		0





ଞ୍ଚଳ RECENT 3 IDCW (REGULAR PLAN)							
Monthly IDCW							
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)					
16-05-2025	0.0680	0.0680					

% PERFORMANCE								
	Long-Term Performance				₹ 10,000 Invest	ed		
Period	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)		
1Y	8.0	7.7	6.6	10,803	10,769	10,665		
3Y	7.6	7.4	7.1	12,477	12,405	12,275		
5Y	5.7	5.7	5.6	13,165	13,212	13,138		
10Y	6.7	7.0	6.2	19,061	19,686	18,256		
SI	7.4	7.5	6.1	44,029	44,893	34,624		

Past performance may or may not be sustained in future. Returns/investment value are as of Oct 31, 2025. 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 Oct 31, 2025. Expense Ratio for the month of Oct 31, 2025 - Regular: 0.41 and Direct: 0.27

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