Sundaram Low Duration Fund

An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 and 12 months

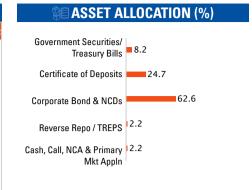
FUND FEATURES					
Category Low Duration Fund					
Fund Managers	Dwijendra Srivastava,Sandeep Agarwal				
Month End AUM	INR 397 Cr.				
Avg. AUM	INR 441 Cr.				
Inception Date	Sep 14, 2004				
Benchmark (Tier I)	Nifty Low Duration Debt Index A-I				
Additional Benchmark CRISIL 1Y Tbill					
Plans	Regular/Direct				
Options	Growth/IDCW				
Minimum Amount	INR 1000/-& Multiple of INR 1/-				
SIP / STP / SWP	Available				
Exit Load	Nil				

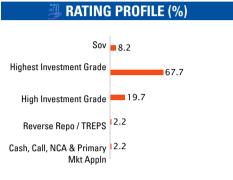
🐧 NET ASSET VALUE (NAV)						
Regular Direct						
Growth	3531.87	3796.46				
IDCW	1094.79	1110.64				

🕲 RATIO (ANNUALISED)					
Average Maturity of Portfolio	1.08 Years				
Weighted Average Maturity of PTCs -					
Macaulay Duration of Portfolio	1.01 Years				
Modified Duration of Portfolio	0.96 Years				
YTM of Portfolio	6.62 %				

portfolio 🏚					
Portfolio	Rating	%of Net Asset			
Government Securities/Treasury		8.2			
Bills	C				
T Bill Tamil Nadu State	Sov	6.2			
Government Securities	Sov	1.3			
Central Government	_				
Securities	Sov	0.8			
Certificate of Deposits		24.7			
Bank of Baroda	A1+	6.2			
HDFC Bank Ltd	A1+	6.2			
Canara Bank	A1+	3.7			
National Bank for		0.7			
Agriculture & Rural	A1+	3.7			
Development Small Industries					
Development Bank of	A1+	2.5			
India	All	2.0			
Export Import Bank of	4.1	0.5			
India	A1+	2.5			
Corporate Bond & NCDs		62.6			
REC LTD	AAA	10.1			
National Bank for					
Agriculture & Rural	AAA	6.4			
Development Small Industries					
Development Bank of	ΑΑΑ	6.4			
India	AAA	0.4			
Jamnagar Utilities and					
Power Pvt Ltd	AAA	6.3			
Can Fin Homes Ltd		6.1			
Bharti Telecom Ltd	AAA	5.2			
Shriram Finance Ltd	AA+	3.8			
Muthoot Finance Ltd	AA+	3.4			
PNB Housing Finance Ltd		2.6			
HDB Financial Services	AAA	2.6			
Power Finance					
Corporation Ltd	AAA	2.5			
JM Financial Products Ltd	AA	2.5			
Godrej Industries Ltd	AA+	2.3			
LIC Housing Finance Ltd	AAA	1.3			
Cholamandalam					
Investment and Finance	AA+	1.3			
Company Ltd					
Reverse Repo / TREPS TREPS		2.2 2.2			
Cash, Call, NCA & Primary Mkt					
Appln		2.2			
Cash and Other Net		1.9			
Current Assets		1.9			
Corporate Debt Market		_			
Development Fund - Class		0.3			
A2					





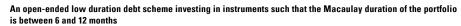


Wollding IDOV								
	Individual	Non-Individual						
Record Date	Quantum	Quantum						
	(INR per unit)	(INR per unit)						
16-05-2025	6.3410	6.3410						
Quarterly IDCW								
11-06-2025	21.0770	21.0770						
05-03-2025	7.5000	7.5000						
05-12-2024	7.5000	7.5000						

⊜É RECENT 3 IDCW (REGULAR PLAN)

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Sundaram Low Duration Fund





Serior Performance										
	Near-term performance			Long-Term Performance		₹ 10,000 Invested				
Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Period	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	4.8	4.8	2.0	1Y	7.1	7.3	6.6	10,705	10,735	10,665
15D	4.7	5.2	3.3	3Y	7.0	7.4	7.1	12,236	12,404	12,275
1M	5.7	5.8	4.4	5Y	7.0	5.8	5.6	14,058	13,279	13,138
3M	5.3	5.7	4.2	10Y	5.9	6.6	6.2	17,770	19,040	18,256
6M	6.1	6.5	5.2		7.1	7.4	6.1	42,360	45,536	34,877

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: 1.15 and Direct: 0.4

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