

# 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



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Low Duration Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal
<b>Month End AUM</b>	INR 436 Cr.
<b>Avg. AUM</b>	INR 456 Cr.
<b>Inception Date</b>	Sep 14, 2004
<b>Benchmark (Tier I)</b>	Nifty Low Duration Debt Index A-I
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 1000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	3588.80	3870.19
<b>IDCW</b>	1095.76	1115.25

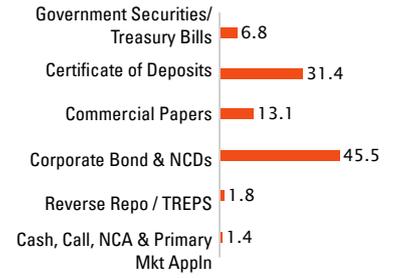
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	1.04 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	1.00 Years
<b>Modified Duration of Portfolio</b>	0.96 Years
<b>YTM of Portfolio</b>	7.54 %

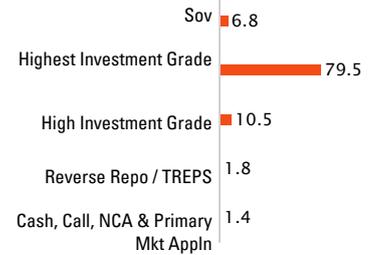
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>6.8</b>
T Bill	Sov	5.7
Tamil Nadu State Government Securities	Sov	1.2
<b>Certificate of Deposits</b>		<b>31.4</b>
Bank of Baroda	A1+	9.8
HDFC Bank Ltd	A1+	5.4
Export Import Bank of India	A1+	5.4
Punjab National Bank	A1+	4.3
IndusInd Bank Ltd	A1+	2.2
Small Industries Development Bank of India	A1+	2.2
Canara Bank	A1+	1.1
National Bank for Agriculture & Rural Development	A1+	1.1
<b>Commercial Papers</b>		<b>13.1</b>
IIFL Finance Ltd	A1+	4.5
Embassy Office Parks REIT	A1+	4.3
Muthoot Finance Ltd	A1+	3.2
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	1.1
<b>Corporate Bond &amp; NCDs</b>		<b>45.5</b>
Small Industries Development Bank of India	AAA	6.9
National Bank for Agriculture & Rural Development	AAA	6.9
Jamnagar Utilities and Power Pvt Ltd	AAA	5.7
Bharti Telecom Ltd	AAA	4.6
REC LTD	AAA	4.5
Can Fin Homes Ltd	AAA	4.1
Muthoot Finance Ltd	AA+	3.1
PNB Housing Finance Ltd		2.3
JM Financial Products Ltd	AA	2.3
Godrej Industries Ltd	AA+	2.1
Export Import Bank of India	AAA	1.1
LIC Housing Finance Ltd	AAA	1.1
360 One Prime Ltd	AA	0.7
<b>Reverse Repo / TREPS</b>		<b>1.8</b>
TREPS		1.8
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>1.4</b>
Cash and Other Net		1.1
Current Assets		
Corporate Debt Market Development Fund - Class A2		0.3

## ASSET ALLOCATION (%)



## RATING PROFILE (%)



## RECENT 3 IDCW (REGULAR PLAN)

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

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## PERFORMANCE

Period	Near-term performance			Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark (%)		Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	6.0	10.0	1.5	1Y	5.7	6.5	5.3	10,569	10,646	10,530
15D	2.7	6.5	2.3	3Y	6.6	7.2	6.7	12,102	12,313	12,136
1M	1.2	4.3	2.5	5Y	7.1	6.0	5.6	14,103	13,398	13,158
3M	3.2	5.0	3.4	10Y	5.7	6.6	6.1	17,482	18,892	18,034
6M	4.2	5.4	4.0	SI	7.0	7.4	6.0	43,043	46,532	35,433

**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: 1.21 and Direct: 0.4 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.