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

Category	Low Duration Fund
Fund Managers	Sandeep Agarwal, Kumaresh Ramakrishnan
Month End AUM	INR 433 Cr.
Avg. AUM	INR 401 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	3667.80	3965.33
IDCW	1092.09	1114.31

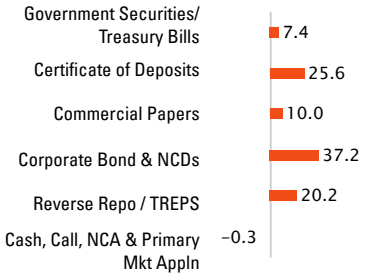
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.73 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.69 Years
Modified Duration of Portfolio	0.65 Years
YTM of Portfolio	6.64 %

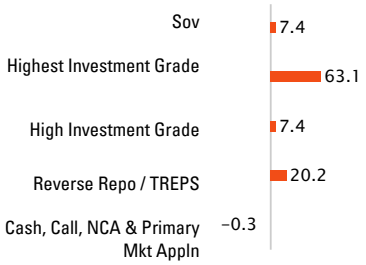
PORTFOLIO

Portfolio	Rating	%of Net Asset
Government Securities/Treasury Bills		**7.4**
T Bill	Sov	6.2
Tamil Nadu State Government Securities	Sov	1.2
Certificate of Deposits		**25.6**
Bank of Baroda	A1+	5.6
Export Import Bank of India	A1+	5.6
Canara Bank	A1+	5.5
IndusInd Bank Ltd	A1+	2.3
Small Industries Development Bank of India	A1+	2.2
Indian Bank	A1+	2.2
Union Bank of India	A1+	2.2
Commercial Papers		**10.0**
Embassy Office Parks REIT	A1+	4.4
IIFL Finance Ltd		2.3
Muthoot Finance Ltd	A1+	2.2
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	1.1
Corporate Bond & NCDs		**37.2**
National Bank for Agriculture & Rural Development	AAA	6.9
Jamnagar Utilities and Power Pvt Ltd	AAA	5.8
REC LTD	AAA	4.6
Small Industries Development Bank of India	AAA	3.5
Muthoot Finance Ltd	AA+	3.1
Bharti Telecom Ltd	AAA	2.3
PNB Housing Finance Ltd		2.3
Can Fin Homes Ltd	AAA	2.1
Godrej Industries Ltd	AA+	2.1
JM Financial Products Ltd	AA	1.5
Export Import Bank of India	AAA	1.2
National Bank for Financing Infrastructure and Development	AAA	1.2
360 One Prime Ltd	AA	0.7
Reverse Repo / TREPS		**20.2**
TREPS		20.2
Cash, Call, NCA & Primary Mkt Appln		**-0.3**
Corporate Debt Market Development Fund - Class A2		0.3
Cash and Other Net Current Assets		-0.7

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
23-07-2026	13.7790	13.7790
27-04-2026	13.7830	13.7830
23-01-2026	16.5550	16.5550

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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	6.4	7.1	5.5	1Y	5.2	6.1	4.2	10,523	10,614	10,421
15D	5.9	7.8	3.5	3Y	6.6	7.1	6.3	12,099	12,283	12,019
1M	5.2	5.6	3.3	5Y	7.3	6.2	5.7	14,249	13,535	13,177
3M	6.5	7.0	4.6	10Y	5.7	6.5	6.0	17,388	18,764	17,858
6M	5.8	6.8	4.5	SI	7.0	7.4	6.0	43,991	47,650	35,963

Past performance may or may not be sustained in future. Returns/investment value are as of Jul 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 Jul 31, 2026.Expense Ratio for the month of Jul 31, 2026 - Regular: 0.99 and Direct: 0.34 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. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Low Duration Debt Index A-I **Additional Benchmark** CRISIL 1Y Tbill.

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