

# Sundaram Low Duration Fund

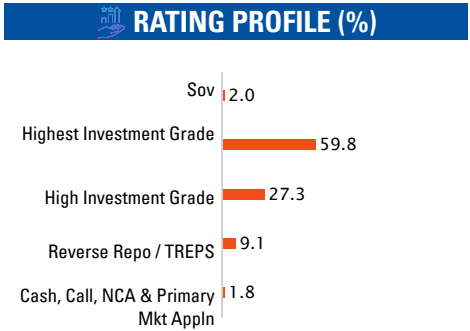
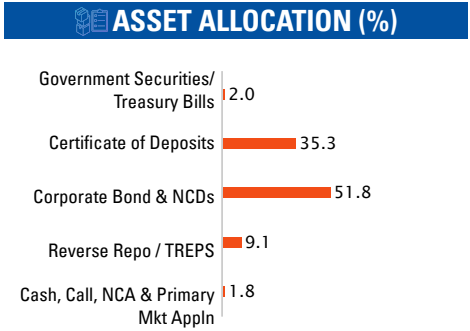
An open-ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 and 12 months

FUND FEATURES	
Category	Low Duration Fund
Fund Managers	Dwijendra Srivastava,Sandeep Agarwal
Month End AUM	INR 368 Cr.
Avg. AUM	INR 382 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	3466.35	3716.62
IDCW	1093.20	1106.14

RATIO (ANNUALISED)	
Average Maturity of Portfolio	1.01 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	0.96 Years
Modified Duration of Portfolio	0.91 Years
YTM of Portfolio	6.64 %

PORTFOLIO		
Portfolio	Rating	%of Net Asset
Government Securities/Treasury Bills		2.0
Central Government Securities	Sov	2.0
Certificate of Deposits		35.3
National Bank for Agriculture & Rural Development	A1+	6.5
Punjab National Bank	A1+	6.5
Bank of Baroda	A1+	5.3
IDFC First Bank Ltd	A1+	5.1
Indian Bank	A1+	4.0
HDFC Bank Ltd	A1+	2.6
Small Industries Development Bank of India	A1+	2.6
Export Import Bank of India	A1+	2.6
Corporate Bond & NCDs		51.8
REC LTD	AAA	6.9
Can Fin Homes Ltd		6.6
Muthoot Finance Ltd	AA+	6.4
Small Industries Development Bank of India	AAA	5.5
Shriram Finance Ltd	AA+	4.1
Bharti Telecom Ltd	AA+	3.3
HDB Financial Services Ltd	AAA	2.8
PNB Housing Finance Ltd		2.8
Power Finance Corporation Ltd	AAA	2.8
Indian Railway Finance Corporation Ltd	AAA	2.7
JM Financial Products Ltd	AA	2.7
Godrej Industries Ltd	AA+	2.5
National Bank for Agriculture & Rural Development	AAA	1.4
Cholamandalam Investment and Finance Company Ltd	AA+	1.4
Reverse Repo / TREPS		9.1
TREPS		9.1
Cash, Call, NCA & Primary Mkt Appln		1.8
Cash and Other Net Current Assets		1.5
Corporate Debt Market Development Fund - Class A2		0.3



RECENT 3 IDCW (REGULAR PLAN)		
Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
16-05-2025	6.3410	6.3410
17-04-2025	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

📈 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	5.8	4.8		2.6	1Y	7.8	7.9	7.8	10,785	10,790	10,783
	15D	6.9	5.9		4.4	3Y	6.8	7.3	7.1	12,192	12,357	12,299
	1M	6.2	7.2		5.6	5Y	7.2	5.8	5.6	14,152	13,235	13,118
				SI	7.1	7.5	6.1	41,575	44,649	34,393		

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 30, 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 Jun 30, 2025.Expense Ratio for the month of Jun 30, 2025 - Regular: 1.15 and Direct: 0.4