

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	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 369 Cr.
Avg. AUM	INR 404 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	3608.61	3894.03
IDCW	1088.04	1108.09

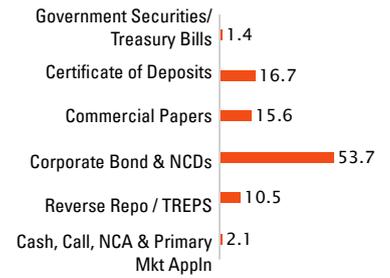
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.99 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	0.94 Years
Modified Duration of Portfolio	0.89 Years
YTM of Portfolio	7.31 %

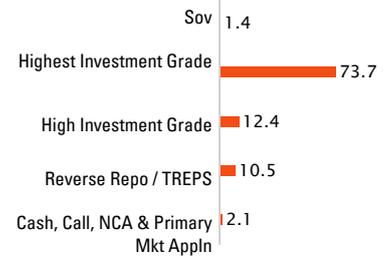
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		1.4
Tamil Nadu State Government Securities	Sov	1.4
Certificate of Deposits		16.7
Export Import Bank of India	A1+	6.4
IndusInd Bank Ltd	A1+	2.6
Small Industries Development Bank of India	A1+	2.6
Bank of Baroda	A1+	2.6
Canara Bank	A1+	1.3
National Bank for Agriculture & Rural Development	A1+	1.3
Commercial Papers		15.6
IIFL Finance Ltd	A1+	5.4
Embassy Office Parks REIT	A1+	5.1
Muthoot Finance Ltd	A1+	3.8
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	1.3
Corporate Bond & NCDs		53.7
Small Industries Development Bank of India	AAA	8.1
National Bank for Agriculture & Rural Development	AAA	8.1
Jamnagar Utilities and Power Pvt Ltd	AAA	6.8
Bharti Telecom Ltd	AAA	5.5
REC LTD	AAA	5.4
Can Fin Homes Ltd	AAA	4.9
Muthoot Finance Ltd	AA+	3.7
PNB Housing Finance Ltd		2.7
JM Financial Products Ltd	AA	2.7
Godrej Industries Ltd	AA+	2.4
Export Import Bank of India	AAA	1.4
LIC Housing Finance Ltd	AAA	1.3
360 One Prime Ltd	AA	0.8
Reverse Repo / TREPS		10.5
TREPS		10.5
Cash, Call, NCA & Primary Mkt Appln		2.1
Cash and Other Net Current Assets		1.7
Corporate Debt Market Development Fund - Class A2		0.4

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	-2.4	-1.1	-0.1	1Y	5.3	6.2	4.6	10,534	10,621	10,462
15D	-0.2	1.4	1.8	3Y	6.6	7.1	6.5	12,099	12,295	12,085
1M	6.7	7.5	3.9	5Y	7.2	6.1	5.6	14,132	13,421	13,154
3M	5.0	6.4	4.2	10Y	5.7	6.5	6.0	17,468	18,837	17,965
6M	4.4	5.7	3.9	SI	7.0	7.4	6.0	43,281	46,820	35,546

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 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 Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 1.14 and Direct: 0.4 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 includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade.