

# 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 364 Cr.                           |
| <b>Avg. AUM</b>             | INR 365 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> | 3613.62 | 3901.75 |
| <b>IDCW</b>   | 1089.55 | 1110.29 |

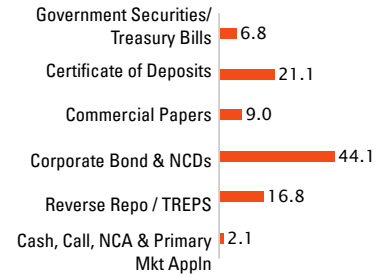
## RATIO (ANNUALISED)

|  |            |
|--|------------|
| <b>Average Maturity of Portfolio</b>       | 0.79 Years |
| <b>Weighted Average Maturity of PTCs -</b> |            |
| <b>Macaulay Duration of Portfolio</b>      | 0.75 Years |
| <b>Modified Duration of Portfolio</b>      | 0.71 Years |
| <b>YTM of Portfolio</b>                    | 7.44 %     |

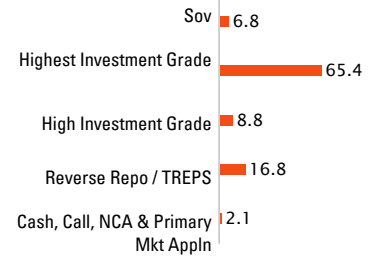
## PORTFOLIO

| Portfolio   | Rating | % of Net Asset |
|---|--------|----------------|
| <b>Government Securities/Treasury Bills</b>       |        | <b>6.8</b>     |
| T Bill  | Sov    | 5.4            |
| Tamil Nadu State Government Securities            | Sov    | 1.4            |
| <b>Certificate of Deposits</b>                    |        | <b>21.1</b>    |
| HDFC Bank Ltd                                     | A1+    | 6.7            |
| Export Import Bank of India                       | A1+    | 6.5            |
| IndusInd Bank Ltd                                 | A1+    | 2.6            |
| Small Industries Development Bank of India        | A1+    | 2.6            |
| Canara Bank                                       | A1+    | 1.3            |
| National Bank for Agriculture & Rural Development | A1+    | 1.3            |
| <b>Commercial Papers</b>                          |        | <b>9.0</b>     |
| Embassy Office Parks REIT                         | A1+    | 5.2            |
| Muthoot Finance Ltd                               | A1+    | 2.6            |
| 360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd) | A1+    | 1.3            |
| <b>Corporate Bond &amp; NCDs</b>                  |        | <b>44.1</b>    |
| National Bank for Agriculture & Rural Development | AAA    | 8.2            |
| Jamnagar Utilities and Power Pvt Ltd              | AAA    | 6.8            |
| Small Industries Development Bank of India        | AAA    | 5.5            |
| REC LTD   | AAA    | 5.4            |
| Muthoot Finance Ltd                               | AA+    | 3.7            |
| Bharti Telecom Ltd                                | AAA    | 2.8            |
| PNB Housing Finance Ltd                           |        | 2.7            |
| Godrej Industries Ltd                             | AA+    | 2.5            |
| Can Fin Homes Ltd                                 | AAA    | 2.5            |
| JM Financial Products Ltd                         | AA     | 1.8            |
| Export Import Bank of India                       | AAA    | 1.4            |
| 360 One Prime Ltd                                 | AA     | 0.8            |
| <b>Reverse Repo / TREPS</b>                       |        | <b>16.8</b>    |
| TREPS   |        | 16.8           |
| <b>Cash, Call, NCA &amp; Primary Mkt Appln</b>    |        | <b>2.1</b>     |
| 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     | 8.8                   | 6.3        | 1.8                      | 1Y     | 4.8                   | 5.7        | 4.0                     | 10,478            | 10,570     | 10,398                   |
| 15D    | 0.8                   | 1.2        | 0.3                      | 3Y     | 6.4                   | 7.0        | 6.3                     | 12,043            | 12,243     | 12,026                   |
| 1M     | 1.6                   | 2.4        | 1.6                      | 5Y     | 7.1                   | 6.0        | 5.6                     | 14,117            | 13,414     | 13,134                   |
| 3M     | 3.1                   | 4.7        | 2.7                      | 10Y    | 5.7                   | 6.5        | 6.0                     | 17,383            | 18,753     | 17,902                   |
| 6M     | 3.7                   | 5.0        | 3.3                      | SI     | 7.0                   | 7.4        | 6.0                     | 43,341            | 46,917     | 35,595                   |

**Past performance may or may not be sustained in future.** Returns/investment value are as of May 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 May 31, 2026. Expense Ratio for the month of May 31, 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. **Benchmark (Tier I)** Nifty Low Duration Debt Index A-I **Additional Benchmark** CRISIL 1Y Tbill.