

Sundaram Corporate Bond Fund

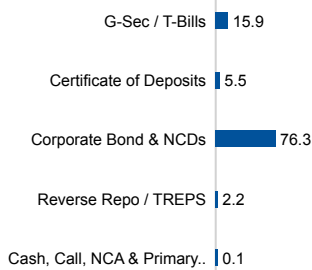
Category: : Corporate Bond Fund
Fund Type : Open ended Fund
Benchmark : CRISIL AAA Medium Term Bond Index
Fund Manager : Dwijendra Srivastava
 Sandeep Agarwal

Dwijendra Srivastava has got experience of about 20 years and is managing this fund since July 2010. Sandeep Agarwal has got 10 years of experience and managing this fund since September 2012.

Investment Objective

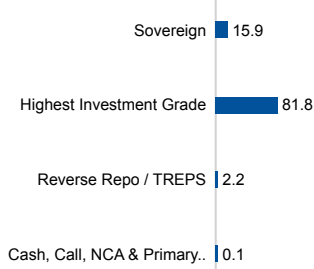
To generate income and capital appreciation by investing predominantly in AA+ and above rated corporate bonds

Asset Allocation



Average Maturity of Portfolio : 3.62 Years
Average Duration of Portfolio : 3.07 Years
YTM of Portfolio : 7.85%

Rating Profile



Average AUM : ₹ 378 Cr.
Month End AUM : ₹ 451 Cr.

Portfolio

Security	Rating	Weight
Government Securities / Treasury Bills		
Maharashtra State Development Loan	Sov	5.8
Central Government Securities	Sov	5.6
Andhra Pradesh State Development Loan	Sov	2.3
Haryana State Development Loan	Sov	2.2
Certificate of Deposits		
Vijaya Bank	A1 +	5.5
Corporate Bond & NCDs		
LIC Housing Finance Ltd	AAA	9.0
Power Finance Corporation Ltd	AAA	8.6
Export Import Bank of India	AAA	8.1
National Bank for Agricultural & Rural Development	AAA	8.0
REC Ltd	AAA	7.8
Power Grid Corporation of India Ltd	AAA	6.8
Jamnagar Utilities and Power Pvt Ltd	AAA	6.6
Indian Railway Finance Corporation Ltd	AAA	5.8
Sikka Ports and Terminals Ltd	AAA	5.5
Reliance Industries Ltd	AAA	3.4
Nuclear Power Corporation of India Ltd	AAA	2.3
NHPC Ltd	AAA	2.3
Housing Development Finance Corporation Ltd	AAA	2.3
Reverse Repo / TREPS		
Reverse Repo		2.2
Cash, Call, NCA & Primary Mkt Appln		
Cash and Other Net Current Assets		0.1

NAV*: Regular-Growth: ₹ 26.0394 Annual Dividend: ₹ 13.3300
 NAV*: Direct-Growth: ₹ 26.5406 Annual Dividend: ₹ 13.5199

Long-Term Performance Mar 19

Performance	NAV per Unit (₹)	Fund (%)	Benchmark (%)	CRISIL 10 Yr GILT (%)	Excess Points (%)
Last 1 year	24.39 (28-03-2018)	6.78	6.13	6.80	0.65
Last 3 years	20.91 (31-03-2016)	7.60	7.60	5.99	0.00
Last 5 years	16.75 (28-03-2014)	9.23	8.99	8.05	0.24
Since Inception	13.05 (23-03-2009)	7.13	8.61	5.78	-1.48

₹ 10,000 invested

Performance	Fund	Benchmark	CRISIL 10 Yr GILT
Last 1 year	10,678	10,618	10,682
Last 3 years	12,453	12,459	11,905
Last 5 years	15,546	15,383	14,727
Since Inception	19,948	22,891	17,567

Past performance may or may not be sustained in future. Returns/Investment value are as of Mar 29, 2019. Returns are on a compounded annual basis for period more than one year and absolute for one-year period and computed using NAV of Regular Plan- Growth Option. Value of ₹ 10,000 invested at inception is as on Mar 29, 2019.

Recent 3 Dividends (Regular Plan)

Monthly Dividend		
Record Date	Individual Quantum (Rs. per unit)	Non-Individual Quantum (Rs. per unit)
29-03-2019	0.0144	0.0133
22-02-2019	0.0144	0.0133
25-01-2019	0.0144	0.0133

Quarterly Dividend		
Record Date	Individual Quantum (Rs. per unit)	Non-Individual Quantum (Rs. per unit)
26-03-2019	0.1080	0.1001
20-12-2018	0.1080	0.1001
26-09-2018	0.1080	0.1001

Half Yearly Dividend		
Record Date	Individual Quantum (Rs. per unit)	Non-Individual Quantum (Rs. per unit)
26-03-2019	0.2161	0.2001
26-09-2018	0.2161	0.2001
27-03-2018	0.2167	0.0000

Annual Dividend		
Record Date	Individual Quantum (Rs. per unit)	Non-Individual Quantum (Rs. per unit)
26-03-2019	0.4322	0.4002
27-03-2018	0.4334	0.0000
27-03-2017	0.4334	0.4334