

FUND FEATURES	
Category	Money Market Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 1,835 Cr.
Avg. AUM	INR 2,060 Cr.
Inception Date	Sep 26, 2018
Benchmark (Tier I)	Nifty Money Market 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	15.48	15.59
IDCW	10.93	10.96

RATIO (ANNUALISED)	
Average Maturity of Portfolio	0.41 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.41 Years
Modified Duration of Portfolio	0.41 Years
YTM of Portfolio	6.34 %

PORTFOLIO		
Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		8.1
T Bill	Sov	4.0
Tamil Nadu State Development Loan	Sov	2.8
Gujarat State Development Loan	Sov	1.4
Certificate of Deposits		59.5
Canara Bank	A1+	10.6
Bank of Baroda	A1+	9.4
Small Industries	A1+	7.3
Development Bank of India		
Export Import Bank of India	A1+	5.9
Axis Bank Ltd	A1+	5.7
Kotak Mahindra Bank Ltd	A1+	4.0
IDBI Bank Ltd	A1+	4.0
HDFC Bank Ltd	A1+	3.9
Union Bank of India	A1+	2.4
National Bank for Agriculture & Rural Development	A1+	2.2
Bank of India	A1+	1.4
Punjab National Bank	A1+	1.3
AU Small Finance Bank Ltd	A1+	1.3
Commercial Papers		32.6
ICICI Securities Ltd	A1+	4.8
Small Industries	A1+	4.0
Development Bank of India		
ICICI Securities Primary Dealership Ltd	A1+	2.7
HDB Financial Services Ltd	A1+	2.7
Embassy Office Parks REIT	A1+	2.7
Infina Finance Pvt Ltd	A1+	2.7
Tata Projects Ltd	A1+	2.6
Cholamandalam Investment and Finance Company Ltd	A1+	2.1
Deutsche Investments India Private Ltd	A1+	1.9
LIC Housing Finance Ltd	A1+	1.4
Motilal Oswal Financial Services Ltd	A1+	1.3
Aditya Birla Money Ltd	A1+	1.3
Birla Group Holdings Pvt Ltd	A1+	1.3
HSBC InvestDirect Financial Services India Limited	A1+	1.1
Reverse Repo / TREPS		1.3
TREPS		1.3
Cash, Call, NCA & Primary Mkt Appln		-1.5
Corporate Debt Market Development Fund - Class A2		0.2
Cash and Other Net Current Assets		-1.7

ASSET ALLOCATION (%)	
Government Securities/Treasury Bills	8.1
Certificate of Deposits	59.5
Commercial Papers	32.6
Reverse Repo / TREPS	1.3
Cash, Call, NCA & Primary Mkt Appln	-1.5

RATING PROFILE (%)	
Sov	8.1
Highest Investment Grade	92.1
Reverse Repo / TREPS	1.3
Cash, Call, NCA & Primary Mkt Appln	-1.5

RECENT 3 IDCW (REGULAR PLAN)		
Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
16-05-2025	0.0560	0.0560
Quarterly IDCW		
11-06-2025	0.1880	0.1880
05-03-2025	0.0750	0.0750
05-12-2024	0.0750	0.0750

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	6.9	6.6	4.2	1Y	7.4	7.0	6.3	10,737	10,697	10,626
15D	6.7	6.4	3.2	3Y	7.3	7.3	6.9	12,355	12,347	12,210
1M	5.9	5.5	4.1	5Y	6.0	6.0	5.6	13,362	13,360	13,159
3M	5.9	5.8	4.4	10Y	-	-	-	-	-	-
6M	6.0	5.9	4.3	SI	6.2	6.0	6.1	15,482	15,325	15,400

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 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 Dec 31, 2025. Expense Ratio for the month of Dec 31, 2025 - Regular: 0.32 and Direct: 0.18.++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 22,281.92 Lakhs