

# Sundaram Money Market Fund

An open-ended debt scheme investing in money market instruments



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Money Market Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal
<b>Month End AUM</b>	INR 1,734 Cr.
<b>Avg. AUM</b>	INR 1,839 Cr.
<b>Inception Date</b>	Sep 26, 2018
<b>Benchmark (Tier I)</b>	Nifty Money Market 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>	15.79	15.91
<b>IDCW</b>	11.15	11.19

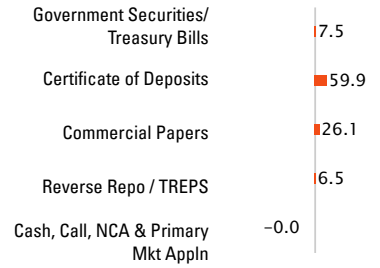
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	0.56 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	0.56 Years
<b>Modified Duration of Portfolio</b>	0.56 Years
<b>YTM of Portfolio</b>	7.67 %

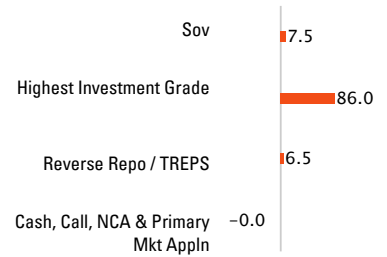
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>7.5</b>
T Bill	Sov	7.5
<b>Certificate of Deposits</b>		<b>59.9</b>
Punjab National Bank	A1+	9.5
Small Industries Development Bank of India	A1+	8.5
National Bank for Agriculture & Rural Development	A1+	7.3
Canara Bank	A1+	5.6
HDFC Bank Ltd	A1+	5.5
Indian Overseas Bank		5.4
The Federal Bank Ltd	A1+	4.1
IndusInd Bank Ltd	A1+	3.6
IDFC First Bank Ltd	A1+	2.7
Kotak Mahindra Bank Ltd	A1+	2.7
Bank of Baroda	A1+	2.2
Axis Bank Ltd	A1+	1.4
AU Small Finance Bank Ltd	A1+	1.4
<b>Commercial Papers</b>		<b>26.1</b>
Embassy Office Parks REIT	A1+	3.0
Tata Projects Ltd	A1+	2.8
Kisetsu Saison Finance	A1+	2.7
Pilani Investment and Industries Corporation Ltd.	A1+	2.7
IGH Holdings Private Limited	A1+	2.7
Muthoot Finance Ltd	A1+	2.4
Julius Baer Capital (India) Private Ltd	A1+	2.2
Infina Finance Pvt Ltd	A1+	2.2
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	1.4
Motilal Oswal Financial Services Ltd	A1+	1.4
Cholamandalam Investment and Finance Company Ltd	A1+	1.4
ICICI Securities Ltd	A1+	1.4
<b>Reverse Repo / TREPS</b>		<b>6.5</b>
TREPS		6.5
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>-0.0</b>
Corporate Debt Market Development Fund - Class A2		0.3
Cash and Other Net Current Assets		-0.3

## ASSET ALLOCATION (%)



## RATING PROFILE (%)



## 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	7.2	6.8	1.8	1Y	5.7	5.9	4.0	10,571	10,594	10,398
15D	1.1	3.1	0.3	3Y	6.9	7.0	6.3	12,231	12,260	12,026
1M	2.1	3.8	1.6	5Y	6.1	6.2	5.6	13,438	13,485	13,134
3M	4.3	5.4	2.7	10Y	-	-	-	-	-	-
6M	5.0	5.6	3.3	SI	6.1	6.0	6.0	15,786	15,678	15,602

**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: 0.38 and Direct: 0.19. ++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 24,057.98 Lakhs 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. **Benchmark (Tier I)** Nifty Money Market Index A-I **Additional Benchmark** CRISIL 1Y Tbill.