Sundaram Money Market Fund

An open-ended debt scheme investing in money market instruments

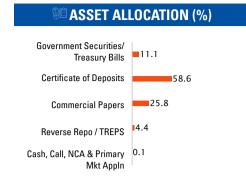
I FUND FEATURES					
Category Money Market Fund					
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal				
Month End AUM	INR 1,988 Cr.				
Avg. AUM	INR 2,057 Cr.				
Inception Date	Sep 26, 2018				
Benchmark (Tier I)	Nifty Money Market Index A-I				
Additional Benchmark CRISIL 1Y Tbill					
Plans	Regular/Direct				
Options	Growth/IDCW				
Minimum Amount	INR 1000/-& Multiple of INR 1/-				
SIP / STP / SWP	Available				
Exit Load	Nil				

③ NET ASSET VALUE (NAV)							
	Regular	Direct					
Growth	15.33	15.44					
IDCW	10.82	10.86					

🙉 RATIO (ANNUALISED)							
Average Maturity of Portfolio	0.40 Years						
Weighted Average Maturity of PT	Cs -						
Macaulay Duration of Portfolio	0.40 Years						
Modified Duration of Portfolio	0.40 Years						
YTM of Portfolio	6.22 %						

₱ PORTF()LIO	
Portfolio	Rating	%of Net Asset
Government Securities/Treasury		11.1
Bills		
T Bill Tamil Nadu State	Sov	5.3
Development Loan	Sov	4.6
Gujarat State Development		
Loan	Sov	1.3
Certificate of Deposits		58.6
Axis Bank Ltd	A1+	7.5
Indian Bank	A1+	6.2
Kotak Mahindra Bank Ltd	A1+	6.2
Bank of Baroda	A1+	6.1
National Bank for Agriculture & Rural	A1+	5.7
Development	AIT	5.7
Export Import Bank of		
India	A1+	5.4
HDFC Bank Ltd	A1+	5.3
Bank of India	A1+	4.9
Canara Bank	A1+	3.2
Small Industries	A1+	2.5
Development Bank of India	۸1.	2.5
Punjab National Bank IndusInd Bank Ltd	A1+ A1+	2.5 1.3
IDBI Bank Ltd	A1+ A1+	1.3
IDFC First Bank Ltd	A1+	0.7
Commercial Papers	, , , ,	25.8
ICICI Securities Ltd	A1+	4.4
Deutsche Investments	A1+	3.5
India Private Ltd	AI+	3.5
Cholamandalam		
Investment and Finance	A1+	2.7
Company Ltd ICICI Securities Primary		
Dealership Ltd	A1+	2.5
HDB Financial Services		
Ltd	A1+	2.5
Embassy Office Parks REIT	A1+	2.5
Infina Finance Pvt Ltd	A1+	2.5
Motilal Oswal Financial	A1+	2.0
Services Ltd		
LIC Housing Finance Ltd	A1+	1.2
Birla Group Holdings Pvt Ltd	A1+	1.2
HSBC InvestDirect		
Financial Services India	A1+	1.0
Limited		
Reverse Repo / TREPS		4.4
TREPS		4.4
Cash, Call, NCA & Primary Mkt		0.1
Appln Corporate Debt Market		
Development Fund - Class		0.2
A2		0.2
Cash and Other Net		0.1
Current Assets		-0.1







ଞ୍ଜି RECENT 3 IDCW (REGULAR PLAN)							
Monthly IDCW							
Record Date		ndividual Quantum IR 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			

0.0750

0.0750

05-12-2024

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% PERFORMANCE										
	Near-term performance				Lon	g-Term Perform	ance		₹ 10,000 Inves	sted
Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	6.1	5.2	2.0	1Y	7.5	7.2	6.6	10,754	10,717	10,665
15D	5.6	5.4	3.3	3Y	7.3	7.3	7.1	12,363	12,372	12,275
1M	5.8	5.7	4.4	5Y	5.9	5.9	5.6	13,308	13,302	13,138
3M	5.7	5.7	4.2	10Y	-	-	-	-	-	-
6M	6.6	6.4	5.2	SI	6.2	6.1	6.2	15,331	15,178	15,287

Past performance may or may not be sustained in future. Returns/investment value are as of Oct 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 Oct 31, 2025. Expense Ratio for the month of Oct 31, 2025 - Regular: 0.29 and Direct: 0.17.++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 21,949.58 Lakhs

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