Sundaram Money Market Fund

An open-ended debt scheme investing in money market instruments

SUNDARAM MUTUAL
Sundaram Finance Group

FUND FEATURES

Category	Money Market Fund
Fund Managers	Sandeep Agarwal, Kumaresh Ramakrishnan
Month End AUM	INR 1,692 Cr.
Avg. AUM	INR 1,447 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	16.04	16.18
IDCW	11.33	11.37

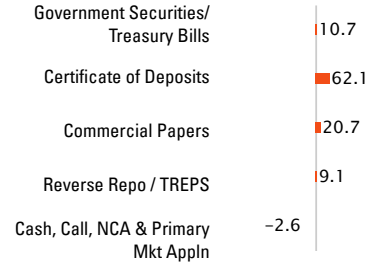
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.47 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.47 Years
Modified Duration of Portfolio	0.47 Years
YTM of Portfolio	6.69 %

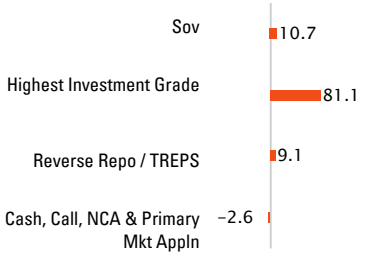
PORTFOLIO

Portfolio	Rating	%of Net Asset
Government Securities/Treasury Bills		**10.7**
T Bill	Sov	10.7
Certificate of Deposits		**62.1**
Punjab National Bank	A1+	8.5
Small Industries Development Bank of India	A1+	6.6
Bank of Baroda	A1+	5.7
HDFC Bank Ltd	A1+	5.7
Indian Overseas Bank		5.7
Axis Bank Ltd	A1+	5.7
The Federal Bank Ltd	A1+	4.3
IndusInd Bank Ltd	A1+	3.7
Canara Bank	A1+	3.4
IDFC First Bank Ltd	A1+	2.9
Kotak Mahindra Bank Ltd	A1+	2.8
National Bank for Agriculture & Rural Development	A1+	2.8
AU Small Finance Bank Ltd	A1+	1.4
Union Bank of India	A1+	1.4
Indian Bank	A1+	1.4
Commercial Papers		**20.7**
Embassy Office Parks REIT	A1+	3.1
Kisetsu Saison Finance	A1+	2.8
Muthoot Finance Ltd	A1+	2.5
Julius Baer Capital (India) Private Ltd	A1+	2.3
Infina Finance Pvt Ltd	A1+	2.3
IIFL Finance Ltd		1.7
LIC Housing Finance Ltd	A1+	1.7
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	1.4
Cholamandalam Investment and Finance Company Ltd	A1+	1.4
Motilal Oswal Financial Services Ltd	A1+	1.4
Reverse Repo / TREPS		**9.1**
TREPS		9.1
Cash, Call, NCA & Primary Mkt Appln		**-2.6**
Corporate Debt Market Development Fund - Class A2		0.3
Cash and Other Net Current Assets		-2.9

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
03-10-2025	0.6690	0.6690
17-06-2025	0.0560	0.0560
16-05-2025	0.0560	0.0560

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	7.6	7.0	5.5	1Y	6.1	6.3	4.2	10,615	10,634	10,421
15D	7.8	7.6	3.5	3Y	7.1	7.1	6.3	12,292	12,295	12,019
1M	5.7	5.8	3.3	5Y	6.3	6.3	5.7	13,577	13,604	13,177
3M	7.2	7.2	4.6	10Y	-	-	-	-	-	-
6M	6.7	6.9	4.5	SI	6.2	6.1	6.0	16,042	15,912	15,763

Past performance may or may not be sustained in future. Returns/investment value are as of Jul 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 Jul 31, 2026.Expense Ratio for the month of Jul 31, 2026 - Regular: 0.32 and Direct: 0.16.'++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 6,849.05 Lakhs. Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned is the Base Expense Ratio and excludes brokerage cost, Transaction Cost & GST incurred for the purpose of execution of trade. **Benchmark (Tier I)** Nifty Money Market Index A-I **Additional Benchmark** CRISIL 1Y Tbill.

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