

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	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 1,956 Cr.
Avg. AUM	INR 2,062 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	15.76	15.88
IDCW	11.13	11.17

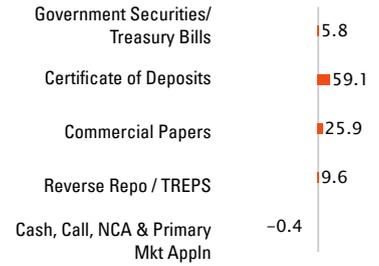
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.65 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	0.65 Years
Modified Duration of Portfolio	0.65 Years
YTM of Portfolio	7.07 %

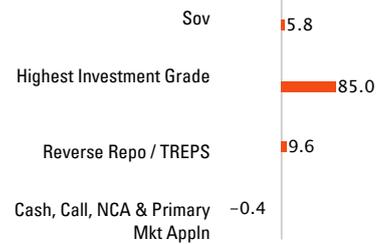
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		5.8
T Bill	Sov	5.8
Certificate of Deposits		59.1
Bank of Baroda	A1+	8.7
Small Industries Development Bank of India	A1+	7.5
Punjab National Bank	A1+	6.5
National Bank for Agriculture & Rural Development	A1+	6.5
The Federal Bank Ltd	A1+	6.0
HDFC Bank Ltd	A1+	4.8
Indian Overseas Bank		4.8
Axis Bank Ltd	A1+	3.7
IndusInd Bank Ltd	A1+	3.2
IDFC First Bank Ltd	A1+	2.4
Kotak Mahindra Bank Ltd	A1+	2.4
AU Small Finance Bank Ltd	A1+	1.2
Canara Bank	A1+	1.2
Commercial Papers		25.9
Muthoot Finance Ltd	A1+	2.9
Embassy Office Parks REIT	A1+	2.6
Tata Projects Ltd	A1+	2.5
Kisetsu Saison Finance	A1+	2.4
Pilani Investment and Industries Corporation Ltd.	A1+	2.4
IGH Holdings Private Limited	A1+	2.4
IIFL Finance Ltd	A1+	2.0
Julius Baer Capital (India) Private Ltd	A1+	1.9
Infina Finance Pvt Ltd	A1+	1.9
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	1.2
Motilal Oswal Financial Services Ltd	A1+	1.2
Cholamandalam Investment and Finance Company Ltd	A1+	1.2
ICICI Securities Ltd	A1+	1.2
Reverse Repo / TREPS		9.6
TREPS		9.6
Cash, Call, NCA & Primary Mkt Appln		-0.4
Corporate Debt Market Development Fund - Class A2		0.3
Cash and Other Net		-0.6
Current Assets		-0.6

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	-1.6	0.6	-0.1	1Y	6.2	6.3	4.6	10,623	10,628	10,462
15D	0.8	2.6	1.8	3Y	7.1	7.1	6.5	12,290	12,297	12,085
1M	7.4	7.6	3.9	5Y	6.1	6.1	5.6	13,451	13,476	13,154
3M	6.1	6.6	4.2	10Y	-	-	-	-	-	-
6M	5.6	6.0	3.9	SI	6.2	6.1	6.0	15,758	15,628	15,580

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 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 Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 0.38 and Direct: 0.19.'++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 23,003.44 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.