## **Sundaram Money Market Fund**

An open-ended debt scheme investing in money market instruments

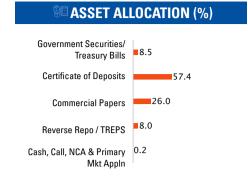
I FUND FEATURES						
Category	Money Market Fund					
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal					
Month End AUM	INR 2,051 Cr.					
Avg. AUM	INR 2,025 Cr.					
Inception Date	Sep 26, 2018					
Benchmark (Tier I)	Nifty Money Market Index A-I					
Additional Benchmark CRISIL 1Y Tbill						
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	15.40	15.52				
IDCW	10.88	10.91				

RATIO (ANNUALISED)						
Average Maturity of Portfolio	0.37 Years					
Weighted Average Maturity of PT	Cs -					
Macaulay Duration of Portfolio	0.37 Years					
Modified Duration of Portfolio	0.37 Years					
VTM of Portfolio	6 14 %					

Portfolio   Rating   Sol   Rating	<b>₱ PORTF</b> (	OLIO	
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HSBC InvestDirect	•	A1+	1.2
	HSBC InvestDirect		
Financial Services India A1+ 1.0		A1+	1.0
Limited			
Reverse Repo / TREPS 8.0 TREPS 8.0	•		- 1
Cash Call NCA & Primary Mkt			
Appln U.2	Appln		0.2
Corporate Debt Market	•		
Development Fund - Class 0.2 A2	•		0.2
Cash and Other Net	· ·=		
Current Assets -0.0			-0.0







8 RECENT 3 IDCW (REGULAR PLAN)								
Monthly IDCW								
Record Date		Individual Quantum NR per unit)		n-Individual Quantum NR 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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## **Sundaram Money Market Fund**

An open-ended debt scheme investing in money market instruments



	% PERFORMANCE									
	Near-term performance				Long-Term Performance			₹ 10,000 Invested		
Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	6.6	6.0	6.3	1Y	7.5	7.1	6.4	10,747	10,709	10,641
15D	5.9	5.9	4.9	3Y	7.3	7.3	7.0	12,357	12,362	12,245
1M	5.9	6.1	4.7	5Y	5.9	5.9	5.6	13,334	13,327	13,146
3M	6.0	5.9	4.7	10Y	-	-	-	-	-	-
6M	6.3	6.1	4.5	SI	6.2	6.1	6.1	15,405	15,254	15,346

Past performance may or may not be sustained in future. Returns/investment value are as of Nov 30, 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 Nov 30, 2025. Expense Ratio for the month of Nov 30, 2025 - Regular: 0.29 and Direct: 0.17.++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 22,175.66 Lakhs

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