

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 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

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	15.40	15.52
IDCW	10.88	10.91

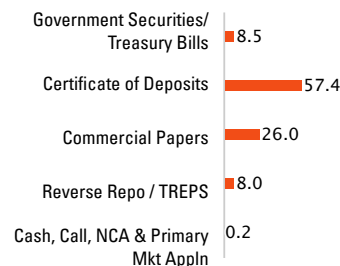
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.37 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	0.37 Years
Modified Duration of Portfolio	0.37 Years
YTM of Portfolio	6.14 %

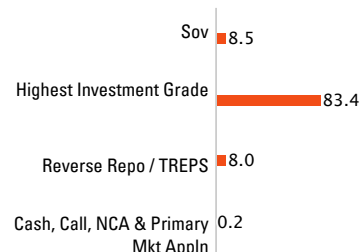
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		8.5
Tamil Nadu State Development Loan	Sov	4.4
T Bill	Sov	2.8
Gujarat State Development Loan	Sov	1.2
Certificate of Deposits		57.4
Canara Bank	A1+	7.9
Axis Bank Ltd	A1+	6.3
Export Import Bank of India	A1+	5.3
HDFC Bank Ltd	A1+	5.2
Indian Bank	A1+	4.8
Kotak Mahindra Bank Ltd	A1+	4.8
Bank of Baroda	A1+	4.2
Bank of India	A1+	3.6
IDBI Bank Ltd	A1+	3.6
Small Industries Development Bank of India	A1+	3.6
Punjab National Bank	A1+	2.4
Union Bank of India	A1+	2.1
National Bank for Agriculture & Rural Development	A1+	1.9
AU Small Finance Bank Ltd	A1+	1.1
IDFC First Bank Ltd	A1+	0.7
Commercial Papers		26.0
ICICI Securities Ltd	A1+	4.3
Deutsche Investments India Private Ltd	A1+	3.4
ICICI Securities Primary Dealership Ltd	A1+	2.4
HDB Financial Services Ltd	A1+	2.4
Embassy Office Parks REIT	A1+	2.4
Infina Finance Pvt Ltd	A1+	2.4
Tata Projects Ltd	A1+	2.3
Cholamandalam Investment and Finance Company Ltd	A1+	1.9
LIC Housing Finance Ltd	A1+	1.2
Motilal Oswal Financial Services Ltd	A1+	1.2
Birla Group Holdings Pvt Ltd	A1+	1.2
HSBC InvestDirect Financial Services India Limited	A1+	1.0
Reverse Repo / TREPS		8.0
TREPS		8.0
Cash, Call, NCA & Primary Mkt Appln		0.2
Corporate Debt Market Development Fund - Class A2		0.2
Cash and Other Net Current Assets		-0.0

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

Near-term performance				Period	Long-Term Performance			₹ 10,000 Invested		
Period	Fund (%)	TIER I (%)	Additional Benchmark (%)		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