

# 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 574 Cr.
Avg. AUM	INR 587 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	14.50	14.59
IDCW	11.16	11.18

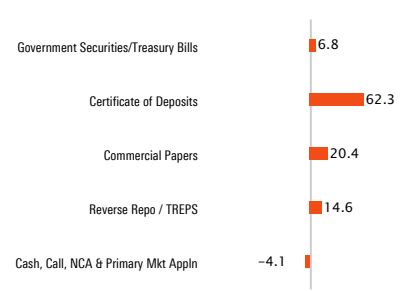
## RATIO (ANNUALISED)

Average Maturity of Portfolio	0.40 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.40 Years
Modified Duration of Portfolio	0.40 Years
YTM of Portfolio	7.42 %

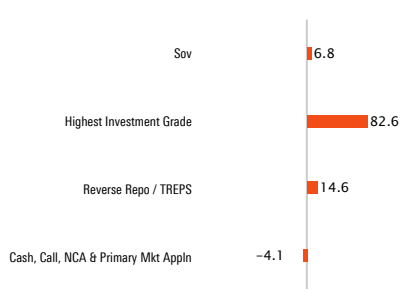
## PORTFOLIO

Portfolio	Rating	% Of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>6.8</b>
T Bill	Sov	6.8
<b>Certificate of Deposits</b>		<b>62.3</b>
Canara Bank	A1+	8.3
HDFC Bank Ltd	A1+	7.5
IDFC First Bank Ltd	A1+	5.8
IndusInd Bank Ltd	A1+	5.7
ICICI Bank Ltd	A1+	5.7
Bank of Baroda	A1+	5.1
AU Small Finance Bank Ltd	A1+	4.1
The Federal Bank Ltd	A1+	4.1
Bank of India	A1+	4.1
Small Industries Development Bank of India	A1+	4.1
Indian Bank	A1+	2.6
DBS Bank India Ltd	A1+	1.7
Punjab National Bank	A1+	1.7
Axis Bank Ltd	A1+	1.7
<b>Commercial Papers</b>		<b>20.4</b>
Cholamandalam Investment and Finance Co Ltd	A1+	4.3
Bharti Telecom Ltd	A1+	4.1
Small Industries Development Bank of India	A1+	3.4
Julius Baer Capital (India) Private Ltd	A1+	2.5
PNB Housing Finance Ltd	A1+	2.5
ICICI Securities Ltd	A1+	1.7
LIC Housing Finance Ltd	A1+	1.7
<b>Reverse Repo / TREPS</b>		<b>14.6</b>
TREPS		14.6
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>-4.1</b>
Corporate Debt Market Development Fund - Class A2		0.3
Cash and Other Net Current Assets		-4.4

## ASSET ALLOCATION (%)



## RATING PROFILE (%)



## RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-01-2025	0.0649	0.0649
17-12-2024	0.0668	0.0668
14-11-2024	0.0609	0.0609

Quarterly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
05-12-2024	0.0750	0.0750
05-09-2024	0.0750	0.0750
05-06-2024	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	8.0	7.2	7.7	1Y	7.5	7.6	7.5	10,747	10,756	10,753
15D	7.1	6.9	8.7	3Y	6.5	6.6	6.3	12,079	12,120	12,021
1M	7.0	6.9	7.3	5Y	5.5	5.6	5.6	13,104	13,105	13,134
				SI	6.0	5.9	6.1	14,504	14,410	14,583

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 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 Jan 31, 2025. Expense Ratio for the month of Jan 31, 2025 - Regular: 0.51 and Direct: 0.16.++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 11,203.83 Lakhs