

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 1,064 Cr.
Avg. AUM	INR 667 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	14.58	14.67
IDCW	11.16	11.18

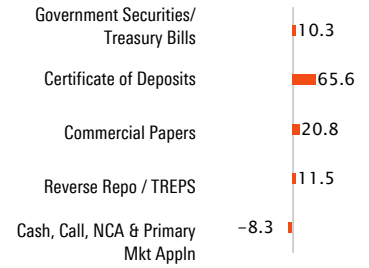
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.50 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.50 Years
Modified Duration of Portfolio	0.50 Years
YTM of Portfolio	7.15 %

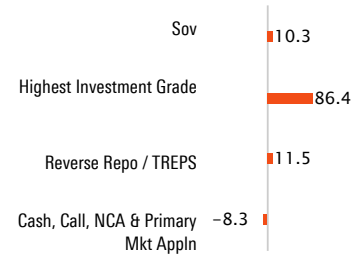
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		10.3
T Bill	Sov	10.3
Certificate of Deposits		65.6
Kotak Mahindra Bank Ltd	A1+	9.1
National Bank for Agriculture & Rural Development	A1+	7.9
Bank of India	A1+	6.9
Indian Bank	A1+	6.9
Small Industries Development Bank of India	A1+	5.7
Bank of Baroda	A1+	5.2
Punjab National Bank	A1+	4.6
Canara Bank	A1+	3.5
IndusInd Bank Ltd	A1+	3.1
HDFC Bank Ltd	A1+	2.7
AU Small Finance Bank Ltd	A1+	2.2
The Federal Bank Ltd	A1+	2.2
IDBI Bank Ltd	A1+	2.2
IDFC First Bank Ltd	A1+	1.3
DBS Bank India Ltd	A1+	0.9
ICICI Bank Ltd	A1+	0.7
Axis Bank Ltd	A1+	0.5
Commercial Papers		20.8
Export Import Bank of India	A1+	7.0
ICICI Securities Ltd	A1+	3.5
LIC Housing Finance Ltd	A1+	3.1
Bharti Telecom Ltd	A1+	2.2
Motilal Oswal Financial Services Ltd	A1+	2.2
Julius Baer Capital (India) Private Ltd	A1+	1.4
PNB Housing Finance Ltd	A1+	1.4
Reverse Repo / TREPS		11.5
TREPS		11.5
Cash, Call, NCA & Primary Mkt Appln		-8.3
Corporate Debt Market		0.1
Development Fund - Class A2		
Cash and Other Net Current Assets		-8.4

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-02-2025	0.0669	0.0669
17-01-2025	0.0649	0.0649
17-12-2024	0.0668	0.0668

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	7.5	6.5	7.5	1Y	7.4	7.5	7.5	10,745	10,750	10,750
15D	6.9	6.8	6.6	3Y	6.6	6.7	6.3	12,113	12,154	12,029
1M	7.1	7.3	7.1	5Y	5.6	5.6	5.6	13,117	13,122	13,149
				SI	6.0	5.9	6.1	14,584	14,491	14,662

Past performance may or may not be sustained in future. Returns/investment value are as of Feb 28, 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 Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 0.52 and Direct: 0.17.++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 11,203.83 Lakhs