

# Sundaram Liquid Fund

An open ended Liquid Scheme



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Liquid Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi
<b>Month End AUM</b>	INR 7,657 Cr.
<b>Avg. AUM</b>	INR 7,705 Cr.
<b>Inception Date</b>	Aug 30, 2004
<b>Benchmark (Tier I)</b>	Nifty Liquid Index A-I
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 1000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Exit day from subscription Exit Load as a % of redemption proceeds: Day 1 0.0070%; Day 2 0.0065%; Day 3 0.0060%; Day 4 0.0055%; Day 5 0.0050%; Day 6 0.0045%; Day 7 onwards Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	2429.53	2462.44
<b>IDCW</b>	1040.66	1043.38

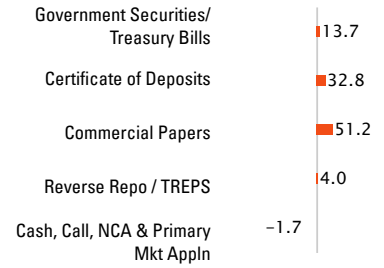
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	0.08 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	0.08 Years
<b>Modified Duration of Portfolio</b>	0.08 Years
<b>YTM of Portfolio</b>	6.53 %

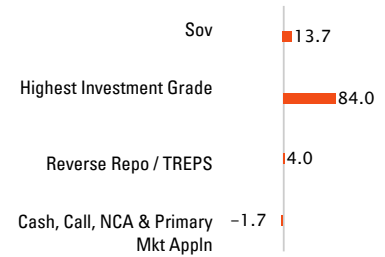
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>13.7</b>
T Bill	Sov	13.7
<b>Certificate of Deposits</b>		<b>32.8</b>
Bank of Baroda	A1+	9.4
HDFC Bank Ltd	A1+	5.2
Union Bank of India	A1+	3.9
Indian Bank	A1+	2.9
IndusInd Bank Ltd	A1+	2.9
Canara Bank	A1+	2.0
Punjab National Bank	A1+	2.0
IDBI Bank Ltd	A1+	1.6
Axis Bank Ltd	A1+	1.6
Central Bank of India	A1+	1.3
<b>Commercial Papers</b>		<b>51.2</b>
National Bank for Agriculture & Rural Development	A1+	4.5
Hindustan Petroleum Corporation Ltd	A1+	3.6
ICICI Securities Ltd	A1+	2.9
Motilal Oswal Financial Services Ltd	A1+	2.6
ICICI Home Finance Company Ltd	A1+	2.6
Bajaj Finance Ltd	A1+	2.5
Reliance Retail Ventures Ltd	A1+	2.3
Indian Oil Corporation Ltd	A1+	2.3
PNB Housing Finance Ltd	A1+	2.3
Godrej Industries Ltd	A1+	2.0
SBI Cap securities Ltd	A1+	1.9
HDFC Securities Ltd	A1+	1.9
Birla Group Holdings Pvt Ltd	A1+	1.6
Network18 Media & Investments Ltd	A1+	1.3
Reliance Jio Infocomm Ltd	A1+	1.3
Export Import Bank of India	A1+	1.3
Can Fin Homes Ltd	A1+	1.3
REC LTD	A1+	1.3
Redington Ltd	A1+	1.3
Julius Baer Capital (India) Private Ltd	A1+	1.3
Kisetsu Saison Finance	A1+	1.3
Small Industries Development Bank of India	A1+	1.3
Power Finance Corporation Ltd	A1+	1.0
IGH Holdings Private Limited	A1+	1.0
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	0.7
Blue Star Ltd	A1+	0.7
Larsen & Toubro Ltd	A1+	0.7
Axis Securities Ltd	A1+	0.6
HSBC InvestDirect		
Financial Services India Limited	A1+	0.6
Sharekhan Ltd	A1+	0.6
Pilani Investment and Industries Corporation Ltd.	A1+	0.6
<b>Reverse Repo / TREPS</b>		<b>4.0</b>
Reverse Repo		3.8
TREPS		0.2
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>-1.7</b>

## ASSET ALLOCATION (%)



## RATING PROFILE (%)



## RECENT 3 IDCW (REGULAR PLAN)

Record Date	Monthly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
16-05-2025	5.1300	5.1300
16-07-2024	6.3282	6.3282
14-06-2024	5.5561	5.5561

Record Date	Quarterly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
11-06-2025	17.1880	17.1880
05-03-2025	7.5000	7.5000
05-12-2024	7.5000	7.5000

Corporate Debt Market Development Fund - Class A2	0.2
Cash and Other Net Current Assets	-1.9

## 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	6.3	7.5	1.8	1Y	6.0	6.2	4.0	10,601	10,616	10,398
15D	5.8	6.6	0.3	3Y	6.8	6.9	6.3	12,182	12,222	12,026
1M	5.6	6.1	1.6	5Y	6.0	6.1	5.6	13,389	13,465	13,134
3M	6.4	6.6	2.7	10Y	5.9	6.0	6.0	17,795	17,984	17,902
6M	6.1	6.3	3.3	SI	6.9	7.0	6.0	42,428	44,043	35,625

**Past performance may or may not be sustained in future.** Returns/investment value are as of May 31, 2026. Returns are on a compounded annual basis for period more than one year and simple annualized 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 May 31, 2026. Expense Ratio for the month of May 31, 2026 - Regular: 0.35 and Direct: 0.14.' ++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 7,352.11 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. **Benchmark (Tier I)** Nifty Liquid Index A-I **Additional Benchmark** CRISIL 1Y Tbill.