

# 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 6,763 Cr.
<b>Avg. AUM</b>	INR 7,223 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>	2357.48	2386.93
<b>IDCW</b>	1038.09	1039.72

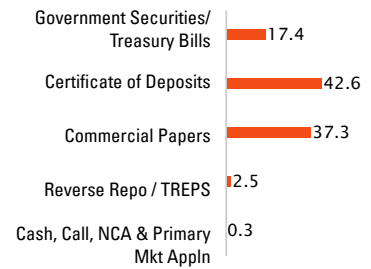
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	0.11 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	0.11 Years
<b>Modified Duration of Portfolio</b>	0.11 Years
<b>YTM of Portfolio</b>	5.95 %

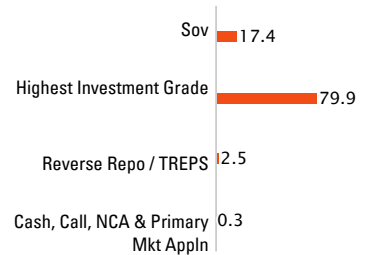
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>17.4</b>
T Bill	Sov	17.4
<b>Certificate of Deposits</b>		<b>42.6</b>
Bank of Baroda	A1+	8.4
Union Bank of India	A1+	5.5
HDFC Bank Ltd	A1+	5.1
Canara Bank	A1+	3.7
Punjab National Bank	A1+	3.3
Bank of India	A1+	2.9
Small Industries Development Bank of India	A1+	2.9
Axis Bank Ltd	A1+	2.6
Indian Bank	A1+	1.8
Export Import Bank of India	A1+	1.5
Kotak Mahindra Bank Ltd	A1+	1.5
The Federal Bank Ltd	A1+	1.1
IDBI Bank Ltd	A1+	0.7
National Bank for Agriculture & Rural Development	A1+	0.7
IDFC First Bank Ltd	A1+	0.7
<b>Commercial Papers</b>		<b>37.3</b>
HDFC Securities Ltd	A1+	4.3
Kotak Securities Ltd	A1+	2.6
Reliance Retail Ventures Ltd	A1+	2.2
Indian Oil Corporation Ltd	A1+	2.2
ICICI Home Finance Company Ltd	A1+	2.2
Small Industries Development Bank of India	A1+	2.2
Bajaj Financial Securities Ltd	A1+	1.8
Network18 Media & Investments Ltd	A1+	1.8
Julius Baer Capital (India) Private Ltd	A1+	1.8
Tata Steel Ltd	A1+	1.5
L & T Finance Ltd	A1+	1.5
IGH Holdings Private Limited	A1+	1.5
PNB Housing Finance Ltd	A1+	1.5
Export Import Bank of India	A1+	1.1
Godrej Industries Ltd	A1+	1.1
Aditya Birla Housing Finance Ltd	A1+	0.7
SBI Cap securities Ltd	A1+	0.7
Birla Group Holdings Pvt Ltd	A1+	0.7
Blue Star Ltd	A1+	0.7
National Bank for Agriculture & Rural Development	A1+	0.7
Godrej Housing Finance Limited	A1+	0.7
HSBC InvestDirect Financial Services India Limited	A1+	0.7
Sharekhan Ltd	A1+	0.7
ICICI Securities Ltd	A1+	0.7
Pilani Investment and Industries Corporation Ltd.	A1+	0.7
Fedbank Financial Services Ltd	A1+	0.7
<b>Reverse Repo / TREPS</b>		<b>2.5</b>
Reverse Repo		1.9

## 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	5.1300	5.1300
17-04-2025	5.1300	5.1300
16-07-2024	6.3282	6.3282
Quarterly IDCW		
11-06-2025	17.1880	17.1880
05-03-2025	7.5000	7.5000
05-12-2024	7.5000	7.5000

Table with 2 columns: Asset Category and Value. Rows include TREPS (0.6), Cash, Call, NCA & Primary Mkt Appln (0.3), Corporate Debt Market Development Fund - Class A2 (0.2), and Cash and Other Net Current Assets (0.0).

PERFORMANCE table with columns for Period, Near-term performance (Fund %, TIER I %, Additional Benchmark %), Long-Term Performance (Fund %, TIER I %, Additional Benchmark %), and ₹ 10,000 Invested (Fund ₹, TIER I ₹, Additional Benchmark ₹). Rows show performance for 7D, 15D, 1M, 3M, 6M and 1Y, 3Y, 5Y, 10Y, SI.

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 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 Nov 30, 2025. Expense Ratio for the month of Nov 30, 2025 - Regular: 0.32 and Direct: 0.13. ++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 66,489.12 Lakhs