

Sundaram Liquid Fund

An open ended Liquid Scheme



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Liquid Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi
Month End AUM	INR 7,086 Cr.
Avg. AUM	INR 7,229 Cr.
Inception Date	Aug 30, 2004
Benchmark (Tier I)	Nifty Liquid 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	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
Growth	2417.94	2450.25
IDCW	1035.70	1038.22

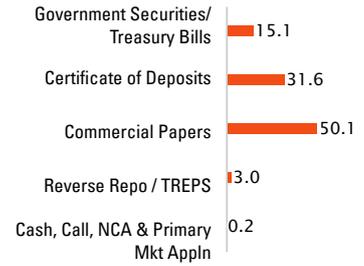
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.10 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	0.10 Years
Modified Duration of Portfolio	0.10 Years
YTM of Portfolio	6.19 %

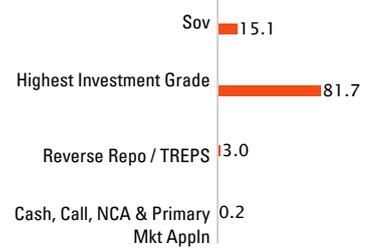
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		15.1
T Bill	Sov	15.1
Certificate of Deposits		31.6
Bank of Baroda	A1+	7.0
Union Bank of India	A1+	6.7
HDFC Bank Ltd	A1+	4.9
Indian Bank	A1+	3.2
Central Bank of India	A1+	2.5
Canara Bank	A1+	2.1
Punjab National Bank	A1+	2.1
IndusInd Bank Ltd	A1+	1.7
Bank of India	A1+	1.1
Axis Bank Ltd	A1+	0.4
Commercial Papers		50.1
Reliance Retail Ventures Ltd	A1+	3.9
Motilal Oswal Financial Services Ltd	A1+	3.5
National Bank for Agriculture & Rural Development	A1+	3.2
Godrej Industries Ltd	A1+	3.2
ICICI Securities Ltd	A1+	3.2
ICICI Home Finance Company Ltd	A1+	2.5
PNB Housing Finance Ltd	A1+	2.4
Julius Baer Capital (India) Private Ltd	A1+	2.1
Small Industries Development Bank of India	A1+	2.1
Bajaj Finance Ltd	A1+	2.1
Grasim Industries Ltd	A1+	1.4
Blue Star Ltd	A1+	1.4
Network18 Media & Investments Ltd	A1+	1.4
Reliance Jio Infocomm Ltd	A1+	1.4
Export Import Bank of India	A1+	1.4
Can Fin Homes Ltd	A1+	1.4
REC LTD	A1+	1.4
SBI Cap securities Ltd	A1+	1.4
Kisetsu Saison Finance	A1+	1.4
Deutsche Investments India Private Ltd	A1+	1.1
Aditya Birla Capital Ltd	A1+	1.1
Birla Group Holdings Pvt Ltd	A1+	1.1
Power Finance Corporation Ltd	A1+	1.0
Godrej Housing Finance Limited	A1+	0.7
HSBC InvestDirect Financial Services India Limited	A1+	0.7
IIFL Finance Ltd	A1+	0.7
HDB Financial Services Ltd	A1+	0.7
Kotak Securities Ltd	A1+	0.7
360 ONE WAM Ltd (Prev IIFL Wealth Management Ltd)	A1+	0.7
IGH Holdings Private Limited	A1+	0.7
Cholamandalam Investment and Finance Company Ltd	A1+	0.4
Reverse Repo / TREPS		3.0
Reverse Repo		2.8

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

TREPS	0.1
Cash, Call, NCA & Primary Mkt Appln	0.2
Corporate Debt Market Development Fund - Class A2	0.3
Cash and Other Net Current Assets	-0.0

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	3.9	3.4	-0.1	1Y	6.1	6.2	4.6	10,608	10,619	10,462
15D	4.4	4.5	1.8	3Y	6.8	6.9	6.5	12,195	12,233	12,085
1M	7.8	7.7	3.9	5Y	6.0	6.1	5.6	13,360	13,431	13,154
3M	6.7	6.8	4.2	10Y	5.9	6.1	6.0	17,828	18,006	17,965
6M	6.1	6.2	3.9	SI	6.9	7.1	6.0	42,226	43,815	35,576

Past performance may or may not be sustained in future. Returns/investment value are as of Apr 30, 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 Apr 30, 2026. Expense Ratio for the month of Apr 30, 2026 - Regular: 0.35 and Direct: 0.14.'++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 7,315.73 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.