

# 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 5,649 Cr.
<b>Avg. AUM</b>	INR 6,701 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>	2303.19	2330.11
<b>IDCW</b>	1029.33	1030.11

## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	0.16 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	0.16 Years
<b>Modified Duration of Portfolio</b>	0.16 Years
<b>YTM of Portfolio</b>	5.94 %

## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>11.7</b>
T Bill	Sov	11.7
<b>Certificate of Deposits</b>		<b>35.5</b>
Punjab National Bank	A1+	6.6
Canara Bank	A1+	6.6
Axis Bank Ltd	A1+	4.8
Bank of Baroda	A1+	4.4
Indian Overseas Bank		3.5
HDFC Bank Ltd	A1+	2.6
IDFC First Bank Ltd	A1+	2.6
Indian Bank	A1+	1.8
Kotak Mahindra Bank Ltd	A1+	0.9
Bank of India	A1+	0.9
Union Bank of India	A1+	0.9
<b>Commercial Papers</b>		<b>49.6</b>
ICICI Securities Ltd	A1+	4.8
Reliance Jio Infocomm Ltd	A1+	4.4
National Bank for Agriculture & Rural Development	A1+	3.5
HDFC Securities Ltd	A1+	3.1
Reliance Retail Ventures Ltd	A1+	3.1
ICICI Home Finance Company Ltd	A1+	2.6
SBI FACTORS LTD	A1+	2.6
Network18 Media & Investments Ltd	A1+	2.2
GIC Housing Finance Ltd	A1+	1.8
HSBC InvestDirect		1.8
Financial Services India Limited		1.8
Reliance Industries Ltd	A1+	1.8
Small Industries Development Bank of India	A1+	1.8
Godrej & Boyce Mfg Co Ltd	A1+	1.7
Birla Group Holdings Pvt Ltd	A1+	1.7
Motilal Oswal Financial Services Ltd	A1+	1.3
Kotak Mahindra Investments Ltd	A1+	1.3
Godrej Industries Ltd	A1+	1.3
TATA Power Company Ltd	A1+	1.3
Mangalore Refinery and Petrochemicals Ltd	A1+	0.9
Bajaj Financial Securities Ltd	A1+	0.9
PNB Housing Finance Ltd	A1+	0.9
Deutsche Investments	A1+	0.9
India Private Ltd		0.9
Godrej Agrovet Ltd	A1+	0.9
Aditya Birla Money Ltd	A1+	0.9
Indian Oil Corporation Ltd	A1+	0.9
BOBCARD Ltd	A1+	0.9
Pilani Investment and Industries Corporation Ltd.	A1+	0.4
<b>Corporate Bond &amp; NCDs</b>		<b>2.7</b>
LIC Housing Finance Ltd	AAA	1.3
Muthoot Finance Ltd	AA+	0.9
Power Finance Corporation Ltd	AAA	0.4
<b>Reverse Repo / TREPS</b>		<b>1.9</b>
TREPS		1.9

## ASSET ALLOCATION (%)

Government Securities/ Treasury Bills	11.7
Certificate of Deposits	35.5
Commercial Papers	49.6
Corporate Bond & NCDs	2.7
Reverse Repo / TREPS	1.9
Cash, Call, NCA & Primary Mkt Appln	-1.4

## RATING PROFILE (%)

Sov	11.7
Highest Investment Grade	86.8
High Investment Grade	0.9
Reverse Repo / TREPS	1.9
Cash, Call, NCA & Primary Mkt Appln	-1.4

## 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
17-03-2025	5.1300	5.1300
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, Value. Rows include Cash, Call, NCA & Primary Mkt Appln (-1.4), Corporate Debt Market Development Fund - Class A2 (0.3), and Cash and Other Net Current Assets (-1.7).

PERFORMANCE table with columns: 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, 1Y, 3Y, 5Y, and SI.

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 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 Jun 30, 2025. Expense Ratio for the month of Jun 30, 2025 - Regular: 0.32 and Direct: 0.13.++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 66,362.26 Lakhs