

Sundaram Liquid Fund

An open ended Liquid Scheme



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

| | |
|----------------------|---|
| Category | Liquid Fund |
| Fund Managers | Dwijendra Srivastava, Sandeep Agarwal |
| Month End AUM | INR 5,477 Cr. |
| Avg. AUM | INR 7,266 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 | 2266.36 | 2291.73 |
| IDCW | 1028.02 | 1028.40 |

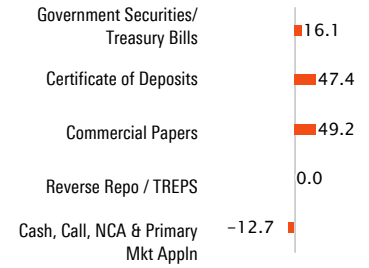
RATIO (ANNUALISED)

| | |
|-----------------------------------|------------|
| Average Maturity of Portfolio | 0.17 Years |
| Weighted Average Maturity of PTCs | - |
| Macaulay Duration of Portfolio | 0.17 Years |
| Modified Duration of Portfolio | 0.17 Years |
| YTM of Portfolio | 7.06 % |

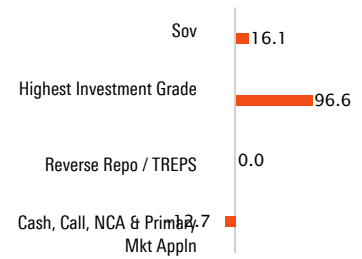
PORTFOLIO

| Portfolio | Rating | % Of Net Asset |
|--|--------|----------------|
| Government Securities/ Treasury Bills | | 16.1 |
| T Bill | Sov | 16.1 |
| Certificate of Deposits | | 47.4 |
| Indian Bank | A1+ | 8.6 |
| Punjab National Bank | A1+ | 6.8 |
| HDFC Bank Ltd | A1+ | 5.9 |
| Bank of Baroda | A1+ | 5.4 |
| Union Bank of India | A1+ | 5.0 |
| Canara Bank | A1+ | 4.5 |
| Axis Bank Ltd | A1+ | 3.2 |
| Small Industries Development Bank of India | A1+ | 2.7 |
| IDBI Bank Ltd | A1+ | 1.8 |
| The Federal Bank Ltd | A1+ | 1.8 |
| Bank of India | A1+ | 1.8 |
| Commercial Papers | | 49.2 |
| National Bank for Agriculture & Rural Development | A1+ | 10.8 |
| ICICI Securities Ltd | A1+ | 5.4 |
| Export Import Bank of India | A1+ | 4.5 |
| Tata Capital Ltd | A1+ | 3.6 |
| Motilal Oswal Financial Services Ltd | A1+ | 2.3 |
| Godrej Industries Ltd | A1+ | 2.3 |
| Reliance Retail Ventures Ltd | A1+ | 2.3 |
| Tata Motors Finance Ltd | A1+ | 1.8 |
| GIC Housing Finance Ltd | A1+ | 1.8 |
| Birla Group Holdings Pvt Ltd | A1+ | 1.8 |
| L & T Finance Ltd | A1+ | 1.8 |
| Can Fin Homes Ltd | A1+ | 1.8 |
| Bajaj Finance Ltd | A1+ | 1.8 |
| HSBC InvestDirect Financial Services India Limited | A1+ | 1.4 |
| Small Industries Development Bank of India | A1+ | 1.4 |
| Muthoot Finance Ltd | A1+ | 1.4 |
| HDFC Securities Ltd | A1+ | 0.9 |
| Aditya Birla Money Ltd | A1+ | 0.9 |
| IGH Holdings Private Limited | A1+ | 0.9 |
| SBI Cap securities Ltd | A1+ | 0.4 |
| Reverse Repo / TREPS | | 0.0 |
| TREPS | | 0.0 |
| Cash, Call, NCA & Primary Mkt Appln | | -12.7 |
| Corporate Debt Market Development Fund - Class A2 | | 0.3 |
| Cash and Other Net Current Assets | | -13.0 |

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

| Monthly IDCW | | |
|--------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (INR per unit) | Non-Individual Quantum (INR per unit) |
| 17-03-2025 | 5.1300 | 5.1300 |
| 17-02-2025 | 6.0333 | 6.0333 |
| 17-01-2025 | 6.0705 | 6.0705 |

| Quarterly IDCW | | |
|----------------|-----------------------------------|---------------------------------------|
| Record Date | Individual Quantum (INR per unit) | Non-Individual Quantum (INR per unit) |
| 05-03-2025 | 7.5000 | 7.5000 |
| 05-12-2024 | 7.5000 | 7.5000 |
| 05-09-2024 | 7.5000 | 7.5000 |

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 | 11.3 | 8.3 | 7.5 | 1Y | 7.3 | 7.3 | 7.5 | 10,728 | 10,729 | 10,749 |
| 15D | 9.3 | 7.8 | 8.2 | 3Y | 6.7 | 6.8 | 6.4 | 12,144 | 12,179 | 12,043 |
| 1M | 8.1 | 7.2 | 7.0 | 5Y | 5.4 | 5.5 | 5.5 | 12,999 | 13,049 | 13,079 |
| | | | | SI | 6.9 | 7.1 | 6.1 | 39,579 | 41,002 | 33,678 |

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 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 Mar 31, 2025. Expense Ratio for the month of Mar 31, 2025 - Regular: 0.4 and Direct: 0.13.++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 52,912.05 Lakhs