

Sundaram Liquid Fund

An open-ended liquid scheme having a relatively low interest rate risk and moderate credit risk Launch



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Liquid Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 6,043 Cr.
Avg. AUM	INR 6,752 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	2239.15	2263.23
IDCW	1026.78	1026.91

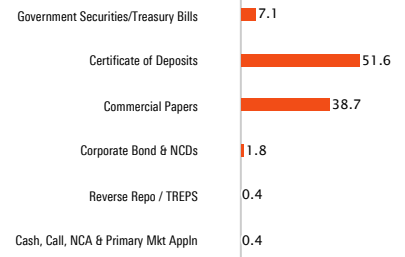
RATIO (ANNUALISED)

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	7.33 %	

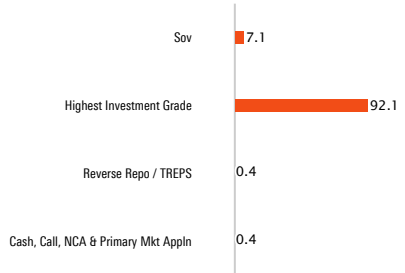
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/Treasury Bills		7.1
T Bill	Sov	7.1
Certificate of Deposits		51.6
HDFC Bank Ltd	A1+	7.4
Union Bank of India	A1+	7.4
Punjab National Bank	A1+	7.4
Indian Bank	A1+	6.6
Bank of Baroda	A1+	6.2
Axis Bank Ltd	A1+	3.3
Bank of India	A1+	3.3
Canara Bank	A1+	3.1
National Bank for Agriculture & Rural Development	A1+	2.0
IDBI Bank Ltd	A1+	1.7
DBS Bank India Ltd	A1+	1.2
Export Import Bank of India	A1+	1.2
ICICI Bank Ltd	A1+	0.8
Commercial Papers		38.7
Small Industries Development Bank of India	A1+	5.8
National Bank for Agriculture & Rural Development	A1+	3.8
ICICI Securities Ltd	A1+	3.3
HDFC Securities Ltd	A1+	2.9
Reliance Retail Ventures Ltd	A1+	2.5
ICICI Home Finance Company Ltd	A1+	2.1
Motilal Oswal Financial Services Ltd	A1+	2.0
Larsen & Toubro Ltd	A1+	1.7
Redington Ltd	A1+	1.6
Kisetsu Saison Finance	A1+	1.6
Aditya Birla Money Ltd	A1+	1.2
LIC Housing Finance Ltd	A1+	1.2
Godrej Industries Ltd	A1+	1.2
SBI Cap securities Ltd	A1+	1.2
Julius Baer Capital (India) Private Ltd	A1+	1.2
L & T Finance Ltd	A1+	0.8
Aditya Birla Finance Ltd	A1+	0.8
Grasim Industries Ltd	A1+	0.8
Deutsche Investments India Private Ltd	A1+	0.8
Pilani Investment and Industries Corporation Ltd.	A1+	0.8
Godrej Agrovet Ltd	A1+	0.8
BOBCARD Ltd	A1+	0.4
Corporate Bond & NCDs		1.8
LIC Housing Finance Ltd	AAA	1.8
Reverse Repo / TREPS		0.4
TREPS		0.4
Cash, Call, NCA & Primary Mkt Appln		0.4
Corporate Debt Market Development Fund - Class A2		0.2
Cash and Other Net Current Assets		0.1

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-01-2025	6.0705	6.0705
17-12-2024	6.1395	6.1395
14-11-2024	5.3442	5.3442

Quarterly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
05-12-2024	7.5000	7.5000
05-09-2024	7.5000	7.5000
05-06-2024	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	7.0	6.9	7.7	1Y	7.3	7.3	7.5	10,729	10,735	10,753
15D	6.7	6.8	8.7	3Y	6.5	6.6	6.3	12,070	12,113	12,021
1M	6.9	6.9	7.3	5Y	5.3	5.4	5.6	12,965	13,015	13,134
				SI	6.9	7.1	6.1	39,103	40,533	33,299

Past performance may or may not be sustained in future. Returns/investment value are as of Jan 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 Jan 31, 2025. Expense Ratio for the month of Jan 31, 2025 - Regular: 0.4 and Direct: 0.13.++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 5,236.29 Lakhs