

# 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 6,619 Cr.
Avg. AUM	INR 6,638 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	2250.92	2275.60
IDCW	1026.13	1026.27

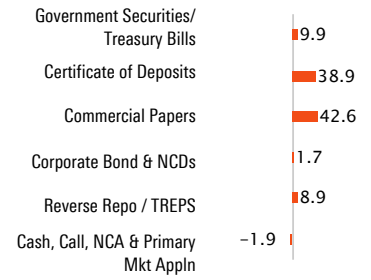
## RATIO (ANNUALISED)

Average Maturity of Portfolio	0.13 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.13 Years
Modified Duration of Portfolio	0.13 Years
YTM of Portfolio	7.22 %

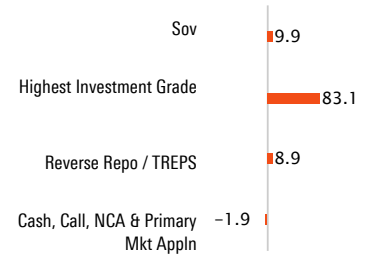
## PORTFOLIO

Portfolio	Rating	% Of Net Asset
<b>Government Securities/ Treasury Bills</b>		<b>9.9</b>
T Bill	Sov	9.9
<b>Certificate of Deposits</b>		<b>38.9</b>
Punjab National Bank	A1+	7.9
Union Bank of India	A1+	7.1
Indian Bank	A1+	6.0
Bank of Baroda	A1+	4.8
Axis Bank Ltd	A1+	2.2
HDFC Bank Ltd	A1+	1.9
National Bank for Agriculture & Rural Development	A1+	1.5
Canara Bank	A1+	1.5
IDBI Bank Ltd	A1+	1.5
The Federal Bank Ltd	A1+	1.5
DBS Bank India Ltd	A1+	1.1
Export Import Bank of India	A1+	1.1
Bank of India	A1+	0.8
<b>Commercial Papers</b>		<b>42.6</b>
National Bank for Agriculture & Rural Development	A1+	7.1
Export Import Bank of India	A1+	3.7
ICICI Securities Ltd	A1+	3.4
Godrej Industries Ltd	A1+	3.0
Tata Capital Ltd	A1+	3.0
ICICI Home Finance Company Ltd	A1+	1.9
Motilal Oswal Financial Services Ltd	A1+	1.9
Kisetsu Saison Finance	A1+	1.5
Aditya Birla Money Ltd	A1+	1.5
Tata Motors Finance Ltd	A1+	1.5
GIC Housing Finance Ltd	A1+	1.5
L & T Finance Ltd	A1+	1.5
Birla Group Holdings Pvt Ltd	A1+	1.5
Can Fin Homes Ltd	A1+	1.5
SBI Cap securities Ltd	A1+	1.1
Julius Baer Capital (India) Private Ltd	A1+	1.1
Deutsche Investments India Private Ltd	A1+	0.8
Pilani Investment and Industries Corporation Ltd.	A1+	0.8
LIC Housing Finance Ltd	A1+	0.8
Godrej Agrovet Ltd	A1+	0.8
HDFC Securities Ltd	A1+	0.7
Reliance Retail Ventures Ltd	A1+	0.7
HSBC InvestDirect Financial Services India Limited	A1+	0.7
IGH Holdings Private Limited	A1+	0.7
<b>Corporate Bond &amp; NCDs</b>		<b>1.7</b>
LIC Housing Finance Ltd	AAA	1.7
<b>Reverse Repo / TREPS</b>		<b>8.9</b>
Reverse Repo		5.7
TREPS		3.2
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>-1.9</b>
Corporate Debt Market Development Fund - Class A2		0.2
Cash and Other Net Current Assets		-2.2

## ASSET ALLOCATION (%)



## RATING PROFILE (%)



## RECENT 3 IDCW (REGULAR PLAN)

Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-02-2025	6.0333	6.0333
17-01-2025	6.0705	6.0705
17-12-2024	6.1395	6.1395

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	6.5	6.4	7.5	1Y	7.2	7.3	7.5	10,723	10,731	10,750
15D	6.5	6.6	6.6	3Y	6.6	6.7	6.3	12,100	12,144	12,029
1M	6.9	7.1	7.1	5Y	5.4	5.4	5.6	12,979	13,033	13,149
				SI	6.9	7.1	6.1	39,309	40,753	33,479

**Past performance may or may not be sustained in future.** Returns/investment value are as of Feb 28, 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 Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 0.4 and Direct: 0.13.++ Aggregate Investments by Other schemes of Sundaram Mutual Fund - Rs. 5,565.18 Lakhs