

Sundaram Overnight Fund

An open ended debt scheme investing in overnight securities



SUNDARAM MUTUAL
— Sundaram Finance Group —

FUND FEATURES

Category	Overnight Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 473 Cr.
Avg. AUM	INR 804 Cr.
Inception Date	Mar 20, 2019
Benchmark (Tier I)	NIFTY1D Rate Index
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)

	Regular	Direct
Growth	1348.52	1356.62
IDCW	1040.88	1044.65

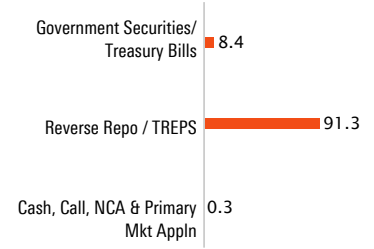
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.02 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.02 Years
Modified Duration of Portfolio	0.00 Years
YTM of Portfolio	7.14 %

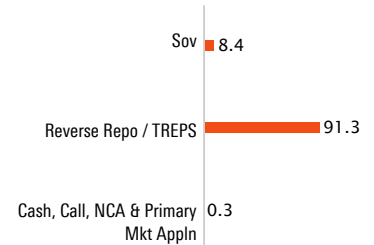
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		8.4
T Bill	Sov	8.4
Reverse Repo / TREPS		91.3
Reverse Repo		84.6
TREPS		6.7
Cash, Call, NCA & Primary Mkt Appln		0.3
Cash and Other Net Current Assets		0.3

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Monthly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-03-2025	5.2020	5.2020
17-02-2025	5.5887	5.5887
17-01-2025	5.7036	5.7036

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	6.7	6.5	7.5	1Y	6.5	6.6	7.5	10,652	10,665	10,749
15D	6.4	6.4	8.2	3Y	6.2	6.3	6.4	11,974	12,026	12,043
1M	6.3	6.3	7.0	5Y	4.9	5.1	5.5	12,708	12,812	13,079
				SI	5.1	5.1	5.8	13,485	13,514	14,085

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 annualised 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: 0.13 and Direct: 0.07