

# Sundaram Overnight Fund

An open-ended debt scheme investing in overnight securities having a relatively low interest rate risk and relatively low credit risk



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

Category	Overnight Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 815 Cr.
Avg. AUM	INR 766 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	1335.01	1342.89
IDCW	1041.19	1044.92

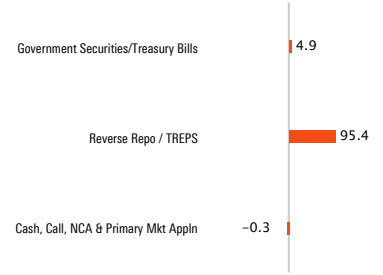
## RATIO (ANNUALISED)

Average Maturity of Portfolio	0.01 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	0.01 Years
Modified Duration of Portfolio	0.00 Years
YTM of Portfolio	6.60 %

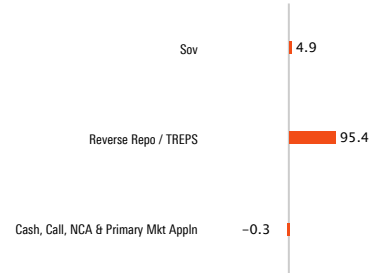
## PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/Treasury Bills		4.9
T Bill	Sov	4.9
Reverse Repo / TREPS		95.4
Reverse Repo		90.5
TREPS		4.9
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)
17-01-2025	5.7036	5.7036
17-12-2024	6.0094	6.0094
14-11-2024	4.9501	4.9501

## 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	6.4	6.5	7.7	1Y	6.6	6.7	7.5	10,657	10,673	10,753
15D	6.4	6.5	8.7	3Y	6.0	6.2	6.3	11,915	11,970	12,021
1M	6.4	6.5	7.3	5Y	4.8	5.0	5.6	12,670	12,772	13,134
				SI	5.0	5.1	5.8	13,350	13,378	13,926

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 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 Jan 31, 2025. Expense Ratio for the month of Jan 31, 2025 - Regular: 0.13 and Direct: 0.07