

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 698 Cr.
Avg. AUM	INR 892 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	1341.38	1349.36
IDCW	1040.56	1044.26

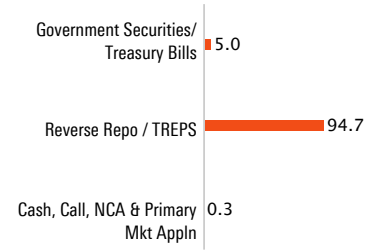
RATIO (ANNUALISED)

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	6.30 %

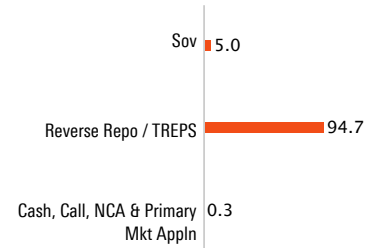
PORTFOLIO

Portfolio	Rating	% Of Net Asset
Government Securities/ Treasury Bills		5.0
T Bill	Sov	5.0
Reverse Repo / TREPS		94.7
Reverse Repo		89.3
TREPS		5.4
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)
17-02-2025	5.5887	5.5887
17-01-2025	5.7036	5.7036
17-12-2024	6.0094	6.0094

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	6.1	6.2	7.5	1Y	6.5	6.7	7.5	10,654	10,668	10,750
15D	6.2	6.2	6.6	3Y	6.1	6.3	6.3	11,943	11,997	12,029
1M	6.2	6.3	7.1	5Y	4.9	5.0	5.6	12,682	12,784	13,149
				SI	5.1	5.1	5.8	13,414	13,443	14,002

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 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 Feb 28, 2025. Expense Ratio for the month of Feb 28, 2025 - Regular: 0.13 and Direct: 0.07