

An open ended debt scheme investing in overnight securities.
A relatively low interest rate risk and relatively low credit risk.

FUND CHARACTERISTICS/ HIGHLIGHTS

- Very high credit quality as the fund will typically invest in cash and cash equivalents i.e. Repo etc.,
- Very high liquidity - As the fund invests in overnight securities.
- Returns in line with overnight rates.
- Very low risk compared to other similar investments.

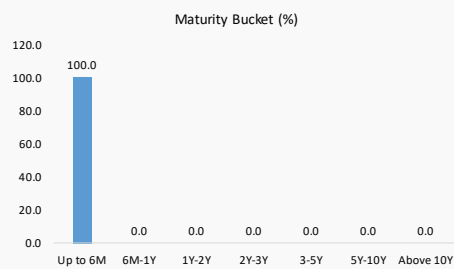
TARGET INVESTORS

- **Retail Investors** - An alternate to Savings a/c (consult your financial advisor to understand the credit risk and liquidity differences between Savings a/c and liquid fund). Instant Redemption Facility is introduced under the Growth Option of Sundaram Liquid Fund, an open-ended liquid scheme with effect from 01/06/2020 for redemptions routed through website of Sundaram Mutual Fund.
- **Institutional Investors** - Parking of shortterm surplus funds and cash management.

PORTFOLIO RATING BREAK- UP (%)

Particulars	Weight (%)
Sovereign	4.8
Cash & Others	95.2

MATURITY BUCKET (%)



RATED
A1+
by ICRA

RATED
A1+
by CARE

Portfolio YTM
5.2%

Macaulay Duration
0.0 Years

Modified Duration
0.0 Years

Average Maturity
0.0 Years



Performance - Regular Plan

Period	Sundaram Overnight Fund (%)	NIFTY 1D Rate Index (TIER I) (%)	CRISIL 1 Yr T- Bill Additional Benchmark (%)	Sundaram Overnight Fund (%)	NIFTY 1D Rate Index (TIER I) (₹)	CRISIL 1 Yr T- Bill Additional Benchmark (₹)
Last 1 year	5.3	5.4	4.6	10,527	10,539	10,462
Last 3 years	6.2	6.3	6.5	11,963	12,004	12,085
Last 5 years	5.4	5.6	5.6	13,030	13,128	13,154
Since Inception	5.1	5.2	5.7	14,265	14,311	14,879

Source: Value Research and In-house. Past performance may or may not be sustained in future. Returns/ investment value are as of April 30, 2026. Returns are on a compounded annual basis for period more than one year and simple annualized basis for up to one-year period and computed using NAV of Regular Plan-Growth Option. Value of ₹10,000 invested at inception is as on April 30, 2026. Different plans shall have a different expense structure. The performance details provided herein are of (regular / direct) plan.

SCHEME FACTS & FEATURES

Inception	March 2019	Benchmark	Tier I: NIFTY1D Rate Index
Month End AUM	₹ 624 Cr. (April 30, 2026)	Fund Managers	Mr. Dwijendra Srivastava Mr. Sandeep Agarwal Mr. Yash Pankaj Sanghvi
Average AUM	₹ 745 Cr. (for the month of April 2026)	Plan	Regular and Direct
Minimum Initial Investment	For both Regular and Direct plans ₹1,000	Option	Growth & IDCW (Payout, Reinvestment, Transfer)
Exit Load	Nil		

PERFORMANCE DETAILS OF OTHER FUNDS (DIRECT PLAN) JOINTLY MANAGED BY DWIJENDRA SRIVASTAVA, SANDEEP AGARWAL & YASH PANKAJ SANGHVI

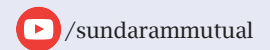
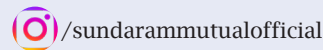
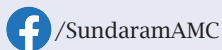
Scheme Name	1 year (%)		3 years (%)		5 years (%)	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Sundaram Short Term Debt Fund	4.8	4.8	6.8	6.8	7.2	5.8
Sundaram Low Duration Fund - Regular Plan	5.3	6.2	6.6	7.1	7.2	6.1
Sundaram Debt Oriented Hybrid Fund	(1.8)	2.9	5.5	7.9	6.6	7.0
Sundaram Overnight Fund - Regular Plan	5.3	5.4	6.2	6.3	5.4	5.6
Sundaram Ultra Short Term Fund - Regular Plan	5.2	6.5	6.0	7.2	5.0	6.3
Sundaram Medium Term Bond Fund - Regular Plan	2.3	3.7	5.0	6.7	3.9	5.6

Number of Funds Managed by Mr. Sandeep Aggarwal: 12
Number of Funds Managed by Mr. Dwijendra Srivastava: 15

Source: In-house Computation, Data as on April 30, 2026. Past performance may or may not be sustained in the future and may not necessarily serve as a basis for comparison with other investments. · Period for which scheme's performance has been provided is computed basis last day of the previous month. Returns are computed using the NAV of Regular Plan – Growth Option, Top & bottom by 5 year period. Different plans shall have a different expense structure. The performance details provided herein are of (regular / direct) plan.

<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> · Investment over very short term periods · Income by investing in debt, money market instruments, cash and cash equivalents with overnight maturity and seeking returns in line with overnight call / money market rates. <p><i>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</i></p>	<p>Sundaram Overnight Fund</p> <p>RISKOMETER The risk of the scheme is Low</p>	<p>TIER I: NIFTY 1D Rate Index</p> <p>RISKOMETER The risk of the benchmark is Low</p>

For more details, consult your Mutual Fund Distributor. You can also call us on 1860 425 7237 or visit www.sundarammutual.com.



Mutual Fund investments are subject to market risks, read all scheme related documents carefully.