

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, Yash Pankaj Sanghvi
Month End AUM	INR 1,483 Cr.
Avg. AUM	INR 1,019 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	1432.56	1442.63
IDCW	1037.58	1042.65

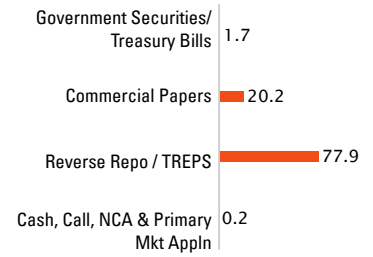
RATIO (ANNUALISED)

Average Maturity of Portfolio	0.00 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	0.00 Years
Modified Duration of Portfolio	0.00 Years
YTM of Portfolio	5.35 %

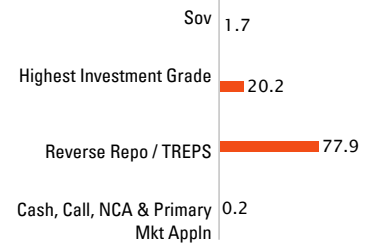
PORTFOLIO

Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		1.7
T Bill	Sov	1.7
Commercial Papers		20.2
Export Import Bank of India	A1+	6.7
HDFC Securities Ltd	A1+	6.7
Kotak Securities Ltd	A1+	6.7
Reverse Repo / TREPS		77.9
TREPS		49.5
Reverse Repo		28.4
Cash, Call, NCA & Primary Mkt Appln		0.2
Cash and Other Net Current Assets		0.2

ASSET ALLOCATION (%)



RATING PROFILE (%)



RECENT 3 IDCW (REGULAR PLAN)

Record Date	Monthly IDCW	
	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
03-10-2025	50.0000	50.0000
17-06-2025	5.2020	5.2020
16-05-2025	5.2020	5.2020

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	5.1	5.3	1.8	1Y	5.2	5.3	4.0	10,521	10,534	10,398
15D	5.1	5.2	0.3	3Y	6.1	6.2	6.3	11,945	11,990	12,026
1M	5.0	5.2	1.6	5Y	5.5	5.6	5.6	13,052	13,149	13,134
3M	5.0	5.1	2.7	10Y	-	-	-	-	-	-
6M	5.0	5.1	3.3	SI	5.1	5.2	5.7	14,326	14,374	14,899

Past performance may or may not be sustained in future. Returns/investment value are as of May 31, 2026. 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 May 31, 2026. Expense Ratio for the month of May 31, 2026 - Regular: 0.16 and Direct: 0.07 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan. TER mentioned includes Base Expense Ratio with the GST & excludes brokerage cost and the Transaction Cost incurred for the purpose of execution of trade. **Benchmark (Tier I)** NIFTY 1D Rate Index **Additional Benchmark** CRISIL 1Y Tbill.