

# Sundaram Overnight Fund

An open ended debt scheme investing in overnight securities



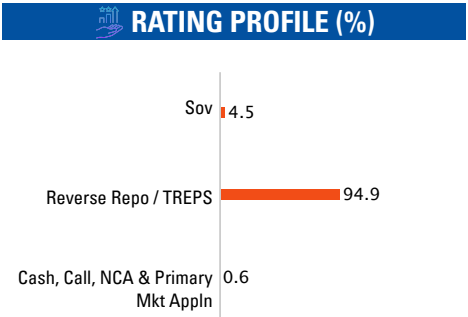
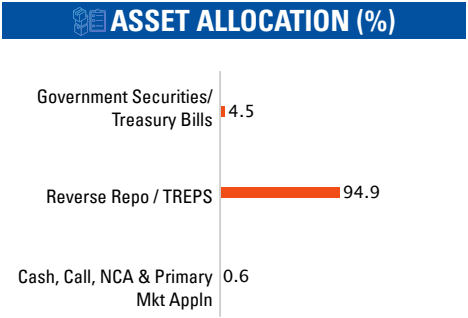
SUNDARAM MUTUAL  
— Sundaram Finance Group —

FUND FEATURES	
Category	Overnight Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi
Month End AUM	INR 662 Cr.
Avg. AUM	INR 777 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	1367.39	1375.83
IDCW	1039.74	1043.68

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	5.46 %

PORTFOLIO		
Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		4.5
T Bill	Sov	4.5
Reverse Repo / TREPS		94.9
TREPS		94.9
Cash, Call, NCA & Primary Mkt Appln		0.6
Cash and Other Net Current Assets		0.6



RECENT 3 IDCW (REGULAR PLAN)		
Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-06-2025	5.2020	5.2020
16-05-2025	5.2020	5.2020
17-04-2025	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	5.2	5.3	2.6	1Y	6.3	6.4	7.8	10,630	10,641	10,783
15D	5.1	5.3	4.4	3Y	6.3	6.5	7.1	12,023	12,073	12,299
1M	5.2	5.3	5.6	5Y	5.0	5.2	5.6	12,794	12,901	13,118
				SI	5.1	5.1	6.0	13,674	13,705	14,396

Past performance may or may not be sustained in future. Returns/investment value are as of Jun 30, 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 Jun 30, 2025.Expense Ratio for the month of Jun 30, 2025 - Regular: 0.16 and Direct: 0.06