

# Sundaram Overnight Fund

An open ended debt scheme investing in overnight securities



**SUNDARAM MUTUAL**  
— Sundaram Finance Group —

## FUND FEATURES

<b>Category</b>	Overnight Fund
<b>Fund Managers</b>	Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi
<b>Month End AUM</b>	INR 346 Cr.
<b>Avg. AUM</b>	INR 996 Cr.
<b>Inception Date</b>	Mar 20, 2019
<b>Benchmark (Tier I)</b>	NIFTY1D Rate Index
<b>Additional Benchmark</b>	CRISIL 1Y Tbill
<b>Plans</b>	Regular/Direct
<b>Options</b>	Growth/IDCW
<b>Minimum Amount</b>	INR 5000/- & Multiple of INR 1/-
<b>SIP / STP / SWP</b>	Available
<b>Exit Load</b>	Nil

## NET ASSET VALUE (NAV)

	Regular	Direct
<b>Growth</b>	1420.69	1430.55
<b>IDCW</b>	1029.05	1033.92

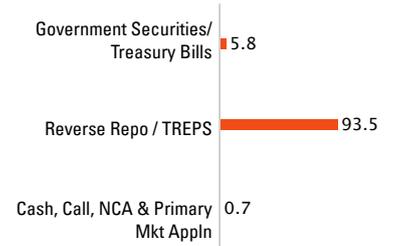
## RATIO (ANNUALISED)

<b>Average Maturity of Portfolio</b>	0.00 Years
<b>Weighted Average Maturity of PTCs -</b>	
<b>Macaulay Duration of Portfolio</b>	0.00 Years
<b>Modified Duration of Portfolio</b>	0.00 Years
<b>YTM of Portfolio</b>	6.50 %

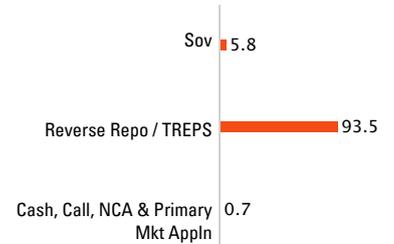
## PORTFOLIO

Portfolio	Rating	% of Net Asset
<b>Government Securities/Treasury Bills</b>		<b>5.8</b>
T Bill	Sov	5.8
<b>Reverse Repo / TREPS</b>		<b>93.5</b>
TREPS		93.5
<b>Cash, Call, NCA &amp; Primary Mkt Appln</b>		<b>0.7</b>
Cash and Other Net Current Assets		0.7

## 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	5.5	5.6	1.5	1Y	5.4	5.5	5.3	10,535	10,547	10,530
15D	5.3	5.4	2.3	3Y	6.2	6.3	6.7	11,973	12,019	12,136
1M	5.0	5.1	2.5	5Y	5.4	5.6	5.6	13,009	13,109	13,158
3M	4.9	5.1	3.4	10Y	-	-	-	-	-	-
6M	5.1	5.2	4.0	SI	5.1	5.2	5.8	14,207	14,253	14,831

**Past performance may or may not be sustained in future.** Returns/investment value are as of Mar 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 Mar 31, 2026. Expense Ratio for the month of Mar 31, 2026 - Regular: 0.18 and Direct: 0.08 Different Plans shall have a different expense structure. The performance details provided herein are of Regular Plan.