Sundaram Overnight Fund

An open ended debt scheme investing in overnight securities

FUND FEATURES					
Category	Overnight Fund				
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi				
Month End AUM	INR 567 Cr.				
Avg. AUM	INR 732 Cr.				
Inception Date	Mar 20, 2019				
Benchmark (Tier I)	NIFTY1D Rate Index				
Additional Benchma	rk CRISIL 1Y Tbill				
Plans	Regular/Direct				
Options	Growth/IDCW				
Minimum Amount	INR 5000/-& Multiple of INR 1/-				
SIP / STP / SWP	Available				
Exit Load	Nil				

IDCW	1008.00	1012.35					
© RATIO (ANNUALISED)							
Average Maturity	of Portfolio	0.01 Years					
Weighted Average Maturity of PTCs -							
Macaulay Duratio	on of Portfolio	0.01 Years					
Modified Duration	n of Portfolio	0.00 Years					

5.57 %

(3) NET ASSET VALUE (NAV)

Direct

1400.71

Regular

1391.63

Growth

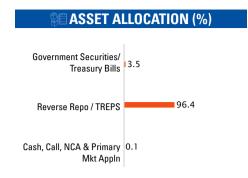
YTM of Portfolio

PORTFOLIO					
Portfolio	Rating	%of Net Asset			
Government Securities/Treasury Bills		3.5			
T Bill	Sov	3.5			
Reverse Repo / TREPS		96.4			
Reverse Repo		65.5			
TREPS		30.8			
Cash, Call, NCA & Primary Mkt Appln		0.1			
Cash and Other Net		0.1			

Current Assets

0.1







RECENT 3 IDCW (REGULAR PLAN) Monthly IDCW					
Record Date	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									
	Near-term performance			Long-Term Performance			₹ 10,000 Invested			
Period	Fund (%)	TIER I (%)	Additional Benchmark (%)	Period	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
7D	5.3	5.5	2.0	1Y	5.9	6.0	6.6	10,593	10,604	10,665
15D	5.3	5.5	3.3	3Y	6.3	6.5	7.1	12,025	12,073	12,275
1M	5.3	5.4	4.4	5Y	5.2	5.4	5.6	12,893	12,999	13,138
3M	5.3	5.4	4.2	10Y	-	-	-	-	-	-
6M	5.3	5.5	5.2	SI	5.1	5.2	5.9	13,916	13,955	14,598

Past performance may or may not be sustained in future. Returns/investment value are as of Oct 31, 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 Oct 31, 2025. Expense Ratio for the month of Oct 31, 2025 - Regular: 0.16 and Direct: 0.06

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