

Sundaram Overnight Fund

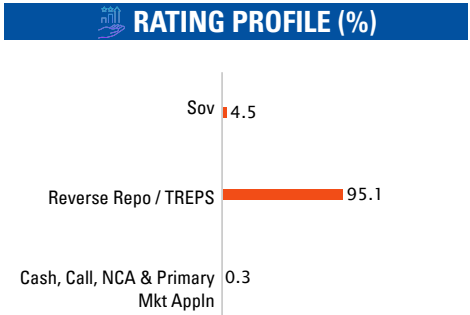
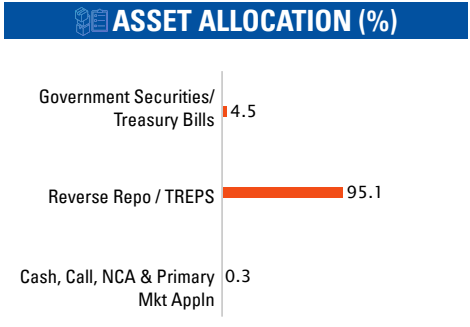
An open ended debt scheme investing in overnight securities

FUND FEATURES	
Category	Overnight Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal, Yash Pankaj Sanghvi
Month End AUM	INR 550 Cr.
Avg. AUM	INR 654 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	1403.64	1413.02
IDCW	1016.69	1021.25

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	5.45 %

PORTFOLIO		
Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		4.5
T Bill	Sov	4.5
Reverse Repo / TREPS		95.1
Reverse Repo		51.3
TREPS		43.9
Cash, Call, NCA & Primary Mkt Appln		0.3
Cash and Other Net		0.3
Current Assets		0.3



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										
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	4.2	1Y	5.7	5.8	6.3	10,571	10,581	10,626
15D	5.2	5.2	3.2	3Y	6.3	6.4	6.9	12,014	12,058	12,210
1M	5.1	5.2	4.1	5Y	5.3	5.5	5.6	12,945	13,048	13,159
3M	5.2	5.3	4.4	10Y	-	-	-	-	-	-
6M	5.3	5.4	4.3	SI	5.1	5.2	5.8	14,036	14,078	14,706

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 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 Dec 31, 2025.Expense Ratio for the month of Dec 31, 2025 - Regular: 0.17 and Direct: 0.07