

# 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 439 Cr.  |
| Avg. AUM             | INR 520 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 | 1397.55 | 1406.78 |
| IDCW   | 1012.28 | 1016.74 |



## 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                    | 5.42 %     |

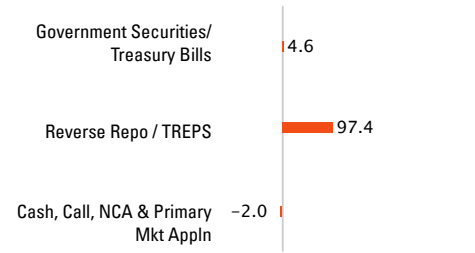


## PORTFOLIO

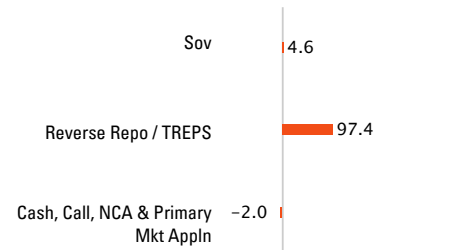
| Portfolio                            | Rating | % of Net Asset |
|--------------------------------------|--------|----------------|
| Government Securities/Treasury Bills |        | 4.6            |
| T Bill                               | Sov    | 4.6            |
| Reverse Repo / TREPS                 |        | 97.4           |
| Reverse Repo                         |        | 51.3           |
| TREPS                                |        | 46.1           |
| Cash, Call, NCA & Primary Mkt Appln  |        | -2.0           |
| Cash and Other Net                   |        | -2.0           |
| Current Assets                       |        | -2.0           |



## ASSET ALLOCATION (%)



## RATING PROFILE (%)



## 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        | 6.3                      | 1Y     | 5.8                   | 5.9        | 6.4                     | 10,583            | 10,594     | 10,641                   |
| 15D    | 5.2                   | 5.3        | 4.9                      | 3Y     | 6.3                   | 6.5        | 7.0                     | 12,020            | 12,068     | 12,245                   |
| 1M     | 5.2                   | 5.3        | 4.7                      | 5Y     | 5.3                   | 5.4        | 5.6                     | 12,920            | 13,025     | 13,146                   |
| 3M     | 5.2                   | 5.4        | 4.7                      | 10Y    | -                     | -          | -                       | -                 | -          | -                        |
| 6M     | 5.3                   | 5.4        | 4.5                      | SI     | 5.1                   | 5.2        | 5.9                     | 13,975            | 14,016     | 14,655                   |

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