

History

Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rating	-	-	-	-	-	-	-	-	Unrated	Unrated
Nav(₹)	-	-	-	-	-	-	-	-	1,050.32	1,071.1078
Quartile Ranking	■ ■ ■ ■	■ ■ ■ ■	■ ■ ■ ■	■ ■ ■ ■	■ ■ ■ ■	■ ■ ■ ■	■ ■ ■ ■	■ ■ ■ ■	■ ■ ■ ■	■ ■ ■ ■
Total Return(%)	-	-	-	-	-	-	-	-	--	1.98
Index*	-	-	-	-	-	-	-	-	4.34	2.07
Rank (Funds/Category)	-	-	-	-	-	-	-	-	-/-	6/28
Net Assets (₹Cr)	-	-	-	-	-	-	-	-	797	775

Suitability

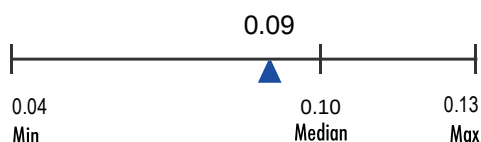
Overnight funds invest in bonds having maturity of just one day (hence the name 'Overnight'). They are suitable for institutional investors looking to park their surplus money for a few days or weeks to earn a bit extra on the sum which would otherwise lie idle in a bank account. The risk of incurring a loss in these funds is negligible but they do not guarantee returns or safety of capital. Retail investors can avoid these funds altogether. Here's why. Debt funds are very finely classified depending upon the maturity of the bonds they invest in. For instance, there's a different category of funds that invests in bonds of up to 3 months maturity, from the one that invests in bonds maturing in 3-6 months, and so on. We believe that such a nuanced classification adds little value to retail investors. They can avoid this complexity and simply invest the money they don't need for up to the next one year in a Liquid fund.

Taxability of earnings:

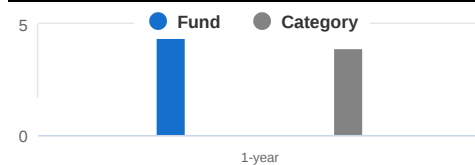
Capital gains: If the mutual fund units are sold after 3 years from the date of investment, gains are taxed at the rate of 20% after providing the benefit of inflation indexation. If the mutual fund units are sold within 3 years from the date of investment, entire amount of gain is added to the investors' income and taxed according to the applicable slab rate. No tax is to be paid as long as you continue to hold the units.

Dividends: Dividends paid by the mutual fund scheme are taxed at the rate of 25% (effectively 29.12%, including surcharge and cess). This is known as Dividend Distribution Tax (DDT). Though the investor does not pay this tax directly, it is deducted from the dividend income before passing on to the investor.

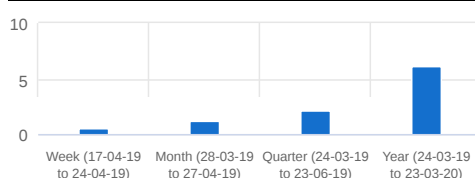
Expense Ratio (%)



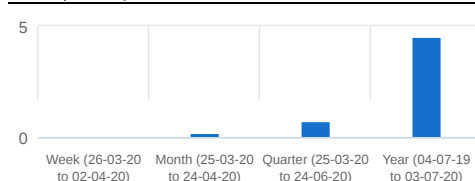
Trailing Returns (%)



Best (Period)



Worst (Period)



Risk Measures

	Fund	Index*	Cat Avg
Standard Deviation	--	0.28	0.33
Sharpe Ratio	--	-4.34	0.38

Investment Information

AMC:	Sundaram Asset Management Company Ltd
Website:	http://www.sundarammutual.com
Registrar:	KFin Technologies Pvt Ltd.
Min Inv (₹):	5,000
Min SIP Inv (₹):	250
Exit Load:	Nil
Nav	
Growth:	1,071.1078
Dividend Weekly:	1,044.2842

Portfolio Characteristics

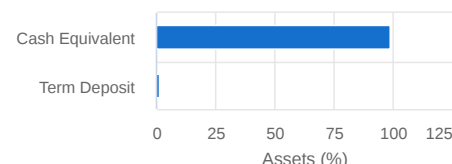
Number of Securities	--
Average Maturity (yrs)	--
Avg Maturity 52W High (yrs)	--
Avg Maturity 52W Low (yrs)	--
Avg Credit Rating	Cash



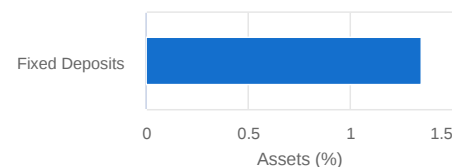
Top Holdings (%)

The underlying data is unavailable.

Credit Rating Break-up (%)



Instrument Break-up (%)



All data as on 10-Jul-2020

*CCIL T Bill Liquidity Weight