

S.no	SCHEME SUMMARY DOCUMENT OF SAMCO OVERNIGHT FUND	
1	Fund Name	Samco Overnight Fund
2	Option Names (Regular & Direct)	Samco Overnight Fund - Regular Plan Growth Samco Overnight Fund - Direct Plan Growth
3	Fund Type	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low (The Scheme risk-o-meter is based on evaluation of the portfolio data as on January 31,2025)
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide reasonable returns commensurate with very low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity/ residual maturity of 1 day. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Overnight Securities* - 0 to 100% *TREPS (or any similar instrument), Government Repo / Reverse Repo (in Government Securities), Treasury bills, Government securities (Issued by both Central and State governments) and any other like instruments as specified by the Reserve Bank of India from time to time and approved by SEBI from time to time with one day residual maturity.
10	Face Value	Rs. 1000 per unit
11	NFO Open Date	October 4, 2022
12	NFO Close date	October 6, 2022
13	Allotment Date	October 12, 2022
14	Reopen Date	October 14, 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Umeshkumar Mehta
19	Fund Manager 2 - Name	Mrs. Nirali Bhansali
20	Fund Manager 3 - Name	Mr. Dhawal Ghanshyam Dhanani
21	Fund Manager 1 - Type (Primary/Comanage/Description)	Director, CIO & Fund Manager
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Fund Manager
23	Fund Manager 3 - Type (Primary/Comanage/Description)	Fund Manager
24	Fund Manager 1 - From Date	Since April 03. 2024
25	Fund Manager 2 - From Date	Since February 19. 2025
26	Fund Manager 3 - From Date	Since Inception
27	Actual Expense (TER)	Regular Plan: 0.33%, Direct Plan: 0.13%
28	Exit Load (if applicable)	Nil
29	Custodian	Deutsche Bank A.G.
30	Auditor	S. R. Batliboi & Co. LLP
31	Registrar	M/s. KFin Technologies Ltd
32	RTA Code (To be phased out)	Samco Overnight Fund - Regular Plan - Growth Option - ONRG Samco Overnight Fund - Direct Plan - Growth Option - ONDG
33	Listing Details	Not Applicable
34	ISINs	Samco Overnight Fund - Regular Plan - Growth Option- INF0K1H01032 Samco Overnight Fund - Direct Plan - Growth Option- INF0K1H01040
35	AMFI Codes (To be phased out)	Samco Overnight Fund - Regular Plan - Growth Option -150632 Samco Overnight Fund - Direct Plan - Growth Option -150631
36	SEBI Scheme Codes	SAMC/O/D/ONF/22/05/0002
<b>Investment Amount Details:</b>		
37	Minimum Application Amount	Rs. 5,000
38	Minimum Application Amount in multiples of Rs.	Re. 1/- thereafter
39	Minimum Additional Amount	Rs. 500
40	Minimum Additional Amount in multiples of	Re. 1/- thereafter
41	Minimum Redemption Amount in Rs.	0.01
42	Minimum Redemption Amount in Units	0.001
43	Minimum Balance Amount (if applicable)	Not Applicable
44	Minimum Balance Amount in Units (if applicable)	Not Applicable
45	Max Investment Amount	Not Applicable

46	Minimum Switch Amount (if applicable)	Rs. 5,000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount (if applicable)	Re. 1/- thereafter
49	Switch Multiple Units (if applicable)	0.001
50	Max Switch Amount	Not Applicable
51	Max Switch Units (if applicable)	Not Applicable
52	Swing Pricing (if applicable)	Not Applicable
53	Side-pocketing (if applicable)	Yes
<b>SIP SWP &amp; STP Details:</b>		
54	Frequency	<b>SIP</b> - Daily, Monthly, Quarterly, Half yearly <b>SWP</b> - Monthly/ quarterly / half yearly/ Yearly. <b>STP</b> - Daily/ weekly / fortnightly/ monthly / quarterly
55	Minimum amount	<b>SIP</b> - Daily - 500 (10 installments) / Monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500/ Half yearly - 3000 <b>SWP</b> - 1000 <b>STP</b> - daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000
56	In multiple of	<b>SIP</b> - Re. 1/- thereafter for all frequencies <b>SWP</b> - Re. 1/- thereafter for all frequencies <b>STP/Timer STP</b> - Re. 1/- thereafter for all frequencies
57	Minimum Instalments	<b>SIP</b> - Daily - 10 / Monthly -12 & 6/ quarterly - 4/ Half yearly -2 <b>SWP</b> - Monthly - 6, quarterly and half yearly- 4 and yearly 2 <b>STP</b> - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2
58	Dates	<b>SIP</b> - Daily - All business day/ Monthly,quarterly, Half yearly - Any day other than 29,30 and 31 <b>SWP</b> - 1/ 5/ 10/15/and 25 <b>STP</b> - daily - Any business day / weekly any one business day/ fortnight - Alternative Wednesday / monthly -1/ 7/ 10/15/or 25 / quarterly- 1/ 7/ 10/ 15/ 25
59	Maximum Amount (if any)	Not Applicable