

**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND
KEY INFORMATION MEMORANDUM (KIM)**

LAKSHYA OVERNIGHT FUND

Change in Date of Allotment and Re-opening Date

Investors are hereby informed that the **Date of Allotment** and **Re-opening Date** of **Lakshya Overnight Fund**, as mentioned in the Scheme Information Document ("SID") and Key Information Memorandum ("KIM"), shall stand revised as under:

Particulars	Existing Date	Revised Date
Date of Allotment	21-Sep-2026	24-Sep-2026
Re-opening Date	22-Sep-2026	25-Sep-2026

Accordingly, wherever the **Date of Allotment** and **Re-opening Date** are mentioned as **21-Sep-2026** and **22-Sep-2026**, respectively, in the SID and KIM of Lakshya Overnight Fund, the same shall be read as **24-Sep-2026** and **25-Sep-2026**, respectively.

All other terms and conditions of the SID and KIM shall remain unchanged.

This Addendum shall form an integral part of the SID and KIM of Lakshya Overnight Fund and shall be read in conjunction with the same.

For Lakshya Asset Management Private Limited
(Investment Manager to Lakshya Mutual Fund)

Date: 17.09.2026
Place: Ahmedabad