

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Overnight Fund
2	Option Names (Regular & Direct)	Regular Plan: Daily IDCW, Weekly IDCW, and Growth, Direct Plan: Daily IDCW, Weekly IDCW, and 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 to Moderate
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	JM overnight Fund aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. Investors are required to read all the scheme related information set out in this document carefully and also note that there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Overnight securities or money market instruments* maturing on or before the next business day - 0% - 100% - Low business day.*instruments with residual maturity not greater than 1 business day, including money market instruments^, TREPS\$/ reverse repo, debt instruments^^, including floating rate instruments, with overnight maturity. ^ Commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bill and any other like instruments as specified by the Reserve Bank of India from time to time. ^^Debt instruments would include all debt securities issued by entities such as banks, companies, public sector undertakings, municipal corporations, body corporates, central government securities, state development loans and UDAY bonds, recapitalization bonds, municipal bonds and G-Sec repos and any other instruments as permitted by regulators from time to time.
10	Face Value	1000
11	NFO Open Date	03 Dec 2019
12	NFO Close date	03 Dec 2019
13	Allotment Date	03 Dec 2019
14	Reopen Date	04 Dec 2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	Crisil 1 Year T Bill
18	Fund Manager Name	Ms. Shalini Tibrewala ,Ms. Naghma Khoja
19	Fund Manager Type (Primary/Comanage/Description)	Ms. Shalini Tibrewala - Primary, Ms. Naghma Khoja - Comanage
20	Fund Manager From Date	Ms. Shalini Tibrewala - 03/12/2019, Ms. Naghma Khoja - 05/04/2022
21	Annual Expense (Stated maximum)	Direct- 0.06%, Regular- 0.13%
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. BATLIBOI & CO. LLP
25	Registrar	M/s. KFin Technologies Limited
26	RTA Code (To be phased out)	JM Overnight Fund - (Regular) - Daily IDCW Option-ONDD, JM Overnight Fund - (Direct) - Daily IDCW Option-OND2, JM Overnight Fund - (Regular) - Weekly IDCW Option-ONWD, JM Overnight Fund - (Direct) - Weekly IDCW Option-ONDW, JM Overnight Fund - (Regular) - Growth Option-ONRG, JM Overnight Fund - (Direct) - Growth Option-ONDG
27	Listing Details	Not listed
28	ISINs	JM Overnight Fund - (Regular) - Daily IDCW (Reinvestment)-REINVESTMENT - INF192K01LU0, JM Overnight Fund - (Direct) - Daily IDCW (Reinvestment)-REINVESTMENT - INF192K01LY2, JM Overnight Fund - (Regular) - Weekly IDCW Option-PAYOUT - INF192K01LV8, REINVESTMENT - INF192K01LW6, JM Overnight Fund - (Direct) - Weekly IDCW Option-PAYOUT - INF192K01LZ9, REINVESTMENT - INF192K01MA0, JM Overnight Fund - (Regular) - Growth Option-INF192K01LX4, JM Overnight Fund - (Direct) - Growth-INF192K01MB8,
29	AMFI Codes (To be phased out)	JM Overnight Fund (Regular) - Weekly IDCW-147834, JM Overnight Fund (Direct) - Weekly IDCW-147835, JM Overnight Fund (Regular) - Growth-147836, JM Overnight Fund - (Direct) - Growth-147837, JM Overnight Fund (Direct) - Daily IDCW-147838, JM Overnight Fund (Regular) - Daily IDCW-147839,
30	SEBI Codes	JMF1/O/D/ONF/19/11/0012
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	No

Fields	SCHEME SUMMARY DOCUMENT	
47	Side-pocketing (if applicable)	No
48	SIP SWP & STP Details: Frequency	SIP- Weekly, Fortnightly, Monthly , Quarterly,STP- Daily,Weekly, Fortnightly, Monthly , Quarterly, SWP- Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Weekly - Rs. 100 - 24 Installments ; Fortnightly - Rs. 100 -12 Installments ; Monthly - Rs. 100 - 12 Installments ; Quarterly - Rs. 250 - 4 Installments; STP- Daily 60 installments: 100 each. Further in multiples of Re 1/- Weekly/Fortnightly/Monthly : 12 installments for Rs. 500 or 6 installments for Rs. 1000 each. Further in multiple of Re 1/- Quaterly : 3000 each 2 Instalments, SWP-Fixed Amount Withdrawal (FAW)) - Monthly : 1000, Quarterly : 3000, Capital Appreciation Withdrawal (CAW)- Monthly /Quarterly- Entire Capital Appreciation over previous due date with minimum of Rs. 500/- each.
50	SIP SWP & STP Details: In multiple of	SIP- 1, STP- 1, SWP -1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Weekly - 24, Fortnightly - 12, Monthly - 12, Quarterly - 4; STP- Daily 60, Weekly - 12 o Fortnightly - 12 ,Monthly - 12, Quarterly - 2 , SWP- Not Applicable
52	SIP SWP & STP Details: Dates	Weekly SIP 1,8,15,22, Fortnightly SIP 1 & 15, Monthly SIP Any date from 1st to 28th of a month. In case, the SIP transaction date is a Non – Business day, the SIP will be processed on the immediate next business day, Quarterly SIP 1st day of the any Calender month and subsequently every quarter, STP - Daily . Weekly - 1st,8th,15th and 22nd of the month. Fortnightly - 1st and 15th of the month, Monthly- 1st,5th, 10th, 15th,20th and 25th and Quaterly- 1st day of the any Calender month and subsequently every quarter, SWP- Fixed Amount Withdrawal - Monthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter Capital Appreciation Withdrawal (CAW) - onthly -1st,5th,10th, 15th, 20th & 25th. Quarterly : 1st of any calendar month and subsequently every quarter
53	SIP SWP & STP Details: Maximum Amount (if any)	Any Amount