

Annexure A		
Fields	Scheme Summary Document	
1	Fund Name	NJ Overnight Fund
2	Option Names {Regular & Direct}	<p>The scheme shall offer following plans:</p> <p>1. Regular Plan: This Plan is for investors who wish to route their investment through any distributor.</p> <p>2. Direct Plan: This Plan is for investors who invest directly without routing the investments through any distributors. Direct Plan has a lower expense ratio which excludes distribution commission. No commission for distribution of Units is charged under the Direct Plan.</p> <p>Both the Plans will have a common portfolio and separate NAVs. The Scheme will have a Growth option.</p>
3	Fund Type	An open ended debt scheme investing in overnight securities with 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
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	<p>The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments.</p> <p>However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.</p>
9	Stated Asset Allocation	<p>Instruments Indicative allocations (% of total assets)</p> <p>Overnight Securities*: Minimum 0% - Maximum 100%</p> <p>Risk Profile – Low</p> <p>*TREPS, 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 having maturity of 1 day.</p> <p>Please refer SID for Further details</p>
10	Face Value	Rs. 1,000/- (Rupees Thousand only)
11	NFO Open Date	July 29, 2022
12	NFO Close Date	July 29, 2022
13	Allotment Date	August 1, 2022
14	Reopen Date	August 3, 2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 1D Rate Index
17	Benchmark (Tier 2)	-
18	Fund Manager 1- Name	Mr. Rishi Sharma
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	Since Inception
21	Annual Expense (Stated maximum)	-
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank AG
24	Auditor	MSKA and Associates
25	Registrar	Kfin Technologies Private Limited
26	RTA Code (To be phased out)	NJ Overnight Fund - Regular Plan – Growth Option – 187OVRG NJ Overnight Fund - Direct Plan – Growth Option – 187OVDG
27	Listing Details	NA
28	ISINs	NJ Overnight Fund - Regular Plan – Growth Option – INF0J8L01073 NJ Overnight Fund - Direct Plan – Growth Option – INF0J8L01081
29	AMFI Codes (To be phased out)	NJ Overnight Fund - Regular Plan – Growth Option – 150368 NJ Overnight Fund - Direct Plan – Growth Option – 150369
30	SEBI Codes	NJMF/O/D/ONF/22/01/0002
Investment Amount Details:		
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	There is no minimum redemption criterion.
36	Minimum Redemption Amount in Units	There is no minimum redemption criterion.
37	Minimum Balance Amount (if applicable)	There is no minimum balance requirement
38	Minimum Balance Amount in Units (if applicable)	There is no minimum balance requirement
39	Max Investment Amount	<p>There will be no upper limit on the total amount collected under the Scheme during the NFO Period.</p> <p>No single investor shall account for more than 25% of the corpus of the Scheme. However, if such limit is breached during the NFO of the Scheme, the Mutual Fund will endeavor to ensure that within a period of three months or the end of the succeeding calendar quarter from the close of the NFO of the Scheme, whichever is earlier</p>
40	Minimum Switch Amount (if applicable)	<p>Purchase including Switch-in - Minimum of Rs. 5000/- and in multiples of Rs.1/- Thereafter</p> <p>Additional purchase including switch-in - Minimum of Rs. 500/- and in multiples of Rs. 1/- thereafter</p> <p>Repurchase – There will be no Minimum redemption criterion.</p>

41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	-
43	Switch Multiple Units (if applicable)	-
44	Max Switch Amount	Unitholders under the Scheme have the option to switch part or all of their holdings
45	Max Switch Units (if applicable)	-
46	Swing Pricing (if applicable)	-
47	Side-pocketing (if applicable)	Provisions enabled in SID but there is no side pocketing
SIP SWP & STP Details:		
48	Frequency	Monthly
49	Minimum amount	SIP Rs. 1000/- and in multiple of Rs. 1/- thereafter SWP/STP Rs.500/- and in multiple of Rs. 1/-
50	In multiple of	Rs.1
51	Minimum Instalments	6
52	Dates	SIP/STP Any date between 1 to 28* SWP 1, 5, 12 and 20 of each month* * Next business day if the date falls on non-business day.
53	Maximum Amount (if any)	No Maximum Limit