

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Nippon India Overnight Fund
2	Option Names (Regular & Direct)	Growth Plan Growth, Direct Growth Plan Growth Daily IDCW Plan Reinvestment Direct Daily IDCW Plan Reinvestment Weekly IDCW Plan Reinvestment Direct Weekly IDCW Plan Reinvestment Monthly IDCW Plan Payout Monthly IDCW Plan Reinvestment Direct Monthly IDCW Plan Payout Direct Monthly IDCW Plan Reinvestment Quarterly IDCW Plan Payout Quarterly IDCW Plan Reinvestment Direct Quarterly IDCW Plan Payout Direct Quarterly IDCW Plan Reinvestment
3	Fund Type	Debt: Overnight Fund
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Debt
7	Potential Risk Class (as on date)	A-I: Relatively Low Interest rate Risk and Relatively low Credit Risk
8	Description, Objective of the scheme	To generate optimal returns with low risk and high liquidity by investing in debt and money market instruments with overnight maturity. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt & money market instruments (including MIBOR linked instruments with daily put and call option) maturing on or before next business day; Minimum 0%, Maximum 100%.
10	Face Value	100
11	NFO Open Date	17-Dec-2018
12	NFO Close date	17-Dec-2018
13	Allotment Date	18-Dec-2018
14	Reopen Date	19-Dec-2018
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Overnight Fund AI Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Anju Chhajjer, FM 2 ?Siddharth Deb
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Comanage, FM 2 Comanage
20	Fund Manager From Date	FM 1 Since Dec 2018 , FM 2 Since Mar 2022
21	Annual Expense (Stated maximum)	Regular 0.1700, Direct 0.0800
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank
24	Auditor	Walker Chandio & Co LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Growth Plan Growth: ONGPGDirect Growth Plan Growth: ONAGGDaily IDCW Plan Reinvestment : ONDDRDirect Daily IDCW Plan Reinvestment : ONADRWeekly IDCW Plan Reinvestment : ONWDRDirect Weekly IDCW Plan Reinvestment : ONAWRMonthly IDCW Plan Payout: ONMPDMonthly IDCW Plan Reinvestment : ONMPRDirect Monthly IDCW Plan Payout: ONAMDDirect Monthly IDCW Plan Reinvestment : ONAMRQuarterly IDCW Plan Payout: ONQPDQuarterly IDCW Plan Reinvestment : ONQPRDirect Quarterly IDCW Plan Payout: ONAQDDirect Quarterly IDCW Plan Reinvestment ONAQR
27	Listing Details	NA
28	ISINs	Growth Plan Growth: INF204KB1Q65 Direct Growth Plan Growth: INF204KB1R31 Daily IDCW Plan Reinvestment : INF204KB1Q73 Direct Daily IDCW Plan Reinvestment : INF204KB1R49 Weekly IDCW Plan Reinvestment : INF204KB1Q81 Direct Weekly IDCW Plan Reinvestment : INF204KB1R56 Monthly IDCW Plan Payout: INF204KB1Q99 Monthly IDCW Plan Reinvestment : INF204KB1R07 Direct Monthly IDCW Plan Payout: INF204KB1R64 Direct Monthly IDCW Plan Reinvestment : INF204KB1R72 Quarterly IDCW Plan Payout: INF204KB1R15 Quarterly IDCW Plan Reinvestment : INF204KB1R23 Direct Quarterly IDCW Plan Payout: INF204KB1R80 Direct Quarterly IDCW Plan Reinvestment : INF204KB1R98
29	AMFI Codes (To be phased out)	Growth Plan Growth: 145811 Direct Growth Plan Growth: 145810 Daily IDCW Plan Reinvestment : 145830 Direct Daily IDCW Plan Reinvestment : 145812 Weekly IDCW Plan Reinvestment : 145826 Direct Weekly IDCW Plan Reinvestment : 145823 Monthly IDCW Plan Payout: 145827 Monthly IDCW Plan Reinvestment : 145827 Direct Monthly IDCW Plan Payout: 145824 Direct Monthly IDCW Plan Reinvestment : 145824 Quarterly IDCW Plan Payout: 145833 Quarterly IDCW Plan Reinvestment : 145833 Direct Quarterly IDCW Plan Payout: 145825 Direct Quarterly IDCW Plan Reinvestment : 145825
30	SEBI Codes	NIMF/O/D/ONF/18/11/0094
31	Minimum Application Amount	100
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.	100
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	N.A.

SCHEME SUMMARY DOCUMENT

Fields		
48	SIP SWP & STP Details: Frequency	SIP - Monthly, Quarterly, Yearly SWP - Monthly / Quarterly / Half yearly/ Yearly STP - Daily/ Weekly/ Fortnightly/ Monthly / Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.100/- per month (minimum 60 months) Rs.500/- per month (minimum 12 months) Rs.1000/- per month (minimum 6 months) Rs. 500/- per quarter (minimum 12 quarters) Rs.1500/- per quarter (minimum 4 quarters) Rs. 5000/- per year (minimum 2 years) SWP - 500 STP - Daily- Minimum of Rs. 100 Weekly / Fortnight / Monthly option - Rs. 1000 Quarterly - Rs. 3000 Capital Appreciation Monthly/ Quarterly - Rs. 500
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 500 if SIP amount is 5,000 per year & Rs. 1 for any other amount SWP - 1 STP - 100
51	SIP SWP & STP Details: Minimum Instalments	SIP - 60 months for Rs. 100 per month 12 months for Rs. 500 per month 6 months for Rs. 1,000 per month 12 quarters for Rs. 500 per quarter 4 quarters for Rs. 1500 per quarter 2 years for Rs. 5000 per Year SWP - - STP - 2
52	SIP SWP & STP Details: Dates	SIP - 1st to 28th of a month SWP - 1,8,15 & 22 (if holiday, then next working day) STP - 1st to 28th of a month
53	SIP SWP & STP Details: Maximum Amount (if any)	SIP - Any SWP - Any STP - Any