

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
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. Dhawal Dhanani
19	Fund Manager 2 - Name	Mr. Abhiroop Mukherjee
20	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
21	Fund Manager 2 - Type (Primary/Comanage/Description)	Co- Fund Manager
22	Fund Manager 1 - From Date	Since Inception
23	Fund Manager 2 - From Date	November 01,2023
24	Actual Expense (TER)	Regular Plan: 0.30%, Direct Plan: 0.10%
25	Exit Load (if applicable)	Nil
26	Custodian	Deutsche Bank A.G.
27	Auditor	S. R. Batliboi & Co. LLP
28	Registrar	M/s. KFin Technologies Ltd
29	RTA Code (To be phased out)	Samco Overnight Fund - Regular Plan - Growth Option - ONRG Samco Overnight Fund - Direct Plan - Growth Option - ONDG
30	Listing Details	Not Applicable
31	ISINs	Samco Overnight Fund - Regular Plan - Growth Option- INF0K1H01032 Samco Overnight Fund - Direct Plan - Growth Option- INF0K1H01040
32	AMFI Codes (To be phased out)	Samco Overnight Fund - Regular Plan - Growth Option -150632 Samco Overnight Fund - Direct Plan - Growth Option -150631
33	SEBI Scheme Codes	SAMC/O/D/ONF/22/05/0002
Investment Amount Details:		
34	Minimum Application Amount	Rs. 5,000
35	Minimum Application Amount in multiples of Rs.	Re. 1/- thereafter
36	Minimum Additional Amount	Rs. 500
37	Minimum Additional Amount in multiples of	Re. 1/- thereafter
38	Minimum Redemption Amount in Rs.	0.01
39	Minimum Redemption Amount in Units	0.001
40	Minimum Balance Amount (if applicable)	Not Applicable
41	Minimum Balance Amount in Units (if applicable)	Not Applicable
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	Rs. 5,000
44	Minimum Switch Units	0.001
45	Switch Multiple Amount (if applicable)	Re. 1/- thereafter
46	Switch Multiple Units (if applicable)	0.001
47	Max Switch Amount	Not Applicable
48	Max Switch Units (if applicable)	Not Applicable

49	Swing Pricing (if applicable)	Not Applicable
50	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
51	Frequency	SIP - Monthly/ Quarterly/ Half yearly SWP - Monthly/ quarterly / half yearly/ Yearly. STP - Daily/ weekly / fortnightly/ monthly / quarterly Timer STP - Weekly/ Monthly/ Quarterly
52	Minimum amount	SIP - monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500 (4 installment)/ Half yearly - 3000 (2 installment) SWP - 1000/- STP - daily -500 (12 installment) & 1000 (6 installment), weekly/ fortnight/ monthly - 1000 and quarterly 3000 Timer STP - Rs 1000 base minimum for all installments (However an investor must maintain minimum balance/ investment of Rs. 25,000/- in the scheme at the time of registration)
53	In multiple of	SIP - Re. 1/- thereafter for all frequencies SWP - Re. 1/- thereafter for all frequencies STP/Timer STP - Re. 1/- thereafter for all frequencies
54	Minimum Instalments	SIP - monthly -12 & 6/ quarterly - 4/ Half yearly -2 SWP - Monthly - 6, quarterly and half yearly 4 and yearly 2 STP - daily - 12, weekly/ fortnightly/ monthly -6 and quarterly- 2 Timer STP - 12 for all frequencies
55	Dates	SIP - Any day other than 29,30 and 31 SWP - 1/ 5/ 10/15/and 25 STP - 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 Timer STP - weekly - any one business day/ monthly & Quarterly -any day of month or quarter other than 29, 30, 31
56	Maximum Amount (if any)	Not Applicable