

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	-----	
20	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary	
21	Fund Manager 2 - Type (Primary/Comanage/Description)	-----	
22	Fund Manager 1 - From Date	Since Inception	
23	Fund Manager 2 - From Date	-----	
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	<p>SIP - monthly - 500 (12 installment) & 1000 (6 installment) / quarterly - 1500 (4 installment)/ Half yearly - 3000 (2 installment)</p> <p>SWP - 1000/-</p> <p>STP - daily -500 (12 installment) & 1000 (6 installment), weekly/ fortnight/ monthly - 1000 and quarterly 3000</p> <p>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)</p>
53	In multiple of	<p>SIP - Re. 1/- thereafter for all frequencies</p> <p>SWP - Re. 1/- thereafter for all frequencies</p> <p>STP/Timer STP - Re. 1/- thereafter for all frequencies</p>
54	Minimum Instalments	<p>SIP- monthly -12 & 6/ quarterly - 4/ Half yearly -2</p> <p>SWP - Monthly - 6, quarterly and half yearly 4 and yearly 2</p> <p>STP- daily - 12, weekly/ fortnightly/ monthly -6 and quarterly- 2</p> <p>Timer STP - 12 for all frequencies</p>
55	Dates	<p>SIP - Any day other than 29,30 and 31</p> <p>SWP - 1/ 5/ 10/15/and 25</p> <p>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</p> <p>Timer STP - weekly - any one business day/ monthly & Quarterly -any day of month or quarter other than 29, 30, 31</p>
56	Maximum Amount (if any)	Not Applicable