

| 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 | |

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| 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 instalments (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 |