

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Tata Overnight Fund
2	Option Names (Regular & Direct)	
	Regular	Tata Overnight Fund - Regular Plan - IDCW
	Direct	Tata Overnight Fund - Direct Plan- IDCW
	Regular	Tata Overnight Fund - Regular Plan - Growth
	Direct	Tata 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 objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved. The scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Debt and Money Market securities with maturity upto 1 business day 0-100.
10	Face Value	1,000.00
11	NFO Open Date	25-Mar-2019
12	NFO Close date	25-Mar-2019
13	Allotment Date	26-Mar-2019
14	Reopen Date	27-Mar-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Overnight Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1 - Name	Amit Somani
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	25-Mar-2019
21	Actual Expense (Stated maximum)	0.21
22	Exit Load (if applicable)	NIL
23	Custodian	HDFC Bank LTD
24	Auditor	S.R. Batliboi & CO. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA Code (To be phased out)	
	Tata Overnight Fund - Regular Plan - IDCW	OFD
	Tata Overnight Fund - Direct Plan- IDCW	OFDZ
	Tata Overnight Fund - Regular Plan - Growth	OFG
	Tata Overnight Fund - Direct Plan- Growth	OFGZ
27	Listing Details	
27	Tata Overnight Fund	Not Applicable
28	ISINs	
	Tata Overnight Fund - Regular Plan - IDCW	INF277K017T7
	Tata Overnight Fund - Direct Plan- IDCW	INF277K019T3
	Tata Overnight Fund - Regular Plan - Growth	INF277K016T9
	Tata Overnight Fund - Direct Plan- Growth	INF277K018T5
29	AMFI Codes (To be phased out)	
	Tata Overnight Fund - Regular Plan - IDCW	146979
	Tata Overnight Fund - Direct Plan- IDCW	146978
	Tata Overnight Fund - Regular Plan - Growth	146977
	Tata Overnight Fund - Direct Plan- Growth	146980
30	SEBI Codes	
	Tata Overnight Fund	TOF
31	Minimum Application Amount	5,000.00
32	Minimum Application Amount in multiples of Rs.	1.00
33	Minimum Additional Amount	1,000.00
34	Minimum Additional Amount in multiples of Rs.	1.00
35	Minimum Redemption Amount in Rs.	1,000.00
36	Minimum Redemption Amount in Units	1.00
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
	SIP SWP & STP Details:	
	SIP Details	
48	SIP Frequency	Monthly/Monthly/Quarterly/Quarterly/Weekly/Daily (Business Days)
49	Minimum amount	500.00/1,000.00/1,000.00/1,500.00/500.00/500.00
50	In multiple of	1.00/1.00/1.00/1.00/1.00/1.00
51	Minimum Instalments	12 Instalments/6 instalments/6 instalments/4 instalments/12 instalments/12 instalments
52	Dates	Any day/Any day/Any day/Any day/Monday-Friday/All Business Days
53	Maximum Amount (if any)	999.00/Not Applicable/Not Applicable/Not Applicable/Not Applicable/Not Applicable
	STP Details	
48	STP Frequency	Monthly/Quarterly/Weekly/Daily (Business Days)
49	Minimum amount	500.00/500.00/500.00/500.00
50	In multiple of	1.00/1.00/1.00/1.00
51	Minimum Instalments	500.00 to 999.00 - 12 instalments; 1,000.00 to 1,999.00 - 6 instalments; 2,000.00 and more - 3 instalments
52	Dates	Any day/Any day/Monday-Friday/All Business Days
53	Maximum Amount (if any)	Not Applicable/Not Applicable/Not Applicable/Not Applicable
	SWP Details	
48	Frequency	Monthly/Quarterly/Half-yearly/Yearly
49	Minimum amount	500.00/500.00/500.00/500.00
50	In multiple of	1.00/1.00/1.00/1.00
51	Minimum Instalments	1.00/1.00/1.00/1.00
52	Dates	Any day/Any day/Any day/Any day
53	Maximum Amount (if any)	Not Applicable/Not Applicable/Not Applicable/Not Applicable