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 Risk (The Scheme risk-o-meter is based on evalution of the portfolio data as on September 30, 2026)
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. Umeshkumar Mehta
19	Fund Manager 2 - Name	Mrs. Nirali Bhansali
20	Fund Manager 3 - Name	Mr. Dhawal Ghanshyam Dhanani
21	Fund Manager 4 - Name	Mr. Vishal Shinde
22	Fund Manager 1 - Type (Primary/Comanage/Description)	Director, CIO & Fund Manager
23	Fund Manager 2 - Type (Primary/Comanage/Description)	Fund Manager
24	Fund Manager 3 - Type (Primary/Comanage/Description)	Fund Manager
25	Fund Manager 4 - Type (Primary/Comanage/Description)	Fund Manager
26	Fund Manager 1 - From Date	Since April 03. 2024
27	Fund Manager 2 - From Date	Since February 19. 2025
28	Fund Manager 3 - From Date	Since Inception
29	Fund Manager 4 - From Date	Since July 01, 2026
30	Annual Expense (TER)	Regular Plan: 0.43%, Direct Plan: 0.23%
31	Exit Load (if applicable)	Nil
32	Custodian	Deutsche Bank A.G.
33	Auditor	S. R. Batliboi & Co. LLP
34	Registrar	M/s. KFin Technologies Ltd
35	RTA Code (To be phased out)	Samco Overnight Fund - Regular Plan - Growth Option - ONRG Samco Overnight Fund - Direct Plan - Growth Option - ONDG
36	Listing Details	Not Applicable
37	ISINs	Samco Overnight Fund - Regular Plan - Growth Option- INF0K1H01032 Samco Overnight Fund - Direct Plan - Growth Option- INF0K1H01040
38	AMFI Codes (To be phased out)	Samco Overnight Fund - Regular Plan - Growth Option -150632 Samco Overnight Fund - Direct Plan - Growth Option -150631
39	SEBI Scheme Codes	SAMC/O/D/ONF/22/05/0002
Investment Amount Details:		
40	Minimum Application Amount	Rs. 5,000
41	Minimum Application Amount in multiples of Rs.	Re. 1/- thereafter
42	Minimum Additional Amount	Rs. 500
43	Minimum Additional Amount in multiples of	Re. 1/- thereafter
44	Minimum Redemption Amount in Rs.	0.01
45	Minimum Redemption Amount in Units	0.001
46	Minimum Balance Amount (if applicable)	Not Applicable
47	Minimum Balance Amount in Units (if applicable)	Not Applicable
48	Max Investment Amount	Not Applicable

49	Minimum Switch Amount (if applicable)	Rs. 5,000
50	Minimum Switch Units	0.001
51	Switch Multiple Amount (if applicable)	Re. 1/- thereafter
52	Switch Multiple Units (if applicable)	0.001
53	Max Switch Amount	Not Applicable
54	Max Switch Units (if applicable)	Not Applicable
55	Swing Pricing (if applicable)	Not Applicable
56	Side-pocketing (if applicable)	Yes
SIP SWP & STP Details:		
57	Frequency	**SIP-** Daily, Weekly, Monthly, Quarterly, Half yearly **SWP** - Monthly/ quarterly / half yearly/ Yearly. **STP** - Daily/ weekly / fortnightly/ monthly / quarterly
58	Minimum amount	**SIP** - Daily - Rs. 250 (24 installments) Rs.1000 (6 installments) / Weekly - Rs. 250 (24 installments) Rs.1000 (6 installments) / Monthly - Rs. 250 (12 installments) Rs.1000 (6 installments) / quarterly - 1500/ Half yearly - 3000 **SWP** - 1000 **STP -** daily- 1000, weekly/ fortnight/ monthly - 1000 and quarterly 3000
59	In multiple of	Rs. 1/- thereafter for all frequencies
60	Minimum Instalments	**SIP-** Daily - 24 & 6 / Weekly - 24 & 6 / Monthly - 12 & 6/ quarterly - 4/ Half yearly -2 **SWP** - Monthly - 6, quarterly and half yearly- 4 and yearly 2 **STP** - Daily - 12, weekly - 6 fortnight - 6 / monthly -6 and quarterly 2
61	Dates	**SIP-** Daily - All business day / Weekly - Monday to Friday / Monthly,quarterly, Half yearly - Any day other than 29,30 and 31 **SWP** - 1/ 5/ 10/15/and 25 **STP-** daily - Any business day / weekly- Monday to Friday/ fortnight -Alternative Wednesday / monthly - any calendar day except 29, 30, 31 / quarterly- any calendar day except 29, 30, 31-/
62	Maximum Amount (if any)	Not Applicable