Boscription, Objective of the scheme	S.no	SCHEME SUMMAI	RY DOCUMENT OF SAMCO OVERNIGHT FUND
2 Python Natties (retigues & others). Samoo Overnight Fund - Driect Plan Growth A Reskoneter (At the time of Launch) Livy Reskoneter (At the time of Launch) Category as Per SEBI Categorization Circular Reskoneter (as on Date) Category as Per SEBI Categorization Circular Petrential Risk Class (as on date) Category as Per SEBI Categorization Circular Petrential Risk Class (as on date) Al Petrential Risk Class (as on date) Description, Objective of the scheme Search of the scheme state of the scheme in the scheme in the scheme state of the scheme in the scheme state of the	1	Fund Name	
Section Sect	2	Option Names (Regular & Direct)	Samco Overnight Fund - Direct Plan Growth
Low (The Scheme risk-o-meter is based on evalution of the portfolio data is Juna 93,0225		• •	interest rate risk and relatively low credit risk.
Selectioner (as on Ustle) Category as Per SEBI Categorization Circular 7 Potential Risk Class (as on date) The investment objective of the Scheme is to provide reasonable recommensurate with very low risk and providing a high level of liquidity, the investment objective of the Scheme is to provide reasonable recommensurate with very low risk and providing a high level of liquidity, the investments made primarily in overright securities having instantly recommensurate with very low risk and providing a high level of liquidity, the investment objective of the scheme would be achieved. Overnight Securities* - 0 to 100% TREPS (or any similar instrument), Government Repo / Reverse Rep Government Securities, Treasonable recommensurate with very low risk and providing a high level of liquidity for the scheme would be achieved. Overnight Securities* - 0 to 100% TREPS (or any similar instrument), Government Repo / Reverse Rep Government Securities, (Issued by Carlat and State governments) and any other like instruments as specified the Reserve Bank of India from the to time and approved by SEBI from the Reserve Bank of India from the to time and approved by SEBI from the Reserve Bank of India from the to time and approved by SEBI from the Reserve Bank of India from the total time and approved by SEBI from the Reserve Bank of India from the total time and approved by SEBI from the Reserve Bank of India from the	4		
The investment objective of the Scheme is to provide reasonable resomensurate with very low risk and providing a high level of liquidity, the revestment objective of the Scheme is to provide reasonable recommensurate with very low risk and providing a high level of liquidity, the revestment and primarily in overright securities having maturity for maturity of 1 day. However, there can be no assurance or guarantee the versiment objective of the scheme would be achieved. Part of the scheme would be achieved. Overright Scurities, 1 to 900%, "ITREPS (or any similar instrument), Government Repo / Reverse Reg Government Securities, (Issued by Central and State governments) and any other like instruments as specific the Reserve Bank of India from time to time and approved by SEBI from time with one day residual maturity. In Pro Open Date October 4, 2022 In Recopen Date October 4, 2022 In Recopen Date October 4, 2022 In Recopen Date October 6, 2022 In Recopen Date October 72, 2022 In Recopen Date October 12, 2022 In Recopen Date For closed-end funds) Not Applicable Reserved The Securities, 1	5	Riskometer (as on Date)	June 30,2025)
Bescription, Objective of the scheme The investment objective or this scheme is to providing a high level of liquidity, the investments made primarily in overnight securities having maturity of an autority of 1 day. However, there can be no assurance or guarantee the investment objective of the scheme would be achieved. Overnight Securities* - 0 to 100% "TREPS" (or any similar instrument). Government Repo / Reverse Rep Government Securities), Treasury bills, Government ascuraties (Issued by Treasury bills, Government ascuraties (Issued by Central and State governments) and any other like instruments as specific the Reserve Bank of India from time to time and approved by SEBI from time with one day residual maturity. Page 1 Recent Date October 12, 2022 October 14, 2022 October 15, 2002 October 16, 2002 October 17, 2002 October 17, 2002 October 18, 2002 October 19, 2002 Octo		<i>,</i> ,	
commensurate with very low risk and providing a high level of liquidity, the investments made primarity in overnight securities having maturity or maturity of 1 day. However, there can be no assurance or guarantee the investment objective of the scheme would be achieved. Overnight Securities* - 0 to 100% "TREPS (or any similar instrument), Government Repo / Reverse Rep Government Securities). Fressury bills, Government securities, Pressury bills, Government securities (sesued by Government Securities). Fressury bills, Government securities). Fressury bills, Government securities (sesued by Government Securities). Fressury bills, Government Securities). Fressury bills, Government Securities. Fress bills, Go		Potential Risk Class (as on date)	
TREPS (or any similar instrument), Government Repo / Reverse Government Securities), Treasury bilis, Covernment Securities), Treasury bilis, Covernment Securities, (Issued by Central and State governments), and any other like instruments as specific the Reserve Bank of India from time to time and approved by SEBI from til time with one day residual maturity. 10 Face Value	8	Description, Objective of the scheme	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
11 NFO Open Date			*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.
12 NFO Close date			
Allotment Date			
14 Reopen Date October 14, 2022		• • • • • • • • • • • • • • • • • •	,
15 Maturity Date (For closed-end funds)			,
16 Benchmark (Tier 1)			,
17 Benchmark (Tier 2) NA			
Fund Manager 1 - Name		` ,	
Fund Manager 3 - Name Mrs. Nirali Bhansali			
Pund Manager 3 - Name			Mrs. Nirali Bhansali
Fund Manager 4 - Name	20		Mr. Dhawal Ghanshyam Dhanani
Pund Manager 1 - Type Director, CIO & Fund Manager (Primary/Comanage/Description) Fund Manager 2 - Type (Primary/Comanage/Description) Fund Manager 3 - Type (Primary/Comanage/Description) Fund Manager 3 - Type (Primary/Comanage/Description) Fund Manager 4 - Type (Primary/Comanage/Description) Fund Manager 5 - From Date Since April 03. 2024 Fund Manager 6 - From Date Since Pebruary 19. 2025 Fund Manager 6 - From Date Since inception Fund Manager 7 - From Date Since inception Fund Manager 8 - From Date Since Pebruary 19. 2025 Fund Manager 8 - From Date Since Pebruary 19. 2025 Fund Manager 8 - From Date Since Pebruary 19. 2025 Fund Manager 8 - From Date Since Pebruary 19. 2025 Fund Manager 8 - From Date Since Pebruary 19. 2025 Fund Manager 9 - From Date Since Pebruary 19. 2025 Fund Manager 9 - From Date Since Pebruary 19. 2025 Fund Manager 9 - From Date Since Pebruary 19. 2025 Fund Manager 9 - From Date Since Pebruary 19. 2025 Fund Manager 9 - From Date Since Pebruary 19. 2025 Fund Manager 9 - From Date Since Pebruary 19. 2025 Fund Manager 9 - From Date Since Pebruary 19. 2025 Fund Manager 9 - From Date 9 - From Da	21	-	
Primary/Comanage/Description Fund Manager 2 - Type Fund Manager 3 - Type Fund Manager 3 - Type Fund Manager 9 - Type Fund Manager 1 - From Date Since April 03 . 2024 Since February 19 . 2025 Fund Manager 2 - From Date Since February 19 . 2025 Since Manager 3 - From Date Since February 19 . 2025 Since July 17,		9	Director, CIO & Fund Manager
Primary/Comanage/Description Fund Manager Fund Manager Primary/Comanage/Description Primary/Comanage/Descr	22	(Primary/Comanage/Description)	•
Primary/Comanage/Description Fund Manager Fun	23	(Primary/Comanage/Description)	Fund Manager
Crimany/Comanage/Description	24	(Primary/Comanage/Description)	
Fund Manager 2 - From Date Since February 19. 2025		(Primary/Comanage/Description)	
Since July 17, 2025			
29 Fund Manager 4 - From Date Since July 17, 2025 30 Actual Expense (TER) Regular Plan: 0.33%, Direct Plan: 0.13% 31 Exit Load (if applicable) Nii 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 - Direct Plan - Growth Option - INFOK1H01032 Samco Overnight Fund - Direct Plan - Growth Option - INFOK1H01040 38 AMFI Codes (To be phased out) Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct 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 Rs. 5,000 42 Minimum Additional Amount in multiples of Re. 1/- thereafter 43 Minimum Redemption Amount in In Investment Rs. 0,01 44 Minimum Redemption Amount in Units (if applicable) Not Applicable 45 Minimum Balance Amount (if applicable) Not Applicable 46 Minimum Balance Amount (if applicable) Rs. 5,000 47 Minimum Switch Amount (if applicable) Rs. 5,000 48 Max Investment Amount (if applicable) Rs. 5,000 49 Minimum Switch Amount (if applicable) Rs. 5,000 50 Minimum Switch Multiple Amount (if applicable) Re. 1/- thereafter			·
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Samco Overnight Fund - Direct Plan - Growth Option - ONDG 16 Listing Details Not Applicable Samco Overnight Fund - Regular Plan - Growth Option- INF0K1H01032 Samco Overnight Fund - Direct Plan - Growth Option- INF0K1H01032 Samco Overnight Fund - Direct Plan - Growth Option- INF0K1H01040 Samco Overnight Fund - Regular Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Regular Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Regular Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Direct Plan - Growth Option - 150632 Samco Overnight Fund - Regular Plan - Growth Option - 150632 Samco Overnight Fund - Regular Plan - Growth Option - 150632 Samco Overnight Fund - Regular Plan - Growth Option - 150632 Samco Overnight Fund - Regular Plan - Growth Option - 150632 Samco Overnight Fund - Regular Plan - Growth Option - 150632 Samco	34	Registrar	
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51 Switch Multiple Amount (if applicable) Re. 1/- thereafter			·
50 O	51		
52 Switch Multiple Units (if applicable) 0.001	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 any one business day/ fortnight - Alternative Wednesday / monthly -1/7/10/15/or 25 / quarterly- 1/7/10/15/25
62	Maximum Amount (if any)	Not Applicable