Samco Overnight Fund

All Holdings (as on 2026-08-31)

Issuers	Asset Category	% Of Net Assets
Clearing Corporation of India Ltd		**99.31**
Cash, Cash Equivalents and Net Current Asset		**0.69**
Total Net Assets		**100.00**

Samco Overnight Fund

An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk

This product is suitable for investors who are seeking* :

- Regular income with high levels of safety and liquidity over short term.
- Investment in fixed income instruments with overnight maturity.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Risk-o-meter

The risk of the scheme is low.

Benchmark Risk-o-meter

The risk of the Benchmark (CRISIL Liquid Overnight Index) is low.

Risk-o-meter for Scheme: Basis its portfolio, for Benchmark (CRISIL Liquid Overnight Index): Basis its constituents as on August 31, 2026.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.