

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