

Let your money work while you are asleep

## Shriram Overnight Fund

(An open ended debt scheme investing in overnight securities. A relatively Low Interest Rate Risk and relatively Low Credit Risk)

### Investment Objective

The primary objective of the scheme is to generate returns commensurate with low risk and providing high level of liquidity, through investments made in debt and money market instruments with overnight maturity. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

### Reasons to invest



Fund that invests in instruments with residual **maturity of 1 Day**



Invests in high quality debt instruments with **minimal credit and interest rate risk**



Provides **relatively high liquidity** and apt for **short term investments**



These investments hardly change in value day to day, making them **less risky**

### This fund may be ideal for you if you are looking for



**Goal:**  
High liquidity & low risk



**Investment Horizon:**  
Short term



**Risk Profile:**  
Low risk

For SID, SAI, KIM and detailed risk factors of the Scheme, visit [www.shriramamc.in/mutual-funds/overnight-fund](http://www.shriramamc.in/mutual-funds/overnight-fund)

This product is suitable for investors\* who are seeking:

- Returns commensurate with low risk and convenience of liquidity over short term
- Investment in debt and money market instruments with overnight maturity
- Low Risk

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

Potential Risk Class ("PRC") Matrix of the Scheme			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Relatively Low (Class I) A-1		
Moderate (Class II)			
Relatively High (Class II)			

A-1 - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

