Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Shriram Overnight Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan. Each Plan offers following Options: 1.Growth 2.IDCW: • Daily-IDCW Reinvestment; • Weekly- IDCW Payout and IDCW Reinvestment, • Fortnightly - IDCW Payout and IDCW Reinvestment & • Monthly - IDCW Payout and IDCW Reinvestment
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 Risk
5	Riskometer (as on March 31, 2024)	Low Risk
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on March 31, 2024)	A-I
8	Description, Objective of the scheme	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.
9	Stated Asset Allocation	Debt & Money Market Instruments with residual maturity not greater than 1 business day: 0% to 100%;
10	Face Value	Rs. 10/- per Unit
11	NFO Open Date	August 17, 2022
12	NFO Close date	August 19, 2022
13	Allotment Date	August 26, 2022
14	Reopen Date	September 05, 2022
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Overnight Index
17	Benchmark (Tier 2)	Crisil 1 Yr T-Bill Index
18	Fund Manager 1 - Name	Mr. Deepak Ramaraju & Ms. Gargi Bhattacharyya Banerjee
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	The scheme is being currently managed by Mr. Deepak Ramaraju along with Ms. Gargi Bhattacharyya Banerjee with effect from August 20, 2022.
21	Annual Expense (TER)	Direct Plan: 0.07% ; Regular Plan: 0.15%
22	Exit Load (if applicable)	NIL
23	Custodian	Stock Holding Corporation of India Limited (SHCIL)
24	Auditor	M/s. MSKA & Associates, Chartered Accountants
25	Registrar	Computer Age Management Services Ltd. (CAMS)
26	RTA Code (To be phased out)	Regular - Growth: 201; Direct - Growth: 201D; Regular - Daily IDCW Reinvestment: 202; Direct - Daily IDCW Reinvestment: 202D; Regular - Weekly IDCW Reinvestment: 203; Direct - Weekly IDCW Reinvestment: 203D; Direct - Weekly IDCW Payout: 203DP; Regular - Weekly IDCW Payout: 203P; Regular - Fortnightly IDCW Reinvestment: 204; Direct - Fortnightly IDCW Reinvestment: 204D; Direct - Fortnightly IDCW Payout: 204DP; Regular - Fortnightly IDCW Payout: 204P; Regular - Monthly IDCW Reinvestment: 205; Direct - Monthly IDCW Reinvestment: 205D; Direct - Monthly IDCW Payout: 205DP; Regular - Monthly IDCW Payout: 205P
27	Listing Details	Not listed

28	ISINs	Regular - Growth: INF680P01232; Direct - Growth: INF680P01323; Regular - Daily IDCW Reinvestment: INF680P01257; Direct - Daily IDCW Reinvestment: INF680P01331; Regular - Weekly IDCW Reinvestment: INF680P01273; Direct - Weekly IDCW Reinvestment: INF680P01356; Direct - Weekly IDCW Payout: INF680P01349; Regular - Weekly IDCW Payout: INF680P01265; Regular - Fortnightly IDCW Reinvestment: INF680P01299; Direct - Fortnightly IDCW Reinvestment: INF680P01372; Direct - Fortnightly IDCW Payout: INF680P01364; Regular - Fortnightly IDCW Payout: INF680P01281; Regular - Monthly IDCW Reinvestment: INF680P01315; Direct - Monthly IDCW Reinvestment: INF680P01398; Direct - Monthly IDCW Payout: INF680P01380; Regular - Monthly IDCW Payout: INF680P01307
29	AMFI Codes (To be phased out)	Direct Growth: 150562; Regular Fortnightly IDCW: 150566; Direct Daily IDCW: 150561; Direct Fortnightly IDCW: 150564; Direct Monthly IDCW: 150567; Direct Weekly IDCW: 150563; Regular Daily IDCW: 150558; Regular Growth: 150565; Regular Monthly IDCW: 150560; Regular Weekly IDCW: 150559
30	SEBI Scheme Code	SHRI/O/D/ONF/22/07/0005
Investment Amount Details		
31	Minimum Application Amount	Rs. 5,000/-
32	Minimum Application Amount in multiples of Rs.	In multiples of Re. 1/-
33	Minimum Additional Amount	Rs. 1, 000/-
34	Minimum Additional Amount in multiples of Rs.	In multiples of Re. 1/-
35	Minimum Redemption Amount in Rs.	Rs. 1000/- or account balance whichever is lower
36	Minimum Redemption Amount in Units	100 units or account balance whichever is lower
37	Minimum Balance Amount (if applicable)	Currently, there is no minimum balance requirement.
38	Minimum Balance Amount in Units (if applicable)	Currently, there is no minimum balance requirement.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Initial Switch in : Minimum of Rs. 5,000/- Additional Switch in: Minimum of Rs. 1,000/- Switch out: Minimum of Rs. 1,000/-
41	Minimum Switch Units	Switch out: 100 units or account balance whichever is lower
42	Switch Multiple Amount (if applicable)	In multiples of Re. 1/-
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	Not applicable
47	Segregated Portfolio (if applicable)	Not applicable
SIP SWP & STP Details		
48	Frequency	SIP: Monthly & Quarterly STP: Daily, Weekly, Monthly & Quarterly SWP: Monthly & Quarterly
49	Minimum amount	SIP: Rs. 1000/- (Monthly) & Rs. 3000/- (Quarterly) STP : Rs. 250/- (Daily) & Rs. 1000/- (Weekly, Monthly & Quarterly) SWP: Rs. 500/- (Monthly) & Rs.1500/- (Quarterly)
50	In multiple of	In multiples of Re. 1/-
51	Minimum Instalments	SIP: Monthly: 12 & Quarterly: 4 STP: Daily, Weekly and Monthly: 6 & Quarterly: 4 SWP: Monthly: 12 & Quarterly: 4

52	Dates	SIP: 1st or 5th or 15th or 20th or 25th or any other day between 1 to 28 (as specified) of the month (In case, the date fixed happens to be holiday/non-business day, the cheques shall be deposited/ Auto Debit Facility will be affected on the next business day) STP: Daily: 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28 Weekly: Monday Monthly & Quarterly: 01,05,15,20,25 SWP: 01st or 5th or 15th or 20th or 25th (In case, the date fixed happens to be a holiday/ non-business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day)
53	Maximum Amount (if any)	Not Applicable