

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ITI Overnight Fund
2	Option Names (Regular & Direct)	Regular Plan- Growth Option, Regular Plan - Daily Income Distribution cum Capital Withdrawal (IDCW) Option (Reinvestment of IDCW option), Regular Plan - Weekly IDCW Option (Reinvestment of IDCW option), Regular Plan - Fortnightly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Regular Plan - Monthly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Regular Plan - Annually IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan- Growth Option, Direct Plan - Daily IDCW Option (Reinvestment of IDCW option), Direct Plan - Weekly IDCW Option (Reinvestment of IDCW option), Direct Plan - Fortnightly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan - Monthly IDCW Option (Reinvestment of IDCW option and Payout of IDCW option), Direct Plan - Annually IDCW Option (Reinvestment of IDCW option and Payout of IDCW option)
3	Fund Type	An open ended debt scheme investing in overnight securities. Relatively Low interest rate risk and relatively Low credit risk.
4	Riskometer (At the time of Launch)	Low risk
5	Riskometer (as on Date)	Low risk
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Debt and Money Market Instruments maturing on or before the next Business Day (including Tri-party Repo and equivalent) 0%-100%
10	Face Value	Rs.1000/- each
11	NFO Open Date	09-Oct-19
12	NFO Close date	23-Oct-19
13	Allotment Date	25-Oct-19
14	Reopen Date	28-Oct-19
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Laukik Bagwe
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Laukik Bagwe - Fund manager and Head - Fixed Income
20	Fund Manager From Date	Mr. Laukik Bagwe - 01-Feb-2025
21	Annual Expense (Stated maximum)	Regular 0.24, Direct 0.17
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A.G.
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	ITI OVERNIGHT FUND DIRECT PLAN - ANNUALLY IDCW - PAYOUT-OFA1D, ITI OVERNIGHT FUND DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT- OFA1R, ITI OVERNIGHT FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT-OFADD, ITI OVERNIGHT FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT- OFADR, ITI OVERNIGHT FUND DIRECT PLAN - DAILY IDCW - REINVESTMENT- OFD1R, ITI OVERNIGHT FUND REGULAR PLAN - DAILY IDCW - REINVESTMENT- OFDPR, ITI OVERNIGHT FUND DIRECT PLAN - FORTNIGHTLY IDCW - PAYOUT- OFF1D, ITI OVERNIGHT FUND DIRECT PLAN - FORTNIGHTLY IDCW - REINVESTMENT- OFF1R, ITI OVERNIGHT FUND REGULAR PLAN - FORTNIGHTLY IDCW - PAYOUT- OFFDD, ITI OVERNIGHT FUND REGULAR PLAN - FORTNIGHTLY IDCW - REINVESTMENT- OFFDR, ITI OVERNIGHT FUND DIRECT PLAN GROWTH - OFG1G, ITI OVERNIGHT FUND REGULAR PLAN GROWTH - OFGPG, ITI OVERNIGHT FUND DIRECT PLAN - MONTHLY IDCW - PAYOUT- OFM1D, ITI OVERNIGHT FUND DIRECT PLAN - MONTHLY IDCW - REINVESTMENT- OFM1R, ITI OVERNIGHT FUND REGULAR PLAN - MONTHLY IDCW - PAYOUT- OFMDD, ITI OVERNIGHT FUND REGULAR PLAN - MONTHLY IDCW - REINVESTMENT- OFMDR, ITI OVERNIGHT FUND DIRECT PLAN - WEEKLY IDCW - REINVESTMENT-OFW1R, ITI OVERNIGHT FUND REGULAR PLAN - WEEKLY IDCW - REINVESTMENT-OFWDR.
27	Listing Details	Not Applicable
28	ISINs	ITI OVERNIGHT FUND DIRECT PLAN - ANNUALLY IDCW - PAYOUT-INF00XX01648, ITI OVERNIGHT FUND DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT- INF00XX01614, ITI OVERNIGHT FUND DIRECT PLAN - DAILY IDCW - REINVESTMENT- INF00XX01572, ITI OVERNIGHT FUND REGULAR PLAN - DAILY IDCW - REINVESTMENT- INF00XX01481, ITI OVERNIGHT FUND DIRECT PLAN - FORTNIGHTLY IDCW - PAYOUT- INF00XX01622, ITI OVERNIGHT FUND DIRECT PLAN - FORTNIGHTLY IDCW - REINVESTMENT- INF00XX01598, ITI OVERNIGHT FUND DIRECT PLAN - WEEKLY IDCW - REINVESTMENT-INF00XX01580, ITI OVERNIGHT FUND REGULAR PLAN - WEEKLY IDCW - REINVESTMENT- INF00XX01499, ITI OVERNIGHT FUND DIRECT PLAN GROWTH- INF00XX01564, ITI OVERNIGHT FUND REGULAR PLAN GROWTH-INF00XX01473, ITI OVERNIGHT FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT- INF00XX01556, ITI OVERNIGHT FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT- INF00XX01523, ITI OVERNIGHT FUND REGULAR PLAN - FORTNIGHTLY IDCW - PAYOUT- INF00XX01531, ITI OVERNIGHT FUND REGULAR PLAN - FORTNIGHTLY IDCW - REINVESTMENT- INF00XX01507, ITI OVERNIGHT FUND DIRECT PLAN - MONTHLY IDCW - PAYOUT- INF00XX01630, ITI OVERNIGHT FUND DIRECT PLAN - MONTHLY IDCW - REINVESTMENT- INF00XX01606, ITI OVERNIGHT FUND REGULAR PLAN - MONTHLY IDCW - PAYOUT- INF00XX01549, ITI OVERNIGHT FUND REGULAR PLAN - MONTHLY IDCW - REINVESTMENT-INF00XX01515
29	AMFI Codes (To be phased out)	ITI OVERNIGHT FUND DIRECT PLAN - ANNUALLY IDCW - PAYOUT- 147707, ITI OVERNIGHT FUND DIRECT PLAN - ANNUALLY IDCW - REINVESTMENT-147707, ITI OVERNIGHT FUND DIRECT PLAN - DAILY IDCW - REINVESTMENT- 147708, ITI OVERNIGHT FUND REGULAR PLAN - DAILY IDCW - REINVESTMENT- 147709, ITI OVERNIGHT FUND DIRECT PLAN - FORTNIGHTLY IDCW - PAYOUT- 147710, ITI OVERNIGHT FUND DIRECT PLAN - FORTNIGHTLY IDCW - REINVESTMENT- 147710, ITI OVERNIGHT FUND DIRECT PLAN - WEEKLY IDCW - REINVESTMENT- 147711, ITI OVERNIGHT FUND REGULAR PLAN - WEEKLY IDCW - REINVESTMENT- 147712, ITI OVERNIGHT FUND DIRECT PLAN GROWTH-147713, ITI OVERNIGHT FUND REGULAR PLAN GROWTH-147714, ITI OVERNIGHT FUND REGULAR PLAN - ANNUALLY IDCW - PAYOUT-147715, ITI OVERNIGHT FUND REGULAR PLAN - ANNUALLY IDCW - REINVESTMENT- 147715, ITI OVERNIGHT FUND REGULAR PLAN - FORTNIGHTLY IDCW - PAYOUT- 147716, ITI OVERNIGHT FUND REGULAR PLAN - FORTNIGHTLY IDCW - REINVESTMENT-147716, ITI OVERNIGHT FUND DIRECT PLAN - MONTHLY IDCW - PAYOUT-147717, ITI OVERNIGHT FUND DIRECT PLAN - MONTHLY IDCW - REINVESTMENT-147717, ITI OVERNIGHT FUND REGULAR PLAN - MONTHLY IDCW - PAYOUT- 147718, ITI OVERNIGHT FUND REGULAR PLAN - MONTHLY IDCW - REINVESTMENT-147718
30	SEBI Codes	ITIM/O/D /ONF/19/09/0005
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1

SCHEME SUMMARY DOCUMENT

Fields		
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	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)	Yes
47	Side-pocketing (if applicable)	No
48	SIP SWP & STP Details: Frequency	SIP-Daily/Weekly/Monthly, STP- Daily/Weekly/Monthly/Quarterly, SWP- Monthly/ Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP-Daily: Rs. 500/-/ Weekly and Monthly:Rs. 500/- or Rs. 1000/-, STP- Rs. 500/-, SWP- Rs. 1000/-
50	SIP SWP & STP Details: In multiple of	SIP-1, STP-1, SWP-1
51	SIP SWP & STP Details: Minimum Instalments	SIP-Daily- 30 ; Weekly/Monthly -12 or 6, STP-Daily-30; Weekly /Monthly/Quarterly -2, SWP- Monthly/Quarterly-2
52	SIP SWP & STP Details: Dates	SIP-Daily (Every Business Day), Weekly (Any Day from Monday to Friday),Monthly (Every Business Day), STP- Daily (Every Business Day), Weekly (Any Day from Monday to Friday),Quarterly (1st or 7th or 14th or 21st or 28th of last month of every quarter), Monthly (1,7,14,21 or 28th of the month), SWP-Monthly and Quarterly (1,7,14,21 or 28th of every month/month of every quarter)
53	SIP SWP & STP Details: Maximum Amount (if any)	Nil