

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	JM Overnight Fund
2	Option Names (Regular & Direct)	Regular Plan: Daily IDCW, Weekly IDCW, and Growth,Direct Plan: Daily IDCW, Weekly IDCW, and Growth.
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
5	Riskometer (as on Date)	Low
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 Scheme aims 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. Investors are required to read all the scheme related information set out in this document carefully and also note that there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.
9	Stated Asset Allocation	Overnight securities or money market instruments* with maturity upto 1 business day - 0% - 100% *instruments with residual maturity not greater than 1 business day, including money market instruments^,TREPS\$/ reverse repo, debt instruments^^, including floating rate instruments, with overnight maturity. ^ Commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bill and any other like instruments as specified by the Reserve Bank of India from time to time. ^^Debt instruments would include all debt securities issued by entities such as banks, companies, public sector undertakings, municipal corporations, body corporates, central government securities, state development loans and UDAY bonds, recapitalization bonds, municipal bonds and G-Sec repos and any other instruments as permitted by regulators from time to time. \$or similar instruments as may be permitted by RBI/SEBI.
10	Face Value	1000
11	NFO Open Date	03 Dec 2019
12	NFO Close date	03 Dec 2019
13	Allotment Date	03 Dec 2019
14	Reopen Date	04 Dec 2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	Crisil 1 Year T Bill
18	Fund Manager Name	Mr. Killol Pandya, Ms. Ruchi Fozdar, Mr. Jayant Dhoot
19	Fund Manager Type (Primary/Comanage/Description)	Fund Manager - Mr. Killol Pandya, Co-Fund Managers - Ms. Ruchi Fozdar, Mr. Jayant Dhoot
20	Fund Manager From Date	Mr. Killol Pandya - 05/11/2024, Ms. Ruchi Fozdar - 03/04/2024, Mr. Jayant Dhoot - 01/08/2025
21	Annual Expense (Stated maximum)	Regular 0.19, Direct 0.12
22	Exit Load (if applicable)	Nil
23	Custodian	HDFC Bank Ltd.
24	Auditor	M/s. Chokshi & Chokshi LLP
25	Registrar	M/s. KFin Technologies Limited
26	RTA Code (To be phased out)	JM Overnight Fund - (Regular) - Daily IDCW Option-ONDD,JM Overnight Fund - (Direct) - Daily IDCW Option-OND2,JM Overnight Fund - (Regular) - Weekly IDCW Option-ONWD,JM Overnight Fund - (Direct) - Weekly IDCW Option-ONDW,JM Overnight Fund - (Regular) - Growth Option-ONRG,JM Overnight Fund - (Direct) - Growth Option-ONDG
27	Listing Details	Not listed
28	ISINs	JM Overnight Fund - (Regular) - Daily IDCW (Reinvestment)-REINVESTMENT - INF192K01LU0,JM Overnight Fund - (Direct) - Daily IDCW (Reinvestment)-REINVESTMENT - INF192K01LY2,JM Overnight Fund - (Regular) - Weekly IDCW Option-PAYOUT - INF192K01LV8,REINVESTMENT - INF192K01LW6,JM Overnight Fund - (Direct) - Weekly IDCW Option-PAYOUT - INF192K01LZ9,REINVESTMENT - INF192K01MA0,JM Overnight Fund - (Regular) - Growth Option-INF192K01LX4,JM Overnight Fund - (Direct) - Growth-INF192K01MB8,
29	AMFI Codes (To be phased out)	JM Overnight Fund (Regular) - Weekly IDCW-147834,JM Overnight Fund (Direct) - Weekly IDCW-147835,JM Overnight Fund (Regular) - Growth-147836,JM Overnight Fund - (Direct) - Growth-147837,JM Overnight Fund (Direct) - Daily IDCW-147838,JM Overnight Fund (Regular) - Daily IDCW-147839,
30	SEBI Codes	JMFI/O/D/ONF/19/11/0012
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	100
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Not Applicable
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)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
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)	No
47	Side-pocketing (if applicable)	Yes
48	SIP SWP & STP Details: Frequency	SIP- Daily, Weekly, Fortnightly, Monthly ,Quarterly, STP- Daily,Weekly, Fortnightly, Monthly, Quarterly, SWP - Monthly, Quarterly, Half Yearly , Yearly
49	SIP SWP & STP Details: Minimum amount	SIP - Daily, Weekly and Fortnightly - Rs. 500 - 6 Installments ; Monthly and Quarterly - Rs. 1000 - 6 Installments, STP- Daily 60 installments: 100 each. Further in multiples of Re 1/- Weekly/Fortnightly/Monthly : 12 installments for Rs. 500 or 6 installments for Rs. 1000 each. Further in multiple of Re 1/-. Quaterly : 3000 each 2 Instalments, SWP - Fixed Amount Withdrawal (FAW) - 5

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		instalments for Rs. 500/- each. Further in multiples of Re. 1/-; Capital Appreciation Withdrawal (CAW) - 5 instalments for Rs. 500/- each. Further in multiples of Re. 1/-
50	SIP SWP & STP Details: In multiple of	SIP- 1, STP- 1, SWP -1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly - 6; STP - Daily - 60, Weekly - 12 , Fortnightly - 12 , Monthly - 12, Quarterly - 2 , SWP- 5 Instalments
52	SIP SWP & STP Details: Dates	SIP - Daily, Weekly, Fortnightly, Monthly, Quarterly - Any date from 1st to 28th of a month, STP - Weekly - Any Day during week, Fortnightly - Any date during Fortnight, Monthly - Any date between 1st to 31st, Quarterly - Any date during the Quarter, SWP- 1 to 28 any days
53	SIP SWP & STP Details: Maximum Amount (if any)	Any Amount