Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Choice Overnight Fund
2	Option Names (Regular & Direct)	The fund offers Direct and Regular Plan Offers. Each Plan offers Growth Option and Daily Reinvestment of Income Distribution cum capital withdrawal option
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. Investors understand that their principal will be at Low Risk.
5	Riskometer (as on Date)	Low Risk. Investors understand that their principal will be at Low Risk.
6	Category as Per SEBI Categorization Circular	Debt Scheme - Overnight Fund
7	Potential Risk Class (as on date)	Relatively Low A-1
8	Description, Objective of the scheme	The objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. However, there is no assurance or guarantee that this objective will be achieved.
9	Stated Asset Allocation	Debt & money market instruments maturing on or before next business day 0-100% G-secs and/or T-bills with a residual maturity of up to 30 days for the purpose of placing the same as margin and collateral for certain transactions 0-5%
10	Face Value	Rs. 100/- per unit
11	NFO Open Date	01 Jul 2026
12	NFO Close date	03 Jul 2026
13	Allotment Date	04 Jul 2026
14	Reopen Date	06 Jul 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	The performance of the scheme will be benchmarked to CRISIL Liquid Overnight Index.
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM1 - Mr. Rochan Pattnayak; FM2 - Mr. Sudip Suresh More
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Primary; FM2 - Co-fund manager (Secondary)
20	Fund Manager From Date	Mr. Rochan Pattnayak (Since Inception); Mr. Sudip Suresh More (Oct 1, 2026)
21	Annual Expense (Stated maximum)	Regular 0.22, Direct 0.11
22	Exit Load (if applicable)	Nil
23	Custodian	ICICI Bank Limited
24	Auditor	M/s Chokshi & Chokshi LLP
25	Registrar	Computer Age Management Services Ltd.
26	RTA Code (To be phased out)	
27	Listing Details	Not Applicable
28	ISINs	Choice Overnight Fund-Direct- IDCW Daily Reinvestment - INF2KCX01061,Choice Overnight Fund-Regular- IDCW Daily reinvestment - INF2KCX01079, Choice Overnight Fund-Direct-Growth-INF2KCX01087, Choice Overnight Fund-Regular-Growth - INF2KCX01095
29	AMFI Codes (To be phased out)	Choice Overnight Fund - Daily IDCW Option - Direct Plan - 154416, Choice Overnight Fund - Daily IDCW Option - Regular Plan - 154414, Choice Overnight Fund - Growth Option - Direct Plan - 154413, Choice Overnight Fund - Growth Option - Regular Plan - 154415.
30	SEBI Codes	CHMF/O/O/EIN/26/03/0004
31	Minimum Application Amount	For Lump-sum (including switch-ins): 1. Growth Option - (including switch-ins) - Rs. 1000/- 2. Daily IDCW Option: Rs.10,000/- For SIP (including switch-ins): 1.Daily - Rs.250/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/- thereafter
33	Minimum Additional Amount	Growth Option - Rs. 1,000/- and in multiples of Re. 1/- thereafter. Daily IDCW Option: Rs.10,000/- and any amount thereafter
34	Minimum Additional Amount in multiples of Rs.	Re. 1/- thereafter
35	Minimum Redemption Amount in Rs.	Rs.1000 or 1 unit or folio available balance (Whichever is lower)
36	Minimum Redemption Amount in Units	Rs.1000 or 1 unit or folio available balance (Whichever is lower)
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)	Minimum switch-in amount will be as per the minimum application amount in the Scheme.
41	Minimum Switch Units	Not Appliable
42	Switch Multiple Amount (if applicable)	Re. 1/- thereafter
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	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	For SIP - Daily , Weekly, Fortnightly, Monthly, Quarterly, Semi Annually & Annually For SWP - Monthly , Quarterly, Semi Annually & Annually For STP - Daily , Weekly, Fortnightly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	For SIP - Daily - Rs.250/- , Weekly - Rs.250/- , Fortnightly - Rs.500/- , Monthly - Rs.500/- , Quarterly - Rs.1,000/- , Semi Annually - Rs.5,000/- & Annually - Rs.5,000/- For SWP - Monthly - Rs.1,000/- , Quarterly - Rs.3,000/- , Semi Annually - Rs.6,000/- & Annually - Rs.6,000/- For STP - Daily - Rs.250/- , Weekly - Rs.500/- , Fortnightly - Rs.500/- , Monthly - Rs.1000/- , Quarterly - Rs.3,000/-
50	SIP SWP & STP Details: In multiple of	In multiples of Re.1/-
51	SIP SWP & STP Details: Minimum Instalments	For SIP - Daily - 30 installments , Weekly - 12 installments, Fortnightly - 12 installments, Monthly - 12 installments, Quarterly - 4 installments, Semi Annually - 4 installments & Annually - 4 installments For SWP - Minimum installments 2 for all frequencies For STP - Daily - 30 installments , Weekly - 12 installments, Fortnightly - 12 installments, Monthly - 12 installments, Quarterly - 4 installments
52	SIP SWP & STP Details: Dates	For SIP - Daily - All business days , Weekly - Any Day from Monday to Friday , Fortnightly - 1st & 16th of the month, Monthly - Any date, Quarterly - Any Date, Semi Annually Any date & Annually -Any date. For SWP - Any date For STP - For SIP - Daily - All business days , Weekly - Any Day from Monday to Friday , Fortnightly - 1st & 16th of the month, Monthly - Any date, Quarterly - Any Date

Fields	SCHEME SUMMARY DOCUMENT	
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable