

Scheme Summary Document - Overnight Fund

1	Fund Name	Groww Overnight Fund									
2	Option Names (Regular & Direct)	Direct Plan - Daily IDCW - Reinvestment Regular Plan - Daily IDCW - Reinvestment Direct Plan - Fortnightly IDCW - Reinvestment Direct Plan - Fortnightly IDCW - Payout Regular Plan - Fortnightly IDCW - Reinvestment Regular Plan - Fortnightly IDCW - Payout Direct Plan - Growth - Growth Regular Plan - Growth - Growth Direct Plan - Monthly IDCW - Reinvestment Direct Plan - Monthly IDCW - Payout Regular Plan - Monthly IDCW - Reinvestment Regular Plan - Monthly IDCW - Payout Direct Plan - Weekly IDCW - Reinvestment Direct Plan - Weekly IDCW - Payout Regular Plan - Weekly IDCW - Reinvestment Regular Plan - Weekly IDCW - Payout									
3	Fund Type	Open Ended									
4	Riskometer (At the time of Launch)	Low Risk									
5	Riskometer (as on Date)	Low Risk									
6	Category as Per SEBI Categorization Circular	Income / Debt Oriented Schemes									
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.									
9	Stated Asset Allocation	<table border="1"> <thead> <tr> <th>Instruments</th> <th>Indicative allocation (% of total assets) (Minimum - Maximum)</th> <th>Risk Profile (High/Medium/ Low)</th> </tr> </thead> <tbody> <tr> <td>Overnight securities or debt instruments* maturing on or before the next business day</td> <td>0% to 100%</td> <td>Low</td> </tr> <tr> <td colspan="3"> *instruments with residual maturity not greater than 1 business day, including money market instruments[^], TREP5\$ / reverse repo, debt instruments^{^^}, including floating rate instruments, with overnight maturity. [^] Commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one day, 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. </td> </tr> </tbody> </table>	Instruments	Indicative allocation (% of total assets) (Minimum - Maximum)	Risk Profile (High/Medium/ Low)	Overnight securities or debt instruments* maturing on or before the next business day	0% to 100%	Low	*instruments with residual maturity not greater than 1 business day, including money market instruments [^] , TREP5\$ / reverse repo, debt instruments ^{^^} , including floating rate instruments, with overnight maturity. [^] Commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one day, 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.		
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10	Face Value	1000									
11	NFO Open Date	20/Jun/2019									
12	NFO Close date	04/Jul/2019									
13	Allotment Date	08/Jul/2019									
14	Reopen Date	12/Jul/2019									
15	Maturity Date (For closed-end funds)	NA									
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index									
17	Benchmark (Tier 2)	-									
18	Fund Manager 1- Name	Mr.Karan Singh									
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary									
20	Fund Manager 1- From Date	Since May 29, 2020 to May 11, 2023									
21	Fund Manager 1 - Name	Mr.Kaustubh Sule									
22	Fund Manager 1 -Type (Primary/Comanage/Description)	Primary									
23	Fund Manager 1 - From Date	May 11, 2023									

24	Fund Manager 2 - Name	Mr.Karan Singh
25	Fund Manager 2 -Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 2 - From Date	May 11, 2023
27	Annual Expense (Stated maximum)	2.35%
28	Exit Load (if applicable)	NA
29	Custodian	HDFC Bank Ltd.
30	Auditor	S.R. Batliboi & Co. LLP
31	Registrar	Kfintech Technologies Limited
32	RTA Code (To be phased out)	OFD1 OFDD OFF1 OFF1 OFFD OFFD OFG1 OFGP OFM1 OFM1 OFMD OFMD OFW1 OFW1
33	Listing Details	NA
34	ISINs	INF666M01GM6 INF666M01GU9 INF666M01GQ7 INF666M01GP9 INF666M01GY1 INF666M01GX3 INF666M01GL8 INF666M01GT1 INF666M01GS3 INF666M01GR5 INF666M01HA9 INF666M01GZ8 INF666M01GO2 INF666M01GN4 INF666M01GW5
35	AMFI Codes (To be phased out)	147458 147452 147450 147453 147451 147455 147457 147454 147459
36	SEBI Codes	INDB/O/D/ONF/18/12/0010
Investment Amount Details		
37	Minimum Application Amount	500
38	Minimum Application Amount in multiples of	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in multiples of Rs.	1
41	Minimum Redemption Amount in Rs.	500
42	Minimum Redemption Amount in Units	1

43	Minimum Balance Amount (If applicable)	-
44	Minimum Balance Amount in Units (if	-
45	Max Investment Amount	999999999999
46	Minimum Switch Amount (if applicable)	500
47	Minimum Switch Units	1
48	Switch Multiple Amount (if applicable)	500
49	Switch Multiple Units (if applicable)	1
50	Max Switch Amount	999999999999
51	Max Switch Units (if applicable)	1
52	Swing Pricing (if applicable)	-
53	Side-pocketing (if applicable)	-
SIP SWP & STP Details:		
54	Frequency	Monthly, Quarterly
55	Minimum amount	500 , 1500
56	In multiple of	1
57	Minimum Instalments	12 , 4
58	Dates	Any date (1 to 28))
59	Maximum Amount (if any)	999999999999