Fields	SCHEME SUMMARY DOCUMENT	
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	An open ended debt scheme investing in overnight securities
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	Overnight securities or debt instruments* maturing on or before the next business day - 0% to 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 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.
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 Name	FM 1 - Mr. Kaustubh Sule , FM 2 - Mr. Wilfred Gonsalves
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Comanage
20	Fund Manager From Date	FM 1 - Since May 11, 2023, FM 2 - Since October 16, 2026
21	Annual Expense (Stated maximum)	Regular 0.29, Direct 0.17
22	Exit Load (if applicable)	NA
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	Kfintech Technologies Limited
26	RTA Code (To be phased out)	OFD1 OFDD OFF1 OFF1 OFFD OFFD OFG1 OFGP OFM1 OFM1 OFMD OFMD OFW1 OFW1 OFWD OFWD
27	Listing Details	NA
28	ISINs	INF666M01GM6 INF666M01GU9 INF666M01GQ7 INF666M01GP9 INF666M01GY1 INF666M01GX3 INF666M01GL8 INF666M01GT1 INF666M01GS3 INF666M01GR5 INF666M01HA9 INF666M01GZ8 INF666M01GO2 INF666M01GN4 INF666M01GW5 INF666M01GV7
29	AMFI Codes (To be phased out)	147458 147452 147450 147453 147451 147455 147457 147454 147459 147456
30	SEBI Codes	INDB/O/D/ONF/18/12/0010
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	-
38	Minimum Balance Amount in Units (if applicable)	-
39	Max Investment Amount	999999999999
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	1
42	Switch Multiple Amount (if applicable)	500
43	Switch Multiple Units (if applicable)	1
44	Max Switch Amount	999999999999
45	Max Switch Units (if applicable)	1
46	Swing Pricing (if applicable)	-
47	Side-pocketing (if applicable)	--
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly ; STP - Daily, Weekly, Monthly, Quarterly and SWP - Daily, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - 100,100,500,500; STP - 500, 500, 500, 500 and SWP - 500, 1500
50	SIP SWP & STP Details: In multiple of	1
51	SIP SWP & STP Details: Minimum Instalments	SIP - 180, 24, 12, 4 STP - 6, 6, 6, 6 SWP - 12, 4

Fields	SCHEME SUMMARY DOCUMENT	
52	SIP SWP & STP Details: Dates	SIP - 15th of every month/quarter; STP - Daily - Any date (1 to 28) , Weekly - STPs can be initiated on any day from Monday to Friday, as per investor's choice.If no day is selected, the default day will be Friday.If the STP date falls on a holiday, the transaction will be processed on the next working day. Monthly - Any date (1 to 28),Quarterly - Any date (1 to 28) & SWP - In case no date is selected by the investor, the default SWP date will be the 15th of every month.If 15th is a holiday, the SWP will be processed on the next business day.
53	SIP SWP & STP Details: Maximum Amount (if any)	999999999999