

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Monarch Overnight Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth Direct Plan - Growth Regular Plan - IDCW Daily Reinvestment Direct Plan - IDCW Daily Reinvestment Regular Plan - IDCW Monthly Reinvestment Direct Plan - IDCW Monthly Reinvestment Regular Plan - IDCW Monthly Payout Direct Plan - IDCW Monthly Payout
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
5	Riskometer (as on Date)	Low Risk
6	Category as Per SEBI Categorization Circular	Debt Scheme - Overnight Fund
7	Potential Risk Class (as on date)	A-I
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 the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt & money market instruments maturing on or before next business day: Upto 100%
10	Face Value	Rs. 1,000/- per unit
11	NFO Open Date	3rd September, 2026
12	NFO Close date	7th September, 2026
13	Allotment Date	9th September, 2026
14	Reopen Date	10th September, 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Sanjay Motta
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	9th September, 2026
21	Fund Manager 2 - Name	NA
22	Fund Manager 2 - Type (Primary/Comanage/Description)	NA
23	Fund Manager 2 - From Date	NA
24	Fund Manager 3 - Name	NA
25	Fund Manager 3 - Type (Primary/Comanage/Description)	NA
26	Fund Manager 3 - From Date	NA
27	Fund Manager 4 - Name	NA
28	Fund Manager 4 - Type (Primary/Comanage/Description)	NA
29	Fund Manager 4 - From Date	NA
30	Annual Expense (Stated maximum)	Regular Plan: 0.28%, Direct Plan: 0.22% (Total TER as on 06-Oct-2026)
31	Exit Load (if applicable)	Nil
32	Custodian	ICICI Bank Limited
33	Auditor	Chokshi & Chokshi LLP
34	Registrar	KFin Technologies Limited
35	RTA Code (To be phased out)	179
36	Listing Details	NA

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37	ISINs	Regular Plan - Growth: INF2ZSC01010 Direct Plan - Growth: INF2ZSC01028 Regular Plan - IDCW Daily Reinvestment: INF2ZSC01036 Direct Plan - IDCW Daily Reinvestment: INF2ZSC01044 Regular Plan - IDCW Monthly Reinvestment: INF2ZSC01051 Direct Plan - IDCW Monthly Reinvestment: INF2ZSC01069 Regular Plan - IDCW Monthly Payout: INF2ZSC01077 Direct Plan - IDCW Monthly Payout: INF2ZSC01085
38	AMFI Codes (To be phased out)	Regular Plan - Growth: 154711 Direct Plan - Growth: 154706 Regular Plan - IDCW Daily Reinvestment: 154710 Direct Plan - IDCW Daily Reinvestment: 154707 Regular Plan - IDCW Monthly Payout: 154709 Direct Plan - IDCW Monthly Payout: 154705
39	SEBI Codes	MNMF/O/D/ONF/26/08/0001
40	Minimum Application Amount	Rs. 5,000/-
41	Minimum Application Amount in multiple of Rs.	Re. 1/-
42	Minimum Additional Amount	Rs. 1,000/-
43	Minimum Additional Amount in multiple of Rs.	Re. 1/-
44	Minimum Redemption Amount in Rs.	Rs. 1,000/- or 1 unit or folio available balance (whichever is lower)
45	Minimum Redemption Amount in Units	1 unit or folio available balance
46	Minimum Balance Amount (if applicable)	NA
47	Minimum Balance Amount in Units (if applicable)	NA
48	Max Investment Amount	NA
49	Minimum Switch Amount (if applicable)	Rs. 5,000/-
50	Minimum Switch Units	NA
51	Switch Multiple Amount (if applicable)	NA
52	Switch Multiple Units (if applicable)	NA
53	Max Switch Amount	NA
54	Max Switch Units (if applicable)	NA
55	Swing Pricing (if applicable)	NA
56	Side-pocketing (if applicable)	Enabled. No segregated portfolio created
57	SIP SWP & STP Details: Frequency	SIP - Weekly, Monthly, Quarterly STP - Daily, Weekly, Fortnightly, Monthly, Quarterly SWP - Fortnightly, Monthly, Quarterly
58	SIP SWP & STP Details: Minimum amount	SIP - Rs. 1,000/- STP - Rs. 1,000/- SWP - Rs. 1,000/-
59	SIP SWP & STP Details: In multiple of	Re. 1/-
60	SIP SWP & STP Details: Minimum Instalments	6
61	SIP SWP & STP Details: Dates	SIP - Weekly: Any day from Monday to Friday; Monthly & Quarterly: Any date except 29th, 30th & 31st STP - Daily: Any business day; Weekly: Any day from Monday to Friday; Fortnightly: 7th & 21st; Monthly & Quarterly: Any date except 29th, 30th & 31st SWP - Fortnightly: 7th & 21st; Monthly & Quarterly: Any date except 29th, 30th & 31st
62	SIP SWP & STP Details: Maximum Amount (if any)	NA