



Nippon India Mutual Fund

Wealth sets you free

Nippon India Overnight Fund

(An open-ended debt scheme investing
in overnight securities)

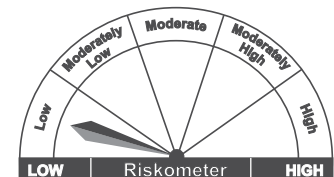
Contact your financial advisor | Call 1860 266 0111[#],
91-22-68334800[#] (For investors outside India) |
Visit www.nipponindiamf.com

[#]Charges applicable.

This product is suitable for investors who are seeking*

- Income over short term
- Investment in debt and money market instruments with overnight maturity

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at Low risk

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Nippon India Overnight Fund aims to generate optimal returns with low risk and high liquidity by investing in debt and money market instruments maturing on or before next business day.

- A debt Mutual Fund which invests in debt and money market instruments with overnight maturity
- The fund invests in TREPS/ Repo
- All underlying assets will have one business day maturity
- Offer an alternative to corporate and individual investors who may want to park their idle funds for one day to seven days
- Endeavors to provide investors with moderate income commensurate with relatively low risk along with higher liquidity

Key Features of the Fund

- No Lock in Period
- In addition to week days, this fund can also be used as overnight/ weekend funds parking destination
- No Entry and Exit Load in Nippon India Overnight Fund
- **Same Day Returns:** The Fund will enable investors to earn same day returns since purchase takes place on previous day's NAV
- **Weekend Parking:** Just like liquid funds, NAV of Nippon India Overnight fund will be declared on Sunday as well, so returns can be earned over the weekend by parking the working capital instead of keeping funds idle
- Generally, Redemptions on a T+1 basis
- Aims to minimize interest rate risk
- Nippon India Overnight Fund endeavors to invest in high rated instruments (Debt & Money market instruments), signifying reduced probabilities of loss from credit defaults
- **Maturity:** The fund intends to invest in securities/instruments maturing on or before next business day

Who should invest?

- Corporates/ HNIs who wants to manage their short-term liquidity
- Suitable for investors with investment horizon of 1 day to 7 days
- Investors looking for alternate investment avenues to park idle surplus funds for very short term
- Investors looking for higher liquidity options with relatively low risk for their investments

Portfolio as on August 31, 2020

Asset Class	Issuer	Rating	% of Assets
TREPS	Clearing Corporation of India Ltd	Sov	90.61
REPO	Clearing Corporation of India Ltd	Sov	10.30
Cash & Other Receivables			-0.91
Grand Total			100.00

Scheme Attributes as on August 31, 2020

Weighted Average YTM	3.03%
Weighted Average Maturity	1 Day

Inception Date	December 18, 2018
Fund Size	Month end AUM: Rs. 3,980.16 Crs (August 31, 2020)
Benchmark	Crisil Overnight Index
Fund Manager	Ms. Anju Chhajer
Minimum Application Amount	First Purchase - Rs. 5,000 and in multiples of Re.1 thereafter Additional Purchase – Rs. 1,000 and in multiples of Re. 1 thereafter
Plans & Options	The Scheme offers following Plans/Options under the Direct Plan and Regular Plan – 1. Growth Option 2. Dividend Option a) Payout – Monthly/ Quarterly b) Reinvestment – Daily/ Weekly/ Monthly/ Quarterly
Load Structure	Entry Load: Nil; Exit Load: Nil

Risk factors: Trading volumes and settlement periods may restrict liquidity in debt investments. Investment in Debt is subject to price, credit, and interest rate risk. The NAV of the Scheme may be affected, inter alia, by changes in the market conditions, interest rates, trading volumes, settlement periods and transfer procedures. The NAV may also be subjected to risk associated with investment in derivatives, foreign securities or script lending as may be permissible by the Scheme Information Document.

Disclaimers:

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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.