

September 2026

FUND FACTSHEET



Choice Overnight Fund

An open-ended debt scheme investing in overnight securities.
A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.



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Choice
Mutual Fund

Type of Scheme

An Open-ended Debt Scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

Investment Objective

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.

Date of Allotment

4th July 2026

Fund Manager(s)

Rochan Pattanayak

(Managing Since 4th July 2026)

Total Experience of more than 20 years

Fund Size (as on 30th September 2026)

Monthly Average AUM	125.03 Crore
Month End AUM	100.28 Crore

NAV (as on 30th September 2026)

	Regular	Direct
Growth	101.1886	101.2148
Daily IDCW	100.1000	100.1000

Load Structure

Entry Load: Not Applicable

Exit Load: Nil

Benchmark

CRISIL Liquid Overnight Index

Expense Ratio¹

	Base Expense Ratio	Total Expense Ratio
Direct	0.06	0.11
Regular	0.15	0.22

Scheme Statistics

Average Maturity: 1 Day

Modified Duration: 1 Day

Macaulay Duration: 1 Day

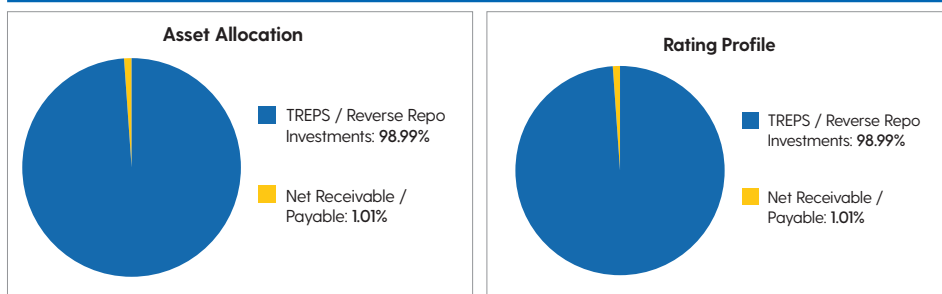
Annualized Portfolio YTM: 5.06%

Dividend History: NA

Scheme Portfolio as on 30th September 2026

Date of Factsheet: 14th October 2026

Name of the Instrument	Rating	% of Assets
TREPS / Reverse Repo Investments		
The Clearing Corporation of India Ltd.		98.99%
Total		98.99%
Other Current Assets / (Liabilities)		
Net Receivable / Payable		1.01%
Total		1.01%
Grand Total		100.00%



Note

1. The rates specified are actual month end Base Expense Ratio (BER) as on last day of the month. BER excludes statutory levy and transaction cost.

Total Expense Ratio is as on the last day of the month and includes permitted brokerage cost, transaction cost incurred for the purpose of execution of trade and statutory levies.

2. Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame (<3 years) since launch of the scheme.

3. In case of semi-annual YTM, Portfolio YTM has been Annualized.

Income Distribution cum Capital Withdrawal (IDCW) History

Scheme Name:	Choice Overnight Fund	Scheme Name:	Choice Overnight Fund
Name of IDCW Plan:	Regular Plan - Daily IDCW Option (Payout/Reinvestment)	Name of IDCW Plan:	Direct Plan - Daily IDCW Option (Payout/Reinvestment)
Last date of distribution of IDCW:	30-Sep-2026	Last date of distribution of IDCW:	30-Sep-2026
Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below	Track record of dividend/IDCW distribution: (last five dividend/IDCW distributions)	As given below

Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)	Sr. No.	Record Date	NAV (Rs. Per unit)	IDCW (Rs. Per unit)
1	26-09-2026	100.1000	0.014008	1	26-09-2026	100.1000	0.014327
2	27-09-2026	100.1000	0.014012	2	27-09-2026	100.1000	0.014286
3	28-09-2026	100.1000	0.013208	3	28-09-2026	100.1000	0.013553
4	29-09-2026	100.1000	0.013078	4	29-09-2026	100.1000	0.013364
5	30-09-2026	100.1000	0.015629	5	30-09-2026	100.1000	0.012904

Note: Face Value per unit: Rs. 100

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Riskometer & Potential Risk Class Matrix

This product is suitable for investors who are seeking* - Regular income over short term that may be in line with the overnight call rates. - To generate returns by investing in debt and money market instruments with overnight maturity.	Scheme Riskometer Choice Overnight Fund	Benchmark Riskometer CRISIL Liquid Overnight Index (as per AMFI Tier I Benchmark)
	The risk of the scheme is low	The risk of the benchmark is low
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		

Potential Risk Class Matrix			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-1		
Moderate (Class II)			
Relatively High (Class III)			