

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Liquid Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan ? Growth ? Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on Date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However there can be no assurance that the investment objectives of the Scheme will be realized.
9	Stated Asset Allocation	1. Money market instruments (including cash and reverse repo and debt instruments with maturity up to 91 days) - upto 100% 2. Securitised debt instruments with maturity up to 91 days - upto 30%
10	Face Value	Rs. 1000/-
11	NFO Open Date	
12	NFO Close date	
13	Allotment Date	21 Sep 2007
14	Reopen Date	
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	NIFTY Liquid Index A-I
18	Fund Manager Name	Mr. Rahul Dedhia; Mr. Hetul Raval
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager From Date	Mr. Rahul Dedhia - 11/12/2017; Mr. Hetul Raval - 22/09/2025
21	Annual Expense (Stated maximum)	Regular 0.17, Direct 0.10
22	Exit Load (if applicable)	Yes Investor Exit upon subcription / switch-in - Exit load as a % of redemption /switch proceeds 1 - 0.0070% 2 - 0.0065% 3 - 0.0060% 4 - 0.0055% 5 - 0.0050% 6 - 0.0045%
23	Custodian	Standard Chartered
24	Auditor	M/s. Walker Chandiok & co LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	ILD1 - Edelweiss Liquid Fund - Direct Plan Growth ILD2 - Edelweiss Liquid Fund - Direct Plan - IDCW ILD3 - Edelweiss Liquid Fund - Direct Plan daily IDCW ILD4 - Edelweiss Liquid Fund - Direct Plan weekly IDCW ILD5 - Edelweiss Liquid Fund - Direct Plan Fortnightly IDCW ILD6 - Edelweiss Liquid Fund - Direct Plan Monthly IDCW ILD8 - Edelweiss Liquid Fund - Direct Plan Annual IDCW ILSA - Edelweiss Liquid Fund - Regular Plan Annual IDCW ILSD - Edelweiss Liquid Fund - Regular Plan IDCW ILSF - Edelweiss Liquid Fund - Regular Plan Fortnightly IDCW ILSG - Edelweiss Liquid Fund - Regular Plan Growth ILSM - Edelweiss Liquid Fund - Regular Plan Monthly IDCW ILSR - Edelweiss Liquid Fund - Regular Plan Daily IDCW ILSW - Edelweiss Liquid Fund - Regular Plan Weekly IDCW
27	Listing Details	
28	ISINs	INF754K01GM4 - Edelweiss Liquid Fund - Direct Plan Growth INF754K01GO0 - Edelweiss Liquid Fund - Direct Plan - IDCW INF754K01GP7 - Edelweiss Liquid Fund - Direct Plan daily IDCW INF754K01GU7 - Edelweiss Liquid Fund - Direct Plan weekly IDCW INF754K01GV5 - Edelweiss Liquid Fund - Direct Plan Fortnightly IDCW INF754K01GW3 - Edelweiss Liquid Fund - Direct Plan Monthly IDCW INF754K01GX1 - Edelweiss Liquid Fund - Direct Plan Annual IDCW INF754K01HQ3 - Edelweiss Liquid Fund - Regular Plan Annual IDCW INF754K01GK8 - Edelweiss Liquid Fund - Regular Plan IDCW INF754K01HK6 - Edelweiss Liquid Fund - Regular Plan Fortnightly IDCW INF754K01GZ6 - Edelweiss Liquid Fund - Regular Plan Growth INF754K01HL4 - Edelweiss Liquid Fund - Regular Plan Monthly IDCW INF754K01HA7 - Edelweiss Liquid Fund - Regular Plan Daily IDCW INF754K01HJ8 - Edelweiss Liquid Fund - Regular Plan Weekly IDCW
29	AMFI Codes (To be phased out)	140196 - Edelweiss Liquid Fund - Direct Plan Growth 140198 - Edelweiss Liquid Fund - Direct Plan - IDCW 140193 - Edelweiss Liquid Fund - Direct Plan daily IDCW 140195 - Edelweiss Liquid Fund - Direct Plan weekly IDCW 140199 - Edelweiss Liquid Fund - Direct Plan Fortnightly IDCW 140197 - Edelweiss Liquid Fund - Direct Plan Monthly IDCW 140192 - Edelweiss Liquid Fund - Direct Plan Annual IDCW 140188 - Edelweiss Liquid Fund - Regular Plan Annual IDCW 140190 - Edelweiss Liquid Fund - Regular Plan IDCW 140184 - Edelweiss Liquid Fund - Regular Plan Fortnightly IDCW 140182 - Edelweiss Liquid Fund - Regular Plan Growth 140183 - Edelweiss Liquid Fund - Regular Plan Monthly IDCW 140181 - Edelweiss Liquid Fund - Regular Plan Daily IDCW 140185 - Edelweiss Liquid Fund - Regular Plan Weekly IDCW
30	SEBI Codes	EDEL/O/D/LIF/07/08/0002
31	Minimum Application Amount	Rs. 1000/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 1000/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Re. 1/-
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Rs. 1000/-
41	Minimum Switch Units	0.01
42	Switch Multiple Amount (if applicable)	Re. 1/-
43	Switch Multiple Units (if applicable)	0.01
44	Max Switch Amount	Rs.999,99,99,999

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Fields		
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	Daily (D); Weekly (W); Fortnightly (F) Monthly (M); Quarterly (Q)
49	SIP SWP & STP Details: Minimum amount	SIP - D - 1000; W - 1000; F - 1000; M - 1000; Q - 1000 STP - D - 1000; W - 1000; F - 1000; M - 1000; Q - 1000 SWP - D - 100; W - 100; F - 100; M - 100; Q - 100
50	SIP SWP & STP Details: In multiple of	D - 1; W - 1; F - 1; M - 1; Q - 1
51	SIP SWP & STP Details: Minimum Instalments	D - 15; W - 6; F - 6; M - 6; Q - 6
52	SIP SWP & STP Details: Dates	D - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27; W - 7,14,21,28; F - 10,25; M - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27; Q - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27
53	SIP SWP & STP Details: Maximum Amount (if any)	D - 9999999999; W - 9999999999; F - 9999999999; M - 9999999999; Q - 9999999999