

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Ultra Short to Short term Fund
2	Fund Name	Edelweiss Ultra Short to Short term Fund
3	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) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
4	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) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
5	Fund Type	An open-ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months
6	Fund Type	An open-ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months
7	Riskometer (At the time of Launch)	Low to Moderate risk
8	Riskometer (At the time of Launch)	Low to Moderate risk
9	Riskometer (as on Date)	Low to Moderate risk
10	Riskometer (as on Date)	Low to Moderate risk
11	Category as Per SEBI Categorization Circular	Low Duration Fund
12	Category as Per SEBI Categorization Circular	Low Duration Fund
13	Potential Risk Class (as on date)	B-III
14	Potential Risk Class (as on date)	B-III
15	Description, Objective of the scheme	The primary objective of the Scheme is to generate income through investment primarily in low duration debt & money market securities. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
16	Description, Objective of the scheme	The primary objective of the Scheme is to generate income through investment primarily in low duration debt & money market securities. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
17	Stated Asset Allocation	1. Debt Securities & Money Market Instruments- 0-100%
18	Stated Asset Allocation	1. Debt Securities & Money Market Instruments- 0-100%
19	Face Value	Rs. 1000/-
20	Face Value	Rs. 1000/-
21	NFO Open Date	11 Mar 2025
22	NFO Open Date	11 Mar 2025
23	NFO Close date	18 Mar 2025
24	NFO Close date	18 Mar 2025
25	Allotment Date	20 Mar 2025
26	Allotment Date	20 Mar 2025
27	Reopen Date	21 Mar 2025
28	Reopen Date	21 Mar 2025
29	Maturity Date (For closed-end funds)	NA
30	Maturity Date (For closed-end funds)	NA
31	Benchmark (Tier 1)	AMFI Tier I Benchmark - CRISIL Low Duration Debt A-I Index
32	Benchmark (Tier 1)	AMFI Tier I Benchmark - CRISIL Low Duration Debt A-I Index
33	Benchmark (Tier 2)	
34	Benchmark (Tier 2)	
35	Fund Manager Name	Mr. Hetul Raval; Mr. Kedar Karnik
36	Fund Manager Name	Mr. Hetul Raval; Mr. Kedar Karnik
37	Fund Manager Type (Primary/Comanage/Description)	Comanage
38	Fund Manager Type (Primary/Comanage/Description)	Comanage
39	Fund Manager From Date	Mr. Hetul Raval - 22/09/2025; Mr. Kedar Karnik - 15/01/2026
40	Fund Manager From Date	Mr. Hetul Raval - 22/09/2025; Mr. Kedar Karnik - 15/01/2026
41	Annual Expense (Stated maximum)	Regular 0.95, Direct 0.24
42	Annual Expense (Stated maximum)	Regular 0.95, Direct 0.24
43	Exit Load (if applicable)	Exit Load: • NIL
44	Exit Load (if applicable)	Exit Load: • NIL
45	Custodian	Standard Chartered
46	Custodian	Standard Chartered
47	Auditor	M/s. Walker Chandiok & co LLP
48	Auditor	M/s. Walker Chandiok & co LLP
49	Registrar	KFIN Technologies Ltd
50	Registrar	KFIN Technologies Ltd
51	RTA Code (To be phased out)	LDD1 - Edelweiss Ultra Short to Short term FundDirect Plan Growth LDD2 - Edelweiss Ultra Short to Short term FundDirect Plan - IDCW Payout LDD2 - Edelweiss Ultra Short to Short term FundDirect Plan - IDCW Reinvestment LDD2 - Edelweiss Ultra Short to Short term FundDirect Plan - IDCW Transfer LDRG - Edelweiss Ultra Short to Short term FundRegular Plan Growth LDDP - Edelweiss Ultra Short to Short term FundRegular Plan - IDCW Payout LDDP - Edelweiss Ultra Short to Short term FundRegular Plan - IDCW Reinvestment LDDP - Edelweiss Ultra Short to Short term FundRegular Plan - IDCW Transfer "
52	Listing Details	NA
53	Listing Details	NA
54	ISINs	INF754K01UP8 - Edelweiss Low Duration Fund Direct Plan Growth INF754K01UQ6 - Edelweiss Low Duration Fund Direct Plan - IDCW Payout INF754K01UR4 - Edelweiss Low Duration Fund Direct Plan - IDCW Reinvestment INF754K01US2 - Edelweiss Low Duration Fund Direct Plan - IDCW Transfer INF754K01UT0 - Edelweiss Low Duration Fund Regular Plan Growth INF754K01UU8 - Edelweiss Low Duration Fund Regular Plan - IDCW Payout INF754K01UV6 - Edelweiss Low Duration Fund Regular Plan - IDCW Reinvestment INF754K01UW4 - Edelweiss Low Duration Fund Regular Plan - IDCW Transfer

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Fields		
55	ISINs	INF754K01UP8 - Edelweiss Ultra Short to Short term FundDirect Plan Growth INF754K01UQ6 - Edelweiss Ultra Short to Short term FundDirect Plan - IDCW Payout INF754K01UR4 - Edelweiss Ultra Short to Short term FundDirect Plan - IDCW Reinvestment INF754K01US2 - Edelweiss Ultra Short to Short term FundDirect Plan - IDCW Transfer INF754K01UTO - Edelweiss Ultra Short to Short term FundRegular Plan Growth INF754K01UU8 - Edelweiss Ultra Short to Short term FundRegular Plan - IDCW Payout INF754K01UV6 - Edelweiss Ultra Short to Short term FundRegular Plan - IDCW Reinvestment INF754K01UW4 - Edelweiss Ultra Short to Short term FundRegular Plan - IDCW Transfer
56	AMFI Codes (To be phased out)	153416 - Edelweiss Low Duration Fund Direct Plan Growth 153418 - Edelweiss Low Duration Fund Direct Plan - IDCW Payout 153418 - Edelweiss Low Duration Fund Direct Plan - IDCW Reinvestment 153418 - Edelweiss Low Duration Fund Direct Plan - IDCW Transfer 153419 - Edelweiss Low Duration Fund Regular Plan Growth 153417 - Edelweiss Low Duration Fund Regular Plan - IDCW Payout 153417 - Edelweiss Low Duration Fund Regular Plan - IDCW Reinvestment 153417 - Edelweiss Low Duration Fund Regular Plan - IDCW Transfer
57	AMFI Codes (To be phased out)	153416 - Edelweiss Low Duration Fund Direct Plan Growth 153418 - Edelweiss Low Duration Fund Direct Plan - IDCW Payout 153418 - Edelweiss Low Duration Fund Direct Plan - IDCW Reinvestment 153418 - Edelweiss Low Duration Fund Direct Plan - IDCW Transfer 153419 - Edelweiss Low Duration Fund Regular Plan Growth 153417 - Edelweiss Low Duration Fund Regular Plan - IDCW Payout 153417 - Edelweiss Low Duration Fund Regular Plan - IDCW Reinvestment 153417 - Edelweiss Low Duration Fund Regular Plan - IDCW Transfer
58	SEBI Codes	EDEL/O/D/LOW/25/02/0068
59	SEBI Codes	EDEL/O/D/LOW/25/02/0068
60	Minimum Application Amount	Rs. 100/-
61	Minimum Application Amount	Rs. 100/-
62	Minimum Application Amount in multiples of Rs.	Re. 1/-
63	Minimum Application Amount in multiples of Rs.	Re. 1/-
64	Minimum Additional Amount	Rs. 100/-
65	Minimum Additional Amount	Rs. 100/-
66	Minimum Additional Amount in multiples of Rs.	Re. 1/-
67	Minimum Additional Amount in multiples of Rs.	Re. 1/-
68	Minimum Redemption Amount in Rs.	Re. 1/-
69	Minimum Redemption Amount in Rs.	Re. 1/-
70	Minimum Redemption Amount in Units	0.001
71	Minimum Redemption Amount in Units	0.001
72	Minimum Balance Amount (if applicable)	NA
73	Minimum Balance Amount (if applicable)	NA
74	Minimum Balance Amount in Units (if applicable)	NA
75	Minimum Balance Amount in Units (if applicable)	NA
76	Max Investment Amount	NA
77	Max Investment Amount	NA
78	Minimum Switch Amount (if applicable)	Rs. 100/-
79	Minimum Switch Amount (if applicable)	Rs. 100/-
80	Minimum Switch Units	0.001
81	Minimum Switch Units	0.001
82	Switch Multiple Amount (if applicable)	Re. 1/-
83	Switch Multiple Amount (if applicable)	Re. 1/-
84	Switch Multiple Units (if applicable)	0.001
85	Switch Multiple Units (if applicable)	0.001
86	Max Switch Amount	Rs.999,99,99,999
87	Max Switch Amount	Rs.999,99,99,999
88	Max Switch Units (if applicable)	NA
89	Max Switch Units (if applicable)	NA
90	Swing Pricing (if applicable)	NA
91	Swing Pricing (if applicable)	NA
92	Side-pocketing (if applicable)	NA.
93	Side-pocketing (if applicable)	NA
94	SIP SWP & STP Details: Frequency	Daily (D); Weekly (W); Fortnightly (F) Monthly (M); Quarterly (Q)
95	SIP SWP & STP Details: Frequency	Daily (D); Weekly (W); Fortnightly (F) Monthly (M); Quarterly (Q)
96	SIP SWP & STP Details: Minimum amount	D - 100; W - 100; F - 100; M - 100; Q - 100
97	SIP SWP & STP Details: Minimum amount	D - 100; W - 100; F - 100; M - 100; Q - 100
98	SIP SWP & STP Details: In multiple of	D - 1; W - 1; F - 1; M - 1; Q - 1
99	SIP SWP & STP Details: In multiple of	D - 1; W - 1; F - 1; M - 1; Q - 1
100	SIP SWP & STP Details: Minimum Instalments	D - 15; W - 6; F - 6; M - 6; Q - 6

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101	SIP SWP & STP Details: Minimum Instalments	D - 15; W - 6; F - 6; M - 6; Q - 6
102	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
103	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
104	SIP SWP & STP Details: Maximum Amount (if any)	D - 9999999999; W - 9999999999; F - 9999999999; M - 9999999999; Q - 9999999999
105	SIP SWP & STP Details: Maximum Amount (if any)	D - 9999999999; W - 9999999999; F - 9999999999; M - 9999999999; Q - 9999999999