

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Ultra Short Term Fund
2	Option Names (Regular & Direct)	Growth, Payout, Reinvestment, Transfer
3	Fund Type	An open-ended ultra short-term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between – 3 to 6 months. A relatively low-interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Debt Scheme - Ultra Short Term Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income through investment in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt and Money Market Instruments* - 0-100% for details please refer Scheme Information Documents
10	Face Value	Rs. 1000/-
11	NFO Open Date	17 Aug 2026
12	NFO Close date	24 Aug 2026
13	Allotment Date	25 Aug 2026
14	Reopen Date	27 Aug 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Debt A-I Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Rahul Dedhia, Mr. Kedar Karnik
19	Fund Manager Type (Primary/Comanage/Description)	Comanager
20	Fund Manager From Date	Mr. Rahul Dedhia (25-Aug-26), Mr. Kedar Karnik(25-Aug-26)
21	Annual Expense (Stated maximum)	
22	Exit Load (if applicable)	Nil
23	Custodian	Standard Chartered
24	Auditor	M/s. Walker Chandiok & co LLP
25	Registrar	KFIN Technologies Pvt Ltd
26	RTA Code (To be phased out)	SHD1 - Edelweiss Ultra Short Term Fund Direct Plan Growth Growth SHD2 - Edelweiss Ultra Short Term Fund Direct Plan IDCW Payout SHD2 - Edelweiss Ultra Short Term Fund Direct Plan IDCW Reinvestment SHD2 - Edelweiss Ultra Short Term Fund Direct Plan IDCW Transfer SHRG - Edelweiss Ultra Short Term Fund Regular Plan Growth Growth SHDP - Edelweiss Ultra Short Term Fund Regular Plan IDCW Payout SHDP - Edelweiss Ultra Short Term Fund Regular Plan IDCW Reinvestment SHDP - Edelweiss Ultra Short Term Fund Regular Plan IDCW Transfer
27	Listing Details	NA
28	ISINs	INF754K01XR8 - Edelweiss Ultra Short Term Fund Direct Plan Growth Growth INF754K01XS6 - Edelweiss Ultra Short Term Fund Direct Plan IDCW Payout INF754K01XT4 - Edelweiss Ultra Short Term Fund Direct Plan IDCW Reinvestment INF754K01XU2 - Edelweiss Ultra Short Term Fund Direct Plan IDCW Transfer INF754K01XV0 - Edelweiss Ultra Short Term Fund Regular Plan Growth Growth INF754K01XW8 - Edelweiss Ultra Short Term Fund Regular Plan IDCW Payout INF754K01XX6 - Edelweiss Ultra Short Term Fund Regular Plan IDCW Reinvestment INF754K01XY4 - Edelweiss Ultra Short Term Fund Regular Plan IDCW Transfer
29	AMFI Codes (To be phased out)	154621 - Edelweiss Ultra Short Term Fund Direct Plan Growth Growth 154623 - Edelweiss Ultra Short Term Fund Direct Plan IDCW Payout 154623 - Edelweiss Ultra Short Term Fund Direct Plan IDCW Reinvestment NA - Edelweiss Ultra Short Term Fund Direct Plan IDCW Transfer 154622 - Edelweiss Ultra Short Term Fund Regular Plan Growth Growth 154620 - Edelweiss Ultra Short Term Fund Regular Plan IDCW Payout 154620 - Edelweiss Ultra Short Term Fund Regular Plan IDCW Reinvestment NA - Edelweiss Ultra Short Term Fund Regular Plan IDCW Transfer
30	SEBI Codes	EDEL/O/D/UST/26/07/0085
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
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. 100/-
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	Re. 1/-
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	Rs.999,99,99,999
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	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

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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