

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Overnight Fund Regular Annual IDCW
2	Option Name (Regular & Direct)	Regular
3	Fund Types	LIQUID FUND
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on date)	Low Risk
6	Category as per SEBI categorisation circular	Overnight Fund
7	Potential Risk Class (as on Date)	A-I
8	Description or Objective of scheme	The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Debt Securities & Money Market Instruments with residual maturity of 1 Business Day - 0-100%
10	Face Value	1000
11	NFO Open Date	7/23/2019
12	NFO Close Date	7/23/2019
13	Allotment Date	7/24/2019
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 1D Rate Index
17	Benchmark (Tier - 2)	-
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	July 23, 2019
21	Fund Manager 2 – Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	November 23, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.16% Direct Plan - 0.11%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ONAD

33	Listing Details	-
34	ISIN's	INF754K01KM6
35	AMFI Codes	147556
36	SEBI Codes	EDEL/O/D/ONF/19/03/0024
Investment Amount Details		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
43	Minimum Balance Amount	1
44	Minimum Balance Amount in units	0.001
45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	5000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
SIP SWP & STP Details		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
56	In multiple of	1
57	Minimum Instalments	20/12/12/12/6
58	Dates	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 / 7,14,21,28 / 7,14,21,28 / 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 / 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
59	Maximum Investment	9999999999

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Overnight Fund Direct Plan Growth
2	Option Name (Regular & Direct)	Direct
3	Fund Types	LIQUID FUND
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on date)	Low Risk
6	Category as per SEBI categorisation circular	Overnight Fund
7	Potential Risk Class (as on Date)	A-I
8	Description or Objective of scheme	The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Debt Securities & Money Market Instruments with residual maturity of 1 Business Day - 0-100%
10	Face Value	1000
11	NFO Open Date	7/23/2019
12	NFO Close Date	7/23/2019
13	Allotment Date	7/24/2019
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 1D Rate Index
17	Benchmark (Tier - 2)	-
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	July 23, 2019
21	Fund Manager 2 – Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	November 23, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.16% Direct Plan - 0.11%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	OND1

33	Listing Details	-
34	ISIN's	INF754K01JV9
35	AMFI Codes	147570
36	SEBI Codes	EDEL/O/D/ONF/19/03/0024
Investment Amount Details		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
43	Minimum Balance Amount	1
44	Minimum Balance Amount in units	0.001
45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	5000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
SIP SWP & STP Details		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
56	In multiple of	1
57	Minimum Instalments	20/12/12/12/6
58	Dates	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 / 7,14,21,28 / 7,14,21,28 / 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 / 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
59	Maximum Investment	9999999999

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Overnight Fund Direct Daily IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	LIQUID FUND
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on date)	Low Risk
6	Category as per SEBI categorisation circular	Overnight Fund
7	Potential Risk Class (as on Date)	A-I
8	Description or Objective of scheme	The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Debt Securities & Money Market Instruments with residual maturity of 1 Business Day - 0-100%
10	Face Value	1000
11	NFO Open Date	7/23/2019
12	NFO Close Date	7/23/2019
13	Allotment Date	7/24/2019
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 1D Rate Index
17	Benchmark (Tier - 2)	-
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	July 23, 2019
21	Fund Manager 2 – Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	November 23, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.16% Direct Plan - 0.11%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	OND2

33	Listing Details	-
34	ISIN's	INF754K01JW7
35	AMFI Codes	147557
36	SEBI Codes	EDEL/O/D/ONF/19/03/0024
Investment Amount Details		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
43	Minimum Balance Amount	1
44	Minimum Balance Amount in units	0.001
45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	5000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
SIP SWP & STP Details		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
56	In multiple of	1
57	Minimum Instalments	20/12/12/12/6
58	Dates	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 / 7,14,21,28 / 7,14,21,28 / 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 / 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
59	Maximum Investment	9999999999

Annexure A

Fields	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Overnight Fund Direct Weekly IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	LIQUID FUND
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on date)	Low Risk
6	Category as per SEBI categorisation circular	Overnight Fund
7	Potential Risk Class (as on Date)	A-I
8	Description or Objective of scheme	The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Debt Securities & Money Market Instruments with residual maturity of 1 Business Day - 0-100%
10	Face Value	1000
11	NFO Open Date	7/23/2019
12	NFO Close Date	7/23/2019
13	Allotment Date	7/24/2019
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 1D Rate Index
17	Benchmark (Tier - 2)	-
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	July 23, 2019
21	Fund Manager 2 – Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	November 23, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.16% Direct Plan - 0.11%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	OND3

33	Listing Details	-
34	ISIN's	INF754K01JX5
35	AMFI Codes	147558
36	SEBI Codes	EDEL/O/D/ONF/19/03/0024
Investment Amount Details		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
43	Minimum Balance Amount	1
44	Minimum Balance Amount in units	0.001
45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	5000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
SIP SWP & STP Details		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
56	In multiple of	1
57	Minimum Instalments	20/12/12/12/6
58	Dates	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 / 7,14,21,28 / 7,14,21,28 / 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 / 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
59	Maximum Investment	9999999999

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Overnight Fund Direct Fortnightly IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	LIQUID FUND
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on date)	Low Risk
6	Category as per SEBI categorisation circular	Overnight Fund
7	Potential Risk Class (as on Date)	A-I
8	Description or Objective of scheme	The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Debt Securities & Money Market Instruments with residual maturity of 1 Business Day - 0-100%
10	Face Value	1000
11	NFO Open Date	7/23/2019
12	NFO Close Date	7/23/2019
13	Allotment Date	7/24/2019
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 1D Rate Index
17	Benchmark (Tier - 2)	-
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	July 23, 2019
21	Fund Manager 2 – Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	November 23, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.16% Direct Plan - 0.11%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	OND4

33	Listing Details	-
34	ISIN's	INF754K01JZ0
35	AMFI Codes	147550
36	SEBI Codes	EDEL/O/D/ONF/19/03/0024
Investment Amount Details		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
43	Minimum Balance Amount	1
44	Minimum Balance Amount in units	0.001
45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	5000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
SIP SWP & STP Details		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
56	In multiple of	1
57	Minimum Instalments	20/12/12/12/6
58	Dates	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 / 7,14,21,28 / 7,14,21,28 / 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 / 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
59	Maximum Investment	9999999999

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Overnight Fund Direct Monthly IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	LIQUID FUND
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on date)	Low Risk
6	Category as per SEBI categorisation circular	Overnight Fund
7	Potential Risk Class (as on Date)	A-I
8	Description or Objective of scheme	The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Debt Securities & Money Market Instruments with residual maturity of 1 Business Day - 0-100%
10	Face Value	1000
11	NFO Open Date	7/23/2019
12	NFO Close Date	7/23/2019
13	Allotment Date	7/24/2019
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 1D Rate Index
17	Benchmark (Tier - 2)	-
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	July 23, 2019
21	Fund Manager 2 – Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	November 23, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.16% Direct Plan - 0.11%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	OND5

33	Listing Details	-
34	ISIN's	INF754K01KB9
35	AMFI Codes	147554
36	SEBI Codes	EDEL/O/D/ONF/19/03/0024
Investment Amount Details		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
43	Minimum Balance Amount	1
44	Minimum Balance Amount in units	0.001
45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	5000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
SIP SWP & STP Details		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
56	In multiple of	1
57	Minimum Instalments	20/12/12/12/6
58	Dates	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 / 7,14,21,28 / 7,14,21,28 / 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 / 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
59	Maximum Investment	9999999999

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Overnight Fund Direct Annual IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	LIQUID FUND
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on date)	Low Risk
6	Category as per SEBI categorisation circular	Overnight Fund
7	Potential Risk Class (as on Date)	A-I
8	Description or Objective of scheme	The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Debt Securities & Money Market Instruments with residual maturity of 1 Business Day - 0-100%
10	Face Value	1000
11	NFO Open Date	7/23/2019
12	NFO Close Date	7/23/2019
13	Allotment Date	7/24/2019
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 1D Rate Index
17	Benchmark (Tier - 2)	-
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	July 23, 2019
21	Fund Manager 2 – Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	November 23, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.16% Direct Plan - 0.11%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	OND6

33	Listing Details	-
34	ISIN's	INF754K01KD5
35	AMFI Codes	147551
36	SEBI Codes	EDEL/O/D/ONF/19/03/0024
Investment Amount Details		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
43	Minimum Balance Amount	1
44	Minimum Balance Amount in units	0.001
45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	5000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
SIP SWP & STP Details		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
56	In multiple of	1
57	Minimum Instalments	20/12/12/12/6
58	Dates	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 / 7,14,21,28 / 7,14,21,28 / 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 / 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
59	Maximum Investment	9999999999

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Overnight Fund Regular Daily IDCW
2	Option Name (Regular & Direct)	Regular
3	Fund Types	LIQUID FUND
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on date)	Low Risk
6	Category as per SEBI categorisation circular	Overnight Fund
7	Potential Risk Class (as on Date)	A-I
8	Description or Objective of scheme	The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Debt Securities & Money Market Instruments with residual maturity of 1 Business Day - 0-100%
10	Face Value	1000
11	NFO Open Date	7/23/2019
12	NFO Close Date	7/23/2019
13	Allotment Date	7/24/2019
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 1D Rate Index
17	Benchmark (Tier - 2)	-
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	July 23, 2019
21	Fund Manager 2 – Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	November 23, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.16% Direct Plan - 0.11%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ONDD

33	Listing Details	-
34	ISIN's	INF754K01KFO
35	AMFI Codes	147552
36	SEBI Codes	EDEL/O/D/ONF/19/03/0024
Investment Amount Details		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
43	Minimum Balance Amount	1
44	Minimum Balance Amount in units	0.001
45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	5000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
SIP SWP & STP Details		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
56	In multiple of	1
57	Minimum Instalments	20/12/12/12/6
58	Dates	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 / 7,14,21,28 / 7,14,21,28 / 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 / 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
59	Maximum Investment	9999999999

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Overnight Fund Regular Fortnightly IDCW
2	Option Name (Regular & Direct)	Regular
3	Fund Types	LIQUID FUND
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on date)	Low Risk
6	Category as per SEBI categorisation circular	Overnight Fund
7	Potential Risk Class (as on Date)	A-I
8	Description or Objective of scheme	The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Debt Securities & Money Market Instruments with residual maturity of 1 Business Day - 0-100%
10	Face Value	1000
11	NFO Open Date	7/23/2019
12	NFO Close Date	7/23/2019
13	Allotment Date	7/24/2019
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 1D Rate Index
17	Benchmark (Tier - 2)	-
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	July 23, 2019
21	Fund Manager 2 – Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	November 23, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.16% Direct Plan - 0.11%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ONFD

33	Listing Details	-
34	ISIN's	INF754K01K14
35	AMFI Codes	147549
36	SEBI Codes	EDEL/O/D/ONF/19/03/0024
Investment Amount Details		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
43	Minimum Balance Amount	1
44	Minimum Balance Amount in units	0.001
45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	5000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
SIP SWP & STP Details		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
56	In multiple of	1
57	Minimum Instalments	20/12/12/12/6
58	Dates	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 / 7,14,21,28 / 7,14,21,28 / 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 / 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
59	Maximum Investment	9999999999

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Overnight Fund Regular Monthly IDCW
2	Option Name (Regular & Direct)	Regular
3	Fund Types	LIQUID FUND
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on date)	Low Risk
6	Category as per SEBI categorisation circular	Overnight Fund
7	Potential Risk Class (as on Date)	A-I
8	Description or Objective of scheme	The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Debt Securities & Money Market Instruments with residual maturity of 1 Business Day - 0-100%
10	Face Value	1000
11	NFO Open Date	7/23/2019
12	NFO Close Date	7/23/2019
13	Allotment Date	7/24/2019
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 1D Rate Index
17	Benchmark (Tier - 2)	-
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	July 23, 2019
21	Fund Manager 2 – Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	November 23, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.16% Direct Plan - 0.11%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ONMD

33	Listing Details	-
34	ISIN's	INF754K01KK0
35	AMFI Codes	147555
36	SEBI Codes	EDEL/O/D/ONF/19/03/0024
Investment Amount Details		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
43	Minimum Balance Amount	1
44	Minimum Balance Amount in units	0.001
45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	5000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
SIP SWP & STP Details		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
56	In multiple of	1
57	Minimum Instalments	20/12/12/12/6
58	Dates	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 / 7,14,21,28 / 7,14,21,28 / 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 / 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
59	Maximum Investment	9999999999

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Overnight Fund Regular Plan Growth
2	Option Name (Regular & Direct)	Regular
3	Fund Types	LIQUID FUND
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on date)	Low Risk
6	Category as per SEBI categorisation circular	Overnight Fund
7	Potential Risk Class (as on Date)	A-I
8	Description or Objective of scheme	The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Debt Securities & Money Market Instruments with residual maturity of 1 Business Day - 0-100%
10	Face Value	1000
11	NFO Open Date	7/23/2019
12	NFO Close Date	7/23/2019
13	Allotment Date	7/24/2019
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 1D Rate Index
17	Benchmark (Tier - 2)	-
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	July 23, 2019
21	Fund Manager 2 – Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	November 23, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.16% Direct Plan - 0.11%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ONRG

33	Listing Details	-
34	ISIN's	INF754K01KE3
35	AMFI Codes	147569
36	SEBI Codes	EDEL/O/D/ONF/19/03/0024
Investment Amount Details		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
43	Minimum Balance Amount	1
44	Minimum Balance Amount in units	0.001
45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	5000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
SIP SWP & STP Details		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
56	In multiple of	1
57	Minimum Instalments	20/12/12/12/6
58	Dates	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 / 7,14,21,28 / 7,14,21,28 / 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 / 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
59	Maximum Investment	9999999999

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Overnight Fund Regular Weekly IDCW
2	Option Name (Regular & Direct)	Regular
3	Fund Types	LIQUID FUND
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on date)	Low Risk
6	Category as per SEBI categorisation circular	Overnight Fund
7	Potential Risk Class (as on Date)	A-I
8	Description or Objective of scheme	The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Debt Securities & Money Market Instruments with residual maturity of 1 Business Day - 0-100%
10	Face Value	1000
11	NFO Open Date	7/23/2019
12	NFO Close Date	7/23/2019
13	Allotment Date	7/24/2019
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 1D Rate Index
17	Benchmark (Tier - 2)	-
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	July 23, 2019
21	Fund Manager 2 – Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	November 23, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.16% Direct Plan - 0.11%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ONWD

33	Listing Details	-
34	ISIN's	INF754K01KG8
35	AMFI Codes	147553
36	SEBI Codes	EDEL/O/D/ONF/19/03/0024
Investment Amount Details		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
43	Minimum Balance Amount	1
44	Minimum Balance Amount in units	0.001
45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	5000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
SIP SWP & STP Details		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
56	In multiple of	1
57	Minimum Instalments	20/12/12/12/6
58	Dates	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 / 7,14,21,28 / 7,14,21,28 / 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 / 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
59	Maximum Investment	9999999999