

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Money Market Fund - Direct Plan Growth
2	Option Name (Regular & Direct)	Direct
3	Fund Types	Debt Fund
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 categorisation circular	Money Market Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of scheme	The investment objective of the scheme is to generate returns commensurate with the risk of investing in money market instruments having maturity upto 1 year. However, there can be no assurance that the investment objective of the Scheme will be realised.
9	Stated Asset Allocation	1. Money Market Instruments with Maturity up to 1 year - 100%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	1/1/2013
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Money Market Index B-I
17	Benchmark (Tier - 2)	NIFTY Money Market Index A-I
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	November 28, 2016
21	Fund Manager 2 – Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	December 11, 2017
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.94% Direct Plan - 0.16%
28	Exit Load	No

29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	AID1
33	Listing Details	-
34	ISIN's	INF843K01CE1
35	AMFI Codes	140237
36	SEBI Codes	EDEL/O/D/MMF/08/04/0004
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 SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Money Market Fund - Direct Plan - IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	Debt Fund
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 categorisation circular	Money Market Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of scheme	The investment objective of the scheme is to generate returns commensurate with the risk of investing in money market instruments having maturity upto 1 year. However, there can be no assurance that the investment objective of the Scheme will be realised.
9	Stated Asset Allocation	1. Money Market Instruments with Maturity up to 1 year - 100%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	1/1/2013
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Money Market Index B-I
17	Benchmark (Tier - 2)	NIFTY Money Market Index A-I
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	November 28, 2016
21	Fund Manager 2 – Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	December 11, 2017
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.94% Direct Plan - 0.16%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd

32	RTA Code	AID2
33	Listing Details	-
34	ISIN's	INF843K01CF8
35	AMFI Codes	140235
36	SEBI Codes	EDEL/O/D/MMF/08/04/0004
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 SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Money Market Fund - Direct Plan - Annual IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	Debt Fund
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 categorisation circular	Money Market Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of scheme	The investment objective of the scheme is to generate returns commensurate with the risk of investing in money market instruments having maturity upto 1 year. However, there can be no assurance that the investment objective of the Scheme will be realised.
9	Stated Asset Allocation	1. Money Market Instruments with Maturity up to 1 year - 100%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	1/1/2013
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Money Market Index B-I
17	Benchmark (Tier - 2)	NIFTY Money Market Index A-I
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	November 28, 2016
21	Fund Manager 2 – Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	December 11, 2017
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.94% Direct Plan - 0.16%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd

32	RTA Code	AID3
33	Listing Details	-
34	ISIN's	INF843K01CI2
35	AMFI Codes	140236
36	SEBI Codes	EDEL/O/D/MMF/08/04/0004
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 SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Money Market Fund - Regular Plan - Annual IDCW
2	Option Name (Regular & Direct)	Regular
3	Fund Types	Debt Fund
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 categorisation circular	Money Market Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of scheme	The investment objective of the scheme is to generate returns commensurate with the risk of investing in money market instruments having maturity upto 1 year. However, there can be no assurance that the investment objective of the Scheme will be realised.
9	Stated Asset Allocation	1. Money Market Instruments with Maturity up to 1 year - 100%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	1/1/2013
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Money Market Index B-I
17	Benchmark (Tier - 2)	NIFTY Money Market Index A-I
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	November 28, 2016
21	Fund Manager 2 – Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	December 11, 2017
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.94% Direct Plan - 0.16%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd

32	RTA Code	AIRA
33	Listing Details	-
34	ISIN's	INF843K01922
35	AMFI Codes	140233
36	SEBI Codes	EDEL/O/D/MMF/08/04/0004
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

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1	Fund Name	Edelweiss Money Market Fund - Regular Plan Growth
2	Option Name (Regular & Direct)	Regular
3	Fund Types	Debt Fund
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5	Riskometer (as on date)	Low to Moderate Risk
6	Category as per SEBI categorisation circular	Money Market Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of scheme	The investment objective of the scheme is to generate returns commensurate with the risk of investing in money market instruments having maturity upto 1 year. However, there can be no assurance that the investment objective of the Scheme will be realised.
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10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	1/1/2013
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Money Market Index B-I
17	Benchmark (Tier - 2)	NIFTY Money Market Index A-I
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
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22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	December 11, 2017
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.94% Direct Plan - 0.16%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd

32	RTA Code	AIRG
33	Listing Details	-
34	ISIN's	INF843K01344
35	AMFI Codes	140229
36	SEBI Codes	EDEL/O/D/MMF/08/04/0004
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

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Field s	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Money Market Fund - Regular Plan - IDCW
2	Option Name (Regular & Direct)	Regular
3	Fund Types	Debt Fund
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 categorisation circular	Money Market Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of scheme	The investment objective of the scheme is to generate returns commensurate with the risk of investing in money market instruments having maturity upto 1 year. However, there can be no assurance that the investment objective of the Scheme will be realised.
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10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	1/1/2013
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Money Market Index B-I
17	Benchmark (Tier - 2)	NIFTY Money Market Index A-I
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	November 28, 2016
21	Fund Manager 2 – Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	December 11, 2017
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 0.94% Direct Plan - 0.16%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd

32	RTA Code	AIRP
33	Listing Details	-
34	ISIN's	INF843K01351
35	AMFI Codes	140232
36	SEBI Codes	EDEL/O/D/MMF/08/04/0004
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