

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Liquid Fund - Direct Plan Growth
2	Option Name (Regular & Direct)	Direct
3	Fund Types	Liquid Fund
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Liquid Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of 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	1000
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/21/2007
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Liquid Index B-I
17	Benchmark (Tier - 2)	NIFTY Liquid Index A-I
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	December 11, 2017
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 - 0.37% Direct Plan - 0.13%
28	Exit Load	Yes
29	Custodian	Standard Chartered

30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ILD1
33	Listing Details	-
34	ISIN's	INF754K01GM4
35	AMFI Codes	140196
36	SEBI Codes	EDEL/O/D/LIF/07/08/0002
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 Liquid Fund - Direct Plan - IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	Liquid Fund
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Liquid Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of 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	1000
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/21/2007
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Liquid Index B-I
17	Benchmark (Tier - 2)	NIFTY Liquid Index A-I
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	December 11, 2017
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 - 0.37% Direct Plan - 0.13%
28	Exit Load	Yes
29	Custodian	Standard Chartered

30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ILD2
33	Listing Details	-
34	ISIN's	INF754K01G00
35	AMFI Codes	140198
36	SEBI Codes	EDEL/O/D/LIF/07/08/0002
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 Liquid Fund - Direct Plan daily IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	Liquid Fund
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Liquid Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of 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	1000
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/21/2007
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Liquid Index B-I
17	Benchmark (Tier - 2)	NIFTY Liquid Index A-I
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	December 11, 2017
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 - 0.37% Direct Plan - 0.13%
28	Exit Load	Yes
29	Custodian	Standard Chartered

30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ILD3
33	Listing Details	-
34	ISIN's	INF754K01GP7
35	AMFI Codes	140193
36	SEBI Codes	EDEL/O/D/LIF/07/08/0002
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 Liquid Fund - Direct Plan weekly IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	Liquid Fund
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Liquid Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of 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	1000
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/21/2007
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Liquid Index B-I
17	Benchmark (Tier - 2)	NIFTY Liquid Index A-I
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	December 11, 2017
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 - 0.37% Direct Plan - 0.13%
28	Exit Load	Yes
29	Custodian	Standard Chartered

30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ILD4
33	Listing Details	-
34	ISIN's	INF754K01GU7
35	AMFI Codes	140195
36	SEBI Codes	EDEL/O/D/LIF/07/08/0002
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 Liquid Fund - Direct Plan Fortnightly IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	Liquid Fund
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Liquid Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of 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	1000
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/21/2007
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Liquid Index B-I
17	Benchmark (Tier - 2)	NIFTY Liquid Index A-I
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	December 11, 2017
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 - 0.37% Direct Plan - 0.13%
28	Exit Load	Yes
29	Custodian	Standard Chartered

30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ILD5
33	Listing Details	-
34	ISIN's	INF754K01GV5
35	AMFI Codes	140199
36	SEBI Codes	EDEL/O/D/LIF/07/08/0002
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 Liquid Fund - Direct Plan Monthly IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	Liquid Fund
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Liquid Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of 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	1000
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/21/2007
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Liquid Index B-I
17	Benchmark (Tier - 2)	NIFTY Liquid Index A-I
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	December 11, 2017
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 - 0.37% Direct Plan - 0.13%
28	Exit Load	Yes
29	Custodian	Standard Chartered

30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ILD6
33	Listing Details	-
34	ISIN's	INF754K01GW3
35	AMFI Codes	140197
36	SEBI Codes	EDEL/O/D/LIF/07/08/0002
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 Liquid Fund - Direct Plan Annual IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	Liquid Fund
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Liquid Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of 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	1000
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/21/2007
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Liquid Index B-I
17	Benchmark (Tier - 2)	NIFTY Liquid Index A-I
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	December 11, 2017
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 - 0.37% Direct Plan - 0.13%
28	Exit Load	Yes
29	Custodian	Standard Chartered

30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ILD8
33	Listing Details	-
34	ISIN's	INF754K01GX1
35	AMFI Codes	140192
36	SEBI Codes	EDEL/O/D/LIF/07/08/0002
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 Liquid Fund - Regular Plan Annual IDCW
2	Option Name (Regular & Direct)	Regular
3	Fund Types	Liquid Fund
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Liquid Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of 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	1000
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/21/2007
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Liquid Index B-I
17	Benchmark (Tier - 2)	NIFTY Liquid Index A-I
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	December 11, 2017
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 - 0.37% Direct Plan - 0.13%
28	Exit Load	Yes
29	Custodian	Standard Chartered

30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ILSA
33	Listing Details	-
34	ISIN's	INF754K01HQ3
35	AMFI Codes	140188
36	SEBI Codes	EDEL/O/D/LIF/07/08/0002
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 Liquid Fund - Regular Plan IDCW
2	Option Name (Regular & Direct)	Regular
3	Fund Types	Liquid Fund
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Liquid Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of 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	1000
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/21/2007
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Liquid Index B-I
17	Benchmark (Tier - 2)	NIFTY Liquid Index A-I
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	December 11, 2017
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 - 0.37% Direct Plan - 0.13%
28	Exit Load	Yes
29	Custodian	Standard Chartered

30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ILSD
33	Listing Details	-
34	ISIN's	INF754K01GK8
35	AMFI Codes	140190
36	SEBI Codes	EDEL/O/D/LIF/07/08/0002
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 Liquid Fund - Regular Plan Fortnightly IDCW
2	Option Name (Regular & Direct)	Regular
3	Fund Types	Liquid Fund
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Liquid Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of 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	1000
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/21/2007
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Liquid Index B-I
17	Benchmark (Tier - 2)	NIFTY Liquid Index A-I
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	December 11, 2017
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 - 0.37% Direct Plan - 0.13%
28	Exit Load	Yes
29	Custodian	Standard Chartered

30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ILSF
33	Listing Details	-
34	ISIN's	INF754K01HK6
35	AMFI Codes	140184
36	SEBI Codes	EDEL/O/D/LIF/07/08/0002
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 SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Liquid Fund - Regular Plan Growth
2	Option Name (Regular & Direct)	Regular
3	Fund Types	Liquid Fund
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Liquid Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of 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	1000
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/21/2007
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Liquid Index B-I
17	Benchmark (Tier - 2)	NIFTY Liquid Index A-I
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	December 11, 2017
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 - 0.37% Direct Plan - 0.13%
28	Exit Load	Yes
29	Custodian	Standard Chartered

30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ILSG
33	Listing Details	-
34	ISIN's	INF754K01GZ6
35	AMFI Codes	140182
36	SEBI Codes	EDEL/O/D/LIF/07/08/0002
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 Liquid Fund - Regular Plan Monthly IDCW
2	Option Name (Regular & Direct)	Regular
3	Fund Types	Liquid Fund
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Liquid Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of 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	1000
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/21/2007
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Liquid Index B-I
17	Benchmark (Tier - 2)	NIFTY Liquid Index A-I
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	December 11, 2017
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 - 0.37% Direct Plan - 0.13%
28	Exit Load	Yes
29	Custodian	Standard Chartered

30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ILSM
33	Listing Details	-
34	ISIN's	INF754K01HL4
35	AMFI Codes	140183
36	SEBI Codes	EDEL/O/D/LIF/07/08/0002
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 Liquid Fund - Regular Plan Daily IDCW
2	Option Name (Regular & Direct)	Regular
3	Fund Types	Liquid Fund
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Liquid Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of 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	1000
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/21/2007
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Liquid Index B-I
17	Benchmark (Tier - 2)	NIFTY Liquid Index A-I
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	December 11, 2017
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 - 0.37% Direct Plan - 0.13%
28	Exit Load	Yes
29	Custodian	Standard Chartered

30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ILSR
33	Listing Details	-
34	ISIN's	INF754K01HA7
35	AMFI Codes	140181
36	SEBI Codes	EDEL/O/D/LIF/07/08/0002
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 Liquid Fund - Regular Plan Weekly IDCW
2	Option Name (Regular & Direct)	Regular
3	Fund Types	Liquid Fund
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Liquid Fund
7	Potential Risk Class (as on Date)	B-I
8	Description or Objective of 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	1000
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/21/2007
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Liquid Index B-I
17	Benchmark (Tier - 2)	NIFTY Liquid Index A-I
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	December 11, 2017
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 - 0.37% Direct Plan - 0.13%
28	Exit Load	Yes
29	Custodian	Standard Chartered

30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ILSW
33	Listing Details	-
34	ISIN's	INF754K01HJ8
35	AMFI Codes	140185
36	SEBI Codes	EDEL/O/D/LIF/07/08/0002
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