

| Fields                     | Scheme Summary Document                              |  |
|----------------------------|--|--|
| 1                          | Fund Name  | Edelweiss Overnight Fund   |
| 2                          | Option Name (Regular/Direct)                         | <u>Regular Plan &amp; Direct Plan</u><br>☑ Growth<br>☑ Income Distribution cum Capital Withdrawal (IDCW)<br>- Payout of Income Distribution cum Capital Withdrawal (IDCW)<br>- Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)   |
| 3                          | Fund Type  | Liquid Fund  |
| 4                          | Riskometer (At the time of Launch)                   | Low Risk   |
| 5                          | Riskometer (As on date)                              | Low Risk   |
| 6                          | Category as per SEBI Categorization Circular         | Overnight Fund   |
| 7                          | Potential Risk Class (as on date)                    | A-I  |
| 8                          | Description, Objective of the 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   | Rs. 1000/-   |
| 11                         | NFO Open Date  |  |
| 12                         | NFO Close Date                                       |  |
| 13                         | Allotment Date                                       | 24-Jul-2019  |
| 14                         | Reopen Date  |  |
| 15                         | Maturity Date (For close-end funds)                  | Not Applicable   |
| 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                           | 24-Jul-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                           | 23-Nov-2021  |
| 24                         | Fund Manager 3 - Name                                |  |
| 25                         | Fund Manager 3 - Type (Primary/Comanage/Description) |  |
| 26                         | Fund Manager 3 - From Date                           |  |
| 27                         | Annual Expense (Stated Maximum)                      | Regular Plan - 0.16%, Direct Plan - 0.11%  |
| 28                         | Exit Load (if applicable)                            | No   |
| 29                         | Custodian  | Standard Chartered   |
| 30                         | Auditor  | BSR & Associates LLP   |
| 31                         | Registrar  | KFIN Technologies Pvt Ltd  |
| 32                         | RTA Code (To be phased out)                          | ONAD - Edelweiss Overnight Fund Regular Annual IDCW<br>OND1 - Edelweiss Overnight Fund Direct Plan Growth<br>OND2 - Edelweiss Overnight Fund Direct Daily IDCW<br>OND3 - Edelweiss Overnight Fund Direct Weekly IDCW<br>OND4 - Edelweiss Overnight Fund Direct Fortnightly IDCW<br>OND5 - Edelweiss Overnight Fund Direct Monthly IDCW<br>OND6 - Edelweiss Overnight Fund Direct Annual IDCW<br>ONDD - Edelweiss Overnight Fund Regular Daily IDCW<br>ONFD - Edelweiss Overnight Fund Regular Fortnightly IDCW<br>ONMD - Edelweiss Overnight Fund Regular Monthly IDCW<br>ONRG - Edelweiss Overnight Fund Regular Plan Growth<br>ONWD - Edelweiss Overnight Fund Regular Weekly IDCW   |
| 33                         | Listing Details                                      |  |
| 34                         | ISINs  | INF754K01KM6 - Edelweiss Overnight Fund Regular Annual IDCW<br>INF754K01JV9 - Edelweiss Overnight Fund Direct Plan Growth<br>INF754K01JW7 - Edelweiss Overnight Fund Direct Daily IDCW<br>INF754K01JX5 - Edelweiss Overnight Fund Direct Weekly IDCW<br>INF754K01JZ0 - Edelweiss Overnight Fund Direct Fortnightly IDCW<br>INF754K01KB9 - Edelweiss Overnight Fund Direct Monthly IDCW<br>INF754K01KDS - Edelweiss Overnight Fund Direct Annual IDCW<br>INF754K01KF0 - Edelweiss Overnight Fund Regular Daily IDCW<br>INF754K01KI4 - Edelweiss Overnight Fund Regular Fortnightly IDCW<br>INF754K01KK0 - Edelweiss Overnight Fund Regular Monthly IDCW<br>INF754K01KE3 - Edelweiss Overnight Fund Regular Plan Growth<br>INF754K01KG8 - Edelweiss Overnight Fund Regular Weekly IDCW |
| 35                         | AMFI Codes (To be phased out)                        | 147556 - Edelweiss Overnight Fund Regular Annual IDCW<br>147570 - Edelweiss Overnight Fund Direct Plan Growth<br>147557 - Edelweiss Overnight Fund Direct Daily IDCW<br>147558 - Edelweiss Overnight Fund Direct Weekly IDCW<br>147550 - Edelweiss Overnight Fund Direct Fortnightly IDCW<br>147554 - Edelweiss Overnight Fund Direct Monthly IDCW<br>147551 - Edelweiss Overnight Fund Direct Annual IDCW<br>147552 - Edelweiss Overnight Fund Regular Daily IDCW<br>147549 - Edelweiss Overnight Fund Regular Fortnightly IDCW<br>147555 - Edelweiss Overnight Fund Regular Monthly IDCW<br>147569 - Edelweiss Overnight Fund Regular Plan Growth<br>147553 - Edelweiss Overnight Fund Regular Weekly IDCW   |
| 36                         | SEBI Codes   | EDEL/O/D/ONF/19/03/0024  |
| Investment Amount Details: |  |  |

|                                   |   |  |                |                    |  |  |
|-----------------------------------|---|--|----------------|--------------------|--|--|
| 1                                 | Minimum Application Amount                      | Rs. 5000/-   |                |                    |  |  |
| 2                                 | Minimum Application Amount in multiple of Rs.   | Re. 1/-  |                |                    |  |  |
| 3                                 | Minimum Additional Amount                       | Rs. 500/-  |                |                    |  |  |
| 4                                 | Minimum Additional Amount in multiple of Rs.    | Re. 1/-  |                |                    |  |  |
| 5                                 | Minimum Redemption Amount in Rs.                | Rs. 500/-  |                |                    |  |  |
| 6                                 | Minimum Redemption Amount in Units              | 0.001  |                |                    |  |  |
| 7                                 | Minimum Balance Amount (if applicable)          | NA   |                |                    |  |  |
| 8                                 | Minimum Balance Amount in Units (if applicable) | NA   |                |                    |  |  |
| 9                                 | Max Investment Amount                           | NA   |                |                    |  |  |
| 10                                | Minimum Switch Amount (if applicable)           | Rs. 5000/-   |                |                    |  |  |
| 11                                | Minimum Switch Units                            | 0.001  |                |                    |  |  |
| 12                                | Switch Multiple Amount (if applicable)          | Re. 1/-  |                |                    |  |  |
| 13                                | Switch Multiple Units (if applicable)           | 0.001  |                |                    |  |  |
| 14                                | Max Switch Amount                               | Rs.999,99,99,999   |                |                    |  |  |
| 15                                | Max Switch Units (if applicable)                | NA   |                |                    |  |  |
| 16                                | Swing Pricing (if applicable)                   | NA   |                |                    |  |  |
| 17                                | Side-pocketing (if applicable)                  | NA   |                |                    |  |  |
| <b>SIP SWP &amp; STP Details:</b> |   |  |                |                    |  |  |
| 1                                 | Frequency                                       | <b>Daily</b>   | <b>Weekly</b>  | <b>Fortnightly</b> | <b>Monthly</b>   | <b>Quarterly</b>   |
| 2                                 | Minimum Amount                                  | 300  | 500            | 500                | 100  | 1000   |
| 3                                 | In multiple of                                  | 1  | 1              | 1                  | 1  | 1  |
| 4                                 | Minimum Instalments                             | 20   | 12             | 12                 | 12   | 6  |
| 5                                 | 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     | 10,25              | 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 |
| 6                                 | Maximum Amount (if any)                         | 9,99,99,99,999   | 9,99,99,99,999 | 9,99,99,99,999     | 9,99,99,99,999   | 9,99,99,99,999   |