

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Money Market Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input checked="" type="checkbox"/> Growth <input checked="" type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)				
3	Fund Type	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 Categorization Circular	Money Market Fund				
7	Potential Risk Class (as on date)	B-I				
8	Description, Objective of the 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	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	June 27, 2008				
14	Reopen Date					
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	NIFTY Money Market Index B-I				
17	Benchmark (Tier 2)	NIFTY Money MarketIndex 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	28-Nov-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	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 - 0.98%, Direct Plan - 0.25%				
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)	AID1 - Edelweiss Money Market Fund - Direct Plan Growth AID2 - Edelweiss Money Market Fund - Direct Plan - IDCW AID3 - Edelweiss Money Market Fund - Direct Plan - Annual IDCW AIRA - Edelweiss Money Market Fund - Regular Plan - Annual IDCW AIRG - Edelweiss Money Market Fund - Regular Plan Growth AIRP - Edelweiss Money Market Fund - Regular Plan - IDCW				
33	Listing Details					
34	ISINs	INF843K01CE1 - Edelweiss Money Market Fund - Direct Plan Growth INF843K01CF8 - Edelweiss Money Market Fund - Direct Plan - IDCW INF843K01CI2 - Edelweiss Money Market Fund - Direct Plan - Annual IDCW INF843K01922 - Edelweiss Money Market Fund - Regular Plan - Annual IDCW INF843K01344 - Edelweiss Money Market Fund - Regular Plan Growth INF843K01351 - Edelweiss Money Market Fund - Regular Plan - IDCW				
35	AMFI Codes (To be phased out)	140237 - Edelweiss Money Market Fund - Direct Plan Growth 140235 - Edelweiss Money Market Fund - Direct Plan - IDCW 140236 - Edelweiss Money Market Fund - Direct Plan - Annual IDCW 140233 - Edelweiss Money Market Fund - Regular Plan - Annual IDCW 140229 - Edelweiss Money Market Fund - Regular Plan Growth 140232 - Edelweiss Money Market Fund - Regular Plan - IDCW				
36	SEBI Codes	EDEL/O/D/MMF/08/04/0004				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
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. 100/-				
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				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	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
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