Fields		Scheme Summary Document
1	Fund Name	Edelweiss Liquid Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan Growth 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	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 Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the 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	Rs. 1000/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	21-Sep-2007
14	Reopen Date	
15	Maturity Date (For close-end funds)	Not Applicable
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	11-Dec-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	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 - 0.39%, Direct Plan - 0.15%
28	Exit Load (if applicable)	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	ILD1 - Edelweiss Liquid Fund - Direct Plan Growth ILD2 - Edelweiss Liquid Fund - Direct Plan - IDCW ILD3 - Edelweiss Liquid Fund - Direct Plan daily IDCW ILD4 - Edelweiss Liquid Fund - Direct Plan weekly IDCW ILD5 - Edelweiss Liquid Fund - Direct Plan Fortnightly IDCW ILD6 - Edelweiss Liquid Fund - Direct Plan Monthly IDCW ILD8 - Edelweiss Liquid Fund - Direct Plan Annual IDCW ILSA - Edelweiss Liquid Fund - Regular Plan Annual IDCW ILSD - Edelweiss Liquid Fund - Regular Plan IDCW ILSF - Edelweiss Liquid Fund - Regular Plan Fortnightly IDCW ILSG - Edelweiss Liquid Fund - Regular Plan Growth ILSM - Edelweiss Liquid Fund - Regular Plan Monthly IDCW ILSR - Edelweiss Liquid Fund - Regular Plan Daily IDCW ILSW - Edelweiss Liquid Fund - Regular Plan Weekly IDCW
33	Listing Details	
34	ISINs	INF754K01GM4 - Edelweiss Liquid Fund - Direct Plan Growth INF754K01GO0 - Edelweiss Liquid Fund - Direct Plan - IDCW INF754K01GP7 - Edelweiss Liquid Fund - Direct Plan daily IDCW INF754K01GU7 - Edelweiss Liquid Fund - Direct Plan weekly IDCW INF754K01GV5 - Edelweiss Liquid Fund - Direct Plan Fortnightly IDCW INF754K01GW3 - Edelweiss Liquid Fund - Direct Plan Monthly IDCW INF754K01GX1 - Edelweiss Liquid Fund - Direct Plan Annual IDCW INF754K01HQ3 - Edelweiss Liquid Fund - Regular Plan Annual IDCW INF754K01GK8 - Edelweiss Liquid Fund - Regular Plan IDCW INF754K01HK6 - Edelweiss Liquid Fund - Regular Plan Fortnightly IDCW INF754K01GZ6 - Edelweiss Liquid Fund - Regular Plan Growth INF754K01HL4 - Edelweiss Liquid Fund - Regular Plan Monthly IDCW INF754K01HA7 - Edelweiss Liquid Fund - Regular Plan Daily IDCW INF754K01HJ8 - Edelweiss Liquid Fund - Regular Plan Weekly IDCW
35	AMFI Codes (To be phased out)	140196 - Edelweiss Liquid Fund - Direct Plan Growth 140198 - Edelweiss Liquid Fund - Direct Plan - IDCW 140193 - Edelweiss Liquid Fund - Direct Plan daily IDCW 140195 - Edelweiss Liquid Fund - Direct Plan weekly IDCW 140199 - Edelweiss Liquid Fund - Direct Plan Fortnightly IDCW 140197 - Edelweiss Liquid Fund - Direct Plan Monthly IDCW 140192 - Edelweiss Liquid Fund - Direct Plan Annual IDCW 140188 - Edelweiss Liquid Fund - Regular Plan Annual IDCW 140190 - Edelweiss Liquid Fund - Regular Plan IDCW 140184 - Edelweiss Liquid Fund - Regular Plan Fortnightly IDCW 140182 - Edelweiss Liquid Fund - Regular Plan Growth 140183 - Edelweiss Liquid Fund - Regular Plan Monthly IDCW 140181 - Edelweiss Liquid Fund - Regular Plan Daily IDCW 140185 - Edelweiss Liquid Fund - Regular Plan Weekly IDCW
36	SEBI Codes	EDEL/O/D/LIF/07/08/0002

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:

		Daily	Weekly	Fortnightly	Monthly	Quarterly
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