

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Overnight Fund
2	Option Name (Regular/Direct)	<u>Regular Plan &amp; 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	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)	CRISIL Liquid Overnight 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 OND1 - Edelweiss Overnight Fund Direct Plan Growth OND2 - Edelweiss Overnight Fund Direct Daily IDCW OND3 - Edelweiss Overnight Fund Direct Weekly IDCW OND4 - Edelweiss Overnight Fund Direct Fortnightly IDCW OND5 - Edelweiss Overnight Fund Direct Monthly IDCW OND6 - Edelweiss Overnight Fund Direct Annual IDCW ONDD - Edelweiss Overnight Fund Regular Daily IDCW ONFD - Edelweiss Overnight Fund Regular Fortnightly IDCW ONMD - Edelweiss Overnight Fund Regular Monthly IDCW ONRG - Edelweiss Overnight Fund Regular Plan Growth ONWD - Edelweiss Overnight Fund Regular Weekly IDCW
33	Listing Details	
34	ISINs	INF754K01KM6 - Edelweiss Overnight Fund Regular Annual IDCW INF754K01JV9 - Edelweiss Overnight Fund Direct Plan Growth INF754K01JW7 - Edelweiss Overnight Fund Direct Daily IDCW INF754K01JX5 - Edelweiss Overnight Fund Direct Weekly IDCW INF754K01JZ0 - Edelweiss Overnight Fund Direct Fortnightly IDCW INF754K01KB9 - Edelweiss Overnight Fund Direct Monthly IDCW INF754K01KD5 - Edelweiss Overnight Fund Direct Annual IDCW INF754K01KF0 - Edelweiss Overnight Fund Regular Daily IDCW INF754K01KI4 - Edelweiss Overnight Fund Regular Fortnightly IDCW INF754K01KK0 - Edelweiss Overnight Fund Regular Monthly IDCW INF754K01KE3 - Edelweiss Overnight Fund Regular Plan Growth INF754K01KG8 - Edelweiss Overnight Fund Regular Weekly IDCW
35	AMFI Codes (To be phased out)	147556 - Edelweiss Overnight Fund Regular Annual IDCW 147570 - Edelweiss Overnight Fund Direct Plan Growth 147557 - Edelweiss Overnight Fund Direct Daily IDCW 147558 - Edelweiss Overnight Fund Direct Weekly IDCW 147550 - Edelweiss Overnight Fund Direct Fortnightly IDCW 147554 - Edelweiss Overnight Fund Direct Monthly IDCW 147551 - Edelweiss Overnight Fund Direct Annual IDCW 147552 - Edelweiss Overnight Fund Regular Daily IDCW 147549 - Edelweiss Overnight Fund Regular Fortnightly IDCW 147555 - Edelweiss Overnight Fund Regular Monthly IDCW 147569 - Edelweiss Overnight Fund Regular Plan Growth 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. 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