

| Fields | | Scheme Summary Document |
|-----------------------------------|--|---|
| 1 | Fund Name | Edelweiss Liquid Fund |
| 2 | Option Name (Regular/Direct) | <u>Regular Plan & Direct Plan</u> <ul style="list-style-type: none"> ☑ 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 - 0.37% |
| 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 INF754K01G00 - 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 | EDELJ/O/D/LIF/07/08/0002 |
| 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 | | | | |
| SIP SWP & STP Details: | | | | | | |
| 1 | Frequency | Daily | Weekly | Fortnightly | Monthly | Quarterly |
| 2 | Minimum Amount | 300 | 500 | 500 | 500 | 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 |