

| Fields | Scheme Summary Document | |
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| 1 | Fund Name | Edelweiss Overnight Fund |
| 2 | Option Name (Regular/Direct) | <u>Regular Plan & Direct Plan</u> ☑ 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 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 | Ms. Pranavi Kulkarni |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | 23-Nov-2021 |
| 21 | Fund Manager 2 - Name | Mr. Hetul Raval |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | 01-Jul-2024 |
| 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/- |

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| 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 |