

Fields	Scheme Summary Document				
1	Fund Name	Edelweiss Low Duration 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) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)			
3	Fund Type	An open-ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months			
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	Low Duration Fund			
7	Potential Risk Class (as on date)	B-III			
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income through investment primarily in low duration debt & money market securities. There is no assurance or guarantee that the investment objective of the scheme will be achieved.			
9	Stated Asset Allocation	1. Debt Securities & Money Market Instruments- 0-100%			
10	Face Value	Rs. 1000/-			
11	NFO Open Date	11/Mar/2025			
12	NFO Close Date	18/Mar/2025			
13	Allotment Date	20/Mar/2025			
14	Reopen Date	21/Mar/2025			
15	Maturity Date (For close-end funds)	-			
16	Benchmark (Tier 1)	AMFI Tier I Benchmark - CRISIL Low Duration Debt A-I Index			
17	Benchmark (Tier 2)				
18	Fund Manager 1 - Name	Mr. Hetul Raval			
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage			
20	Fund Manager 1 - From Date	22/Sep/2025			
21	Fund Manager 2 - Name	Mr. Kedar Karnik			
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage			
23	Fund Manager 2 - From Date	15/Jan/2026			
	Fund Manager 3 - Name				
	Fund Manager 3 - Type (Primary/Comanage/Description)				
	Fund Manager 3 - From Date				
24	Fund Manager 4 - Name				
25	Fund Manager 4 - Type (Primary/Comanage/Description)				
26	Fund Manager 4 - From Date				
27	Annual Expense (Stated Maximum)	Regular Plan - 1.05%, Direct Plan - 0.2%			
28	Exit Load (if applicable)	Exit Load: • NIL			
29	Custodian	Standard Chartered			
30	Auditor	M/s. Walker Chandiok & co LLP			
31	Registrar	KFIN Technologies Ltd			
32	RTA Code (To be phased out)	LDD1 - Edelweiss Low Duration Fund Direct Plan Growth LDD2 - Edelweiss Low Duration Fund Direct Plan - IDCW Payout LDD2 - Edelweiss Low Duration Fund Direct Plan - IDCW Reinvestment LDD2 - Edelweiss Low Duration Fund Direct Plan - IDCW Transfer LDRG - Edelweiss Low Duration Fund Regular Plan Growth LDDP - Edelweiss Low Duration Fund Regular Plan - IDCW Payout LDDP - Edelweiss Low Duration Fund Regular Plan - IDCW Reinvestment LDDP - Edelweiss Low Duration Fund Regular Plan - IDCW Transfer			
33	Listing Details	-			
34	ISINs	INF754K01UP8 - Edelweiss Low Duration Fund Direct Plan Growth INF754K01UQ6 - Edelweiss Low Duration Fund Direct Plan - IDCW Payout INF754K01UR4 - Edelweiss Low Duration Fund Direct Plan - IDCW Reinvestment INF754K01US2 - Edelweiss Low Duration Fund Direct Plan - IDCW Transfer INF754K01UT0 - Edelweiss Low Duration Fund Regular Plan Growth INF754K01UU8 - Edelweiss Low Duration Fund Regular Plan - IDCW Payout INF754K01UV6 - Edelweiss Low Duration Fund Regular Plan - IDCW Reinvestment INF754K01UW4 - Edelweiss Low Duration Fund Regular Plan - IDCW Transfer			
35	AMFI Codes (To be phased out)	153416 - Edelweiss Low Duration Fund Direct Plan Growth 153418 - Edelweiss Low Duration Fund Direct Plan - IDCW Payout 153418 - Edelweiss Low Duration Fund Direct Plan - IDCW Reinvestment 153418 - Edelweiss Low Duration Fund Direct Plan - IDCW Transfer 153419 - Edelweiss Low Duration Fund Regular Plan Growth 153417 - Edelweiss Low Duration Fund Regular Plan - IDCW Payout 153417 - Edelweiss Low Duration Fund Regular Plan - IDCW Reinvestment 153417 - Edelweiss Low Duration Fund Regular Plan - IDCW Transfer			
36	SEBI Codes	EDEL/O/D/LOW/25/02/0068			
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.	Rs. 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	15	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)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999