



Edelweiss LIQUID fund



As a treasury manager, one of the main challenges you face is the unpredictability of your business cash flows. Especially in today's scenario, where demands on treasury operations have increased dramatically, you need to continuously plan for situations in which liquidity often takes priority over returns.

Finding the right investment is no easy task. Your choice is further complicated by demands of **Safety** (preservation of your principal amount), **Liquidity** (you receive your money as and when you need it) and **Returns** (at minimal risk levels). Therefore, you need a product that endeavors to work within these limitations and still provides you with the benefits you are looking for.

Edelweiss Liquid Fund:

Edelweiss Liquid Fund is an open ended liquid scheme that seeks to provide optimal returns, commensurate with low risk and high degree of liquidity, through a portfolio constituted of money market & short term debt instruments.

Why invest in Edelweiss Liquid Fund?

- Ideal as a short term investment avenue for your surplus funds
- Choice of Retail, Institutional and Super Institutional Plans for various investor segments
- Benefit of higher liquidity: No entry or exit load
- Reduced interest rate and credit risk due to investments towards the short end of the yield curve
- Tax Efficient: Income distributed by scheme exempt in hands of unit holder. (Dividend distribution tax at the rate of 25% (excluding applicable surcharge @10%, education cess @2% and Secondary and higher education cess at the rate of 1%) paid by the Fund House)

Asset Allocation and Investment Pattern:

Type of Instruments	Indicative Asset Allocation (% of total assets)	Risk Profile
Money Market Instruments*	0-100%	Low
Debt instruments including securitized debt	0-50%	Low to Medium

* Money market instruments include CPs, Commercial Bills, Corporate Debts, T-Bills, and Government Securities having an unexpired maturity upto one year, CDs, Usance Bills, CBLOs, Repo/ Reverse Repo and any other like instruments having a maturity of 1 year or less, as specified by the RBI from time to time.

- The investments in securitized debt papers including Pass through Certificates (PTCs) may be made upto 35% of the net assets of the Scheme
- The Scheme can also take derivative exposure upto 50% of the net assets of the Scheme
- Scheme may engage in Stock Lending. Not more than 25% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the Scheme will be deployed in Stock lending to any single counterparty

Key Features:

Scheme Type	: Open Ended Liquid Scheme		
Benchmark	: CRISIL Liquid Fund Index The fund reserves the right to change the benchmark for evaluation of the performance of the Scheme from time to time, subject to SEBI Regulations and other prevailing guidelines if any.		
Fund Manager	: Mr. Kapil Punjabi		
Entry Load	: Nil		
Exit Load	: Nil		
Investment Plans	: Retail, Institutional and Super Institutional Plan		
Options	: Growth and Dividend		
Facilities (Under Dividend Option)	: Dividend Reinvestment (Daily, Weekly, Fortnightly and Monthly Frequency), Dividend Payout (Monthly Frequency*), Dividend Sweep (Monthly Frequency). Default Option: Retail Plan, Dividend Option, Daily Dividend Reinvestment Facility *If the Dividend under Payout option is less than or equal to Rs. 100 then it will be by default reinvested		
Minimum Application/ Additional Purchase Amount	Particulars	Purchase	Additional Purchase
	Retail Plan	Minimum of Rs. 10, 000/- and in multiples of Re 1/- thereafter.	Minimum of Rs. 1,000/- and in multiples of Re 1/- thereafter.
	Institutional Plan	Minimum of Rs. 1 Crore and in multiples of Re. 1/- thereafter.	Minimum of Rs. 1,00,000/- and in multiples of Re. 1/- thereafter.
	Super Institutional Plan	Minimum of Rs. 10 Crore and in multiples of Re. 1/- thereafter.	Minimum of Rs. 10,00,000/- and in multiples of Re. 1/- thereafter.
Minimum Redemption Amount	: <ul style="list-style-type: none"> In all plans to a minimum of 50 units & in multiples of 1 unit thereafter or Rs. 500 & in multiples of Re. 1/- thereafter. For demat transactions, minimum redemption would be mandatorily 50 units. In case of the investors/ units holders having available balance less than Rs. 500/- or less than 50 units in their respective folio on the day of submission of valid redemption request, for the respective plan, the minimum redemption limit would be the available balance. 		

About Edelweiss Asset Management Limited

Edelweiss Asset Management Limited (EAML), a subsidiary of Edelweiss Capital Limited is the Investment Manager to Edelweiss Mutual Fund (EMF). Edelweiss Capital Limited is one of the leading and fastest growing financial services company in India. Founded in 1996, Edelweiss Capital including its subsidiaries offers a wide array of multi-line solutions including Investment Banking, Institutional Equities, Asset Management, Wealth Management, Private Client Business, Insurance Brokerage, Wholesale Financing and Treasury Operations.

Edelweiss Asset Management Limited constitutes a team of experienced professionals from the Financial Services industry. The management team is highly qualified and carries a rich experience of working in the mutual fund industry and finance related areas. EAML is committed to "Power your Investment Quotient" by guiding you with the right knowledge to spot that best investment opportunity. EAML endeavors to offer you a wide range of solutions across asset classes while following a disciplined and process oriented investment approach to help you achieve your financial goals.

Edelweiss Liquid Fund (An open ended Liquid Scheme) Investment Objective: The objective of the Scheme is to provide optimal returns, commensurate with low risk and high degree of liquidity, through a portfolio constituted of money market & short term debt 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. **Asset Allocation:** (1) Money Market Instruments: 0% to 100%. (2) Debt instruments: 0% to 50 % (including Securitized Debt upto 35% of the net assets of the Scheme.) The Scheme may have Derivative exposure upto 50% of the net assets of the Scheme. For further details please refer the Scheme Information Document. **Terms of Issue:** Minimum Application Amount - Retail: Rs. 10, 000/- ; Institutional Plan: Rs. 1 Crore; Super Institutional Plan: Rs. 10 Crores; and in multiples of Rs. 1/- thereafter for all the Plans. Being an Open Ended Scheme the units are not proposed to be listed on any stock exchange. The Scheme will offer subscription & Redemption Facility at the Applicable NAV on every Business Day. **Load Structure:** Entry Load: Nil; Exit Load: Nil (across all Plans).

Risk Factors: Edelweiss Liquid Fund is only the name of the scheme and does not in any manner indicate either the quality of the Scheme, its future prospects and return. All mutual funds and securities investments are subject to market risks and there can be no assurance that the objectives of the Scheme will be achieved. As with any investment in securities, the NAV of the Units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. Past performance of the Sponsor and their Affiliates/AMC/Mutual Fund & its Scheme(s) does not indicate the future performance of the Scheme and may not necessarily provide a basis of comparison with other investments. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal and uncertainty of dividend distribution. As the price / value / interest rates of the securities in which the scheme invests fluctuates, the value of your investment in the scheme may go up or down. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs. 1,00,000/- made by it towards setting up the Edelweiss Mutual Fund. Investors are not being offered any guaranteed / assured returns under any scheme of Edelweiss Mutual Fund.

Statutory Details: Edelweiss Mutual Fund is set up as a Trust under the Indian Trusts Act, 1882 by Edelweiss Capital Limited. **Sponsor:** Edelweiss Capital Limited (ECL) [liability restricted to initial contribution of Rs. 1 lac]. **Trustee:** Edelweiss Trusteeship Company Limited (ETCL) a Company registered under the Companies Act, 1956. **Investment Manager/ Asset Management Limited (AMC):** Edelweiss Asset Management Limited (EAML) a Company registered under the Companies Act, 1956. Copy of Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) can be obtained from any of our Investor Services Centers as well as from our website: www.edelweissmf.com

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