Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Low Duration Fund
2	Option Names (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 closed-end funds)	NA
16	Benchmark (Tier 1)	AMFI Tier I Benchmark - CRISIL Low Duration Debt A-I Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Hetul Raval; Mr. Kedar Karnik
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Mr. Hetul Raval - 22/09/2025; Mr. Kedar Karnik - 15/01/2026
21	Annual Expense (Stated maximum)	Regular 0.95, Direct 0.24
22	Exit Load (if applicable)	Exit Load: • NIL
23	Custodian	Standard Chartered
24	Auditor	M/s. Walker Chandiok & co LLP
25	Registrar	KFIN Technologies Ltd
26	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
27	Listing Details	NA
28	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
29	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
30	SEBI Codes	EDEL/O/D/LOW/25/02/0068
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Re. 1/-
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Rs. 100/-
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	Re. 1/-
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	Rs.999,99,99,999
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	Daily (D); Weekly (W); Fortnightly (F) Monthly (M); Quarterly (Q)
49	SIP SWP & STP Details: Minimum amount	D - 100; W - 100; F - 100; M - 100; Q - 100
50	SIP SWP & STP Details: In multiple of	D - 1; W - 1; F - 1; M - 1; Q - 1

Fields	SCHEME SUMMARY DOCUMENT	
51	SIP SWP & STP Details: Minimum Instalments	D - 15; W - 6; F - 6; M - 6; Q - 6
52	SIP SWP & STP Details: Dates	D - 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; W - 7,14,21,28; F - 10,25; M - 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; Q - 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
53	SIP SWP & STP Details: Maximum Amount (if any)	D - 9999999999; W - 9999999999; F - 9999999999; M - 9999999999; Q - 9999999999