

Annexure A

| Field s | SCHEME SUMMARRY DOCUMENT | |
|----------------|---|---|
| 1 | Fund Name | Edelweiss Equity Savings Fund - Direct Plan Growth |
| 2 | Option Name (Regular & Direct) | Direct |
| 3 | Fund Types | Equity Fund |
| 4 | Riskometer (At the time of Launch) | Moderately High Risk |
| 5 | Riskometer (as on date) | Moderately High Risk |
| 6 | Category as per SEBI categorisation circular | Equity Savings |
| 7 | Potential Risk Class (as on Date) | - |
| 8 | Description or Objective of scheme | The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | 1. Equity & equity related instruments - 65-80% 2. Debt Securities & Money Market instruments - 10-35% 3. Units of InvITs/REITs - 0-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 10/13/2014 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | Nifty Equity Savings Index |
| 17 | Benchmark (Tier - 2) | CRISIL 10 year Gilt Index |
| 18 | Fund Manager 1 - Name | Equity Portion : Mr. Bharat Lahoti |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | September 18, 2017 |
| 21 | Fund Manager 2 – Name | Arbitrage Portion: Mr. Bhavesh Jain |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | October 1, 2021 |
| 24 | Fund Manager 3 – Name | Debt Portion : Mr. Dhawal Dalal |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | November 28, 2016 |
| 26 | Fund Manager 3 - From Date | |
| 27 | Annual Expenses | Regular Plan - 2.07% Direct Plan - 0.71% |

| | | |
|----------------------------------|--|--|
| 28 | Exit Load | No |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | EID1 |
| 33 | Listing Details | - |
| 34 | ISIN's | INF843K01KC8 |
| 35 | AMFI Codes | 140347 |
| 36 | SEBI Codes | EDEL/O/H/ESF/14/09/0017 |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | 5000 |
| 38 | Minimum Application Amount in Multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 500 |
| 40 | Minimum Additional Amount in Multiple | 1 |
| 41 | Minimum Redemption amt in Rs. | 500 |
| 42 | Minimum Redemption amt in units | 0.001 |
| 43 | Minimum Balance Amount | 1 |
| 44 | Minimum Balance Amount in units | 0.001 |
| 45 | Max Investment Amounts | 9999999999 |
| 46 | Minimum Switch Amount | 5000 |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount | 1 |
| 49 | Switch Multiple Units | NA |
| 50 | Max Switch Amount | 9999999999 |
| 51 | Max Switch Units | NA |
| 52 | Swing Pricing | NA |
| 53 | Side Pocketing | NA |
| SIP SWP & STP Details | | |
| 54 | Frequency | Daily/Weekly/Fortnightly/Monthly/Quarterly |
| 55 | Minimum Amount | 300/500/500/500/1000 |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | 20/12/12/12/6 |
| 58 | 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 / 7,14,21,28 / 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 |
| 59 | Maximum Investment | 9999999999 |

Annexure A

| Field s | SCHEME SUMMARRY DOCUMENT | |
|----------------|---|---|
| 1 | Fund Name | Edelweiss Equity Savings Fund - Direct Plan - IDCW |
| 2 | Option Name (Regular & Direct) | Direct |
| 3 | Fund Types | Equity Fund |
| 4 | Riskometer (At the time of Launch) | Moderately High Risk |
| 5 | Riskometer (as on date) | Moderately High Risk |
| 6 | Category as per SEBI categorisation circular | Equity Savings |
| 7 | Potential Risk Class (as on Date) | - |
| 8 | Description or Objective of scheme | The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | 1. Equity & equity related instruments - 65-80% 2. Debt Securities & Money Market instruments - 10-35% 3. Units of InvITs/REITs - 0-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 10/13/2014 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | Nifty Equity Savings Index |
| 17 | Benchmark (Tier - 2) | CRISIL 10 year Gilt Index |
| 18 | Fund Manager 1 - Name | Equity Portion : Mr. Bharat Lahoti |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | September 18, 2017 |
| 21 | Fund Manager 2 – Name | Arbitrage Portion: Mr. Bhavesh Jain |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | October 1, 2021 |
| 24 | Fund Manager 3 – Name | Debt Portion : Mr. Dhawal Dalal |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | November 28, 2016 |
| 26 | Fund Manager 3 - From Date | |
| 27 | Annual Expenses | Regular Plan - 2.07% Direct Plan - 0.71% |

| | | |
|----------------------------------|--|--|
| 28 | Exit Load | No |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | EID2 |
| 33 | Listing Details | - |
| 34 | ISIN's | INF843K01KE4 |
| 35 | AMFI Codes | 140348 |
| 36 | SEBI Codes | EDEL/O/H/ESF/14/09/0017 |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | 5000 |
| 38 | Minimum Application Amount in Multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 500 |
| 40 | Minimum Additional Amount in Multiple | 1 |
| 41 | Minimum Redemption amt in Rs. | 500 |
| 42 | Minimum Redemption amt in units | 0.001 |
| 43 | Minimum Balance Amount | 1 |
| 44 | Minimum Balance Amount in units | 0.001 |
| 45 | Max Investment Amounts | 9999999999 |
| 46 | Minimum Switch Amount | 5000 |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount | 1 |
| 49 | Switch Multiple Units | NA |
| 50 | Max Switch Amount | 9999999999 |
| 51 | Max Switch Units | NA |
| 52 | Swing Pricing | NA |
| 53 | Side Pocketing | NA |
| SIP SWP & STP Details | | |
| 54 | Frequency | Daily/Weekly/Fortnightly/Monthly/Quarterly |
| 55 | Minimum Amount | 300/500/500/500/1000 |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | 20/12/12/12/6 |
| 58 | 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 / 7,14,21,28 / 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 |
| 59 | Maximum Investment | 9999999999 |

Annexure A

| Field s | SCHEME SUMMARRY DOCUMENT | |
|----------------|---|---|
| 1 | Fund Name | Edelweiss Equity Savings Fund - Direct Plan Monthly IDCW |
| 2 | Option Name (Regular & Direct) | Direct |
| 3 | Fund Types | EQUITY FUND |
| 4 | Riskometer (At the time of Launch) | Moderately High Risk |
| 5 | Riskometer (as on date) | Moderately High Risk |
| 6 | Category as per SEBI categorisation circular | Equity Savings |
| 7 | Potential Risk Class (as on Date) | - |
| 8 | Description or Objective of scheme | The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | 1. Equity & equity related instruments - 65-80% 2. Debt Securities & Money Market instruments - 10-35% 3. Units of InvITs/REITs - 0-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 10/13/2014 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | Nifty Equity Savings Index |
| 17 | Benchmark (Tier - 2) | CRISIL 10 year Gilt Index |
| 18 | Fund Manager 1 - Name | Equity Portion : Mr. Bharat Lahoti |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | September 18, 2017 |
| 21 | Fund Manager 2 – Name | Arbitrage Portion: Mr. Bhavesh Jain |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | October 1, 2021 |
| 24 | Fund Manager 3 – Name | Debt Portion : Mr. Dhawal Dalal |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | November 28, 2016 |
| 26 | Fund Manager 3 - From Date | |
| 27 | Annual Expenses | Regular Plan - 2.07% Direct Plan - 0.71% |

| | | |
|----------------------------------|--|--|
| 28 | Exit Load | No |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | EIMD |
| 33 | Listing Details | - |
| 34 | ISIN's | INF754K01IN8 |
| 35 | AMFI Codes | 141933 |
| 36 | SEBI Codes | EDEL/O/H/ESF/14/09/0017 |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | 5000 |
| 38 | Minimum Application Amount in Multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 500 |
| 40 | Minimum Additional Amount in Multiple | 1 |
| 41 | Minimum Redemption amt in Rs. | 500 |
| 42 | Minimum Redemption amt in units | 0.001 |
| 43 | Minimum Balance Amount | 1 |
| 44 | Minimum Balance Amount in units | 0.001 |
| 45 | Max Investment Amounts | 9999999999 |
| 46 | Minimum Switch Amount | 5000 |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount | 1 |
| 49 | Switch Multiple Units | NA |
| 50 | Max Switch Amount | 9999999999 |
| 51 | Max Switch Units | NA |
| 52 | Swing Pricing | NA |
| 53 | Side Pocketing | NA |
| SIP SWP & STP Details | | |
| 54 | Frequency | Daily/Weekly/Fortnightly/Monthly/Quarterly |
| 55 | Minimum Amount | 300/500/500/500/1000 |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | 20/12/12/12/6 |
| 58 | 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 / 7,14,21,28 / 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 |
| 59 | Maximum Investment | 9999999999 |

Annexure A

| Field s | SCHEME SUMMARRY DOCUMENT | |
|----------------|---|---|
| 1 | Fund Name | Edelweiss Equity Savings Fund - Regular Plan Monthly IDCW |
| 2 | Option Name (Regular & Direct) | Regular |
| 3 | Fund Types | EQUITY FUND |
| 4 | Riskometer (At the time of Launch) | Moderately High Risk |
| 5 | Riskometer (as on date) | Moderately High Risk |
| 6 | Category as per SEBI categorisation circular | Equity Savings |
| 7 | Potential Risk Class (as on Date) | - |
| 8 | Description or Objective of scheme | The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | 1. Equity & equity related instruments - 65-80% 2. Debt Securities & Money Market instruments - 10-35% 3. Units of InvITs/REITs - 0-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 10/13/2014 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | Nifty Equity Savings Index |
| 17 | Benchmark (Tier - 2) | CRISIL 10 year Gilt Index |
| 18 | Fund Manager 1 - Name | Equity Portion : Mr. Bharat Lahoti |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | September 18, 2017 |
| 21 | Fund Manager 2 – Name | Arbitrage Portion: Mr. Bhavesh Jain |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | October 1, 2021 |
| 24 | Fund Manager 3 – Name | Debt Portion : Mr. Dhawal Dalal |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | November 28, 2016 |
| 26 | Fund Manager 3 - From Date | |
| 27 | Annual Expenses | Regular Plan - 2.07% Direct Plan - 0.71% |

| | | |
|----------------------------------|--|--|
| 28 | Exit Load | No |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | EIMR |
| 33 | Listing Details | - |
| 34 | ISIN's | INF754K01IP3 |
| 35 | AMFI Codes | 141934 |
| 36 | SEBI Codes | EDEL/O/H/ESF/14/09/0017 |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | 5000 |
| 38 | Minimum Application Amount in Multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 500 |
| 40 | Minimum Additional Amount in Multiple | 1 |
| 41 | Minimum Redemption amt in Rs. | 500 |
| 42 | Minimum Redemption amt in units | 0.001 |
| 43 | Minimum Balance Amount | 1 |
| 44 | Minimum Balance Amount in units | 0.001 |
| 45 | Max Investment Amounts | 9999999999 |
| 46 | Minimum Switch Amount | 5000 |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount | 1 |
| 49 | Switch Multiple Units | NA |
| 50 | Max Switch Amount | 9999999999 |
| 51 | Max Switch Units | NA |
| 52 | Swing Pricing | NA |
| 53 | Side Pocketing | NA |
| SIP SWP & STP Details | | |
| 54 | Frequency | Daily/Weekly/Fortnightly/Monthly/Quarterly |
| 55 | Minimum Amount | 300/500/500/500/1000 |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | 20/12/12/12/6 |
| 58 | 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 / 7,14,21,28 / 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 |
| 59 | Maximum Investment | 9999999999 |

Annexure A

| Field s | SCHEME SUMMARRY DOCUMENT | |
|----------------|---|---|
| 1 | Fund Name | Edelweiss Equity Savings Fund - Regular Plan IDCW |
| 2 | Option Name (Regular & Direct) | Regular |
| 3 | Fund Types | Equity Fund |
| 4 | Riskometer (At the time of Launch) | Moderately High Risk |
| 5 | Riskometer (as on date) | Moderately High Risk |
| 6 | Category as per SEBI categorisation circular | Equity Savings |
| 7 | Potential Risk Class (as on Date) | - |
| 8 | Description or Objective of scheme | The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | 1. Equity & equity related instruments - 65-80% 2. Debt Securities & Money Market instruments - 10-35% 3. Units of InvITs/REITs - 0-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 10/13/2014 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | Nifty Equity Savings Index |
| 17 | Benchmark (Tier - 2) | CRISIL 10 year Gilt Index |
| 18 | Fund Manager 1 - Name | Equity Portion : Mr. Bharat Lahoti |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | September 18, 2017 |
| 21 | Fund Manager 2 – Name | Arbitrage Portion: Mr. Bhavesh Jain |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | October 1, 2021 |
| 24 | Fund Manager 3 – Name | Debt Portion : Mr. Dhawal Dalal |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | November 28, 2016 |
| 26 | Fund Manager 3 - From Date | |
| 27 | Annual Expenses | Regular Plan - 2.07% Direct Plan - 0.71% |

| | | |
|----------------------------------|--|--|
| 28 | Exit Load | No |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | EIRD |
| 33 | Listing Details | - |
| 34 | ISIN's | INF843K01K15 |
| 35 | AMFI Codes | 140349 |
| 36 | SEBI Codes | EDEL/O/H/ESF/14/09/0017 |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | 5000 |
| 38 | Minimum Application Amount in Multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 500 |
| 40 | Minimum Additional Amount in Multiple | 1 |
| 41 | Minimum Redemption amt in Rs. | 500 |
| 42 | Minimum Redemption amt in units | 0.001 |
| 43 | Minimum Balance Amount | 1 |
| 44 | Minimum Balance Amount in units | 0.001 |
| 45 | Max Investment Amounts | 9999999999 |
| 46 | Minimum Switch Amount | 5000 |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount | 1 |
| 49 | Switch Multiple Units | NA |
| 50 | Max Switch Amount | 9999999999 |
| 51 | Max Switch Units | NA |
| 52 | Swing Pricing | NA |
| 53 | Side Pocketing | NA |
| SIP SWP & STP Details | | |
| 54 | Frequency | Daily/Weekly/Fortnightly/Monthly/Quarterly |
| 55 | Minimum Amount | 300/500/500/500/1000 |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | 20/12/12/12/6 |
| 58 | 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 / 7,14,21,28 / 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 |
| 59 | Maximum Investment | 9999999999 |

Annexure A

| Field s | SCHEME SUMMARRY DOCUMENT | |
|----------------|---|---|
| 1 | Fund Name | Edelweiss Equity Savings Fund - Regular Plan Growth |
| 2 | Option Name (Regular & Direct) | Regular |
| 3 | Fund Types | Equity Fund |
| 4 | Riskometer (At the time of Launch) | Moderately High Risk |
| 5 | Riskometer (as on date) | Moderately High Risk |
| 6 | Category as per SEBI categorisation circular | Equity Savings |
| 7 | Potential Risk Class (as on Date) | - |
| 8 | Description or Objective of scheme | The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns. |
| 9 | Stated Asset Allocation | 1. Equity & equity related instruments - 65-80% 2. Debt Securities & Money Market instruments - 10-35% 3. Units of InvITs/REITs - 0-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 10/13/2014 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | Nifty Equity Savings Index |
| 17 | Benchmark (Tier - 2) | CRISIL 10 year Gilt Index |
| 18 | Fund Manager 1 - Name | Equity Portion : Mr. Bharat Lahoti |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | September 18, 2017 |
| 21 | Fund Manager 2 – Name | Arbitrage Portion: Mr. Bhavesh Jain |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | October 1, 2021 |
| 24 | Fund Manager 3 – Name | Debt Portion : Mr. Dhawal Dalal |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | November 28, 2016 |
| 26 | Fund Manager 3 - From Date | |
| 27 | Annual Expenses | Regular Plan - 2.07% Direct Plan - 0.71% |

| | | |
|----------------------------------|--|--|
| 28 | Exit Load | No |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | EIRG |
| 33 | Listing Details | - |
| 34 | ISIN's | INF843K01KG9 |
| 35 | AMFI Codes | 140351 |
| 36 | SEBI Codes | EDEL/O/H/ESF/14/09/0017 |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | 5000 |
| 38 | Minimum Application Amount in Multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 500 |
| 40 | Minimum Additional Amount in Multiple | 1 |
| 41 | Minimum Redemption amt in Rs. | 500 |
| 42 | Minimum Redemption amt in units | 0.001 |
| 43 | Minimum Balance Amount | 1 |
| 44 | Minimum Balance Amount in units | 0.001 |
| 45 | Max Investment Amounts | 9999999999 |
| 46 | Minimum Switch Amount | 5000 |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount | 1 |
| 49 | Switch Multiple Units | NA |
| 50 | Max Switch Amount | 9999999999 |
| 51 | Max Switch Units | NA |
| 52 | Swing Pricing | NA |
| 53 | Side Pocketing | NA |
| SIP SWP & STP Details | | |
| 54 | Frequency | Daily/Weekly/Fortnightly/Monthly/Quarterly |
| 55 | Minimum Amount | 300/500/500/500/1000 |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | 20/12/12/12/6 |
| 58 | 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 / 7,14,21,28 / 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 |
| 59 | Maximum Investment | 9999999999 |