

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Flexi Cap Fund - Direct Plan Growth
2	Option Name (Regular & Direct)	Direct
3	Fund Types	Equity Fund
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on date)	Very High Risk
6	Category as per SEBI categorisation circular	Multi Cap Fund
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and Equity related securities across market cap - 65-100% 2. Debt & Money Market Instruments - 0-35%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	2/3/2015
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	Nifty 500 TR Index
17	Benchmark (Tier - 2)	Nifty 50 TR Index
18	Fund Manager 1 - Name	Mr. Trideep Bhattacharya
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	October 1, 2021
21	Fund Manager 2 – Name	Mr. Harsh Kothari
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	December 24, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 2.21% Direct Plan - 0.44%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP

31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ERD1
33	Listing Details	-
34	ISIN's	INF843K01KK1
35	AMFI Codes	140353
36	SEBI Codes	EDEL/O/E/FCF/14/10/0018
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

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Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Flexi Cap Fund - Direct Plan - IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	Equity Fund
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on date)	Very High Risk
6	Category as per SEBI categorisation circular	Multi Cap Fund
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and Equity related securities across market cap - 65-100% 2. Debt & Money Market Instruments - 0-35%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	2/3/2015
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	Nifty 500 TR Index
17	Benchmark (Tier - 2)	Nifty 50 TR Index
18	Fund Manager 1 - Name	Mr. Trideep Bhattacharya
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	October 1, 2021
21	Fund Manager 2 – Name	Mr. Harsh Kothari
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	December 24, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 2.21% Direct Plan - 0.44%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP

31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ERD2
33	Listing Details	-
34	ISIN's	INF843K01KL9
35	AMFI Codes	140354
36	SEBI Codes	EDEL/O/E/FCF/14/10/0018
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 SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Flexi Cap Fund - Regular Plan Growth
2	Option Name (Regular & Direct)	Regular
3	Fund Types	Equity Fund
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on date)	Very High Risk
6	Category as per SEBI categorisation circular	Multi Cap Fund
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and Equity related securities across market cap - 65-100% 2. Debt & Money Market Instruments - 0-35%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	2/3/2015
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	Nifty 500 TR Index
17	Benchmark (Tier - 2)	Nifty 50 TR Index
18	Fund Manager 1 - Name	Mr. Trideep Bhattacharya
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	October 1, 2021
21	Fund Manager 2 – Name	Mr. Harsh Kothari
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	December 24, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 2.21% Direct Plan - 0.44%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP

31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ERGP
33	Listing Details	-
34	ISIN's	INF843K01KN5
35	AMFI Codes	140355
36	SEBI Codes	EDEL/O/E/FCF/14/10/0018
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
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48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
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53	Side Pocketing	NA
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59	Maximum Investment	9999999999

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3	Fund Types	Equity Fund
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5	Riskometer (as on date)	Very High Risk
6	Category as per SEBI categorisation circular	Multi Cap Fund
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be realized.
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21	Fund Manager 2 – Name	Mr. Harsh Kothari
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	December 24, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 2.21% Direct Plan - 0.44%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP

31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ERRD
33	Listing Details	-
34	ISIN's	INF843K01KO3
35	AMFI Codes	140356
36	SEBI Codes	EDEL/O/E/FCF/14/10/0018
Investment Amount Details		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
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49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
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59	Maximum Investment	9999999999