

**Annexure A**

<b>Field s</b>	<b>SCHEME SUMMARRY DOCUMENT</b>	
1	Fund Name	Edelweiss Large Cap Fund - Regular Plan IDCW
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	Large Cap Fund
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equityrelated securities of the 100 largest corporate by market capitalisation listed in India. 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.
9	Stated Asset Allocation	1. Equity & Equity related instruments of Large Cap Companies by market capitalisation listed in India - 80-100% 2. Equity & Equity related instruments of other companies - 0-20% 3. Debt & Money Market Instruments - 0-20% 4. Units of InvITs/REITs - 0-10%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	5/20/2009
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 100 TRI
17	Benchmark (Tier - 2)	S&P BSE Sensex TR Index
18	Fund Manager 1 - Name	Mr. Bharat Lahoti
19	Fund Manager 1 - Type (Primary/Comanage/Description )	Co-Manage
20	Fund Manager 1 - From Date	May 2, 2017
21	Fund Manager 2 – Name	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	-
25	Fund Manager 3 - Type (Primary/Comanage/Description )	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 2.49%

		Direct Plan - 0.81%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	EGAD
33	Listing Details	-
34	ISIN's	INF754K01012
35	AMFI Codes	111936
36	SEBI Codes	EDEL/O/E/LCF/09/03/0006
<b>Investment Amount Details</b>		
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
<b>SIP SWP &amp; STP Details</b>		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/100/1000
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**

<b>Field s</b>	<b>SCHEME SUMMARRY DOCUMENT</b>	
1	Fund Name	Edelweiss Large Cap Fund - 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	Large Cap Fund
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equityrelated securities of the 100 largest corporate by market capitalisation listed in India. 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.
9	Stated Asset Allocation	1. Equity & Equity related instruments of Large Cap Companies by market capitalisation listed in India - 80-100% 2. Equity & Equity related instruments of other companies - 0-20% 3. Debt & Money Market Instruments - 0-20% 4. Units of InvITs/REITs - 0-10%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	5/20/2009
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 100 TRI
17	Benchmark (Tier - 2)	S&P BSE Sensex TR Index
18	Fund Manager 1 - Name	Mr. Bharat Lahoti
19	Fund Manager 1 - Type (Primary/Comanage/Description )	Co-Manage
20	Fund Manager 1 - From Date	May 2, 2017
21	Fund Manager 2 – Name	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	-
25	Fund Manager 3 - Type (Primary/Comanage/Description )	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 2.49%

		Direct Plan - 0.81%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	EGAG
33	Listing Details	-
34	ISIN's	INF754K01046
35	AMFI Codes	111940
36	SEBI Codes	EDEL/O/E/LCF/09/03/0006
<b>Investment Amount Details</b>		
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
<b>SIP SWP &amp; STP Details</b>		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/100/1000
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**

<b>Field s</b>	<b>SCHEME SUMMARRY DOCUMENT</b>	
1	Fund Name	Edelweiss Large 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	Large Cap Fund
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equityrelated securities of the 100 largest corporate by market capitalisation listed in India. 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.
9	Stated Asset Allocation	1. Equity & Equity related instruments of Large Cap Companies by market capitalisation listed in India - 80-100% 2. Equity & Equity related instruments of other companies - 0-20% 3. Debt & Money Market Instruments - 0-20% 4. Units of InvITs/REITs - 0-10%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	5/20/2009
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 100 TRI
17	Benchmark (Tier - 2)	S&P BSE Sensex TR Index
18	Fund Manager 1 - Name	Mr. Bharat Lahoti
19	Fund Manager 1 - Type (Primary/Comanage/Description )	Co-Manage
20	Fund Manager 1 - From Date	May 2, 2017
21	Fund Manager 2 – Name	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	-
25	Fund Manager 3 - Type (Primary/Comanage/Description )	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 2.49%

		Direct Plan - 0.81%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	EGDD
33	Listing Details	-
34	ISIN's	INF754K01BT0
35	AMFI Codes	118616
36	SEBI Codes	EDEL/O/E/LCF/09/03/0006
<b>Investment Amount Details</b>		
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
<b>SIP SWP &amp; STP Details</b>		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/100/1000
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**

<b>Field s</b>	<b>SCHEME SUMMARRY DOCUMENT</b>	
1	Fund Name	Edelweiss Large 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	Large Cap Fund
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equityrelated securities of the 100 largest corporate by market capitalisation listed in India. 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.
9	Stated Asset Allocation	1. Equity & Equity related instruments of Large Cap Companies by market capitalisation listed in India - 80-100% 2. Equity & Equity related instruments of other companies - 0-20% 3. Debt & Money Market Instruments - 0-20% 4. Units of InvITs/REITs - 0-10%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	5/20/2009
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 100 TRI
17	Benchmark (Tier - 2)	S&P BSE Sensex TR Index
18	Fund Manager 1 - Name	Mr. Bharat Lahoti
19	Fund Manager 1 - Type (Primary/Comanage/Description )	Co-Manage
20	Fund Manager 1 - From Date	May 2, 2017
21	Fund Manager 2 – Name	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	-
25	Fund Manager 3 - Type (Primary/Comanage/Description )	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 2.49%

		Direct Plan - 0.81%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	EGDG
33	Listing Details	-
34	ISIN's	INF754K01BW4
35	AMFI Codes	118617
36	SEBI Codes	EDEL/O/E/LCF/09/03/0006
<b>Investment Amount Details</b>		
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
<b>SIP SWP &amp; STP Details</b>		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/100/1000
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