

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Aggressive Hybrid 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	Aggressive Hybrid 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 growth of capital and current income through a portfolio investing predominantly in equity and equity related instruments and the balance in debt and money market securities. 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 and Equity related Securities - 65-80% 2. Debt & Money Market Instruments - 20-35% 3. Units of InvITs/REITs - 0-10%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	8/12/2009
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier - 2)	Nifty 50 TR 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	October 14, 2015
21	Fund Manager 2 – Name	Equity 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 23, 2021
26	Fund Manager 3 - From Date	
27	Annual Expenses	Regular Plan - 2.53%

		Direct Plan - 0.38%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ENAD
33	Listing Details	-
34	ISIN's	INF754K01178
35	AMFI Codes	112109
36	SEBI Codes	EDEL/O/H/AHF/09/04/0007
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 Aggressive Hybrid 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	Aggressive Hybrid 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 growth of capital and current income through a portfolio investing predominantly in equity and equity related instruments and the balance in debt and money market securities. 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 and Equity related Securities - 65-80% 2. Debt & Money Market Instruments - 20-35% 3. Units of InvITs/REITs - 0-10%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	8/12/2009
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier - 2)	Nifty 50 TR 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	October 14, 2015
21	Fund Manager 2 – Name	Equity 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 23, 2021
26	Fund Manager 3 - From Date	
27	Annual Expenses	Regular Plan - 2.53%

		Direct Plan - 0.38%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ENAG
33	Listing Details	-
34	ISIN's	INF754K01202
35	AMFI Codes	112108
36	SEBI Codes	EDEL/O/H/AHF/09/04/0007
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 Aggressive Hybrid 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	Aggressive Hybrid 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 growth of capital and current income through a portfolio investing predominantly in equity and equity related instruments and the balance in debt and money market securities. 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 and Equity related Securities - 65-80% 2. Debt & Money Market Instruments - 20-35% 3. Units of InvITs/REITs - 0-10%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	8/12/2009
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier - 2)	Nifty 50 TR 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	October 14, 2015
21	Fund Manager 2 – Name	Equity 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 23, 2021
26	Fund Manager 3 - From Date	
27	Annual Expenses	Regular Plan - 2.53%

		Direct Plan - 0.38%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ENDD
33	Listing Details	-
34	ISIN's	INF754K01CB6
35	AMFI Codes	118625
36	SEBI Codes	EDEL/O/H/AHF/09/04/0007
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 Aggressive Hybrid 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	Aggressive Hybrid 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 growth of capital and current income through a portfolio investing predominantly in equity and equity related instruments and the balance in debt and money market securities. 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 and Equity related Securities - 65-80% 2. Debt & Money Market Instruments - 20-35% 3. Units of InvITs/REITs - 0-10%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	8/12/2009
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier - 2)	Nifty 50 TR 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	October 14, 2015
21	Fund Manager 2 – Name	Equity 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 23, 2021
26	Fund Manager 3 - From Date	
27	Annual Expenses	Regular Plan - 2.53%

		Direct Plan - 0.38%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ENDG
33	Listing Details	-
34	ISIN's	INF754K01CE0
35	AMFI Codes	118624
36	SEBI Codes	EDEL/O/H/AHF/09/04/0007
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