

**Annexure A**

<b>Field s</b>	<b>SCHEME SUMMARRY DOCUMENT</b>	
1	Fund Name	Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly 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	Balanced Advantage
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other. The Scheme may also invest in Infrastructure Investment Trusts and Real Estate Investment Trusts. However there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity, Equity related instruments & Derivatives* - 65-100% 2. Units of InvITs/REITs - 0-10% 3. Debt and Money Market Instruments including Securitized Debts - 0-35%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	8/20/2009
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 50 Hybrid Composite debt 50:50 Index
17	Benchmark (Tier - 2)	Nifty 50 TR Index
18	Fund Manager 1 - Name	Equity Portion: Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description )	Co-Manage
20	Fund Manager 1 - From Date	August 7, 2013
21	Fund Manager 2 – Name	Equity Portion: Mr. Bharat Lahoti
22	Fund Manager 2 - Type (Primary/Comanage/Description )	Co-Manage
23	Fund Manager 2 - From Date	September 28, 2017
24	Fund Manager 3 – Name	Debt Portion: Mr. Rahul Dedhia

25	Fund Manager 3 - Type (Primary/Comanage/Description )	November 23, 2021
26	Fund Manager 3 - From Date	
27	Annual Expenses	Regular Plan - 1.92% Direct Plan - 0.43%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ARDD
33	Listing Details	-
34	ISIN's	INF754K01BP8
35	AMFI Codes	118614
36	SEBI Codes	EDEL/O/H/BAF/09/06/0009
<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	300/500/500/500/1000
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

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Maximum Investment

9999999999

**Annexure A**

<b>Field s</b>	<b>SCHEME SUMMARRY DOCUMENT</b>	
1	Fund Name	Edelweiss Balanced Advantage 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	Balanced Advantage
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other. The Scheme may also invest in Infrastructure Investment Trusts and Real Estate Investment Trusts. However there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity, Equity related instruments & Derivatives* - 65-100% 2. Units of InvITs/REITs - 0-10% 3. Debt and Money Market Instruments including Securitized Debts - 0-35%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	8/20/2009
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 50 Hybrid Composite debt 50:50 Index
17	Benchmark (Tier - 2)	Nifty 50 TR Index
18	Fund Manager 1 - Name	Equity Portion: Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description )	Co-Manage
20	Fund Manager 1 - From Date	August 7, 2013
21	Fund Manager 2 – Name	Equity Portion: Mr. Bharat Lahoti
22	Fund Manager 2 - Type (Primary/Comanage/Description )	Co-Manage
23	Fund Manager 2 - From Date	September 28, 2017
24	Fund Manager 3 – Name	Debt Portion: Mr. Rahul Dedhia
25	Fund Manager 3 - Type (Primary/Comanage/Description )	November 23, 2021

26	Fund Manager 3 - From Date	
27	Annual Expenses	Regular Plan - 1.92% Direct Plan - 0.43%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ARDG
33	Listing Details	-
34	ISIN's	INF754K01BS2
35	AMFI Codes	118615
36	SEBI Codes	EDEL/O/H/BAF/09/06/0009
<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	300/500/500/500/1000
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**

<b>Field s</b>	<b>SCHEME SUMMARRY DOCUMENT</b>	
1	Fund Name	Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly 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	Balanced Advantage
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other. The Scheme may also invest in Infrastructure Investment Trusts and Real Estate Investment Trusts. However there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity, Equity related instruments & Derivatives* - 65-100% 2. Units of InvITs/REITs - 0-10% 3. Debt and Money Market Instruments including Securitized Debts - 0-35%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	8/20/2009
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 50 Hybrid Composite debt 50:50 Index
17	Benchmark (Tier - 2)	Nifty 50 TR Index
18	Fund Manager 1 - Name	Equity Portion: Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description )	Co-Manage
20	Fund Manager 1 - From Date	August 7, 2013
21	Fund Manager 2 – Name	Equity Portion: Mr. Bharat Lahoti
22	Fund Manager 2 - Type (Primary/Comanage/Description )	Co-Manage
23	Fund Manager 2 - From Date	September 28, 2017
24	Fund Manager 3 – Name	Debt Portion: Mr. Rahul Dedhia

25	Fund Manager 3 - Type (Primary/Comanage/Description )	November 23, 2021
26	Fund Manager 3 - From Date	
27	Annual Expenses	Regular Plan - 1.92% Direct Plan - 0.43%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ARDP
33	Listing Details	-
34	ISIN's	INF754K01251
35	AMFI Codes	112118
36	SEBI Codes	EDEL/O/H/BAF/09/06/0009
<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	300/500/500/500/1000
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**

<b>Field s</b>	<b>SCHEME SUMMARRY DOCUMENT</b>	
1	Fund Name	Edelweiss Balanced Advantage Fund - Regular 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	Balanced Advantage
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other. The Scheme may also invest in Infrastructure Investment Trusts and Real Estate Investment Trusts. However there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity, Equity related instruments & Derivatives* - 65-100% 2. Units of InvITs/REITs - 0-10% 3. Debt and Money Market Instruments including Securitized Debts - 0-35%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	8/20/2009
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 50 Hybrid Composite debt 50:50 Index
17	Benchmark (Tier - 2)	Nifty 50 TR Index
18	Fund Manager 1 - Name	Equity Portion: Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description )	Co-Manage
20	Fund Manager 1 - From Date	August 7, 2013
21	Fund Manager 2 – Name	Equity Portion: Mr. Bharat Lahoti
22	Fund Manager 2 - Type (Primary/Comanage/Description )	Co-Manage
23	Fund Manager 2 - From Date	September 28, 2017
24	Fund Manager 3 – Name	Debt Portion: Mr. Rahul Dedhia
25	Fund Manager 3 - Type (Primary/Comanage/Description )	November 23, 2021

26	Fund Manager 3 - From Date	
27	Annual Expenses	Regular Plan - 1.92% Direct Plan - 0.43%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ARGP
33	Listing Details	-
34	ISIN's	INF754K01285
35	AMFI Codes	112117
36	SEBI Codes	EDEL/O/H/BAF/09/06/0009
<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	300/500/500/500/1000
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**

<b>Field s</b>	<b>SCHEME SUMMARRY DOCUMENT</b>	
1	Fund Name	Edelweiss Balanced Advantage Fund - Direct Plan – Monthly 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	Balanced Advantage
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other. The Scheme may also invest in Infrastructure Investment Trusts and Real Estate Investment Trusts. However there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity, Equity related instruments & Derivatives* - 65-100% 2. Units of InvITs/REITs - 0-10% 3. Debt and Money Market Instruments including Securitized Debts - 0-35%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	8/20/2009
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 50 Hybrid Composite debt 50:50 Index
17	Benchmark (Tier - 2)	Nifty 50 TR Index
18	Fund Manager 1 - Name	Equity Portion: Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description )	Co-Manage
20	Fund Manager 1 - From Date	August 7, 2013
21	Fund Manager 2 – Name	Equity Portion: Mr. Bharat Lahoti
22	Fund Manager 2 - Type (Primary/Comanage/Description )	Co-Manage
23	Fund Manager 2 - From Date	September 28, 2017
24	Fund Manager 3 – Name	Debt Portion: Mr. Rahul Dedhia

25	Fund Manager 3 - Type (Primary/Comanage/Description )	November 23, 2021
26	Fund Manager 3 - From Date	
27	Annual Expenses	Regular Plan - 1.92% Direct Plan - 0.43%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ARMD
33	Listing Details	-
34	ISIN's	INF754K01IH0
35	AMFI Codes	141767
36	SEBI Codes	EDEL/O/H/BAF/09/06/0009
<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	300/500/500/500/1000
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**

<b>Field s</b>	<b>SCHEME SUMMARRY DOCUMENT</b>	
1	Fund Name	Edelweiss Balanced Advantage Fund - Regular Plan - Monthly 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	Balanced Advantage
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other. The Scheme may also invest in Infrastructure Investment Trusts and Real Estate Investment Trusts. However there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity, Equity related instruments & Derivatives* - 65-100% 2. Units of InvITs/REITs - 0-10% 3. Debt and Money Market Instruments including Securitized Debts - 0-35%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	8/20/2009
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY 50 Hybrid Composite debt 50:50 Index
17	Benchmark (Tier - 2)	Nifty 50 TR Index
18	Fund Manager 1 - Name	Equity Portion: Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description )	Co-Manage
20	Fund Manager 1 - From Date	August 7, 2013
21	Fund Manager 2 – Name	Equity Portion: Mr. Bharat Lahoti
22	Fund Manager 2 - Type (Primary/Comanage/Description )	Co-Manage
23	Fund Manager 2 - From Date	September 28, 2017
24	Fund Manager 3 – Name	Debt Portion: Mr. Rahul Dedhia

25	Fund Manager 3 - Type (Primary/Comanage/Description )	November 23, 2021
26	Fund Manager 3 - From Date	
27	Annual Expenses	Regular Plan - 1.92% Direct Plan - 0.43%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ARMR
33	Listing Details	-
34	ISIN's	INF754K01K4
35	AMFI Codes	141766
36	SEBI Codes	EDEL/O/H/BAF/09/06/0009
<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	300/500/500/500/1000
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

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Maximum Investment

9999999999