

Annexure A

| Field s | SCHEME SUMMARRY DOCUMENT | |
|----------------|---|--|
| 1 | Fund Name | Edelweiss Small 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 | Small 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 portfolio that predominantly invests in equity and equity related securities of small cap companies. 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 of Small Cap companies - 65-100% 2. Equity and Equity related securities of other companies - 0-35% 3. Debt and money market instruments - 0-35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 1/18/2019 |
| 12 | NFO Close Date | 2/1/2019 |
| 13 | Allotment Date | 2/7/2019 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | Nifty Smallcap 250 TRI |
| 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. Sahil Shah |
| 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 - 2.32% Direct Plan - 0.46% |
| 28 | Exit Load | Yes |

| | | |
|----------------------------------|--|--|
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | SCD1 |
| 33 | Listing Details | - |
| 34 | ISIN's | INF754K01JN6 |
| 35 | AMFI Codes | 146196 |
| 36 | SEBI Codes | EDEL/O/E/SCF/18/08/0022 |
| 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 Small 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 | Small 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 portfolio that predominantly invests in equity and equity related securities of small cap companies. 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 of Small Cap companies - 65-100% 2. Equity and Equity related securities of other companies - 0-35% 3. Debt and money market instruments - 0-35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 1/18/2019 |
| 12 | NFO Close Date | 2/1/2019 |
| 13 | Allotment Date | 2/7/2019 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | Nifty Smallcap 250 TRI |
| 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. Sahil Shah |
| 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 - 2.32% Direct Plan - 0.46% |
| 28 | Exit Load | Yes |

| | | |
|----------------------------------|--|--|
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | SCD2 |
| 33 | Listing Details | - |
| 34 | ISIN's | INF754K01JO4 |
| 35 | AMFI Codes | 146197 |
| 36 | SEBI Codes | EDEL/O/E/SCF/18/08/0022 |
| 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 Small 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 | Small 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 portfolio that predominantly invests in equity and equity related securities of small cap companies. 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 of Small Cap companies - 65-100% 2. Equity and Equity related securities of other companies - 0-35% 3. Debt and money market instruments - 0-35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 1/18/2019 |
| 12 | NFO Close Date | 2/1/2019 |
| 13 | Allotment Date | 2/7/2019 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | Nifty Smallcap 250 TRI |
| 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. Sahil Shah |
| 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 - 2.32% Direct Plan - 0.46% |
| 28 | Exit Load | Yes |

| | | |
|----------------------------------|--|--|
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | SCRD |
| 33 | Listing Details | - |
| 34 | ISIN's | INF754K01JK2 |
| 35 | AMFI Codes | 146194 |
| 36 | SEBI Codes | EDEL/O/E/SCF/18/08/0022 |
| 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 Small 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 | Small 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 portfolio that predominantly invests in equity and equity related securities of small cap companies. 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. |
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| 17 | Benchmark (Tier - 2) | Nifty 50 TR Index |
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| 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 - 2.32% Direct Plan - 0.46% |
| 28 | Exit Load | Yes |

| | | |
|----------------------------------|--|--|
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | SCRG |
| 33 | Listing Details | - |
| 34 | ISIN's | INF754K01JJ4 |
| 35 | AMFI Codes | 146193 |
| 36 | SEBI Codes | EDEL/O/E/SCF/18/08/0022 |
| 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 |