

**Annexure A**

<b>Field s</b>	<b>SCHEME SUMMARY DOCUMENT</b>	
1	Fund Name	Edelweiss ASEAN Equity Off-shore Fund - Direct Plan Growth
2	Option Name (Regular & Direct)	Direct
3	Fund Types	DEBT 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	Fund of Funds Investing Overseas
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The primary investment objective of the Scheme is to provide long term capital growth by investing predominantly in JPMorgan Funds – ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN). However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Units / shares of JPMorgan Funds – ASEAN Equity Fund - 95-100% 2. Money market instruments and / or units of liquid schemes - 0-5%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	7/1/2011
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	MSCI AC ASEAN 10/40 Index
17	Benchmark (Tier - 2)	Nifty 50 TR Index
18	Fund Manager 1 - Name	Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description )	Co-Manage
20	Fund Manager 1 - From Date	September 27, 2019
21	Fund Manager 2 – Name	Mr. Bharat Lahoti
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 - 2.36% Direct Plan - 1.56% This include expense of underlying fund Expense of underlying fund - 0.92%

28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ASD1
33	Listing Details	-
34	ISIN's	INF843K01AW7
35	AMFI Codes	140256
36	SEBI Codes	EDEL/O/O/FOO/11/01/0010
<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 SUMMARY DOCUMENT</b>	
1	Fund Name	Edelweiss ASEAN Equity Off-shore Fund - Regular Plan Growth
2	Option Name (Regular & Direct)	Regular
3	Fund Types	DEBT 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	Fund of Funds Investing Overseas
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The primary investment objective of the Scheme is to provide long term capital growth by investing predominantly in JPMorgan Funds – ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN). However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Units / shares of JPMorgan Funds – ASEAN Equity Fund - 95-100% 2. Money market instruments and / or units of liquid schemes - 0-5%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	7/1/2011
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	MSCI AC ASEAN 10/40 Index
17	Benchmark (Tier - 2)	Nifty 50 TR Index
18	Fund Manager 1 - Name	Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description )	Co-Manage
20	Fund Manager 1 - From Date	September 27, 2019
21	Fund Manager 2 – Name	Mr. Bharat Lahoti
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 - 2.36% Direct Plan - 1.56% This include expense of underlying fund Expense of underlying fund - 0.92%

28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ASGP
33	Listing Details	-
34	ISIN's	INF843K01609
35	AMFI Codes	140255
36	SEBI Codes	EDEL/O/O/FOO/11/01/0010
<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