

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Long Term Equity Fund(Tax Savings) - 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	ELSS
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The primary objective of the scheme is to generate long-term capital appreciation with an option of periodic payouts at the end of lock in periods from a portfolio that invests predominantly in equity and equity related instruments. 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 - 80-100% 2. Short Term Debt & Money Market instruments - 0-20%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	12/30/2008
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	Nifty 500 TR Index
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	December 24, 2021
21	Fund Manager 2 – Name	Mr. Harsh Kothari
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	April 30, 2019
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 2.40% Direct Plan - 0.68%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP

31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ESDD
33	Listing Details	-
34	ISIN's	INF754K01BX2
35	AMFI Codes	118619
36	SEBI Codes	EDEL/O/E/ELS/08/12/0005
Investment Amount Details		
37	Minimum Application Amount	500
38	Minimum Application Amount in Multiples of Rs.	500
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	500
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	500
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 Long Term Equity Fund(Tax Savings) - 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	ELSS
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The primary objective of the scheme is to generate long-term capital appreciation with an option of periodic payouts at the end of lock in periods from a portfolio that invests predominantly in equity and equity related instruments. 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 - 80-100% 2. Short Term Debt & Money Market instruments - 0-20%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	12/30/2008
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	Nifty 500 TR Index
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	December 24, 2021
21	Fund Manager 2 – Name	Mr. Harsh Kothari
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	April 30, 2019
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 2.40% Direct Plan - 0.68%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP

31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ESDG
33	Listing Details	-
34	ISIN's	INF754K01CA8
35	AMFI Codes	118620
36	SEBI Codes	EDEL/O/E/ELS/08/12/0005
Investment Amount Details		
37	Minimum Application Amount	500
38	Minimum Application Amount in Multiples of Rs.	500
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	500
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	500
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 Long Term Equity Fund(Tax Savings) - 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	ELSS
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The primary objective of the scheme is to generate long-term capital appreciation with an option of periodic payouts at the end of lock in periods from a portfolio that invests predominantly in equity and equity related instruments. 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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10	Face Value	10
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16	Benchmark (Tier - 1)	Nifty 500 TR Index
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	December 24, 2021
21	Fund Manager 2 – Name	Mr. Harsh Kothari
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	April 30, 2019
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 2.40% Direct Plan - 0.68%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP

31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ESDP
33	Listing Details	-
34	ISIN's	INF754K01525
35	AMFI Codes	111639
36	SEBI Codes	EDEL/O/E/ELS/08/12/0005
Investment Amount Details		
37	Minimum Application Amount	500
38	Minimum Application Amount in Multiples of Rs.	500
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	500
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
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51	Max Switch Units	NA
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53	Side Pocketing	NA
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57	Minimum Instalments	20/12/12/12/6
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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	ELSS
7	Potential Risk Class (as on Date)	-
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23	Fund Manager 2 - From Date	April 30, 2019
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 2.40% Direct Plan - 0.68%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP

31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	ESGP
33	Listing Details	-
34	ISIN's	INF754K01517
35	AMFI Codes	111638
36	SEBI Codes	EDEL/O/E/ELS/08/12/0005
Investment Amount Details		
37	Minimum Application Amount	500
38	Minimum Application Amount in Multiples of Rs.	500
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53	Side Pocketing	NA
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59	Maximum Investment	9999999999