

Annexure A

| Field s | SCHEME SUMMARY DOCUMENT | |
|--------------------|---|---|
| 1 | Fund Name | Edelweiss Large 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 | Large Cap Fund |
| 7 | Potential Risk Class (as on Date) | - |
| 8 | Description or Objective of scheme | The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equityrelated securities of the 100 largest corporate by market capitalisation listed in India. 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 of Large Cap Companies by market capitalisation listed in India - 80-100% 2. Equity & Equity related instruments of other companies - 0-20% 3. Debt & Money Market Instruments - 0-20% 4. Units of InvITs/REITs - 0-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 5/20/2009 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | NIFTY 100 TRI |
| 17 | Benchmark (Tier - 2) | S&P BSE Sensex TR Index |
| 18 | Fund Manager 1 - Name | Mr. Bharat Lahoti |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | May 2, 2017 |
| 21 | Fund Manager 2 – Name | 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 | - |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | - |
| 26 | Fund Manager 3 - From Date | - |
| 27 | Annual Expenses | Regular Plan - 2.49% |

| | | |
|----------------------------------|--|--|
| | | Direct Plan - 0.81% |
| 28 | Exit Load | Yes |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | EGAD |
| 33 | Listing Details | - |
| 34 | ISIN's | INF754K01012 |
| 35 | AMFI Codes | 111936 |
| 36 | SEBI Codes | EDEL/O/E/LCF/09/03/0006 |
| 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 | 300/500/500/100/1000 |
| 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 SUMMARY DOCUMENT | |
|--------------------|---|---|
| 1 | Fund Name | Edelweiss Large Cap Fund - 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 | Large Cap Fund |
| 7 | Potential Risk Class (as on Date) | - |
| 8 | Description or Objective of scheme | The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equityrelated securities of the 100 largest corporate by market capitalisation listed in India. 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 of Large Cap Companies by market capitalisation listed in India - 80-100% 2. Equity & Equity related instruments of other companies - 0-20% 3. Debt & Money Market Instruments - 0-20% 4. Units of InvITs/REITs - 0-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 5/20/2009 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | NIFTY 100 TRI |
| 17 | Benchmark (Tier - 2) | S&P BSE Sensex TR Index |
| 18 | Fund Manager 1 - Name | Mr. Bharat Lahoti |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | May 2, 2017 |
| 21 | Fund Manager 2 – Name | 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 | - |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | - |
| 26 | Fund Manager 3 - From Date | - |
| 27 | Annual Expenses | Regular Plan - 2.49% |

| | | |
|----------------------------------|--|--|
| | | Direct Plan - 0.81% |
| 28 | Exit Load | Yes |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | EGAG |
| 33 | Listing Details | - |
| 34 | ISIN's | INF754K01046 |
| 35 | AMFI Codes | 111940 |
| 36 | SEBI Codes | EDEL/O/E/LCF/09/03/0006 |
| 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 | 300/500/500/100/1000 |
| 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 SUMMARY DOCUMENT | |
|--------------------|---|---|
| 1 | Fund Name | Edelweiss Large 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 | Large Cap Fund |
| 7 | Potential Risk Class (as on Date) | - |
| 8 | Description or Objective of scheme | The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equityrelated securities of the 100 largest corporate by market capitalisation listed in India. 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 of Large Cap Companies by market capitalisation listed in India - 80-100% 2. Equity & Equity related instruments of other companies - 0-20% 3. Debt & Money Market Instruments - 0-20% 4. Units of InvITs/REITs - 0-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 5/20/2009 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | NIFTY 100 TRI |
| 17 | Benchmark (Tier - 2) | S&P BSE Sensex TR Index |
| 18 | Fund Manager 1 - Name | Mr. Bharat Lahoti |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | May 2, 2017 |
| 21 | Fund Manager 2 – Name | 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 | - |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | - |
| 26 | Fund Manager 3 - From Date | - |
| 27 | Annual Expenses | Regular Plan - 2.49% |

| | | |
|----------------------------------|--|--|
| | | Direct Plan - 0.81% |
| 28 | Exit Load | Yes |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | EGDD |
| 33 | Listing Details | - |
| 34 | ISIN's | INF754K01BT0 |
| 35 | AMFI Codes | 118616 |
| 36 | SEBI Codes | EDEL/O/E/LCF/09/03/0006 |
| 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 | 300/500/500/100/1000 |
| 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 SUMMARY DOCUMENT | |
|--------------------|---|---|
| 1 | Fund Name | Edelweiss Large 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 | Large Cap Fund |
| 7 | Potential Risk Class (as on Date) | - |
| 8 | Description or Objective of scheme | The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equityrelated securities of the 100 largest corporate by market capitalisation listed in India. 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 of Large Cap Companies by market capitalisation listed in India - 80-100% 2. Equity & Equity related instruments of other companies - 0-20% 3. Debt & Money Market Instruments - 0-20% 4. Units of InvITs/REITs - 0-10% |
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| 13 | Allotment Date | 5/20/2009 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | NIFTY 100 TRI |
| 17 | Benchmark (Tier - 2) | S&P BSE Sensex TR Index |
| 18 | Fund Manager 1 - Name | Mr. Bharat Lahoti |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | May 2, 2017 |
| 21 | Fund Manager 2 – Name | 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 | - |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | - |
| 26 | Fund Manager 3 - From Date | - |
| 27 | Annual Expenses | Regular Plan - 2.49% |

| | | |
|----------------------------------|--|--|
| | | Direct Plan - 0.81% |
| 28 | Exit Load | Yes |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | EGDG |
| 33 | Listing Details | - |
| 34 | ISIN's | INF754K01BW4 |
| 35 | AMFI Codes | 118617 |
| 36 | SEBI Codes | EDEL/O/E/LCF/09/03/0006 |
| 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 | 300/500/500/100/1000 |
| 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 |