

Annexure A

Field s	SCHEME SUMMARY 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 SUMMARY 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

Annexure A

Field s	SCHEME SUMMARY 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.
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16	Benchmark (Tier - 1)	Nifty Smallcap 250 TRI
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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
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49	Switch Multiple Units	NA
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51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
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54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
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59	Maximum Investment	9999999999

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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
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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
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49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
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54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
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57	Minimum Instalments	20/12/12/12/6
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59	Maximum Investment	9999999999