

Annexure A

| Field s | SCHEME SUMMARRY DOCUMENT | |
|----------------|---|---|
| 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 |
| 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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| 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. |
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| 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 |
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| 46 | Minimum Switch Amount | 5000 |
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| 53 | Side Pocketing | NA |
| SIP SWP & STP Details | | |
| 54 | Frequency | Daily/Weekly/Fortnightly/Monthly/Quarterly |
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