

Annexure A

Field s	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Equity Savings Fund - Direct Plan Growth
2	Option Name (Regular & Direct)	Direct
3	Fund Types	Equity Fund
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (as on date)	Moderately High Risk
6	Category as per SEBI categorisation circular	Equity Savings
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Equity & equity related instruments - 65-80% 2. Debt Securities & Money Market instruments - 10-35% 3. Units of InvITs/REITs - 0-10%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	10/13/2014
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	Nifty Equity Savings Index
17	Benchmark (Tier - 2)	CRISIL 10 year Gilt Index
18	Fund Manager 1 - Name	Equity Portion : Mr. Bharat Lahoti
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	September 18, 2017
21	Fund Manager 2 – Name	Arbitrage Portion: 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	Debt Portion : Mr. Dhawal Dalal
25	Fund Manager 3 - Type (Primary/Comanage/Description)	November 28, 2016
26	Fund Manager 3 - From Date	
27	Annual Expenses	Regular Plan - 2.07% Direct Plan - 0.71%

28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	EID1
33	Listing Details	-
34	ISIN's	INF843K01KC8
35	AMFI Codes	140347
36	SEBI Codes	EDEL/O/H/ESF/14/09/0017
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 Equity Savings Fund - Direct Plan - IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	Equity Fund
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (as on date)	Moderately High Risk
6	Category as per SEBI categorisation circular	Equity Savings
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Equity & equity related instruments - 65-80% 2. Debt Securities & Money Market instruments - 10-35% 3. Units of InvITs/REITs - 0-10%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	10/13/2014
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	Nifty Equity Savings Index
17	Benchmark (Tier - 2)	CRISIL 10 year Gilt Index
18	Fund Manager 1 - Name	Equity Portion : Mr. Bharat Lahoti
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	September 18, 2017
21	Fund Manager 2 – Name	Arbitrage Portion: 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	Debt Portion : Mr. Dhawal Dalal
25	Fund Manager 3 - Type (Primary/Comanage/Description)	November 28, 2016
26	Fund Manager 3 - From Date	
27	Annual Expenses	Regular Plan - 2.07% Direct Plan - 0.71%

28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	EID2
33	Listing Details	-
34	ISIN's	INF843K01KE4
35	AMFI Codes	140348
36	SEBI Codes	EDEL/O/H/ESF/14/09/0017
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 Equity Savings Fund - Direct Plan Monthly IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	EQUITY FUND
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (as on date)	Moderately High Risk
6	Category as per SEBI categorisation circular	Equity Savings
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Equity & equity related instruments - 65-80% 2. Debt Securities & Money Market instruments - 10-35% 3. Units of InvITs/REITs - 0-10%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	10/13/2014
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	Nifty Equity Savings Index
17	Benchmark (Tier - 2)	CRISIL 10 year Gilt Index
18	Fund Manager 1 - Name	Equity Portion : Mr. Bharat Lahoti
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	September 18, 2017
21	Fund Manager 2 – Name	Arbitrage Portion: 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	Debt Portion : Mr. Dhawal Dalal
25	Fund Manager 3 - Type (Primary/Comanage/Description)	November 28, 2016
26	Fund Manager 3 - From Date	
27	Annual Expenses	Regular Plan - 2.07% Direct Plan - 0.71%

28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	EIMD
33	Listing Details	-
34	ISIN's	INF754K01IN8
35	AMFI Codes	141933
36	SEBI Codes	EDEL/O/H/ESF/14/09/0017
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 Equity Savings Fund - Regular Plan Monthly IDCW
2	Option Name (Regular & Direct)	Regular
3	Fund Types	EQUITY FUND
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (as on date)	Moderately High Risk
6	Category as per SEBI categorisation circular	Equity Savings
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Equity & equity related instruments - 65-80% 2. Debt Securities & Money Market instruments - 10-35% 3. Units of InvITs/REITs - 0-10%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	10/13/2014
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	Nifty Equity Savings Index
17	Benchmark (Tier - 2)	CRISIL 10 year Gilt Index
18	Fund Manager 1 - Name	Equity Portion : Mr. Bharat Lahoti
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	September 18, 2017
21	Fund Manager 2 – Name	Arbitrage Portion: 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	Debt Portion : Mr. Dhawal Dalal
25	Fund Manager 3 - Type (Primary/Comanage/Description)	November 28, 2016
26	Fund Manager 3 - From Date	
27	Annual Expenses	Regular Plan - 2.07% Direct Plan - 0.71%

28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	EIMR
33	Listing Details	-
34	ISIN's	INF754K01IP3
35	AMFI Codes	141934
36	SEBI Codes	EDEL/O/H/ESF/14/09/0017
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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Field s	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Equity Savings Fund - Regular Plan IDCW
2	Option Name (Regular & Direct)	Regular
3	Fund Types	Equity Fund
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (as on date)	Moderately High Risk
6	Category as per SEBI categorisation circular	Equity Savings
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.
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10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	10/13/2014
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	Nifty Equity Savings Index
17	Benchmark (Tier - 2)	CRISIL 10 year Gilt Index
18	Fund Manager 1 - Name	Equity Portion : Mr. Bharat Lahoti
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
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22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	October 1, 2021
24	Fund Manager 3 – Name	Debt Portion : Mr. Dhawal Dalal
25	Fund Manager 3 - Type (Primary/Comanage/Description)	November 28, 2016
26	Fund Manager 3 - From Date	
27	Annual Expenses	Regular Plan - 2.07% Direct Plan - 0.71%

28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	EIRD
33	Listing Details	-
34	ISIN's	INF843K01KI5
35	AMFI Codes	140349
36	SEBI Codes	EDEL/O/H/ESF/14/09/0017
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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Field s	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Equity Savings Fund - Regular Plan Growth
2	Option Name (Regular & Direct)	Regular
3	Fund Types	Equity Fund
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (as on date)	Moderately High Risk
6	Category as per SEBI categorisation circular	Equity Savings
7	Potential Risk Class (as on Date)	-
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9	Stated Asset Allocation	1. Equity & equity related instruments - 65-80% 2. Debt Securities & Money Market instruments - 10-35% 3. Units of InvITs/REITs - 0-10%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	10/13/2014
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	Nifty Equity Savings Index
17	Benchmark (Tier - 2)	CRISIL 10 year Gilt Index
18	Fund Manager 1 - Name	Equity Portion : Mr. Bharat Lahoti
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	September 18, 2017
21	Fund Manager 2 – Name	Arbitrage Portion: 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	Debt Portion : Mr. Dhawal Dalal
25	Fund Manager 3 - Type (Primary/Comanage/Description)	November 28, 2016
26	Fund Manager 3 - From Date	
27	Annual Expenses	Regular Plan - 2.07% Direct Plan - 0.71%

28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	EIRG
33	Listing Details	-
34	ISIN's	INF843K01KG9
35	AMFI Codes	140351
36	SEBI Codes	EDEL/O/H/ESF/14/09/0017
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