

Fields		Scheme Summary Document					
1	Fund Name	Edelweiss Aggressive Hybrid Fund					
2	Option Name (Regular/Direct)	<u>Regular Plan &amp; Direct Plan</u> <input checked="" type="checkbox"/> Growth <input checked="" type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)					
3	Fund Type	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 Categorization Circular	Aggressive Hybrid Fund					
7	Potential Risk Class (as on date)	NA					
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long term growth of capital and current income through a portfolio investing predominantly in equity and equity related instruments and the balance in debt and money market securities. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee					
9	Stated Asset Allocation	24.40% in equity related securities - 05.00%					
10	Face Value	Rs. 10/-					
11	NFO Open Date						
12	NFO Close Date						
13	Allotment Date	26-Jun-2009					
14	Reopen Date						
15	Maturity Date (For close-end funds)	Not Applicable					
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index					
17	Benchmark (Tier 2)						
18	Fund Manager 1 - Name	Mr. Bharat Lahoti					
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage					
20	Fund Manager 1 - From Date	01-Oct-2021					
21	Fund Manager 2 - Name	Mr. Bhavesh Jain					
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage					
23	Fund Manager 2 - From Date	14-Oct-2015					
24	Fund Manager 3 - Name	Debt Portion: Mr. Dhawal Dalal					
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-Manage					
26	Fund Manager 3 - From Date	23-Nov-2021					
27	Annual Expense (Stated Maximum)	Regular Plan - 2.48%, Direct Plan - 0.51%					
28	Exit Load (if applicable)	Yes					
29	Custodian	Standard Chartered					
30	Auditor	BSR & Associates LLP					
31	Registrar	KFIN Technologies Pvt Ltd					
32	RTA Code (To be phased out)	ENAD - Edelweiss Aggressive Hybrid Fund - Regular Plan IDCW ENAG - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth ENDD - Edelweiss Aggressive Hybrid Fund - Direct Plan IDCW ENDG - Edelweiss Aggressive Hybrid Fund - Direct Plan Growth					
33	Listing Details						
34	ISINs	INF754K01178 - Edelweiss Aggressive Hybrid Fund - Regular Plan IDCW INF754K01202 - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth INF754K01CB6 - Edelweiss Aggressive Hybrid Fund - Direct Plan IDCW INF754K01CE0 - Edelweiss Aggressive Hybrid Fund - Direct Plan Growth					
35	AMFI Codes (To be phased out)	112109 - Edelweiss Aggressive Hybrid Fund - Regular Plan IDCW 112108 - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth 118625 - Edelweiss Aggressive Hybrid Fund - Direct Plan IDCW 118624 - Edelweiss Aggressive Hybrid Fund - Direct Plan Growth					
36	SEBI Codes	EDEL/O/H/AHF/09/04/0007					
<b>Investment Amount Details:</b>							
1	Minimum Application Amount	Rs. 5000/-					
2	Minimum Application Amount in multiple of Rs.	Re. 1/-					
3	Minimum Additional Amount	Rs. 500/-					
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-					
5	Minimum Redemption Amount in Rs.	Rs. 500/-					
6	Minimum Redemption Amount in Units	0.001					
7	Minimum Balance Amount (if applicable)	NA					
8	Minimum Balance Amount in Units (if applicable)	NA					
9	Max Investment Amount	NA					
10	Minimum Switch Amount (if applicable)	Rs. 5000/-					
11	Minimum Switch Units	0.001					
12	Switch Multiple Amount (if applicable)	Re. 1/-					
13	Switch Multiple Units (if applicable)	0.001					
14	Max Switch Amount	Rs. 999,99,99,999					
15	Max Switch Units (if applicable)	NA					
16	Swing Pricing (if applicable)	NA					
17	Side-pocketing (if applicable)	NA					
<b>SIP SWP &amp; STP Details:</b>							
1	Frequency	1	2	3	4	5	
2	Minimum Amount	300	500	500	100	1000	
3	In multiple of	1	1	1	1	1	
4	Minimum Instalments	20	12	12	12	6	
5	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	10,25	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	
6	Maximum Amount (if any)	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999	