

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Large & Mid Cap 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	Large & Mid Cap Fund				
7	Potential Risk Class (as on date)	NA				
8	Description, Objective of the scheme	Units may be purchased or redeemed at NAV, subject to applicable loads (if any), on every Business Day on an ongoing basis. The Mutual Fund will endeavour to dispatch the redemption proceeds within 3 Business Days from the acceptance of the Redemption request. However, in certain circumstances [outlined in Section III-B 'Restrictions on Redemptions'] restrictions on redemptions may be imposed.				
9	Stated Asset Allocation	1. Equity & Equity related instruments of Large Cap Companies - 35-65% 2. Equity & Equity related instruments of Mid Cap Companies - 35-65% 3. Equity & Equity related instruments of companies other than Large & Mid Cap companies - 0-30% 4. Debt & Money Market Instruments - 0-30%				
10	Face Value	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	14-Jun-2007				
14	Reopen Date					
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	Nifty Large Midcap 250 TR Index				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Sumanta Khan				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary				
20	Fund Manager 1 - From Date	01-Apr-2024				
21	Fund Manager 2 - Name	Mr. Trideep Bhattacharya				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage				
23	Fund Manager 2 - From Date	01-Oct-2021				
24	Fund Manager 3 - Name					
25	Fund Manager 3 - Type (Primary/Comanage/Description)					
26	Fund Manager 3 - From Date					
27	Annual Expense (Stated Maximum)	Regular Plan - 2.22%, 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)	EFD1 - Edelweiss Large & Mid Cap Fund - Direct Plan Growth EFD2 - Edelweiss Large & Mid Cap Fund - Direct Plan - IDCW EFRD - Edelweiss Large & Mid Cap Fund - Regular Plan IDCW EFRG - Edelweiss Large & Mid Cap Fund - Regular Plan Growth				
33	Listing Details					
34	ISINs	INF843K01A10 - Edelweiss Large & Mid Cap Fund - Direct Plan Growth INF843K01AM8 - Edelweiss Large & Mid Cap Fund - Direct Plan - IDCW INF843K01054 - Edelweiss Large & Mid Cap Fund - Regular Plan IDCW INF843K01047 - Edelweiss Large & Mid Cap Fund - Regular Plan Growth				
35	AMFI Codes (To be phased out)	140175 - Edelweiss Large & Mid Cap Fund - Direct Plan Growth 140174 - Edelweiss Large & Mid Cap Fund - Direct Plan - IDCW 140173 - Edelweiss Large & Mid Cap Fund - Regular Plan IDCW 140172 - Edelweiss Large & Mid Cap Fund - Regular Plan Growth				
36	SEBI Codes	EDEL/O/E/LMF/07/03/0001				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
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. 100/-				
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				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	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