

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Small Cap Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & 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	Small Cap 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 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	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	07-Feb-2019				
14	Reopen Date					
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	Nifty Smallcap 250 TRI				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Trideep Bhattacharya				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary				
20	Fund Manager 1 - From Date	24-Dec-2021				
21	Fund Manager 2 - Name					
22	Fund Manager 2 - Type (Primary/Comanage/Description)					
23	Fund Manager 2 - From Date					
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 - 2.16%, Direct Plan - 0.50%				
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)	SCD1 - Edelweiss Small Cap Fund - Direct Plan Growth SCD2 - Edelweiss Small Cap Fund - Direct Plan - IDCW SCRD - Edelweiss Small Cap Fund - Regular Plan IDCW SCRG - Edelweiss Small Cap Fund - Regular Plan Growth				
33	Listing Details					
34	ISINs	INF754K01JN6 - Edelweiss Small Cap Fund - Direct Plan Growth INF754K01JO4 - Edelweiss Small Cap Fund - Direct Plan - IDCW INF754K01JK2 - Edelweiss Small Cap Fund - Regular Plan IDCW INF754K01JJ4 - Edelweiss Small Cap Fund - Regular Plan Growth				
35	AMFI Codes (To be phased out)	146196 - Edelweiss Small Cap Fund - Direct Plan Growth 146197 - Edelweiss Small Cap Fund - Direct Plan - IDCW 146194 - Edelweiss Small Cap Fund - Regular Plan IDCW 146193 - Edelweiss Small Cap Fund - Regular Plan Growth				
36	SEBI Codes	EDEL/O/E/SCF/18/08/0022				
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