

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Focused Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ Growth ☑ 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	Focused Fund				
7	Potential Risk Class (as on date)	NA				
8	Description, Objective of the scheme	The investment objective of the fund is to generate long term capital appreciation by investing in equity and equity and derivative segment of upto 30 companies across market caps. 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 instruments - 65-100% 2. Debt and Money Market Instruments - 0-35% 3. Units of REITs & InvITs - 0-10%				
10	Face Value	Rs. 10/-				
11	NFO Open Date	12-Jul-2022				
12	NFO Close Date	26-Jul-2022				
13	Allotment Date	01-Aug-2022				
14	Reopen Date	03-Aug-2022				
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	NIFTY 500 Total Return Index				
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	01-Aug-2022				
21	Fund Manager 2 - Name	Mr. Sumanta Khan				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage				
23	Fund Manager 2 - From Date	01-Apr-2024				
24	Fund Manager 3 - Name	Mr. Amit Vora				
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Primary - Overseas Fund Manager				
26	Fund Manager 3 - From Date	15-Dec-2023				
27	Annual Expense (Stated Maximum)	Regular Plan - 2.45%, Direct Plan - 0.74%				
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)	FCD1 - Edelweiss Focused Fund - Direct Plan Growth FCD2 - Edelweiss Focused Fund - Direct Plan - IDCW FCRD - Edelweiss Focused Fund - Regular Plan IDCW FCRG - Edelweiss Focused Fund - Regular Plan Growth				
33	Listing Details					
34	ISINs	INF754K01OP1 - Edelweiss Focused Fund - Direct Plan Growth INF754K01OQ9 - Edelweiss Focused Fund - Direct Plan - IDCW Payout INF754K01OR7 - Edelweiss Focused Fund - Direct Plan - IDCW Reinvestment INF754K01OS5 - Edelweiss Focused Fund - Direct Plan - IDCW Transfer INF754K01OLO - Edelweiss Focused Fund - Regular Plan Growth INF754K01OM8 - Edelweiss Focused Fund - Regular Plan - IDCW Payout INF754K01ON6 - Edelweiss Focused Fund - Regular Plan - IDCW Reinvestment INF754K01OO4 - Edelweiss Focused Fund - Regular Plan - IDCW Transfer				
35	AMFI Codes (To be phased out)	150376 - Edelweiss Focused Fund - Direct Plan Growth 150383 - Edelweiss Focused Fund - Direct Plan - IDCW 150382 - Edelweiss Focused Fund - Regular Plan IDCW 150384 - Edelweiss Focused Fund - Regular Plan Growth				
36	SEBI Codes	EDEL/O/E/FOC/21/12/0042				
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