

Fields		Scheme Summary Document					
1	Fund Name	Edelweiss Multi Asset Allocation Fund					
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <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	Debt Fund					
4	Riskometer (At the time of Launch)	Very High Risk					
5	Riskometer (As on date)	Low to Moderate Risk					
6	Category as per SEBI Categorization Circular	Hybrid Fund					
7	Potential Risk Class (as on date)						
8	Description, Objective of the scheme	To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. 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 & Equity related instruments - 10% to 80% 2. Debt and money market instruments - 10% to 80% 3. Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time. - 10% to 30% 4. Units issued by REITs and InvTs - 0% to 10%					
10	Face Value	Rs. 10/-					
11	NFO Open Date	05-Jun-2023					
12	NFO Close Date	19-Jun-2023					
13	Allotment Date	23-Jun-2023					
14	Reopen Date	26-Jun-2023					
15	Maturity Date (For close-end funds)	Not Applicable					
16	Benchmark (Tier 1)	Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)					
17	Benchmark (Tier 2)						
18	Fund Manager 1 - Name	Mr. Bhavesh Jain					
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage					
20	Fund Manager 1 - From Date	23-Jun-2023					
21	Fund Manager 2 - Name	Mr. Bharat Lahoti					
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage					
23	Fund Manager 2 - From Date	23-Jun-2023					
24	Fund Manager 3 - Name	Mr. Dhawal Dalal					
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage					
26	Fund Manager 3 - From Date	23-Jun-2023					
24	Fund Manager 3 - Name	Mr. Amit Vora					
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage					
26	Fund Manager 3 - From Date	23-Jun-2023					
24	Fund Manager 3 - Name	Mr. Ashish Sood					
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage					
26	Fund Manager 3 - From Date	23-Jun-2023					
27	Annual Expense (Stated Maximum)	2.00%					
28	Exit Load (if applicable)	Exit Load: • If the units are redeemed / switched on or before 30 days from the date of allotment – 0.10% • If the units are redeemed / switched after 30 days from the date of allotment – Nil					
29	Custodian	Standard Chartered & Orbis Financial Corporation Limited (for Commodities)					
30	Auditor	BSR & Associates LLP					
31	Registrar	KFIN Technologies Ltd					
32	RTA Code (To be phased out)	MAD1 - Edelweiss Multi Asset Allocation Fund- Direct Plan Growth - Growth MAD2 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Payout MAD2 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Reinvestment MAD2 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Transfer MARG - Edelweiss Multi Asset Allocation Fund- Regular Plan Growth - Growth MADP - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Payout MADP - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Reinvestment MADP - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Transfer					
33	Listing Details						
34	ISINs	INF754K01RS8 - Edelweiss Multi Asset Allocation Fund- Direct Plan Growth - Growth INF754K01RT6 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Payout INF754K01RU4 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Reinvestment INF754K01RV2 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Transfer INF754K01RO7 - Edelweiss Multi Asset Allocation Fund- Regular Plan Growth - Growth INF754K01RP4 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Payout INF754K01RQ2 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Reinvestment INF754K01RR0 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Transfer					
35	AMFI Codes (To be phased out)	151792 - Edelweiss Multi Asset Allocation Fund- Direct Plan Growth - Growth 151793 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Payout 151793 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Reinvestment 151793 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Transfer 151795 - Edelweiss Multi Asset Allocation Fund- Regular Plan Growth - Growth 151794 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Payout 151794 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Reinvestment 151794 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Transfer					
36	SEBI Codes	EDEL/O/E/MAA/23/05/0054					
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.	Rs. 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. 99,99,99,999					
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	