

Fields		Scheme Summary Document				
1	Fund Name	Edelweiss Flexi Cap Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input checked="" type="checkbox"/> Growth <input 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	Multi 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 diversified portfolio that dynamically invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be realized.				
9	Stated Asset Allocation	1. Equity and Equity related securities across market cap - 65-100% 2. Debt & Money Market Instruments - 0-35%				
10	Face Value	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	03-Feb-2015				
14	Reopen Date					
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	Nifty 500 TR Index				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Trideep Bhattacharya				
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. Ashwani Agarwalla				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	15-Jun-2022				
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 - 2.25% Direct Plan - 0.52%				
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)	ERD1 - Edelweiss Flexi Cap Fund - Direct Plan Growth ERD2 - Edelweiss Flexi Cap Fund - Direct Plan - IDCW ERGP - Edelweiss Flexi Cap Fund - Regular Plan Growth ERRD - Edelweiss Flexi Cap Fund - Regular IDCW				
33	Listing Details					
34	ISINs	INF843K01KK1 - Edelweiss Flexi Cap Fund - Direct Plan Growth INF843K01KL9 - Edelweiss Flexi Cap Fund - Direct Plan - IDCW INF843K01KNS - Edelweiss Flexi Cap Fund - Regular Plan Growth INF843K01KO3 - Edelweiss Flexi Cap Fund - Regular IDCW				
35	AMFI Codes (To be phased out)	140353 - Edelweiss Flexi Cap Fund - Direct Plan Growth 140354 - Edelweiss Flexi Cap Fund - Direct Plan - IDCW 140355 - Edelweiss Flexi Cap Fund - Regular Plan Growth 140356 - Edelweiss Flexi Cap Fund - Regular IDCW				
36	SEBI Codes	EDEL/O/E/FCF/14/10/0018				
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