

Fields		Scheme Summary Document				
1	Fund Name	Edelweiss Equity Savings 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)	Moderately High Risk				
5	Riskometer (As on date)	Moderate Risk				
6	Category as per SEBI Categorization Circular	Equity Savings				
7	Potential Risk Class (as on date)	NA				
8	Description, Objective of the scheme	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.				
9	Stated Asset Allocation	1. Equity & equity related instruments - 65-80% 2. Debt Securities & Money Market instruments - 10-35% 3. Units of InvITs/REITs - 0-10%				
10	Face Value	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	13-Oct-2014				
14	Reopen Date					
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	Nifty Equity Savings Index				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Bharat Lahoti				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	18-Sep-2017				
21	Fund Manager 2 - Name	Mr. Bhavesh Jain				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	26-Nov-2016				
24	Fund Manager 3 - Name	Mr. Bhavesh Jain				
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-Manage				
26	Fund Manager 3 - From Date	26-Nov-2016				
27	Annual Expense (Stated Maximum)	Regular Plan - 2.07%, Direct Plan - 0.71%				
28	Exit Load (if applicable)	Yes				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Ltd				
32	RTA Code (To be phased out)	EID1 - Edelweiss Equity Savings Fund - Direct Plan Growth EID2 - Edelweiss Equity Savings Fund - Direct Plan - IDCW EIMD - Edelweiss Equity Savings Fund - Direct Plan Monthly IDCW EIMR - Edelweiss Equity Savings Fund - Regular Plan Monthly IDCW EIRD - Edelweiss Equity Savings Fund - Regular Plan IDCW EIRG - Edelweiss Equity Savings Fund - Regular Plan Growth				
33	Listing Details					
34	ISINs	INF843K01KC8 - Edelweiss Equity Savings Fund - Direct Plan Growth INF843K01KE4 - Edelweiss Equity Savings Fund - Direct Plan - IDCW INF754K01IN8 - Edelweiss Equity Savings Fund - Direct Plan Monthly IDCW INF754K01IP3 - Edelweiss Equity Savings Fund - Regular Plan Monthly IDCW INF843K01KI5 - Edelweiss Equity Savings Fund - Regular Plan IDCW INF843K01KG9 - Edelweiss Equity Savings Fund - Regular Plan Growth				
35	AMFI Codes (To be phased out)	140347 - Edelweiss Equity Savings Fund - Direct Plan Growth 140348 - Edelweiss Equity Savings Fund - Direct Plan - IDCW 141933 - Edelweiss Equity Savings Fund - Direct Plan Monthly IDCW 141934 - Edelweiss Equity Savings Fund - Regular Plan Monthly IDCW 140349 - Edelweiss Equity Savings Fund - Regular Plan IDCW 140351 - Edelweiss Equity Savings Fund - Regular Plan Growth				
36	SEBI Codes	EDEL/O/H/ESF/14/09/0017				
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 ,12,13,14,15,16,17,18,19,20,21,2 2,23,24,25,26,27	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