

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Recently Listed IPO Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan &amp; 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	Thematic Funds				
7	Potential Risk Class (as on date)	NA				
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to provide capital appreciation by investing in equity and equity related securities of recently listed 100 companies or upcoming Initial Public Offers (IPOs). 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 including derivatives of recently listed 100 companies or upcoming Initial Public Offer (IPOs) - 80-100% 2. Equity and Equity related instruments including derivatives of other than recently listed 100 companies or upcoming Initial Public Offer (IPOs) - 0-20% 3. Debt and money market instruments - 0-20%				
10	Face Value	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	22-Feb-2018				
14	Reopen Date					
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	India Recent 100 IPO Index TRI				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Bharat Lahoti				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manager				
20	Fund Manager 1 - From Date	22-Feb-2018				
21	Fund Manager 2 - Name	Mr. Bhavesh Jain				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manager				
23	Fund Manager 2 - From Date	22-Feb-2018				
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 - 0.92%				
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)	MODD - Edelweiss Recently Listed IPO Fund - DIRECT PLAN IDCW MODG - Edelweiss Recently Listed IPO Fund - DIRECT PLAN GROWTH MORD - Edelweiss Recently Listed IPO Fund - REGULAR PLAN IDCW MORG - Edelweiss Recently Listed IPO Fund - REGULAR PLAN GROWTH				
33	Listing Details					
34	ISINs	INF754K01MM2 - Edelweiss Recently Listed IPO Fund - DIRECT PLAN IDCW INF754K01ML4 - Edelweiss Recently Listed IPO Fund - DIRECT PLAN GROWTH INF754K01MI0 - Edelweiss Recently Listed IPO Fund - REGULAR PLAN IDCW INF754K01MH2 - Edelweiss Recently Listed IPO Fund - REGULAR PLAN GROWTH				
35	AMFI Codes (To be phased out)	142386 - Edelweiss Recently Listed IPO Fund - DIRECT PLAN IDCW 142388 - Edelweiss Recently Listed IPO Fund - DIRECT PLAN GROWTH 142384 - Edelweiss Recently Listed IPO Fund - REGULAR PLAN IDCW 142383 - Edelweiss Recently Listed IPO Fund - REGULAR PLAN GROWTH				
36	SEBI Codes	EDEL/O/E/OES/17/12/0021				
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