

Fields		Scheme Summary Document					
1	Fund Name	Edelweiss ASEAN Equity Off-shore Fund					
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <input checked="" type="checkbox"/> Growth					
3	Fund Type	Debt 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	Fund of Funds Investing Overseas					
7	Potential Risk Class (as on date)						
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to provide long term capital growth by investing predominantly in JPMorgan Funds – ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN). However, there can be no assurance that the investment objective of the Scheme will be realized.					
9	Stated Asset Allocation	1. Units / shares of JPMorgan Funds – ASEAN Equity Fund - 95-100% 2. Money market instruments and / or units of liquid schemes - 0-5%					
10	Face Value	Rs. 10/-					
11	NFO Open Date						
12	NFO Close Date						
13	Allotment Date	01-Jul-2011					
14	Reopen Date						
15	Maturity Date (For close-end funds)	Not Applicable					
16	Benchmark (Tier 1)	MSCI AC ASEAN 10/40 Index (Total Return Net)					
17	Benchmark (Tier 2)						
18	Fund Manager 1 - Name	Mr. Bhavesh Jain					
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage					
20	Fund Manager 1 - From Date	27-Sep-2019					
21	Fund Manager 2 - Name	Mr. Bharat Lahoti					
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage					
23	Fund Manager 2 - From Date	01-Oct-2021					
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 - 1.45%, 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)	ASD1 - Edelweiss ASEAN Equity Off-shore Fund - Direct Plan Growth ASGP - Edelweiss ASEAN Equity Off-shore Fund - Regular Plan Growth					
33	Listing Details						
34	ISINs	INF843K01AW7 - Edelweiss ASEAN Equity Off-shore Fund - Direct Plan Growth INF843K01609 - Edelweiss ASEAN Equity Off-shore Fund - Regular Plan Growth					
35	AMFI Codes (To be phased out)	140256 - Edelweiss ASEAN Equity Off-shore Fund - Direct Plan Growth 140255 - Edelweiss ASEAN Equity Off-shore Fund - Regular Plan Growth					
36	SEBI Codes	EDEL/O/O/FOO/11/01/0010					
<b>Investment Amount Details:</b>							
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.999,99,999					
15	Max Switch Units (if applicable)	NA					
16	Swing Pricing (if applicable)	NA					
17	Side-pocketing (if applicable)	NA					
<b>SIP SWP &amp; STP Details:</b>							
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	