

Fields		Scheme Summary Document					
1	Fund Name	Edelweiss Small Cap Fund					
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan <input 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	Small 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 portfolio that predominantly invests in equity and equity related securities of small cap companies. 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 securities of Small Cap companies - 65-100% 2. Equity and Equity related securities of other companies - 0-35% 3. Debt and money market instruments - 0-35%					
10	Face Value	Rs. 10/-					
11	NFO Open Date						
12	NFO Close Date						
13	Allotment Date	07-Feb-2019					
14	Reopen Date						
15	Maturity Date (For close-end funds)	Not Applicable					
16	Benchmark (Tier 1)	Nifty Smallcap 250 TRI					
17	Benchmark (Tier 2)						
18	Fund Manager 1 - Name	Mr. Sahil Shah					
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary					
20	Fund Manager 1 - From Date	10-Aug-2021					
21	Fund Manager 2 - Name	Mr. Trideep Bhattacharya					
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage					
23	Fund Manager 2 - From Date	24-Dec-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 - 2.16%, Direct Plan - 0.50%					
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)	SCD1 - Edelweiss Small Cap Fund - Direct Plan Growth SCD2 - Edelweiss Small Cap Fund - Direct Plan - IDCW SCRD - Edelweiss Small Cap Fund - Regular Plan IDCW SCRG - Edelweiss Small Cap Fund - Regular Plan Growth					
33	Listing Details						
34	ISINs	INF754K01JN6 - Edelweiss Small Cap Fund - Direct Plan Growth INF754K01JO4 - Edelweiss Small Cap Fund - Direct Plan - IDCW INF754K01JK2 - Edelweiss Small Cap Fund - Regular Plan IDCW INF754K01JJ4 - Edelweiss Small Cap Fund - Regular Plan Growth					
35	AMFI Codes (To be phased out)	146196 - Edelweiss Small Cap Fund - Direct Plan Growth 146197 - Edelweiss Small Cap Fund - Direct Plan - IDCW 146194 - Edelweiss Small Cap Fund - Regular Plan IDCW 146193 - Edelweiss Small Cap Fund - Regular Plan Growth					
36	SEBI Codes	EDEL/O/E/SCF/18/08/0022					
<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. 999,99,99,999					
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	