Fields		Scheme Summary Document				
1	Fund Name	Edelweiss Long Term Equity Fund(Tax Savings)				
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan ▢ Growth ▢ 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	ELSS				
7	Potential Risk Class (as on date)	NA				
8	Description, Objective of the scheme	The primary objective of the scheme is to generate long-term capital appreciation with an option of periodic payouts at the end of lock in periods from a portfolio that invests predominantly in equity and equity related instruments. 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 & Equity related instruments - 80-100%				
10	Face Value	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	30-Dec-2008				
14	Reopen Date					
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	Nifty 500 TR Index				
17	Benchmark (Tier 2)	Nifty 50 TR Index				
18	Fund Manager 1 - Name	Mr. Trideep Bhattacharya				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	24-Dec-2021				
21	Fund Manager 2 - Name	Mr. Harsh Kothari				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	30-Apr-2019				
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 - 2.40%				
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)	ESDD - Edelweiss Long Term Equity Fund(Tax Savings) - Direct Plan IDCW ESDG - Edelweiss Long Term Equity Fund(Tax Savings) - Direct Plan Growth ESDP - Edelweiss Long Term Equity Fund(Tax Savings) - Regular Plan IDCW ESGP - Edelweiss Long Term Equity Fund(Tax Savings) - Regular Plan Growth				
33	Listing Details					
34	ISINs	INF754K01BX2 - Edelweiss Long Term Equity Fund(Tax Savings) - Direct Plan IDCW INF754K01CA8 - Edelweiss Long Term Equity Fund(Tax Savings) - Direct Plan Growth INF754K01525 - Edelweiss Long Term Equity Fund(Tax Savings) - Regular Plan IDCW INF754K01517 - Edelweiss Long Term Equity Fund(Tax Savings) - Regular Plan Growth				
35	AMFI Codes (To be phased out)	118619 - Edelweiss Long Term Equity Fund(Tax Savings) - Direct Plan IDCW 118620 - Edelweiss Long Term Equity Fund(Tax Savings) - Direct Plan Growth 111639 - Edelweiss Long Term Equity Fund(Tax Savings) - Regular Plan IDCW 111638 - Edelweiss Long Term Equity Fund(Tax Savings) - Regular Plan Growth				
36	SEBI Codes	EDEL/O/E/ELS/08/12/0005				
	Investment Amount Details:					
1	Minimum Application Amount	Rs. 5000/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 500/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Rs. 500/-				
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. 5000/-				
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	300	500	500	500	1000
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	12	12	12	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