

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Aggressive Hybrid 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)	Very High Risk				
5	Riskometer (As on date)	Very High Risk				
6	Category as per SEBI Categorization Circular	Aggressive Hybrid 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 growth of capital and current income through a portfolio investing predominantly in equity and equity related instruments and the balance in debt and money market securities. 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 - 65-80% 2. Debt & Money Market Instruments - 20-35%				
10	Face Value	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	26-Jun-2009				
14	Reopen Date					
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive 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	01-Oct-2021				
21	Fund Manager 2 - Name	Mr. Bhavesh Jain				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	14-Oct-2015				
24	Fund Manager 3 - Name	Debt Portion: Mr. Rahul Dedhia				
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-Manage				
26	Fund Manager 3 - From Date	01-Jul-2024				
27	Annual Expense (Stated Maximum)	Regular Plan - 2.48%, Direct Plan - 0.51%				
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)	ENAD - Edelweiss Aggressive Hybrid Fund - Regular Plan IDCW ENAG - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth ENDD - Edelweiss Aggressive Hybrid Fund - Direct Plan IDCW ENDG - Edelweiss Aggressive Hybrid Fund - Direct Plan Growth				
33	Listing Details					
34	ISINs	INF754K01178 - Edelweiss Aggressive Hybrid Fund - Regular Plan IDCW INF754K01202 - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth INF754K01CB6 - Edelweiss Aggressive Hybrid Fund - Direct Plan IDCW INF754K01CE0 - Edelweiss Aggressive Hybrid Fund - Direct Plan Growth				
35	AMFI Codes (To be phased out)	112109 - Edelweiss Aggressive Hybrid Fund - Regular Plan IDCW 112108 - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth 118625 - Edelweiss Aggressive Hybrid Fund - Direct Plan IDCW 118624 - Edelweiss Aggressive Hybrid Fund - Direct Plan Growth				
36	SEBI Codes	EDEL/O/H/AHF/09/04/0007				
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	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27	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