

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Technology Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan a Growth b Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) - Transfer 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	Sectoral/ Thematic Fund
7	Potential Risk Class (as on date)	NIL
8	Description, Objective of the scheme	To provide long-term capital appreciation by investing predominantly in equity and equity-related securities of technology & technology-related 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 instruments of Technology & technology related companies - 80% to 100% 2. Equity and Equity related instruments of companies other than above - 0% to 20% 3. Debt and money market instruments - 0% to 20% 4. Units issued by REITs and InvITs - 0% to 10% 5. Units of Mutual Funds - 0% to 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	14-Feb-2024
12	NFO Close Date	28-Feb-2024
13	Allotment Date	05-Mar-2024
14	Reopen Date	07-Mar-2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Teck
17	Benchmark (Tier 2)	-
18	Fund Manager 1 - Name	Mr. Sumanta Khan
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	April 01, 2024
21	Fund Manager 2 - Name	Mr. Trideep Bhattacharya
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	March 05, 2024
24	Fund Manager 4 - Name	Mr. Amit Vora
25	Fund Manager 4 - Type (Primary/Comanage/Description)	Comanage - Overseas Securities
26	Fund Manager 4 - From Date	March 05, 2024
27	Annual Expense (Stated Maximum)	2.25%
28	Exit Load (if applicable)	Exit Load: • If the units are redeemed /switched out on or before 90 days from the date of allotment – 1% of the applicable NAV. • If the units are redeemed /switched out after 90 days from the date of allotment - NIL
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Ltd
32	RTA Code (To be phased out)	TCD1 - Edelweiss Technology Fund Direct Plan Growth Growth TCD2 - Edelweiss Technology Fund Direct Plan - IDCW Payout TCD2 - Edelweiss Technology Fund Direct Plan - IDCW Reinvestment TCD2 - Edelweiss Technology Fund Direct Plan - IDCW Transfer TCDP - Edelweiss Technology Fund Regular Plan IDCW Payout TCDP - Edelweiss Technology Fund Regular Plan IDCW Reinvestment TCDP - Edelweiss Technology Fund Regular Plan IDCW Transfer TCRG - Edelweiss Technology Fund Regular Plan Growth Growth
33	Listing Details	-
34	ISINs	INF754K01SK3 - Edelweiss Technology Fund Direct Plan Growth Growth INF754K01SL1 - Edelweiss Technology Fund Direct Plan - IDCW Payout INF754K01SM9 - Edelweiss Technology Fund Direct Plan - IDCW Reinvestment INF754K01SH9 - Edelweiss Technology Fund Regular Plan IDCW Payout INF754K01S17 - Edelweiss Technology Fund Regular Plan IDCW Reinvestment INF754K01SG1 - Edelweiss Technology Fund Regular Plan Growth Growth
35	AMFI Codes (To be phased out)	152437 - Edelweiss Technology Fund Direct Plan Growth Growth 152438 - Edelweiss Technology Fund Direct Plan - IDCW Payout 152438 - Edelweiss Technology Fund Direct Plan - IDCW Reinvestment 152438 - Edelweiss Technology Fund Direct Plan - IDCW Transfer 152440 - Edelweiss Technology Fund Regular Plan IDCW Payout 152440 - Edelweiss Technology Fund Regular Plan IDCW Reinvestment 152440 - Edelweiss Technology Fund Regular Plan IDCW Transfer 152439 - Edelweiss Technology Fund Regular Plan Growth Growth
36	SEBI Codes	EDEL/O/E/THE/23/11/0058
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.	Rs. 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