

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Multi Cap Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ② Growth ② 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	Multi Cap Fund				
7	Potential Risk Class (as on date)					
8	Description, Objective of the scheme	The Fund seeks to generate long-term capital appreciation by investing in a diversified portfolio of equity & equity-related instruments across large cap, mid cap and small cap stocks. 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 out of which - 75% to 100% - Large Cap companies - 25% to 50% - Mid Cap companies - 25% to 50% - Small Cap companies - 25% to 50% 2. Debt and money market instruments - 0% to 25% 3. Units issued by REITs and InvITs - 0% to 10%				
10	Face Value	Rs. 10/-				
11	NFO Open Date	04-Oct-2023				
12	NFO Close Date	18-Oct-2023				
13	Allotment Date	25-Oct-2023				
14	Reopen Date	30-Oct-2023				
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI				
17	Benchmark (Tier 2)	-				
18	Fund Manager 1 - Name	Trideep Bhattacharya				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary				
20	Fund Manager 1 - From Date					
21	Fund Manager 2 - Name	Amit Vora				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage - Overseas Securities				
23	Fund Manager 2 - From Date					
24	Fund Manager 3 - Name					
25	Fund Manager 3 - Type (Primary/Comanage/Description)					
26	Fund Manager 3 - From Date					
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% • If the units are redeemed / switched out after 90 days from the date of allotment – Nil				
29	Custodian	Standard Chartered Bank				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Ltd				
32	RTA Code (To be phased out)	MUD1 - Edelweiss Multi Cap Fund - Direct Plan Growth - Growth MUD2 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Payout MUD2 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Reinvestment MUD2 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Transfer MURG - Edelweiss Multi Cap Fund - Regular Plan Growth - Growth MUDP - Edelweiss Multi Cap Fund - Regular Plan IDCW - Payout MUDP - Edelweiss Multi Cap Fund - Regular Plan IDCW - Reinvestment MUDP - Edelweiss Multi Cap Fund- Regular Plan IDCW - Transfer				
33	Listing Details	-				
34	ISINs	INF754K01SD8 - Edelweiss Multi Cap Fund - Direct Plan Growth - Growth INF754K01SA4 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Payout INF754K01SB2 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Reinvestment INF754K01SC0 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Transfer INF754K01RW0 - Edelweiss Multi Cap Fund - Regular Plan Growth - Growth INF754K01RX8 - Edelweiss Multi Cap Fund - Regular Plan IDCW - Payout INF754K01RY6 - Edelweiss Multi Cap Fund - Regular Plan IDCW - Reinvestment INF754K01RZ3 - Edelweiss Multi Cap Fund- Regular Plan IDCW - Transfer				
35	AMFI Codes (To be phased out)	152094 - Edelweiss Multi Cap Fund - Direct Plan Growth - Growth 152093 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Payout 152093 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Reinvestment 152093 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Transfer 152095 - Edelweiss Multi Cap Fund - Regular Plan Growth - Growth 152096 - Edelweiss Multi Cap Fund - Regular Plan IDCW - Payout 152096 - Edelweiss Multi Cap Fund - Regular Plan IDCW - Reinvestment 152096 - Edelweiss Multi Cap Fund- Regular Plan IDCW - Transfer				
36	SEBI Codes	EDEL/O/E/MCF/23/08/0055				
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