

| Fields | Scheme Summary Document | | | | | |
|----------------------------|--|--|----------------|----------------|--|--|
| 1 | Fund Name | Edelweiss US Value Equity Off shore fund | | | | |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan <input checked="" type="checkbox"/> Growth | | | | |
| 3 | Fund Type | Debt 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 | Fund of Funds Investing Overseas | | | | |
| 7 | Potential Risk Class (as on date) | | | | | |
| 8 | Description, Objective of the scheme | The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US companies. However, there can be no assurance that the investment objective of the Scheme will be realised. | | | | |
| 9 | Stated Asset Allocation | 1. Shares of the Underlying Fund i.e. JPMorgan Funds - US Value Fund - 95-100% 2. Money market instruments, cash and cash equivalents and/or units of liquid schemes - 0-5% | | | | |
| 10 | Face Value | Rs. 10/- | | | | |
| 11 | NFO Open Date | | | | | |
| 12 | NFO Close Date | | | | | |
| 13 | Allotment Date | 07-Aug-2013 | | | | |
| 14 | Reopen Date | | | | | |
| 15 | Maturity Date (For close-end funds) | Not Applicable | | | | |
| 16 | Benchmark (Tier 1) | Russell 1000 TR Index | | | | |
| 17 | Benchmark (Tier 2) | Nifty 50 TR Index | | | | |
| 18 | Fund Manager 1 - Name | Mr. Bhavesh Jain | | | | |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage | | | | |
| 20 | Fund Manager 1 - From Date | 27-Sep-2019 | | | | |
| 21 | Fund Manager 2 - Name | Mr. Bharat Lahoti | | | | |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage | | | | |
| 23 | Fund Manager 2 - From Date | 01-Oct-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 - 1.61%, Direct Plan - 0.73% | | | | |
| 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) | USD1 - Edelweiss US Value Equity Off shore fund - Direct Plan Growth USRG - Edelweiss US Value Equity Off shore fund - Regular Plan Growth | | | | |
| 33 | Listing Details | | | | | |
| 34 | ISINs | INF843K01EC1 - Edelweiss US Value Equity Off shore fund - Direct Plan Growth INF843K01ED9 - Edelweiss US Value Equity Off shore fund - Regular Plan Growth | | | | |
| 35 | AMFI Codes (To be phased out) | 140274 - Edelweiss US Value Equity Off shore fund - Direct Plan Growth 140273 - Edelweiss US Value Equity Off shore fund - Regular Plan Growth | | | | |
| 36 | SEBI Codes | EDEL/O/O/FOO/13/07/0011 | | | | |
| 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 anv) | 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 |