

Fields		Scheme Summary Document				
1	Fund Name	Edelweiss Balanced Advantage Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ 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	Balanced Advantage				
7	Potential Risk Class (as on date)	NA				
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other. The Scheme may also invest in Infrastructure Investment Trusts and Real Estate Investment Trusts. However there is no assurance that the investment objective of the Scheme will be realized.				
9	Stated Asset Allocation	1. Equity, Equity related instruments & Derivatives* - 65-100% 2. Units of InvITs/REITs - 0-10% 3. Debt and Money Market Instruments including Securitized Debts - 0-35%				
10	Face Value	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	20-Aug-2009				
14	Reopen Date					
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite debt 50:50 Index				
17	Benchmark (Tier 2)	Nifty 50 TR Index				
18	Fund Manager 1 - Name	Equity Portion:				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	07-Aug-2013				
21	Fund Manager 2 - Name	Equity Portion:				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	28-Sep-2017				
24	Fund Manager 3 - Name					
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-Manage				
26	Fund Manager 3 - From Date	23-Nov-2021				
27	Annual Expense (Stated Maximum)	Regular Plan - 1.77%, Direct Plan - 0.47%				
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)	ARDD - Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly IDCW ARDG - Edelweiss Balanced Advantage Fund - Direct Plan Growth ARDP - Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly IDCW ARGP - Edelweiss Balanced Advantage Fund - Regular Growth ARMD - Edelweiss Balanced Advantage Fund - Direct Plan – Monthly IDCW ARMR - Edelweiss Balanced Advantage Fund - Regular Plan - Monthly IDCW				
33	Listing Details					
34	ISINs	INF754K01BP8 - Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly IDCW INF754K01BS2 - Edelweiss Balanced Advantage Fund - Direct Plan Growth INF754K01251 - Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly IDCW INF754K01285 - Edelweiss Balanced Advantage Fund - Regular Growth INF754K01IH0 - Edelweiss Balanced Advantage Fund - Direct Plan – Monthly IDCW INF754K01IK4 - Edelweiss Balanced Advantage Fund - Regular Plan - Monthly IDCW				
35	AMFI Codes (To be phased out)	118614 - Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly IDCW 118615 - Edelweiss Balanced Advantage Fund - Direct Plan Growth 112118 - Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly IDCW 112117 - Edelweiss Balanced Advantage Fund - Regular Growth 141767 - Edelweiss Balanced Advantage Fund - Direct Plan – Monthly IDCW 141766 - Edelweiss Balanced Advantage Fund - Regular Plan - Monthly IDCW				
36	SEBI Codes	EDEL/O/H/BAF/09/06/0009				
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