

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Multi Asset Allocation Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input checked="" type="checkbox"/> Growth <input 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	Debt Fund
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (As on date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Hybrid Fund
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. 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 - 10% to 80% 2. Debt and money market instruments - 10% to 80% 3. Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time. - 10% to 30% 4. Units issued by REITs and InvITs - 0% to 10%
10	Face Value	Rs. 10/-
11	NFO Open Date	05-Jun-2023
12	NFO Close Date	19-Jun-2023
13	Allotment Date	23-Jun-2023
14	Reopen Date	26-Jun-2023
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI (40%) + Nifty 5 yr Benchmark G-Sec Index (50%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	23-Jun-2023
21	Fund Manager 2 - Name	Mr. Bharat Lahoti
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	23-Jun-2023
24	Fund Manager 3 - Name	Mr. Dhawal Dalal
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	23-Jun-2023
24	Fund Manager 3 - Name	Mr. Amit Vora
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	23-Jun-2023
24	Fund Manager 3 - Name	Mr. Ashish Sood
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	23-Jun-2023
27	Annual Expense (Stated Maximum)	2.00%
28	Exit Load (if applicable)	Exit Load: • If the units are redeemed / switched out on or before 30 days from the date of allotment – 0.10% • If the units are redeemed / switched out after 30 days from the date of allotment – Nil
29	Custodian	Standard Chartered & Orbis Financial Corporation Limited (for Commodities)
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Ltd
32	RTA Code (To be phased out)	MAD1 - Edelweiss Multi Asset Allocation Fund- Direct Plan Growth - Growth MAD2 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Payout MAD2 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Reinvestment MAD2 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Transfer MARG - Edelweiss Multi Asset Allocation Fund- Regular Plan Growth - Growth MADP - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Payout MADP - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Reinvestment MADP - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Transfer
33	Listing Details	
34	ISINs	INF754K01R58 - Edelweiss Multi Asset Allocation Fund- Direct Plan Growth - Growth INF754K01RT6 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Payout INF754K01RU4 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Reinvestment INF754K01RV2 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Transfer INF754K01RO7 - Edelweiss Multi Asset Allocation Fund- Regular Plan Growth - Growth INF754K01RP4 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Payout INF754K01RQ2 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Reinvestment INF754K01RR0 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Transfer
35	AMFI Codes (To be phased out)	151792 - Edelweiss Multi Asset Allocation Fund- Direct Plan Growth - Growth 151793 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Payout 151793 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Reinvestment 151793 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Transfer 151795 - Edelweiss Multi Asset Allocation Fund- Regular Plan Growth - Growth 151794 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Payout 151794 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Reinvestment 151794 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Transfer
36	SEBI Codes	EDEL/O/E/MAA/23/05/0054
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. 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. 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