

| Fields                            |  | Scheme Summary Document  |                |                |  |  |
|-----------------------------------|--|--|----------------|----------------|--|--|
| 1                                 | Fund Name  | Edelweiss Large & Mid Cap Fund   |                |                |  |  |
| 2                                 | Option Name (Regular/Direct)                         | Regular Plan & Direct Plan<br><input checked="" type="checkbox"/> Growth<br><input checked="" type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW)<br>- Payout of Income Distribution cum Capital Withdrawal (IDCW)<br>- 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         | Large & Mid Cap Fund   |                |                |  |  |
| 7                                 | Potential Risk Class (as on date)                    | NA   |                |                |  |  |
| 8                                 | Description, Objective of the scheme                 | Units may be purchased or redeemed at NAV, subject to applicable loads (if any), on every Business Day on an ongoing basis. The Mutual Fund will endeavour to dispatch the redemption proceeds within 3 Business Days from the acceptance of the Redemption request. However, in certain circumstances [outlined in Section III-B 'Restrictions on Redemptions'] restrictions on redemptions may be imposed. |                |                |  |  |
| 9                                 | Stated Asset Allocation                              | 1. Equity & Equity related instruments of Large Cap Companies - 35-65%<br>2. Equity & Equity related instruments of Mid Cap Companies - 35-65%<br>3. Equity & Equity related instruments of companies other than Large & Mid Cap companies - 0-30%<br>4. Debt & Money Market Instruments - 0-30%   |                |                |  |  |
| 10                                | Face Value   | Rs. 10/-   |                |                |  |  |
| 11                                | NFO Open Date  |  |                |                |  |  |
| 12                                | NFO Close Date                                       |  |                |                |  |  |
| 13                                | Allotment Date                                       | 14-Jun-2007  |                |                |  |  |
| 14                                | Reopen Date  |  |                |                |  |  |
| 15                                | Maturity Date (For close-end funds)                  | Not Applicable   |                |                |  |  |
| 16                                | Benchmark (Tier 1)                                   | Nifty Large Midcap 250 TR Index  |                |                |  |  |
| 17                                | Benchmark (Tier 2)                                   |  |                |                |  |  |
| 18                                | Fund Manager 1 - Name                                | Mr. Abhishek Gupta   |                |                |  |  |
| 19                                | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary  |                |                |  |  |
| 20                                | Fund Manager 1 - From Date                           | 24-Dec-2021  |                |                |  |  |
| 21                                | Fund Manager 2 - Name                                | Mr. Trideep Bhattacharya   |                |                |  |  |
| 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 - 2.22%, Direct Plan - 0.51%  |                |                |  |  |
| 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)                          | EFD1 - Edelweiss Large & Mid Cap Fund - Direct Plan Growth<br>EFD2 - Edelweiss Large & Mid Cap Fund - Direct Plan - IDCW<br>EFRD - Edelweiss Large & Mid Cap Fund - Regular Plan IDCW<br>EFRG - Edelweiss Large & Mid Cap Fund - Regular Plan Growth   |                |                |  |  |
| 33                                | Listing Details                                      |  |                |                |  |  |
| 34                                | ISINs  | INF843K01A10 - Edelweiss Large & Mid Cap Fund - Direct Plan Growth<br>INF843K01AM8 - Edelweiss Large & Mid Cap Fund - Direct Plan - IDCW<br>INF843K01054 - Edelweiss Large & Mid Cap Fund - Regular Plan IDCW<br>INF843K01047 - Edelweiss Large & Mid Cap Fund - Regular Plan Growth   |                |                |  |  |
| 35                                | AMFI Codes (To be phased out)                        | 140175 - Edelweiss Large & Mid Cap Fund - Direct Plan Growth<br>140174 - Edelweiss Large & Mid Cap Fund - Direct Plan - IDCW<br>140173 - Edelweiss Large & Mid Cap Fund - Regular Plan IDCW<br>140172 - Edelweiss Large & Mid Cap Fund - Regular Plan Growth   |                |                |  |  |
| 36                                | SEBI Codes   | EDEL/O/E/LMF/07/03/0001  |                |                |  |  |
| <b>Investment Amount Details:</b> |  |  |                |                |  |  |
| 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.                     | Re. 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   |                |                |  |  |
| <b>SIP SWP &amp; STP Details:</b> |  |  |                |                |  |  |
| 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   |