

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss ASEAN Equity Off-shore Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ 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 provide long term capital growth by investing predominantly in JPMorgan Funds – ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN). However, there can be no assurance that the investment objective of the Scheme will be realized.				
9	Stated Asset Allocation	1. Units / shares of JPMorgan Funds – ASEAN Equity Fund - 95-100% 2. Money market instruments and / or units of liquid schemes - 0-5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	01-Jul-2011				
14	Reopen Date					
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	MSCI AC ASEAN 10/40 Index (Total Return Net)				
17	Benchmark (Tier 2)					
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 - 1.45%, Direct Plan - 0.74%				
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)	ASD1 - Edelweiss ASEAN Equity Off-shore Fund - Direct Plan Growth ASGP - Edelweiss ASEAN Equity Off-shore Fund - Regular Plan Growth				
33	Listing Details					
34	ISINs	INF843K01AW7 - Edelweiss ASEAN Equity Off-shore Fund - Direct Plan Growth INF843K01609 - Edelweiss ASEAN Equity Off-shore Fund - Regular Plan Growth				
35	AMFI Codes (To be phased out)	140256 - Edelweiss ASEAN Equity Off-shore Fund - Direct Plan Growth 140255 - Edelweiss ASEAN Equity Off-shore Fund - Regular Plan Growth				
36	SEBI Codes	EDEL/O/O/FOO/11/01/0010				
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.	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				
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