

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 Value Index				
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 - 1.61%, 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. 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