

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Large & Mid Cap Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan, 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	An open ended equity scheme investing in both large cap and mid cap stocks
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	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly Large Cap and Mid Cap equity and equity-related securities. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity & Equity related instruments of Large Cap Companies (including REITs) ** - 35-65% 2. Equity & Equity related instruments of Mid Cap Companies(including REITs)# - 35-65% 3. Other Equity & Equity related instruments - 0-30% 4. Money market instruments*, Other Liquid instruments^, Units of Debt oriented mutual fund schemes^^, Gold and Silver ETFs, Units issued by InvITs - 0-30% Please refer the Scheme Information Document for more details.
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close date	
13	Allotment Date	14-06-2007
14	Reopen Date	
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Large Midcap 250 TR Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Sumanta Khan, Mr. Trideep Bhattacharya, Mr. Ashish Sood
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Mr. Sumanta Khan - 01/04/2024; Mr. Trideep Bhattacharya - 01/10/2021; Mr. Ashish Sood - 03/08/2026
21	Annual Expense (Stated maximum)	Regular 2.06, Direct 0.71
22	Exit Load (if applicable)	If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00% If the units are redeemed / switched out after 90 days from the date of allotment – Nil
23	Custodian	Standard Chartered
24	Auditor	M/s. Walker ChandioK & co LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	EFD1 - Edelweiss Large and Mid Cap Fund - Direct Plan Growth EFD2 - Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Payout EFD2 - Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Reinvestment EFRG - Edelweiss Large and Mid Cap Fund - Regular Plan Growth EFRD - Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Payout EFRD - Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Reinvestment
27	Listing Details	
28	ISINs	INF843K01AL0 - Edelweiss Large and Mid Cap Fund - Direct Plan Growth INF843K01AM8 - Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Payout INF843K01AN6 - Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Reinvestment INF843K01047 - Edelweiss Large and Mid Cap Fund - Regular Plan Growth INF843K01054 - Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Payout INF843K01062 - Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Reinvestment
29	AMFI Codes (To be phased out)	140175 - Edelweiss Large and Mid Cap Fund - Direct Plan Growth 140174 - Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Payout 140174 - Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Reinvestment 140172 - Edelweiss Large and Mid Cap Fund - Regular Plan Growth 140173 - Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Payout 140173 - Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Reinvestment
30	SEBI Codes	EDEL/O/E/LMF/07/03/0001
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Re. 1/-
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Rs. 100/-
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	Re. 1/-
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	Rs.999,99,99,999
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	Daily (D); Weekly (W); Fortnightly (F) Monthly (M); Quarterly (Q)
49	SIP SWP & STP Details: Minimum amount	D - 100; W - 100; F - 100; M - 100; Q - 100
50	SIP SWP & STP Details: In multiple of	D - 1; W - 1; F - 1; M - 1; Q - 1
51	SIP SWP & STP Details: Minimum Instalments	D - 15; W - 6; F - 6; M - 6; Q - 6

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52	SIP SWP & STP Details: Dates	D - 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; W - 7,14,21,28; F - 10,25; M - 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; Q - 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
53	SIP SWP & STP Details: Maximum Amount (if any)	D - 9999999999; W - 9999999999; F - 9999999999; M - 9999999999; Q - 9999999999