

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss US Value Equity Off shore fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan ? Growth
3	Fund Type	An open ended fund of fund scheme investing in JPMorgan Funds – US Value 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 closed-end funds)	NA
16	Benchmark (Tier 1)	Russell 1000 Value Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bhavesh Jain; Mr. Bharat Lahoti
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager From Date	Mr. Bhavesh Jain - 27/09/2019; Mr. Bharat Lahoti - 01/10/2021
21	Annual Expense (Stated maximum)	Regular 1.58, Direct 0.72
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)	USD1 - Edelweiss US Value Equity Off shore fund - Direct Plan Growth USRG - Edelweiss US Value Equity Off shore fund - Regular Plan Growth
27	Listing Details	
28	ISINs	INF843K01EC1 - Edelweiss US Value Equity Off shore fund - Direct Plan Growth INF843K01ED9 - Edelweiss US Value Equity Off shore fund - Regular Plan Growth
29	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
30	SEBI Codes	EDEL/O/O/FOO/13/07/0011
31	Minimum Application Amount	NA
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
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)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
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	Monthly (M)
49	SIP SWP & STP Details: Minimum amount	M - 100
50	SIP SWP & STP Details: In multiple of	M - 1
51	SIP SWP & STP Details: Minimum Instalments	M - 6
52	SIP SWP & STP Details: Dates	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
53	SIP SWP & STP Details: Maximum Amount (if any)	M - 9999999999