

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                  |
|--------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Edelweiss Emerging Markets Opportunities 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 – Emerging Market Opportunities 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 – Emerging Markets Opportunities Fund, an equity fund which invests primarily in an aggressively managed portfolio of emerging market 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 – Emerging Markets Opportunities 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 Jul 2014                                                                                                                                                                                                                                                                                                                                                                                      |
| 14     | Reopen Date                                      |                                                                                                                                                                                                                                                                                                                                                                                                  |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                   |
| 16     | Benchmark (Tier 1)                               | MSCI Emerging Markets Index                                                                                                                                                                                                                                                                                                                                                                      |
| 17     | Benchmark (Tier 2)                               |                                                                                                                                                                                                                                                                                                                                                                                                  |
| 18     | Fund Manager Name                                | Mr. Bhavesh Jain; Mr. Bharat Lahoti                                                                                                                                                                                                                                                                                                                                                              |
| 19     | Fund Manager Type (Primary/Comanage/Description) |                                                                                                                                                                                                                                                                                                                                                                                                  |
| 20     | Fund Manager From Date                           | Mr. Bhavesh Jain - 27/09/2019; Mr. Bharat Lahoti - 01/10/2021                                                                                                                                                                                                                                                                                                                                    |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.38, Direct 0.56                                                                                                                                                                                                                                                                                                                                                                        |
| 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)                      | EMD1 - Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Direct Plan Growth EMGP - Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Regular Plan Growth                                                                                                                                                                                                           |
| 27     | Listing Details                                  |                                                                                                                                                                                                                                                                                                                                                                                                  |
| 28     | ISINs                                            | INF843K01IZ3 - Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Direct Plan Growth INF843K01IY6 - Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Regular Plan Growth                                                                                                                                                                                           |
| 29     | AMFI Codes (To be phased out)                    | 140327 - Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Direct Plan Growth 140328 - Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Regular Plan Growth                                                                                                                                                                                                       |
| 30     | SEBI Codes                                       | EDEL/O/O/FOO/13/12/0015                                                                                                                                                                                                                                                                                                                                                                          |
| 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                                                                                                                                                                                                                                                                                                                                                                                   |