

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Equity Savings 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 scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (as on Date)	Moderate Risk
6	Category as Per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, Gold & Silver ETFs, ETCs, InvITs and investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity & equity related instruments - 65-80%2. Debt Securities & Money Market instruments - 10-35%3. Units of InvITs - 0-10% 4. Exchange Traded Commodity Derivatives - 0% - 10% 5. Units of Gold ETFs and Silver ETFs - 0% - 25%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close date	
13	Allotment Date	13 Oct 2014
14	Reopen Date	
15	Maturity Date (For closed-end funds)	15 Apr 2030
16	Benchmark (Tier 1)	Nifty Equity Savings Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bharat Lahoti (Equity Portion); Mr. Bhavesh Jain (Equity Portion); Mr. Rahul Dedhia (Debt Portion); Mr. Kedar Karnik (Debt Portion)
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager From Date	Mr. Bharat Lahoti - 18/09/2017; Mr. Bhavesh Jain - 01/10/2021; Mr Rahul Dedhia - 01/07/2024; Mr. Kedar Karnik - 15/01/2026
21	Annual Expense (Stated maximum)	Regular 5.47, Direct 4.51
22	Exit Load (if applicable)	• If the units are redeemed / switched out on or before 30 days from the date of allotment - 0.25% • If the units are redeemed / switched out on after 30 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)	EID1 - Edelweiss Equity Savings Fund - Direct Plan Growth EID2 - Edelweiss Equity Savings Fund - Direct Plan - IDCW Option - Payout EID2 - Edelweiss Equity Savings Fund - Direct Plan - IDCW Option - Reinvestment EIMD - Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option - Payout EIMD - Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option - Reinvestment EIRG - Edelweiss Equity Savings Fund - Regular Plan Growth EIRD - Edelweiss Equity Savings Fund - Regular Plan - IDCW Option - Payout EIRD - Edelweiss Equity Savings Fund - Regular Plan - IDCW Option - Reinvestment EIMR - Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option - Payout EIMR - Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option - Reinvestment
27	Listing Details	
28	ISINs	INF843K01KC8 - Edelweiss Equity Savings Fund - Direct Plan Growth - Growth INF843K01KE4 - Edelweiss Equity Savings Fund - Direct Plan - IDCW Option - Payout INF843K01KF1 - Edelweiss Equity Savings Fund - Direct Plan - IDCW Option - Reinvestment INF754K01IN8 - Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option - Payout INF754K01IO6 - Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option - Reinvestment INF843K01KG9 - Edelweiss Equity Savings Fund - Regular Plan Growth - Growth INF843K01KI5 - Edelweiss Equity Savings Fund - Regular Plan - IDCW Option - Payout INF843K01KJ3 - Edelweiss Equity Savings Fund - Regular Plan - IDCW Option - Reinvestment INF754K01IP3 - Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option - Payout INF754K01IQ1 - Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option - Reinvestment
29	AMFI Codes (To be phased out)	140347 - Edelweiss Equity Savings Fund - Direct Plan Growth - Growth 140348 - Edelweiss Equity Savings Fund - Direct Plan - IDCW Option - Payout 140348 - Edelweiss Equity Savings Fund - Direct Plan - IDCW Option - Reinvestment 141933 - Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option - Payout 141933 - Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option - Reinvestment 140351 - Edelweiss Equity Savings Fund - Regular Plan Growth - Growth 140349 - Edelweiss Equity Savings Fund - Regular Plan - IDCW Option - Payout 140349 - Edelweiss Equity Savings Fund - Regular Plan - IDCW Option - Reinvestment 141934 - Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option - Payout 141934 - Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option - Reinvestment
30	SEBI Codes	EDEL/O/H/ESF/14/09/0017
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

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Fields		
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
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