

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Recently Listed IPO 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 following investment theme of investing in recently listed 100 companies or upcoming Initial Public Offer (IPOs)
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	Thematic Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to provide capital appreciation by investing in equity and equity related securities of recently listed 100 companies or upcoming Initial Public Offers (IPOs). However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Equity and Equity related instruments (including REITs) including derivatives of recently listed 100 companies or upcoming Initial Public Offer (IPOs) - 80-100% 2. Equity and Equity related instruments (including REITs) including derivatives of other than recently listed 100 companies or upcoming Initial Public Offer (IPOs) - 0-20% 3. Money market instruments*, Other Liquid instruments^, Units of Debt oriented mutual fund schemes**, Gold and Silver ETFs, Units issued by InvITs - 0-20% 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	22 Feb 2018
14	Reopen Date	
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	India Recent 100 IPO Index TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bharat Lahoti; Mr. Bhavesh Jain
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager From Date	Mr. Bharat Lahoti - 22/02/2018; Mr. Bhavesh Jain - 22/02/2018
21	Annual Expense (Stated maximum)	Regular 2.34, Direct 1.09
22	Exit Load (if applicable)	• Upto 180 days : 2% • After 180 days : 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)	MODG - Edelweiss Recently Listed IPO Fund - Direct Plan- Growth - Growth MODD - Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW – Payout - Payout MODD - Edelweiss Recently Listed IPO Fund Direct Plan - IDCW – Reinvestment - Reinvestment MODD - Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW – Transfer - Transfer MORG - Edelweiss Recently Listed IPO Fund - Regular Plan- Growth - Growth MORD - Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW – Payout - Payout MORD - Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW – Reinvestment - Reinvestment MORD - Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW – Transfer - Transfer
27	Listing Details	
28	ISINs	INF754K01ML4 - Edelweiss Recently Listed IPO Fund - Direct Plan- Growth - Growth INF754K01MM2 - Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW – Payout - Payout INF754K01MN0 - Edelweiss Recently Listed IPO Fund Direct Plan - IDCW – Reinvestment - Reinvestment INF754K01MO8 - Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW – Transfer - Transfer INF754K01MH2 - Edelweiss Recently Listed IPO Fund - Regular Plan- Growth - Growth INF754K01MI0 - Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW – Payout - Payout INF754K01MJ8 - Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW – Reinvestment - Reinvestment INF754K01MK6 - Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW – Transfer - Transfer
29	AMFI Codes (To be phased out)	142388 - Edelweiss Recently Listed IPO Fund - Direct Plan- Growth - Growth 142386 - Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW – Payout - Payout 142386 - Edelweiss Recently Listed IPO Fund Direct Plan - IDCW – Reinvestment - Reinvestment 142386 - Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW – Transfer - Transfer 142383 - Edelweiss Recently Listed IPO Fund - Regular Plan- Growth - Growth 142384 - Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW – Payout - Payout 142384 - Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW – Reinvestment - Reinvestment 142384 - Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW – Transfer - Transfer
30	SEBI Codes	EDEL/O/E/OES/17/12/0021
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

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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