

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Multi 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 across large cap, mid cap, small 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	Multi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Fund seeks to generate long-term capital appreciation by investing in a diversified portfolio of equity & equity-related instruments across large cap, mid cap and small cap stocks. 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 & Equity related instruments@ (including REITs) out of which - 75% to 100% - Large Cap ^ companies - 25% to 50% - Mid Cap^ companies - 25% to 50% - Small Cap^ companies - 25% to 50% 2. Money market instruments*, Other Liquid instruments^, Units of Debt oriented mutual fund schemes^^, Gold and Silver ETFs, Units issued by InvITs - 0% to 25% Please refer the Scheme Information Document for more details.
10	Face Value	Rs. 10/-
11	NFO Open Date	04 Oct 2023
12	NFO Close date	18 Oct 2023
13	Allotment Date	25 Oct 2023
14	Reopen Date	30 Oct 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Trideep Bhattacharya; Mr. Sumanta Khan; Mr. Raj Koradia; Amit Vora
19	Fund Manager Type (Primary/Comanage/Description)	Trideep Bhattacharya - Primary; Mr. Sumanta Khan - Comanage; Mr. Raj Koradia - Assistant Fund Manager; Amit Vora - Comanage - Overseas Securities
20	Fund Manager From Date	Trideep Bhattacharya - 25/10/2023; Mr. Sumanta Khan - 14/10/2024; Mr. Raj Koradia - 01/08/2024; Amit Vora - 25/10/2023
21	Annual Expense (Stated maximum)	Regular 2.05, Direct 0.65
22	Exit Load (if applicable)	Exit Load: • If the units are redeemed / switched out on or before 90 days from the date of allotment – 1% • 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)	MUD1 - Edelweiss Multi Cap Fund - Direct Plan Growth - Growth MUD2 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Payout MUD2 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Reinvestment MUD2 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Transfer MURG - Edelweiss Multi Cap Fund - Regular Plan Growth - Growth MUDP - Edelweiss Multi Cap Fund - Regular Plan IDCW - Payout MUDP - Edelweiss Multi Cap Fund - Regular Plan IDCW - Reinvestment MUDP - Edelweiss Multi Cap Fund- Regular Plan IDCW - Transfer
27	Listing Details	NA
28	ISINs	INF754K01SD8 - Edelweiss Multi Cap Fund - Direct Plan Growth - Growth INF754K01SA4 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Payout INF754K01SB2 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Reinvestment INF754K01SC0 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Transfer INF754K01RW0 - Edelweiss Multi Cap Fund - Regular Plan Growth - Growth INF754K01RX8 - Edelweiss Multi Cap Fund - Regular Plan IDCW - Payout INF754K01RY6 - Edelweiss Multi Cap Fund - Regular Plan IDCW - Reinvestment INF754K01RZ3 - Edelweiss Multi Cap Fund- Regular Plan IDCW - Transfer
29	AMFI Codes (To be phased out)	152094 - Edelweiss Multi Cap Fund - Direct Plan Growth - Growth 152093 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Payout 152093 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Reinvestment 152093 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Transfer 152095 - Edelweiss Multi Cap Fund - Regular Plan Growth - Growth 152096 - Edelweiss Multi Cap Fund - Regular Plan IDCW - Payout 152096 - Edelweiss Multi Cap Fund - Regular Plan IDCW - Reinvestment 152096 - Edelweiss Multi Cap Fund- Regular Plan IDCW - Transfer
30	SEBI Codes	EDEL/O/E/MCF/23/08/0055
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

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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