

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Income Plus Arbitrage Omni Fund of Funds
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 fund of funds investing in units of actively and passively managed debt oriented mutual fund schemes and actively managed arbitrage mutual fund schemes
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on Date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Fund of Fund - Domestic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The scheme shall seek to generate long-term capital appreciation by investing in units of actively and passively managed debt oriented mutual fund schemes and actively managed arbitrage mutual fund schemes. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Units of Mutual Fund schemes - 95%-100% a) Units of actively & passively managed Debt oriented schemes oriented schemes - 35% - 65%* b) Units of actively managed Arbitrage schemes* - 35% - 65% 2. Money Market Instruments - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	03 Jul 2025
12	NFO Close date	15 Jul 2025
13	Allotment Date	18 Jul 2025
14	Reopen Date	21 Jul 2025
15	Maturity Date (For closed-end funds)	-
16	Benchmark (Tier 1)	60% Nifty Short Duration Debt Index + 40% Nifty 50 Arbitrage TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Bhavesh Jain – (Equity Portion); Mr. Bharat Lahoti - (Equity Portion); Mr. Rahul Dedhia - (Debt Portion); Mr. Hetul Raval - (Debt Portion)
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager From Date	Mr. Bhavesh Jain – 18/07/2025; Mr. Bharat Lahoti - (Equity Portion) - 18/07/2025; Mr. Rahul Dedhia - (Debt Portion) - 18/07/2025; Mr. Hetul Raval - (Debt Portion) - 18/07/2025
21	Annual Expense (Stated maximum)	Regular 0.13, Direct 0.03
22	Exit Load (if applicable)	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)	PAD1 - Edelweiss Income Plus Arbitrage Active Fund of Funds Direct Plan Growth Growth PAD2 - Edelweiss Income Plus Arbitrage Active Fund of Funds Direct Plan - IDCW Payout PAD2 - Edelweiss Income Plus Arbitrage Active Fund of Funds Direct Plan - IDCW Reinvestment PAD2 - Edelweiss Income Plus Arbitrage Active Fund of Funds Direct Plan - IDCW Transfer PARG - Edelweiss Income Plus Arbitrage Active Fund of Funds Regular Plan Growth Growth PADP - Edelweiss Income Plus Arbitrage Active Fund of Funds Regular Plan - IDCW Payout PADP - Edelweiss Income Plus Arbitrage Active Fund of Funds Regular Plan - IDCW Reinvestment PADP - Edelweiss Income Plus Arbitrage Active Fund of Funds Regular Plan - IDCW Transfer
27	Listing Details	
28	ISINs	INF754K01VF7 - Edelweiss Income Plus Arbitrage Active Fund of Funds Direct Plan Growth Growth INF754K01VG5 - Edelweiss Income Plus Arbitrage Active Fund of Funds Direct Plan - IDCW Payout INF754K01VH3 - Edelweiss Income Plus Arbitrage Active Fund of Funds Direct Plan - IDCW Reinvestment INF754K01VI1 - Edelweiss Income Plus Arbitrage Active Fund of Funds Direct Plan - IDCW Transfer INF754K01VJ9 - Edelweiss Income Plus Arbitrage Active Fund of Funds Regular Plan Growth Growth INF754K01VK7 - Edelweiss Income Plus Arbitrage Active Fund of Funds Regular Plan - IDCW Payout INF754K01VL5 - Edelweiss Income Plus Arbitrage Active Fund of Funds Regular Plan - IDCW Reinvestment INF754K01VM3 - Edelweiss Income Plus Arbitrage Active Fund of Funds Regular Plan - IDCW Transfer
29	AMFI Codes (To be phased out)	153712 - Edelweiss Income Plus Arbitrage Active Fund of Funds Direct Plan Growth Growth 153715 - Edelweiss Income Plus Arbitrage Active Fund of Funds Direct Plan - IDCW Payout 153715 - Edelweiss Income Plus Arbitrage Active Fund of Funds Direct Plan - IDCW Reinvestment 153715 - Edelweiss Income Plus Arbitrage Active Fund of Funds Direct Plan - IDCW Transfer 153713 - Edelweiss Income Plus Arbitrage Active Fund of Funds Regular Plan Growth Growth 153714 - Edelweiss Income Plus Arbitrage Active Fund of Funds Regular Plan - IDCW Payout 153714 - Edelweiss Income Plus Arbitrage Active Fund of Funds Regular Plan - IDCW Reinvestment 153714 - Edelweiss Income Plus Arbitrage Active Fund of Funds Regular Plan - IDCW Transfer
30	SEBI Codes	EDEL/O/O/FOD/25/06/0070
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

SCHEME SUMMARY DOCUMENT

Fields		
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	Daily (D); Weekly (W); Quarterly (Q)
49	SIP SWP & STP Details: Minimum amount	D - 100; W - 100; Q - 100
50	SIP SWP & STP Details: In multiple of	D - 1; W - 1; Q - 1
51	SIP SWP & STP Details: Minimum Instalments	D - 15; W - 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; 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; Q - 9999999999