

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Multi Asset Omni Fund of 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) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open-ended fund of funds scheme investing in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs.
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	Hybrid Fund of Funds (FoF)- Active and Passive Multi Asset Allocation FoF
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation and income through a diversified portfolio of equity, debt, and Gold & Silver ETFs. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	A. Units of domestic equity-oriented schemes, debt oriented schemes and Gold & Silver ETFs - 95 - 100% A(i) Active & Passive Equity oriented schemes - 65 - 80% A(ii) Active & Passive Debt oriented schemes - 10 - 25% A(iii) Gold & Silver ETFs - 10 - 25% B. Money Market Instruments, cash and cash equivalent and/or units of Liquid scheme - 0 - 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	12 Aug 2025
12	NFO Close date	26 Aug 2025
13	Allotment Date	03 Sep 2025
14	Reopen Date	09 Sep 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	65% Nifty500 TRI + 15% Crisil Composite Bond Fund Index + 10% Domestic Gold Price + 10% Domestic Silver Price
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bhavesh Jain; Mr. Bharat Lahoti
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Mr. Bhavesh Jain - 03/09/2025; Mr. Bharat Lahoti - 03/09/2025
21	Annual Expense (Stated maximum)	Regular 1.45, Direct 0.18
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% of the applicable NAV. - 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)	OMD1 - Edelweiss Multi Asset Omni Fund of Fund Direct Plan Growth Growth OMD2 - Edelweiss Multi Asset Omni Fund of Fund Direct Plan - IDCW Payout OMD2 - Edelweiss Multi Asset Omni Fund of Fund Direct Plan - IDCW Reinvestment OMD2 - Edelweiss Multi Asset Omni Fund of Fund Direct Plan - IDCW Transfer OMRG - Edelweiss Multi Asset Omni Fund of Fund Regular Plan Growth Growth OMDP - Edelweiss Multi Asset Omni Fund of Fund Regular Plan - IDCW Payout OMDP - Edelweiss Multi Asset Omni Fund of Fund Regular Plan - IDCW Reinvestment OMDP - Edelweiss Multi Asset Omni Fund of Fund Regular Plan - IDCW Transfer
27	Listing Details	
28	ISINs	INF754K01VN1 - Edelweiss Multi Asset Omni Fund of Fund Direct Plan Growth Growth INF754K01VO9 - Edelweiss Multi Asset Omni Fund of Fund Direct Plan - IDCW Payout INF754K01VP6 - Edelweiss Multi Asset Omni Fund of Fund Direct Plan - IDCW Reinvestment INF754K01VQ4 - Edelweiss Multi Asset Omni Fund of Fund Direct Plan - IDCW Transfer INF754K01VR2 - Edelweiss Multi Asset Omni Fund of Fund Regular Plan Growth Growth INF754K01VSO - Edelweiss Multi Asset Omni Fund of Fund Regular Plan - IDCW Payout INF754K01VT8 - Edelweiss Multi Asset Omni Fund of Fund Regular Plan - IDCW Reinvestment INF754K01VU6 - Edelweiss Multi Asset Omni Fund of Fund Regular Plan - IDCW Transfer
29	AMFI Codes (To be phased out)	153776 - Edelweiss Multi Asset Omni Fund of Fund Direct Plan Growth Growth 153777 - Edelweiss Multi Asset Omni Fund of Fund Direct Plan - IDCW Payout 153777 - Edelweiss Multi Asset Omni Fund of Fund Direct Plan - IDCW Reinvestment 153777 - Edelweiss Multi Asset Omni Fund of Fund Direct Plan - IDCW Transfer 153779 - Edelweiss Multi Asset Omni Fund of Fund Regular Plan Growth Growth 153778 - Edelweiss Multi Asset Omni Fund of Fund Regular Plan - IDCW Payout 153778 - Edelweiss Multi Asset Omni Fund of Fund Regular Plan - IDCW Reinvestment 153778 - Edelweiss Multi Asset Omni Fund of Fund Regular Plan - IDCW Transfer
30	SEBI Codes	EDEL/O/O/FOD/25/07/0071
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.

Fields	SCHEME SUMMARY DOCUMENT	
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