

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss ELSS Tax saver 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 with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance
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	ELSS
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the scheme is to generate long-term capital appreciation with an option of periodic payouts at the end of lock in periods from a portfolio that invests predominantly in equity and equity related instruments. 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) - 80-100% 2. Money market instruments*, Other Liquid instruments^, Units of Debt oriented mutual fund schemes**, gold and silver ETFs and 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	30 Dec 2008
14	Reopen Date	
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TR Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Ashwani Agarwalla; Mr. Trideep Bhattacharya; Mr. Raj Koradia
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Ashwani Agarwalla - Primary; Mr. Trideep Bhattacharya - Co-Manage; Mr. Raj Koradia - Assistant Fund Manager
20	Fund Manager From Date	Mr. Ashwani Agarwalla - 15/06/2022; Mr. Trideep Bhattacharya - 24/12/2021; Mr. Raj Koradia - 01/08/2024
21	Annual Expense (Stated maximum)	Regular 2.43, Direct 0.81
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)	ESDG - Edelweiss ELSS Tax saver Fund- Direct Plan Growth - Growth ESDD - Edelweiss ELSS Tax saver Fund - Direct Plan - IDCW Option - Payout ESDD - Edelweiss ELSS Tax saver Fund - Direct Plan - IDCW Option - Transfer ESGP - Edelweiss ELSS Tax saver Fund - Regular Plan Growth - Growth ESDP - Edelweiss ELSS Tax saver Fund - Regular Plan - IDCW Option - Payout ESDP - Edelweiss ELSS Tax saver Fund - Regular Plan - IDCW Option - Transfer
27	Listing Details	
28	ISINs	INF754K01CA8 - Edelweiss ELSS Tax saver Fund- Direct Plan Growth - Growth INF754K01BX2 - Edelweiss ELSS Tax saver Fund - Direct Plan - IDCW Option - Payout INF754K01BZ7 - Edelweiss ELSS Tax saver Fund - Direct Plan - IDCW Option - Transfer INF754K01517 - Edelweiss ELSS Tax saver Fund - Regular Plan Growth - Growth INF754K01525 - Edelweiss ELSS Tax saver Fund - Regular Plan - IDCW Option - Payout INF754K01533 - Edelweiss ELSS Tax saver Fund - Regular Plan - IDCW Option - Transfer
29	AMFI Codes (To be phased out)	118620 - Edelweiss ELSS Tax saver Fund- Direct Plan Growth - Growth 118619 - Edelweiss ELSS Tax saver Fund - Direct Plan - IDCW Option - Payout 118619 - Edelweiss ELSS Tax saver Fund - Direct Plan - IDCW Option - Transfer 111638 - Edelweiss ELSS Tax saver Fund - Regular Plan Growth - Growth 111639 - Edelweiss ELSS Tax saver Fund - Regular Plan - IDCW Option - Payout 111639 - Edelweiss ELSS Tax saver Fund - Regular Plan - IDCW Option - Transfer
30	SEBI Codes	EDEL/O/E/ELS/08/12/0005
31	Minimum Application Amount	Rs. 500/-
32	Minimum Application Amount in multiples of Rs.	Rs. 500/-
33	Minimum Additional Amount	Rs. 500/-
34	Minimum Additional Amount in multiples of Rs.	Rs. 500/-
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. 500/-
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	Rs. 500/-
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 - 500; W - 500; F - 500; M - 500; Q - 500
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 - 12; F - 12; M - 12; Q - 6

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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