

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Large 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 predominantly investing in large 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	Large Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equityrelated securities of the 100 largest corporate by market capitalisation listed in India. 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) of Large Cap Companies **by market capitalisation listed in India - 80-100% 2. Other Equity & Equity related instruments (including REITs) of other companies - 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	20 May 2009
14	Reopen Date	
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 100 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 - 01/10/2021; Mr. Bhavesh Jain - 02/05/2017
21	Annual Expense (Stated maximum)	Regular 2.12, Direct 0.67
22	Exit Load (if applicable)	• If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00% • 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)	EGDG - Edelweiss Large Cap Fund - Direct Plan Growth - Growth EGDD - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Payout EGDD - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Reinvestment EGDD - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Transfer EGAG - Edelweiss Large Cap Fund - Regular Plan - Growth - Growth EGAD - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Payout EGAD - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Reinvestment EGAD - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Transfer
27	Listing Details	
28	ISINs	INF754K01BW4 - Edelweiss Large Cap Fund - Direct Plan Growth - Growth INF754K01BT0 - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Payout INF754K01BU8 - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Reinvestment INF754K01BV6 - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Transfer INF754K01046 - Edelweiss Large Cap Fund - Regular Plan - Growth - Growth INF754K01012 - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Payout INF754K01020 - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Reinvestment INF754K01038 - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Transfer
29	AMFI Codes (To be phased out)	118617 - Edelweiss Large Cap Fund - Direct Plan Growth - Growth 118616 - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Payout 118616 - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Reinvestment 118616 - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Transfer 111940 - Edelweiss Large Cap Fund - Regular Plan - Growth - Growth 111936 - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Payout 111936 - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Reinvestment 111936 - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Transfer
30	SEBI Codes	EDEL/O/E/LCF/09/03/0006
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

Fields	SCHEME SUMMARY DOCUMENT	
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