

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|--------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Edelweiss Aggressive Hybrid 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 hybrid scheme investing predominantly in equity and equity related instruments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 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     | Aggressive Hybrid Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 7      | Potential Risk Class (as on date)                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to generate long term growth of capital and current income through a portfolio investing predominantly in equity and equity related instruments and the balance in debt and money market securities. 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 and Equity related Securities (including REITs) - 65-80% 2. Debt & Money Market Instruments^ - 20-35% 3. InvtTs / ETCDs / Units of Mutual Fund (including Gold ETF & Silver ETF)* - 0-15% 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                                   | 12 Aug 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 14     | Reopen Date                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 16     | Benchmark (Tier 1)                               | CRISIL Hybrid 35+65 - Aggressive Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 17     | Benchmark (Tier 2)                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 18     | Fund Manager Name                                | Mr. Bharat Lahoti (Equity portion) ; Mr. Bhavesh Jain (Equity portion); Mr. Kedar Karnik (Debt portion); Mr. Rahul Dedhia (Debt portion)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Co-Manage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 20     | Fund Manager From Date                           | Mr. Bharat Lahoti - 01/10/2021; Mr. Bhavesh Jain - 14/10/2015; Mr. Kedar Karnik (Debt portion) - 15/01/2026; Mr. Rahul Dedhia (Debt portion) - 01/07/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.87, Direct 0.47                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 22     | Exit Load (if applicable)                        | • 10% of the units allotted shall be redeemed without any Exit Load on or before completion of 90 days from the date of allotment of units. Any redemption in excess of such limit within 90 days from the date of allotment shall be subject to the following Exit Load: • If redeemed or switched out on or before completion of 90 days from the date of allotment of units - 1.00% • If redeemed or switched out after completion of 90 days from the date of allotment of units - 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)                      | ENDG - Edelweiss Aggressive Hybrid Fund - Direct Plan Growth - Growth ENDD - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Payout ENDD - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Reinvestment ENDD - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Transfer ENAG - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth - Growth ENAD - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Payout ENAD - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Reinvestment ENAD - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Transfer                                                                 |
| 27     | Listing Details                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 28     | ISINs                                            | INF754K01CE0 - Edelweiss Aggressive Hybrid Fund - Direct Plan Growth - Growth INF754K01CB6 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Payout INF754K01CC4 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Reinvestment INF754K01CD2 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Transfer INF754K01202 - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth - Growth INF754K01178 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Payout INF754K01186 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Reinvestment INF754K01194 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Transfer |
| 29     | AMFI Codes (To be phased out)                    | 118624 - Edelweiss Aggressive Hybrid Fund - Direct Plan Growth - Growth 118625 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Payout 118625 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Reinvestment 118625 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Transfer 112108 - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth - Growth 112109 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Payout 112109 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Reinvestment 112109 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Transfer                                                 |
| 30     | SEBI Codes                                       | EDEL/O/H/AHF/09/04/0007                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

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| 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                                                                                                                                                                                                                                                 |
| 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                                                                                                                                                                                                              |