

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Balanced Advantage 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 dynamic asset allocation fund investing in debt and equity instruments only.
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	Balanced Advantage
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 with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity & equity related instruments (including REITs) & Derivatives - 65-100% 2. Debt and Money Market instruments including Securitized Debts - 0-35% 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 Aug 2009
14	Reopen Date	
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite debt 50:50 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bhavesh Jain (Equity Portion); Mr. Bharat Lahoti (Equity Portion); Mr. Rahul Dedhia (Debt Portion); Mr.Rahul Dedhia (Debt Portion)
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager From Date	Mr. Bhavesh Jain (Equity Portion) - 07/08/2013; Mr. Bharat Lahoti (Equity Portion) - 18/09/2017; Mr. Rahul Dedhia (Debt Portion) - 23/11/2021; Mr. Kedar Karnik - 15/01/2026
21	Annual Expense (Stated maximum)	Regular 2.22, Direct 1.11
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)	ARDD - Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly IDCW ARDG - Edelweiss Balanced Advantage Fund - Direct Plan Growth ARDP - Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly IDCW ARGP - Edelweiss Balanced Advantage Fund - Regular Growth ARMD - Edelweiss Balanced Advantage Fund - Direct Plan – Monthly IDCW ARMR - Edelweiss Balanced Advantage Fund - Regular Plan - Monthly IDCW
27	Listing Details	NA
28	ISINs	INF754K01BP8 - Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly IDCW INF754K01BS2 - Edelweiss Balanced Advantage Fund - Direct Plan Growth INF754K01251 - Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly IDCW INF754K01285 - Edelweiss Balanced Advantage Fund - Regular Growth INF754K01IH0 - Edelweiss Balanced Advantage Fund - Direct Plan – Monthly IDCW INF754K01IK4 - Edelweiss Balanced Advantage Fund - Regular Plan - Monthly IDCW
29	AMFI Codes (To be phased out)	112118 - Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly IDCW 112117 - Edelweiss Balanced Advantage Fund - Regular Growth 141767 - Edelweiss Balanced Advantage Fund - Direct Plan – Monthly IDCW 141766 - Edelweiss Balanced Advantage Fund - Regular Plan - Monthly IDCW
30	SEBI Codes	EDEL/O/H/BAF/09/06/0009
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
50	SIP SWP & STP Details: In multiple of	D - 1; W - 1; F - 1; M - 1; Q - 1

SCHEME SUMMARY DOCUMENT		
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