Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Business Cycle 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 equity scheme following business cycle-based investing theme
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	Sectoral/ Thematic Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Fund seeks to generate long-term capital appreciation by investing predominantly in equity and equity related securities with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and Equity related instruments selected on the basis of business cycle (Including Equity ETFs) - 80-100% 2. Other Equity & Equity related instruments - 0-20% 3. Debt$ and money market instruments (including debt ETFs) - 0-20% 4. Units issued by REITs and InvITs - 0-10%
10	Face Value	Rs. 10/-
11	NFO Open Date	09 Jul 2024
12	NFO Close date	23 Jul 2024
13	Allotment Date	29 Jul 2024
14	Reopen Date	01 Aug 2024
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bhavesh Jain; Mr. Bharat Lahoti; Mr. Amit Vora (Overseas Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Bhavesh Jain - Primary; Mr. Bharat Lahoti - Comanage
20	Fund Manager From Date	Mr. Bhavesh Jain - 29/07/2024; Mr. Bharat Lahoti - 29/07/2024; Mr. Amit Vora (Overseas Securities) - 29/07/2024
21	Annual Expense (Stated maximum)	Regular 2.09, Direct 0.60
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 appliable 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)	CYD1 - Edelweiss Business Cycle Fund Direct Plan Growth Growth CYD2 - Edelweiss Business Cycle Fund Direct Plan - IDCW Payout CYD2 - Edelweiss Business Cycle Fund Direct Plan - IDCW Reinvestment CYD2 - Edelweiss Business Cycle Fund Direct Plan - IDCW Transfer CYDP - Edelweiss Business Cycle Fund Regular Plan IDCW Payout CYDP - Edelweiss Business Cycle Fund Regular Plan IDCW Reinvestment CYDP - Edelweiss Business Cycle Fund Regular Plan IDCW Transfer CYRG - Edelweiss Business Cycle Fund Regular Plan Growth Growth
27	Listing Details	
28	ISINs	INF754K01TA2 - Edelweiss Business Cycle Fund Direct Plan Growth Growth INF754K01TB0 - Edelweiss Business Cycle Fund Direct Plan - IDCW Payout INF754K01TC8 - Edelweiss Business Cycle Fund Direct Plan - IDCW Reinvestment INF754K01TD6 - Edelweiss Business Cycle Fund Direct Plan - IDCW Transfer INF754K01SX6 - Edelweiss Business Cycle Fund Regular Plan IDCW Payout INF754K01SY4 - Edelweiss Business Cycle Fund Regular Plan IDCW Reinvestment INF754K01SZ1 - Edelweiss Business Cycle Fund Regular Plan IDCW Transfer INF754K01SW8 - Edelweiss Business Cycle Fund Regular Plan Growth Growth
29	AMFI Codes (To be phased out)	152710 - Edelweiss Business Cycle Fund Direct Plan Growth Growth 152723 - Edelweiss Business Cycle Fund Direct Plan - IDCW Payout 152723 - Edelweiss Business Cycle Fund Direct Plan - IDCW Reinvestment 152723 - Edelweiss Business Cycle Fund Direct Plan - IDCW Transfer 152722 - Edelweiss Business Cycle Fund Regular Plan IDCW Payout 152722 - Edelweiss Business Cycle Fund Regular Plan IDCW Reinvestment 152722 - Edelweiss Business Cycle Fund Regular Plan IDCW Transfer 152724 - Edelweiss Business Cycle Fund Regular Plan Growth Growth
30	SEBI Codes	EDEL/O/E/THE/24/01/0060
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