Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Consumption 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 consumption 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 companies engaged in consumption and consumption related sectors or allied sectors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity & Equity related instruments selected on the basis of consumption and consumption related sector or allied sectors - 80-100% 2. Other Equity & Equity related instruments - 0-20% 3. Debt$ and money market instruments# - 0-20% 4. Units issued by REITs and InvITs - 0-10%
10	Face Value	Rs. 10/-
11	NFO Open Date	31 Jan 2025
12	NFO Close date	14 Feb 2025
13	Allotment Date	20 Feb 2025
14	Reopen Date	24 Feb 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY India Consumption TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Dhruv Bhatia; Mr. Trideep Bhattacharya; Mr. Amit Vora
19	Fund Manager Type (Primary/Comanage/Description)	Co-manage
20	Fund Manager From Date	Mr. Dhruv Bhatia - 20-Feb-25; Mr. Trideep Bhattacharya - 20-Feb-25; Mr. Amit Vora - 20-Feb-25
21	Annual Expense (Stated maximum)	Regular 2.42, Direct 0.82
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)	CND1 - Edelweiss Consumption Fund Direct Plan Growth Growth CND2 - Edelweiss Consumption Fund Direct Plan - IDCW Payout CND2 - Edelweiss Consumption Fund Direct Plan - IDCW Reinvestment CND2 - Edelweiss Consumption Fund Direct Plan - IDCW Transfer CNRG - Edelweiss Consumption Fund Regular Plan Growth Growth CNDP - Edelweiss Consumption Fund Regular Plan - IDCW Payout CNDP - Edelweiss Consumption Fund Regular Plan - IDCW Reinvestment CNDP - Edelweiss Consumption Fund Regular Plan - IDCW Transfer
27	Listing Details	-
28	ISINs	INF754K01TY2 - Edelweiss Consumption Fund Direct Plan Growth Growth INF754K01TZ9 - Edelweiss Consumption Fund Direct Plan - IDCW Payout INF754K01UA0 - Edelweiss Consumption Fund Direct Plan - IDCW Reinvestment INF754K01UB8 - Edelweiss Consumption Fund Direct Plan - IDCW Transfer INF754K01UC6 - Edelweiss Consumption Fund Regular Plan Growth Growth INF754K01UD4 - Edelweiss Consumption Fund Regular Plan - IDCW Payout INF754K01UE2 - Edelweiss Consumption Fund Regular Plan - IDCW Reinvestment INF754K01UF9 - Edelweiss Consumption Fund Regular Plan - IDCW Transfer
29	AMFI Codes (To be phased out)	153214 - Edelweiss Consumption Fund Direct Plan Growth Growth 153254 - Edelweiss Consumption Fund Direct Plan - IDCW Payout 153254 - Edelweiss Consumption Fund Direct Plan - IDCW Reinvestment 153254 - Edelweiss Consumption Fund Direct Plan - IDCW Transfer 153255 - Edelweiss Consumption Fund Regular Plan Growth Growth 153215 - Edelweiss Consumption Fund Regular Plan - IDCW Payout 153215 - Edelweiss Consumption Fund Regular Plan - IDCW Reinvestment 153215 - Edelweiss Consumption Fund Regular Plan - IDCW Transfer
30	SEBI Codes	EDEL/O/E/THE/24/11/0066
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