| Fields | SCHEME SUMMARY DOCUMENT | |
|---|---|---|
| 1 | Fund Name | Edelweiss Focused 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 investing in maximum 30 stocks, with focus in multi-cap space |
| 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 | Focused Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The investment objective of the fund is to generate long term capital appreciation by investing in equity and equity and derivative segment of upto 30 companies across market caps. 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 instruments - 65-100% 2. Debt and Money Market Instruments - 0-35% 3. Units of REITs & InvITs - 0-10% |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | 12 Jul 2022 |
| 12 | NFO Close date | 26 Jul 2022 |
| 13 | Allotment Date | 01 Aug 2022 |
| 14 | Reopen Date | 03 Aug 2022 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY 500 Total Return Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager Name | Mr. Trideep Bhattacharya; Mr. Sumanta Khan; Mr. Raj Koradia; Mr. Amit Vora |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Trideep Bhattacharya (Primary); Mr. Sumanta Khan (Comanage); Mr. Raj Koradia (Assistant Fund Manager); Mr. Amit Vora (Primary - Overseas Fund Manager) |
| 20 | Fund Manager From Date | Mr. Trideep Bhattacharya - 01/08/2022; Mr. Sumanta Khan - 01/04/2024; Mr. Raj Koradia - 01/08/2024; Mr. Amit Vora - 15/12/2023 |
| 21 | Annual Expense (Stated maximum) | Regular 2.22, Direct 0.73 |
| 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) | FCD1 - Edelweiss Focused Fund - Direct Plan -Growth FCD2 - Edelweiss Focused Fund -Direct Plan - IDCW Payout FCD2 - Edelweiss Focused Fund - Direct Plan - IDCW Reinvestment FCD2 - Edelweiss Focused Fund - Direct Plan - IDCW Transfer FCRG - Edelweiss Focused Fund - Regular Plan - Growth FCDP - Edelweiss Focused Fund - Regular Plan - IDCW Payout FCDP - Edelweiss Focused Fund - Regular Plan - IDCW Reinvestment FCDP - Edelweiss Focused Fund - Regular Plan - IDCW Transfer - Transfer |
| 27 | Listing Details | |
| 28 | ISINs | INF754K01OP1 - Edelweiss Focused Fund - Direct Plan -Growth INF754K01OQ9 - Edelweiss Focused Fund -Direct Plan - IDCW Payout INF754K01OR7 - Edelweiss Focused Fund - Direct Plan - IDCW Reinvestment INF754K01OS5 - Edelweiss Focused Fund - Direct Plan - IDCW Transfer INF754K01OL0 - Edelweiss Focused Fund - Regular Plan - Growth INF754K01OM8 - Edelweiss Focused Fund - Regular Plan - IDCW Payout INF754K01ON6 - Edelweiss Focused Fund - Regular Plan - IDCW Reinvestment INF754K01OO4 - Edelweiss Focused Fund - Regular Plan - IDCW Transfer |
| 29 | AMFI Codes (To be phased out) | 150376 - Edelweiss Focused Fund - Direct Plan -Growth 150383 - Edelweiss Focused Fund -Direct Plan - IDCW Payout 150383 - Edelweiss Focused Fund - Direct Plan - IDCW Reinvestment 150383 - Edelweiss Focused Fund - Direct Plan - IDCW Transfer 150382 - Edelweiss Focused Fund - Regular Plan - Growth 150384 - Edelweiss Focused Fund - Regular Plan - IDCW Payout 150384 - Edelweiss Focused Fund - Regular Plan - IDCW Reinvestment 150384 - Edelweiss Focused Fund - Regular Plan - IDCW Transfer |
| 30 | SEBI Codes | EDEL/O/E/FOC/21/12/0042 |
| 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 |

| Fields | 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 |