| Fields | SCHEME SUMMARY DOCUMENT | |
|---|---|---|
| 1 | Fund Name | Edelweiss Multi Cap 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 across large cap, mid cap, small cap stocks |
| 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 | Multi Cap 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 in a diversified portfolio of equity & equity-related instruments across large cap, mid cap and small cap stocks. 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 & Equity related instruments out of which - 75% to 100% - Large Cap companies - 25% to 50% - Mid Cap companies - 25% to 50% - Small Cap companies - 25% to 50% 2. Debt and money market instruments - 0% to 25% 3. Units issued by REITs and InvITs - 0% to 10% |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | 04 Oct 2023 |
| 12 | NFO Close date | 18 Oct 2023 |
| 13 | Allotment Date | 25 Oct 2023 |
| 14 | Reopen Date | 30 Oct 2023 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | NIFTY 500 Multicap 50:25:25 TRI |
| 17 | Benchmark (Tier 2) | NA |
| 18 | Fund Manager Name | Trideep Bhattacharya; Mr. Sumanta Khan; Mr. Raj Koradia; Amit Vora |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Trideep Bhattacharya - Primary; Mr. Sumanta Khan - Comanage; Mr. Raj Koradia - Assistant Fund Manager; Amit Vora - Comanage - Overseas Securities |
| 20 | Fund Manager From Date | Trideep Bhattacharya - 25/10/2023; Mr. Sumanta Khan - 14/10/2024; Mr. Raj Koradia - 01/08/2024; Amit Vora - 25/10/2023 |
| 21 | Annual Expense (Stated maximum) | Regular 2.01, 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% • 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) | MUD1 - Edelweiss Multi Cap Fund - Direct Plan Growth - Growth MUD2 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Payout MUD2 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Reinvestment MUD2 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Transfer MURG - Edelweiss Multi Cap Fund - Regular Plan Growth - Growth MUDP - Edelweiss Multi Cap Fund - Regular Plan IDCW - Payout MUDP - Edelweiss Multi Cap Fund - Regular Plan IDCW - Reinvestment MUDP - Edelweiss Multi Cap Fund- Regular Plan IDCW - Transfer |
| 27 | Listing Details | NA |
| 28 | ISINs | INF754K01SD8 - Edelweiss Multi Cap Fund - Direct Plan Growth - Growth INF754K01SA4 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Payout INF754K01SB2 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Reinvestment INF754K01SC0 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Transfer INF754K01RW0 - Edelweiss Multi Cap Fund - Regular Plan Growth - Growth INF754K01RX8 - Edelweiss Multi Cap Fund - Regular Plan IDCW - Payout INF754K01RY6 - Edelweiss Multi Cap Fund - Regular Plan IDCW - Reinvestment INF754K01RZ3 - Edelweiss Multi Cap Fund- Regular Plan IDCW - Transfer |
| 29 | AMFI Codes (To be phased out) | 152094 - Edelweiss Multi Cap Fund - Direct Plan Growth - Growth 152093 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Payout 152093 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Reinvestment 152093 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Transfer 152095 - Edelweiss Multi Cap Fund - Regular Plan Growth - Growth 152096 - Edelweiss Multi Cap Fund - Regular Plan IDCW - Payout 152096 - Edelweiss Multi Cap Fund - Regular Plan IDCW - Reinvestment 152096 - Edelweiss Multi Cap Fund- Regular Plan IDCW - Transfer |
| 30 | SEBI Codes | EDEL/O/E/MCF/23/08/0055 |
| 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 |