| Fields | SCHEME SUMMARY DOCUMENT | |
|---|---|---|
| 1 | Fund Name | Edelweiss Technology 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 investing in technology & technology-related companies |
| 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) | Nil |
| 8 | Description, Objective of the scheme | To provide long-term capital appreciation by investing predominantly in equity and equity-related securities of technology & technology-related companies. 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 of Technology & technology related companies - 80% to 100% 2. Equity and Equity related instruments of companies other than above - 0% to 20% 3. Debt and money market instruments - 0% to 20% 4. Units issued by REITs and InvITs - 0% to 10% 5. Units of Mutual Funds - 0% to 20% |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | 14 Feb 2024 |
| 12 | NFO Close date | 28 Feb 2024 |
| 13 | Allotment Date | 05 Mar 2024 |
| 14 | Reopen Date | 07 Mar 2024 |
| 15 | Maturity Date (For closed-end funds) | NA |
| 16 | Benchmark (Tier 1) | BSE Teck |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager Name | Mr. Sumanta Khan; Mr. Trideep Bhattacharya; Mr. Raj Koradia; Mr. Amit Vora |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Mr. Sumanta Khan - Primary; Mr. Trideep Bhattacharya - Comanage; Mr. Raj Koradia - Assistant Fund Manager; Mr. Amit Vora - Comanage - Overseas Securities |
| 20 | Fund Manager From Date | Mr. Sumanta Khan - April 01, 2024; Mr. Trideep Bhattacharya - March 05, 2024; Mr. Raj Koradia - 01/08/2024; Mr. Amit Vora - March 05, 2024 |
| 21 | Annual Expense (Stated maximum) | Regular 2.60, Direct 1.01 |
| 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) | TCD1 - Edelweiss Technology Fund Direct Plan Growth Growth TCD2 - Edelweiss Technology Fund Direct Plan - IDCW Payout TCD2 - Edelweiss Technology Fund Direct Plan - IDCW Reinvestment TCD2 - Edelweiss Technology Fund Direct Plan - IDCW Transfer TCDP - Edelweiss Technology Fund Regular Plan IDCW Payout TCDP - Edelweiss Technology Fund Regular Plan IDCW Reinvestment TCDP - Edelweiss Technology Fund Regular Plan IDCW Transfer TCRG - Edelweiss Technology Fund Regular Plan Growth Growth |
| 27 | Listing Details | |
| 28 | ISINs | INF754K01SK3 - Edelweiss Technology Fund Direct Plan Growth Growth INF754K01SL1 - Edelweiss Technology Fund Direct Plan - IDCW Payout INF754K01SM9 - Edelweiss Technology Fund Direct Plan - IDCW Reinvestment INF754K01SH9 - Edelweiss Technology Fund Regular Plan IDCW Payout INF754K01SI7 - Edelweiss Technology Fund Regular Plan IDCW Reinvestment INF754K01SG1 - Edelweiss Technology Fund Regular Plan Growth Growth |
| 29 | AMFI Codes (To be phased out) | 152437 - Edelweiss Technology Fund Direct Plan Growth Growth 152438 - Edelweiss Technology Fund Direct Plan - IDCW Payout 152438 - Edelweiss Technology Fund Direct Plan - IDCW Reinvestment 152438 - Edelweiss Technology Fund Direct Plan - IDCW Transfer 152440 - Edelweiss Technology Fund Regular Plan IDCW Payout 152440 - Edelweiss Technology Fund Regular Plan IDCW Reinvestment 152440 - Edelweiss Technology Fund Regular Plan IDCW Transfer 152439 - Edelweiss Technology Fund Regular Plan Growth Growth |
| 30 | SEBI Codes | EDEL/O/E/THE/23/11/0058 |
| 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 |