Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Aggressive Hybrid 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 hybrid scheme investing predominantly in equity and equity related instruments
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	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long term growth of capital and current income through a portfolio investing predominantly in equity and equity related instruments and the balance in debt and money market securities. 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 Securities - 65-80% 2. Debt & Money Market Instruments - 20-35% 3. Units of InvITs/REITs - 0-10%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close date	
13	Allotment Date	12 Aug 2009
14	Reopen Date	
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bharat Lahoti (Equity portion) ; Mr. Bhavesh Jain (Equity portion); Mr. Kedar Karnik (Debt portion); Mr. Rahul Dedhia (Debt portion)
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager From Date	Mr. Bharat Lahoti - 01/10/2021; Mr. Bhavesh Jain - 14/10/2015; Mr. Kedar Karnik (Debt portion) - 15/01/2026; Mr. Rahul Dedhia (Debt portion) - 01/07/2024
21	Annual Expense (Stated maximum)	Regular 1.87, Direct 0.47
22	Exit Load (if applicable)	• 10% of the units allotted shall be redeemed without any Exit Load on or before completion of 90 days from the date of allotment of units. Any redemption in excess of such limit within 90 days from the date of allotment shall be subject to the following Exit Load: • If redeemed or switched out on or before completion of 90 days from the date of allotment of units - 1.00% • If redeemed or switched out after completion of 90 days from the date of allotment of units - 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)	ENDG - Edelweiss Aggressive Hybrid Fund - Direct Plan Growth - Growth ENDD - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Payout ENDD - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Reinvestment ENDD - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Transfer ENAG - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth - Growth ENAD - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Payout ENAD - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Reinvestment ENAD - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Transfer
27	Listing Details	
28	ISINs	INF754K01CE0 - Edelweiss Aggressive Hybrid Fund - Direct Plan Growth - Growth INF754K01CB6 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Payout INF754K01CC4 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Reinvestment INF754K01CD2 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Transfer INF754K01202 - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth - Growth INF754K01178 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Payout INF754K01186 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Reinvestment INF754K01194 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Transfer
29	AMFI Codes (To be phased out)	118624 - Edelweiss Aggressive Hybrid Fund - Direct Plan Growth - Growth 118625 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Payout 118625 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Reinvestment 118625 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Transfer 112108 - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth - Growth 112109 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Payout 112109 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Reinvestment 112109 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Transfer
30	SEBI Codes	EDEL/O/H/AHF/09/04/0007
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

Fields	SCHEME SUMMARY DOCUMENT	
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
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