Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Financial Services 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 the financial services sector
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 investment objective of the scheme is to generate long-term capital appreciation by investing predominantly in equity and equity related securities with a focus on companies engaged in financial services sectors. However, 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 C21Financial Services sector - 80 - 100% 2. Other Equity & Equity related instruments - 0 - 20% 3. Debt and money market instruments - 0 - 20% 4. Units issued by InvITs - 0 - 10%
10	Face Value	Rs. 10/-
11	NFO Open Date	27 Jan 2026
12	NFO Close date	10 Feb 2026
13	Allotment Date	16 Feb 2026
14	Reopen Date	18 Feb 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Financial Services TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Trideep Bhattacharya; Mr. Ashwani Agarwalla; Mr. Amit Vora (For Overseas Securities)
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager From Date	Mr. Trideep Bhattacharya- 16-02-2026; Mr. Ashwani Agarwalla - 16-02-2026; Mr. Amit Vora (For Overseas Securities)- 16-02-2026
21	Annual Expense (Stated maximum)	Regular 4.74, Direct 3.17
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)	FSD1 - Edelweiss Financial Services Fund - Direct Plan Growth - Growth FSD2 - Edelweiss Financial Services Fund - Direct Plan IDCW Payout FSD2 - Edelweiss Financial Services Fund - Direct Plan IDCW Reinvestment FSD2 - Edelweiss Financial Services Fund - Direct Plan IDCW Transfer FSRG - Edelweiss Financial Services Fund - Regular Plan Growth - Growth FSDP - Edelweiss Financial Services Fund - Regular Plan IDCW Payout FSDP - Edelweiss Financial Services Fund - Regular Plan IDCW Reinvestment FSDP - Edelweiss Financial Services Fund - Regular Plan IDCW Transfer
27	Listing Details	NA
28	ISINs	INF754K01WH1 - Edelweiss Financial Services Fund - Direct Plan Growth - Growth INF754K01WI9 - Edelweiss Financial Services Fund - Direct Plan IDCW Payout INF754K01WJ7 - Edelweiss Financial Services Fund - Direct Plan IDCW Reinvestment INF754K01WK5 - Edelweiss Financial Services Fund - Direct Plan IDCW Transfer INF754K01WL3 - Edelweiss Financial Services Fund - Regular Plan Growth - Growth INF754K01WM1 - Edelweiss Financial Services Fund - Regular Plan IDCW Payout INF754K01WN9 - Edelweiss Financial Services Fund - Regular Plan IDCW Reinvestment INF754K01WO7 - Edelweiss Financial Services Fund - Regular Plan IDCW Transfer
29	AMFI Codes (To be phased out)	INF754K01WH1 - Edelweiss Financial Services Fund - Direct Plan Growth - Growth INF754K01WI9 - Edelweiss Financial Services Fund - Direct Plan IDCW Payout INF754K01WJ7 - Edelweiss Financial Services Fund - Direct Plan IDCW Reinvestment INF754K01WK5 - Edelweiss Financial Services Fund - Direct Plan IDCW Transfer INF754K01WL3 - Edelweiss Financial Services Fund - Regular Plan Growth - Growth INF754K01WM1 - Edelweiss Financial Services Fund - Regular Plan IDCW Payout INF754K01WN9 - Edelweiss Financial Services Fund - Regular Plan IDCW Reinvestment INF754K01WO7 - Edelweiss Financial Services Fund - Regular Plan IDCW Transfer
30	SEBI Codes	EDEL/O/E/SEC/25/11/0078
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)

Fields	SCHEME SUMMARY DOCUMENT	
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