Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Flexi 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 dynamic 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	Flexi Cap 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 from a diversified portfolio that dynamically invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity and Equity related securities across market cap - 65-100% 2. Debt & Money Market Instruments - 0-35%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close date	
13	Allotment Date	03 Feb 2015
14	Reopen Date	
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TR Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Trideep Bhattacharya; Mr. Ashwani Agarwalla; Mr. Raj Karodia
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager From Date	Mr. Trideep Bhattacharya - 01/10/2021; Mr. Ashwani Agarwalla - 15/06/2022; Mr. Raj Karodia - 01/08/2024
21	Annual Expense (Stated maximum)	Regular 3.77, Direct 2.38
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)	ERD1 - Edelweiss Flexi Cap Fund - Direct Plan Growth ERD2 - Edelweiss Flexi Cap Fund - Direct Plan - IDCW Payout ERD2 - Edelweiss Flexi Cap Fund - Direct Plan - IDCW Reinvestment ERGP - Edelweiss Flexi Cap Fund - Regular Plan Growth ERRD - Edelweiss Flexi Cap Fund - Regular IDCW Payout ERRD - Edelweiss Flexi Cap Fund - Regular IDCW Reinvestment
27	Listing Details	
28	ISINs	INF843K01KK1 - Edelweiss Flexi Cap Fund - Direct Plan Growth INF843K01KL9 - Edelweiss Flexi Cap Fund - Direct Plan - IDCW Payout INF843K01KM7 - Edelweiss Flexi Cap Fund - Direct Plan - IDCW Reinvestment INF843K01KN5 - Edelweiss Flexi Cap Fund - Regular Plan Growth INF843K01KO3 - Edelweiss Flexi Cap Fund - Regular IDCW Payout INF843K01KP0 - Edelweiss Flexi Cap Fund - Regular IDCW Reinvestment
29	AMFI Codes (To be phased out)	140353 - Edelweiss Flexi Cap Fund - Direct Plan Growth 140354 - Edelweiss Flexi Cap Fund - Direct Plan - IDCW Payout 140354 - Edelweiss Flexi Cap Fund - Direct Plan - IDCW Reinvestment 140355 - Edelweiss Flexi Cap Fund - Regular Plan Growth 140356 - Edelweiss Flexi Cap Fund - Regular IDCW Payout 140356 - Edelweiss Flexi Cap Fund - Regular IDCW Reinvestment
30	SEBI Codes	EDEL/O/E/FCF/14/10/0018
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
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