| Fields | SCHEME SUMMARY DOCUMENT | |
|---|---|---|
| 1 | Fund Name | Edelweiss Large 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 predominantly investing in large 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 | Large Cap Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equityrelated securities of the 100 largest corporate by market capitalisation listed in India. 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 of Large Cap Companies by market capitalisation listed in India - 80-100% 2. Equity & Equity related instruments of other companies - 0-20% 3. Debt & Money Market Instruments - 0-20% 4. Units of InvITs/REITs - 0-10% |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | |
| 12 | NFO Close date | |
| 13 | Allotment Date | 20 May 2009 |
| 14 | Reopen Date | |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY 100 TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager Name | Mr. Bharat Lahoti; Mr. Bhavesh Jain |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager From Date | Mr. Bharat Lahoti - 01/10/2021; Mr. Bhavesh Jain - 02/05/2017 |
| 21 | Annual Expense (Stated maximum) | Regular 2.12, Direct 0.67 |
| 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) | EGDG - Edelweiss Large Cap Fund - Direct Plan Growth - Growth EGDD - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Payout EGDD - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Reinvestment EGDD - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Transfer EGAG - Edelweiss Large Cap Fund - Regular Plan - Growth - Growth EGAD - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Payout EGAD - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Reinvestment EGAD - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Transfer |
| 27 | Listing Details | |
| 28 | ISINs | INF754K01BW4 - Edelweiss Large Cap Fund - Direct Plan Growth - Growth INF754K01BT0 - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Payout INF754K01BU8 - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Reinvestment INF754K01BV6 - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Transfer INF754K01046 - Edelweiss Large Cap Fund - Regular Plan - Growth - Growth INF754K01012 - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Payout INF754K01020 - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Reinvestment INF754K01038 - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Transfer |
| 29 | AMFI Codes (To be phased out) | 118617 - Edelweiss Large Cap Fund - Direct Plan Growth - Growth 118616 - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Payout 118616 - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Reinvestment 118616 - Edelweiss Large Cap Fund - Direct Plan - IDCW Option - Transfer 111940 - Edelweiss Large Cap Fund - Regular Plan - Growth - Growth 111936 - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Payout 111936 - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Reinvestment 111936 - Edelweiss Large Cap Fund - Regular Plan - IDCW Option - Transfer |
| 30 | SEBI Codes | EDEL/O/E/LCF/09/03/0006 |
| 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 |