Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Mid 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 mid 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	Mid 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 that predominantly invests in equity and equity-related securities of Mid Cap companies. However, there can be no assurance that the investment objective of the Scheme will be realised.
9	Stated Asset Allocation	1. Equity and Equity related Securities of Mid Cap companies - 65-100% 2. Equity and Equity related securities of companies other than Mid Cap companies - 0-35% 3. Debt & Money Market Instruments - 0-35%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close date	
13	Allotment Date	26 Dec 2007
14	Reopen Date	
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Trideep Bhattacharya; Mr. Dhruv Bhatia; Mr. Raj Koradia
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Trideep Bhattacharya - Primary; Mr. Dhruv Bhatia - Co-Fund Manager; Mr. Raj Koradia - Assistant Fund Manager
20	Fund Manager From Date	Mr. Trideep Bhattacharya - 01/10/2021; Mr. Dhruv Bhatia - 14/10/2024; Mr. Raj Koradia - 01/08/2024
21	Annual Expense (Stated maximum)	Regular 1.83, Direct 0.65
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)	MSD1 - Edelweiss Mid Cap Fund - Direct Plan Growth - Growth MSD2 - Edelweiss Mid Cap Fund - Direct Plan - IDCW Option - Payout MSD2 - Edelweiss Mid Cap Fund - Direct Plan - IDCW Option - Reinvestment MSRG - Edelweiss Mid Cap Fund - Regular Plan Growth - Growth MSRD - Edelweiss Mid Cap Fund - Regular Plan - IDCW Option - Payout MSRD - Edelweiss Mid Cap Fund - Regular Plan - IDCW Option - Reinvestment
27	Listing Details	NA
28	ISINs	INF843K01AO4 - Edelweiss Mid Cap Fund - Direct Plan Growth - Growth INF843K01AP1 - Edelweiss Mid Cap Fund - Direct Plan - IDCW Option - Payout INF843K01AQ9 - Edelweiss Mid Cap Fund - Direct Plan - IDCW Option - Reinvestment INF843K01013 - Edelweiss Mid Cap Fund - Regular Plan Growth - Growth INF843K01021 - Edelweiss Mid Cap Fund - Regular Plan - IDCW Option - Payout INF843K01039 - Edelweiss Mid Cap Fund - Regular Plan - IDCW Option - Reinvestment
29	AMFI Codes (To be phased out)	140228 - Edelweiss Mid Cap Fund - Direct Plan Growth - Growth 140227 - Edelweiss Mid Cap Fund - Direct Plan - IDCW Option - Payout 140227 - Edelweiss Mid Cap Fund - Direct Plan - IDCW Option - Reinvestment 140225 - Edelweiss Mid Cap Fund - Regular Plan Growth - Growth 140226 - Edelweiss Mid Cap Fund - Regular Plan - IDCW Option - Payout 140226 - Edelweiss Mid Cap Fund - Regular Plan - IDCW Option - Reinvestment
30	SEBI Codes	EDEL/O/E/MIF/07/10/0003
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 -

Fields	SCHEME SUMMARY DOCUMENT	
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53	SIP SWP & STP Details: Maximum Amount (if any)	D - 9999999999; W - 9999999999; F - 9999999999; M - 9999999999; Q - 9999999999