Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Multi Asset Allocation 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 scheme investing in Equity, Debt, Commodities and in units of REITs & InvITs.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation Fund
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. 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 - 10% to 80% 2. Debt and money market instruments - 10% to 80% 3. Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time. - 10% to 30% 4. Units issued by REITs and InvITs - 0% to 10%
10	Face Value	Rs. 10/-
11	NFO Open Date	05 Jun 2023
12	NFO Close date	19 Jun 2023
13	Allotment Date	23 Jun 2023
14	Reopen Date	26 Jun 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bhavesh Jain (Equity Portion); Mr. Bharat Lahoti (Equity Portion); Mr. Rahul Dedhia (Debt Portion); Mr. Kedar Karnik (Debt Portion); Mr. Amit Vora (Overseas & Commodities)
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Mr. Bhavesh Jain (Equity Portion) - 23/06/2023; Mr. Bharat Lahoti (Equity Portion) - 23/06/2023; Mr. Rahul Dedhia (Debt Portion) - 01/07/2024; Mr. Kedar Karnik (Debt Portion) - 15/01/2026; Mr. Amit Vora (Overseas & Commodities) - 23/06/2023
21	Annual Expense (Stated maximum)	Regular 3.58, Direct 3.24
22	Exit Load (if applicable)	Exit Load: • If the units are redeemed / switched out on or before 90 days from the date of allotment – 0.25% • If the units are redeemed / switched out after 90 days from the date of allotment – Nil
23	Custodian	Standard Chartered & Orbis Financial Corporation Limited (for Commodities)
24	Auditor	M/s. Walker Chandiok & co LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	MAD1 - Edelweiss Multi Asset Allocation Fund- Direct Plan Growth - Growth MAD2 - EEdelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Payout MAD2 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Reinvestment MAD2 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Transfer MARG - Edelweiss Multi Asset Allocation Fund- Regular Plan Growth - Growth MADP - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Payout MADP - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Reinvestment MADP - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Transfer
27	Listing Details	NA
28	ISINs	INF754K01RS8 - Edelweiss Multi Asset Allocation Fund- Direct Plan Growth - Growth INF754K01RT6 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Payout INF754K01RU4 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Reinvestment INF754K01RV2 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Transfer INF754K01RO7 - Edelweiss Multi Asset Allocation Fund- Regular Plan Growth - Growth INF754K01RP4 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Payout INF754K01RQ2 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Reinvestment INF754K01RR0 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Transfer
29	AMFI Codes (To be phased out)	151792 - Edelweiss Multi Asset Allocation Fund- Direct Plan Growth - Growth 151793 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Payout 151793 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Reinvestment 151793 - Edelweiss Multi Asset Allocation Fund- Direct Plan IDCW- Transfer 151795 - Edelweiss Multi Asset Allocation Fund- Regular Plan Growth - Growth 151794 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Payout 151794 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Reinvestment 151794 - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Transfer
30	SEBI Codes	EDEL/O/E/MAA/23/05/0054
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