Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Small 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 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	Small 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 portfolio that predominantly invests in equity and equity related securities of small cap companies. 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 and Equity related securities of Small Cap companies - 65-100% 2. Equity and Equity related securities of other companies - 0-35% 3. Debt and money market instruments - 0-35%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close date	
13	Allotment Date	07 Feb 2019
14	Reopen Date	
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Smallcap 250 TRI
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Dhruv Bhatia; Mr. Trideep Bhattacharya; Mr. Raj Koradia
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Dhruv Bhatia - Primary; Mr. Trideep Bhattacharya - Co-Fund Manager; Mr. Raj Koradia - Assistant Fund Manager
20	Fund Manager From Date	Mr. Dhruv Bhatia - October 14, 2024; Mr. Trideep Bhattacharya - 24/12/2021; Mr. Raj Koradia - 01/08/2024
21	Annual Expense (Stated maximum)	Regular 1.82, Direct 0.52
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)	SCD1 - Edelweiss Small Cap Fund - Direct Plan - Growth SCD2 - Edelweiss Small Cap Fund - Direct Plan - IDCW Option - Payout SCD2 - Edelweiss Small Cap Fund - Direct Plan - IDCW Option - Reinvestment SCD2 - Edelweiss Small Cap Fund - Direct Plan - IDCW Option - Transfer SCRG - Edelweiss Small Cap Fund - Regular Plan - GrowthSCRD - Edelweiss Small Cap Fund - Regular Plan - IDCW Option - Payout SCRD - Edelweiss Small Cap Fund - Regular Plan - IDCW Option - Reinvestment SCRD - Edelweiss Small Cap Fund - Regular Plan - IDCW Option - Transfer
27	Listing Details	
28	ISINs	INF754K01JN6 - Edelweiss Small Cap Fund - Direct Plan - Growth INF754K01JO4 - Edelweiss Small Cap Fund - Direct Plan - IDCW Option - Payout INF754K01JP1 - Edelweiss Small Cap Fund - Direct Plan - IDCW Option - Reinvestment NF754K01JQ9 - Edelweiss Small Cap Fund - Direct Plan - IDCW Option - Transfer INF754K01JJ4 - Edelweiss Small Cap Fund - Regular Plan - Growth INF754K01JK2 - Edelweiss Small Cap Fund - Regular Plan - IDCW Option - Payout INF754K01JL0 - Edelweiss Small Cap Fund - Regular Plan - IDCW Option - Reinvestment INF754K01JM8 - Edelweiss Small Cap Fund - Regular Plan - IDCW Option - Transfer
29	AMFI Codes (To be phased out)	146196 - Edelweiss Small Cap Fund - Direct Plan - Growth - Growth 146197 - Edelweiss Small Cap Fund - Direct Plan - IDCW Option - Payout 146197 - Edelweiss Small Cap Fund - Direct Plan - IDCW Option - Reinvestment 146197 - Edelweiss Small Cap Fund - Direct Plan - IDCW Option - Transfer 146193 - Edelweiss Small Cap Fund - Regular Plan - Growth 146194 - Edelweiss Small Cap Fund - Regular Plan - IDCW Option - Payout 146194 - Edelweiss Small Cap Fund - Regular Plan - IDCW Option - Reinvestment 146194 - Edelweiss Small Cap Fund - Regular Plan - IDCW Option - Transfer
30	SEBI Codes	EDEL/O/E/SCF/18/08/0022
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

Fields	SCHEME SUMMARY DOCUMENT	
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