

Fields	Scheme Summary Document					
1	Fund Name	BHARAT Bond ETF - April 2030				
2	Option Name (Regular/Direct)	Regular Plan Growth				
3	Fund Type	An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2030				
4	Riskometer (At the time of Launch)	Moderate Risk				
5	Riskometer (As on date)	Moderate Risk				
6	Category as per SEBI Categorization Circular	ETF				
7	Potential Risk Class (as on date)	A-III				
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate Nifty BHARAT Bond Index – April 2030 by investing in bonds of CPSEs/CPSUs/CPFIs and other Government organizations, subject to tracking errors. 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. #Securities issued by eligible CPSEs/CPSUs/CPFIs and other Government organizations which are either part of or eligible to be part of Nifty BHARAT Bond Index –April 2030 - 95-100% 2. Government Securities maturing on or before maturity date of the Scheme, TREPS and REPO in government bonds - 0-5%				
10	Face Value	Rs. 1000/-				
11	NFO Open Date	13/Dec/2019				
12	NFO Close Date	20/Dec/2019				
13	Allotment Date	26/Dec/2019				
14	Reopen Date	15/Apr/2030				
15	Maturity Date (For close-end funds)	15/Apr/2030				
16	Benchmark (Tier 1)	Nifty BHARAT Bond Index – April 2030				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Dhawal Dalal				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	26/Dec/2019				
21	Fund Manager 2 - Name	Mr. Rahul Dedhia				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	23/Nov/2021				
24	Fund Manager 3 - Name	-				
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-				
26	Fund Manager 3 - From Date	-				
27	Annual Expense (Stated Maximum)	Regular Plan - 0.00%, Direct Plan - 0.00%				
28	Exit Load (if applicable)	Nil				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	RTA Code (To be phased out)	BTRG - BHARAT Bond ETF - April 2030				
33	Listing Details	NSE & BSE				
34	ISINs	INF754K01K02 - BHARAT Bond ETF - April 2030				
35	AMFI Codes (To be phased out)	147849 - BHARAT Bond ETF - April 2030				
36	SEBI Codes	EDEL/O/D/DET/19/12/0026				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 25,00,00,000				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 25,00,00,000				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Rs. 25,00,00,000				
6	Minimum Redemption Amount in Units	NA				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	NA				
11	Minimum Switch Units	NA				
12	Switch Multiple Amount (if applicable)	NA				
13	Switch Multiple Units (if applicable)	NA				
14	Max Switch Amount	NA				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	NA	NA	NA	NA	NA
3	In multiple of	NA	NA	NA	NA	NA
4	Minimum Instalments	NA	NA	NA	NA	NA
5	Dates	NA	NA	NA	NA	NA
6	Maximum Amount (if any)	NA	NA	NA	NA	NA

Fields	Scheme Summary Document					
1	Fund Name	BHARAT Bond ETF - April 2031				
2	Option Name (Regular/Direct)	Regular Plan Growth				
3	Fund Type	An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2031				
4	Riskometer (At the time of Launch)	Moderate Risk				
5	Riskometer (As on date)	Moderate Risk				
6	Category as per SEBI Categorization Circular	ETF				
7	Potential Risk Class (as on date)	A-III				
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2031 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIs and other Government organizations, subject to tracking errors. 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. Debt Securities issued by CPSEs/CPSUs/CPFIs and other Government organizations which are part of Nifty BHARAT Bond Index –April 2031 - 95-100% 2. Government Securities maturing on or before maturity date of the Scheme, TREPS and REPO in government bonds - 0-5%				
10	Face Value	Rs. 1000/-				
11	NFO Open Date	14/Jul/2020				
12	NFO Close Date	17/Jul/2020				
13	Allotment Date	22/Jul/2020				
14	Reopen Date					
15	Maturity Date (For close-end funds)	15/Apr/2031				
16	Benchmark (Tier 1)	Nifty BHARAT Bond Index – April 2031				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Dhawal Dalal				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	22/Jul/2020				
21	Fund Manager 2 - Name	Mr. Rahul Dedhia				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	23/Nov/2021				
24	Fund Manager 3 - Name	-				
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-				
26	Fund Manager 3 - From Date	-				
27	Annual Expense (Stated Maximum)	Regular Plan - 0.00%, Direct Plan - 0.00%				
28	Exit Load (if applicable)	Nil				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	RTA Code (To be phased out)	T1RG - BHARAT Bond ETF - April 2031				
33	Listing Details	NSE & BSE				
34	ISINs	INF754K01LE1 - BHARAT Bond ETF - April 2031				
35	AMFI Codes (To be phased out)	148445 - BHARAT Bond ETF - April 2031				
36	SEBI Codes	EDEL/O/D/DET/20/07/0030				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 25,00,00,000				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	NA				
4	Minimum Additional Amount in multiple of Rs.	NA				
5	Minimum Redemption Amount in Rs.	Rs. 25,00,00,000				
6	Minimum Redemption Amount in Units	NA				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	NA				
11	Minimum Switch Units	NA				
12	Switch Multiple Amount (if applicable)	NA				
13	Switch Multiple Units (if applicable)	NA				
14	Max Switch Amount	NA				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	NA	NA	NA	NA	NA
3	In multiple of	NA	NA	NA	NA	NA
4	Minimum Instalments	NA	NA	NA	NA	NA
5	Dates	NA	NA	NA	NA	NA
6	Maximum Amount (if any)	NA	NA	NA	NA	NA

Fields	Scheme Summary Document					
1	Fund Name	BHARAT Bond ETF - April 2032				
2	Option Name (Regular/Direct)	<u>Regular Plan</u> Growth				
3	Fund Type	An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2032.				
4	Riskometer (At the time of Launch)	Moderate Risk				
5	Riskometer (As on date)	Moderate Risk				
6	Category as per SEBI Categorization Circular	ETF				
7	Potential Risk Class (as on date)	A-III				
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2032 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFI and other Government organizations, subject to tracking errors. 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. Debt Securities issued by CPSEs/CPSUs/CPFI and other Government organizations which are part of Nifty BHARAT Bond Index –April 2032 - 95-100% 2. Government Securities maturing on or before maturity date of the Scheme, TREPS and REPO in government bonds - 0-5%				
10	Face Value	Rs. 1000/-				
11	NFO Open Date	03/Dec/2021				
12	NFO Close Date	09/Dec/2021				
13	Allotment Date	13/Dec/2021				
14	Reopen Date					
15	Maturity Date (For close-end funds)	15/Apr/2032				
16	Benchmark (Tier 1)	Nifty BHARAT Bond Index – April 2032				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Dhawal Dalal				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	13/Dec/2021				
21	Fund Manager 2 - Name	Mr. Rahul Dedhia				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	13/Dec/2021				
24	Fund Manager 3 - Name	-				
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-				
26	Fund Manager 3 - From Date	-				
27	Annual Expense (Stated Maximum)	Regular Plan - 0.00%, Direct Plan - 0.00%				
28	Exit Load (if applicable)	Nil				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	RTA Code (To be phased out)	T2RG - BHARAT Bond ETF - April 2032				
33	Listing Details	NSE & BSE				
34	ISINs	INF754K010B1 - BHARAT Bond ETF – April 2032				
35	AMFI Codes (To be phased out)	149398 - BHARAT Bond ETF – April 2032				
36	SEBI Codes	EDEL/O/D/DET/21/11/0039				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 25,00,00,000				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	NA				
4	Minimum Additional Amount in multiple of Rs.	NA				
5	Minimum Redemption Amount in Rs.	Rs. 25,00,00,000				
6	Minimum Redemption Amount in Units	NA				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	NA				
11	Minimum Switch Units	NA				
12	Switch Multiple Amount (if applicable)	NA				
13	Switch Multiple Units (if applicable)	NA				
14	Max Switch Amount	NA				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	NA	NA	NA	NA	NA
3	In multiple of	NA	NA	NA	NA	NA
4	Minimum Instalments	NA	NA	NA	NA	NA
5	Dates	NA	NA	NA	NA	NA
6	Maximum Amount (if any)	NA	NA	NA	NA	NA

Fields	Scheme Summary Document					
1	Fund Name	BHARAT Bond ETF - April 2033				
2	Option Name (Regular/Direct)	Regular Plan Growth				
3	Fund Type	An open-ended Target Maturity Exchange Traded Bond Fund investing in constituents of Nifty BHARAT Bond Index - April 2033				
4	Riskometer (At the time of Launch)	Moderate Risk				
5	Riskometer (As on date)	Moderate Risk				
6	Category as per SEBI Categorization Circular	ETF				
7	Potential Risk Class (as on date)	A-III				
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2033 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIs and other Government organizations, subject to tracking errors. 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. #Debt Securities issued by CPSEs/CPSUs/CPFIs and other Government organizations which are part of Nifty BHARAT Bond Index –April 2033 - 95-100% 2. Government Securities maturing on or before maturity date of the Scheme, TREPS and REPO in government bonds - 0-5%				
10	Face Value	Rs. 1000/-				
11	NFO Open Date	02/Dec/2022				
12	NFO Close Date	08/Dec/2022				
13	Allotment Date	12/Dec/2022				
14	Reopen Date	16/Dec/2022				
15	Maturity Date (For close-end funds)	18/Apr/2033				
16	Benchmark (Tier 1)	Nifty BHARAT Bond Index – April 2033				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Dhawal Dalal				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	12/Dec/2022				
21	Fund Manager 2 - Name	Mr. Rahul Dedhia				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	12/Dec/2022				
24	Fund Manager 3 - Name	-				
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-				
26	Fund Manager 3 - From Date	-				
27	Annual Expense (Stated Maximum)	Regular Plan - 0.00%, Direct Plan - 0.00%				
28	Exit Load (if applicable)	Nil				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	RTA Code (To be phased out)	T3RG - BHARAT Bond ETF - April 2033				
33	Listing Details	NSE & BSE				
34	ISINs	INF754K01QX0 - BHARAT Bond ETF – April 2033				
35	AMFI Codes (To be phased out)	150987 - BHARAT Bond ETF – April 2033				
36	SEBI Codes	EDEL/O/O/DET/22/11/0050				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 25,00,00,000				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	NA				
4	Minimum Additional Amount in multiple of Rs.	NA				
5	Minimum Redemption Amount in Rs.	Rs. 25,00,00,000				
6	Minimum Redemption Amount in Units	NA				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	NA				
11	Minimum Switch Units	NA				
12	Switch Multiple Amount (if applicable)	NA				
13	Switch Multiple Units (if applicable)	NA				
14	Max Switch Amount	NA				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	NA	NA	NA	NA	NA
3	In multiple of	NA	NA	NA	NA	NA
4	Minimum Instalments	NA	NA	NA	NA	NA
5	Dates	NA	NA	NA	NA	NA
6	Maximum Amount (if any)	NA	NA	NA	NA	NA

Fields	Scheme Summary Document					
1	Fund Name	BHARAT Bond ETF FOF - April 2032				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ 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 Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2032				
4	Riskometer (At the time of Launch)	Low to Moderate Risk				
5	Riskometer (As on date)	Moderate Risk				
6	Category as per SEBI Categorization Circular	Fund of Fund - Domestic				
7	Potential Risk Class (as on date)	-				
8	Description, Objective of the scheme	BHARAT Bond ETF FOF - April 2032 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2032. However, there is no assurance that the investment objective of the Scheme will be realized.				
9	Stated Asset Allocation	1. Units of BHARAT Bond ETF – April 2032 - 95-100% 2. Government Securities maturing on or before maturity date of the Scheme, TREPS and REPO in government bonds - 0-5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	15/Dec/2021				
14	Reopen Date					
15	Maturity Date (For close-end funds)	16/Apr/2032				
16	Benchmark (Tier 1)	Nifty BHARAT Bond Index – April 2032				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Rahul Dedhia				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	15/Dec/2021				
21	Fund Manager 2 - Name	Ms. Pranavi Kulkarni				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	01/Jul/2024				
24	Fund Manager 3 - Name	-				
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-				
26	Fund Manager 3 - From Date	-				
27	Annual Expense (Stated Maximum)	Regular Plan - 0.06%, Direct Plan - 0.06%				
28	Exit Load (if applicable)	• If redeemed or switched out on or before completion of 30 days from the date of allotment of units –0.10% • If redeemed or switched out after completion of 30 days from the date of allotment of units –NIL				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	RTA Code (To be phased out)	O2D1 - BHARAT Bond ETF FOF - April 2032 - Direct Plan Growth O2D2 - BHARAT Bond ETF FOF - April 2032 - Direct Plan - IDCW Payout O2D2 - BHARAT Bond ETF FOF - April 2032 - Direct Plan - IDCW Reinvestment O2RD - BHARAT Bond ETF FOF - April 2032 - Regular Plan IDCW Payout O2RD - BHARAT Bond ETF FOF - April 2032 - Regular Plan IDCW Reinvestment				
33	Listing Details	-				
34	ISINs	INF754K01N13 - BHARAT Bond ETF FOF - April 2032 - Direct Plan Growth INF754K01N22 - BHARAT Bond ETF FOF - April 2032 - Direct Plan - IDCW Payout INF754K01OA3 - BHARAT Bond ETF FOF - April 2032 - Direct Plan - IDCW Reinvestment INF754K01NW9 - BHARAT Bond ETF FOF - April 2032 - Regular Plan IDCW Payout INF754K01NX7 - BHARAT Bond ETF FOF - April 2032 - Regular Plan IDCW Reinvestment INF754K01NV1 - BHARAT Bond ETF FOF - April 2032 - Regular Plan Growth				
35	AMFI Codes (To be phased out)	149401 - BHARAT Bond ETF FOF - April 2032 - Direct Plan Growth 149402 - BHARAT Bond ETF FOF - April 2032 - Direct Plan - IDCW Payout 149402 - BHARAT Bond ETF FOF - April 2032 - Direct Plan - IDCW Reinvestment 149400 - BHARAT Bond ETF FOF - April 2032 - Regular Plan IDCW Payout 149400 - BHARAT Bond ETF FOF - April 2032 - Regular Plan IDCW Reinvestment				
36	SEBI Codes	EDEL/O/O/FOD/21/11/0040				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	BHARAT Bond ETF FOF - April 2033				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ 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	Debt Fund				
4	Riskometer (At the time of Launch)	Low to Moderate Risk				
5	Riskometer (As on date)	Moderately Risk				
6	Category as per SEBI Categorization Circular	Fund of Fund - Domestic				
7	Potential Risk Class (as on date)	-				
8	Description, Objective of the scheme	BHARAT Bond ETF FOF - April 2033 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2033. However, there is no assurance that the investment objective of the Scheme will be realized.				
9	Stated Asset Allocation	1. Units of BHARAT Bond ETF – April 2033 - 95-100% 2. Government Securities maturing on or before maturity date of the Scheme, TREPS and REPO in government bonds - 0-5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date	02/Dec/2022				
12	NFO Close Date	08/Dec/2022				
13	Allotment Date	14/Dec/2022				
14	Reopen Date	16/Dec/2022				
15	Maturity Date (For close-end funds)	19/Apr/2033				
16	Benchmark (Tier 1)	Nifty BHARAT Bond Index – April 2033				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Rahul Dedhia				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	14/Dec/2022				
21	Fund Manager 2 - Name	Ms. Pranavi Kulkarni				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	01/Jul/2024				
24	Fund Manager 3 - Name	-				
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-				
26	Fund Manager 3 - From Date	-				
27	Annual Expense (Stated Maximum)	Regular Plan - 0.06%, Direct Plan - 0.06%				
28	Exit Load (if applicable)	• If redeemed or switched out on or before completion of 30 days from the date of allotment of units –0.10% • If redeemed or switched out after completion of 30 days from the date of allotment of units –NIL				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Ltd				
32	RTA Code (To be phased out)	O3D1 - BHARAT Bond ETF FOF - April 2033 - Direct Plan Growth O3D2 - BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW O3RD - BHARAT Bond ETF FOF - April 2033 - Regular Plan IDCW O3RG - BHARAT Bond ETF FOF - April 2033 - Regular Plan Growth				
33	Listing Details	-				
34	ISINs	INF754K01RC2 - BHARAT Bond ETF FOF - April 2033 - Direct Plan Growth INF754K01RD0 - BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW Payout INF754K01RE8 - BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW Reinvestment INF754K01QY8 - BHARAT Bond ETF FOF - April 2033 - Regular Plan Growth INF754K01QZ5 - BHARAT Bond ETF FOF - April 2033 - Regular Plan IDCW payout INF754K01RA6 - BHARAT Bond ETF FOF - April 2033 - Regular Plan IDCW Reinvestment				
35	AMFI Codes (To be phased out)	150989 - BHARAT Bond ETF FOF - April 2033 - Direct Plan Growth 150990 - BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW Payout 150990 - BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW Reinvestment 150991 - BHARAT Bond ETF FOF - April 2033 - Regular Plan Growth 150988 - BHARAT Bond ETF FOF - April 2033 - Regular Plan IDCW Reinvestment 150988 - BHARAT Bond ETF FOF - April 2033 - Regular Plan IDCW Payout				
36	SEBI Codes	EDEL/O/O/FOD/22/11/0051				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	BHARAT Bond FOF - April 2030				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☐ 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 Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2030				
4	Riskometer (At the time of Launch)	Low to Moderate Risk				
5	Riskometer (As on date)	Moderate Risk				
6	Category as per SEBI Categorization Circular	Fund of Fund - Domestic				
7	Potential Risk Class (as on date)					
8	Description, Objective of the scheme	BHARAT Bond FOF – April 2030 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2030. However, there is no assurance that the investment objective of the Scheme will be realized.				
9	Stated Asset Allocation	1. Units of BHARAT Bond ETF – April 2030 - 95-100% 2. Government Securities maturing on or before maturity date of the Scheme, TREPS and REPO in government bonds - 0-5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	30/Dec/2019				
14	Reopen Date					
15	Maturity Date (For close-end funds)	15/Apr/2030				
16	Benchmark (Tier 1)	Nifty BHARAT Bond Index – April 2030				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Rahul Dedhia				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	23/Nov/2021				
21	Fund Manager 2 - Name	Ms. Pranavi Kulkarni				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	01/Jul/2024				
24	Fund Manager 3 - Name					
25	Fund Manager 3 - Type (Primary/Comanage/Description)					
26	Fund Manager 3 - From Date					
27	Annual Expense (Stated Maximum)	Regular Plan - 0.06%, Direct Plan - 0.06%				
28	Exit Load (if applicable)	• If redeemed or switched out on or before completion of 30 days from the date of allotment of units –0.10% • If redeemed or switched out after completion of 30 days from the date of allotment of units –NIL				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	RTA Code (To be phased out)	FTD1 - BHARAT Bond FOF - April 2030 - Direct Plan - Growth - Growth FTD2 - BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option - Payout FTD2 - BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option - Reinvestment FTRG - BHARAT Bond FOF - April 2030 - Regular Plan - Growth - Growth FTRD - BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option - Payout FTRD - BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option - Reinvestment				
33	Listing Details					
34	ISINs	INF754K01KY1 - BHARAT Bond FOF - April 2030 - Direct Plan - Growth - Growth INF754K01KZ8 - BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option - Payout INF754K01LA9 - BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option - Reinvestment INF754K01KV7 - BHARAT Bond FOF - April 2030 - Regular Plan - Growth - Growth INF754K01KW5 - BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option - Payout INF754K01KX3 - BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option - Reinvestment				
35	AMFI Codes (To be phased out)	147857 - BHARAT Bond FOF - April 2030 - Direct Plan - Growth - Growth 147855 - BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option - Payout 147855 - BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option - Reinvestment 147854 - BHARAT Bond FOF - April 2030 - Regular Plan - Growth - Growth 147856 - BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option - Payout 147856 - BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option - Reinvestment				
36	SEBI Codes	EDEL/O/O/FOD/19/12/0028				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100

3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	01,02,03,04,05,06,07,08,09,10,11 ,12,13,14,15,16,17,18,19,20,21,2 2,23,24,25,26,27	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	BHARAT Bond FOF - April 2031
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ 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 Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2031
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Fund of Fund - Domestic
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	BHARAT Bond FOF – April 2031 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2031. However, there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Units of BHARAT Bond ETF – April 2031 - 95-100% 2. Government Securities maturing on or before maturity date of the Scheme, TREPS and REPO in government bonds - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	23/Jul/2020
14	Reopen Date	
15	Maturity Date (For close-end funds)	16/Apr/2031
16	Benchmark (Tier 1)	Nifty BHARAT Bond Index – April 2031
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	23/Jul/2020
21	Fund Manager 2 - Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	23/Nov/2021
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 0.06%, Direct Plan - 0.06%
28	Exit Load (if applicable)	• If redeemed or switched out on or before completion of 30 days from the date of allotment of units –0.10% • If redeemed or switched out after completion of 30 days from the date of allotment of units –NIL
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	O1D1 - BHARAT Bond FOF - April 2031 - Direct Plan - Growth - Growth O1D2 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW Option - Payout O1D2 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW Option - Reinvestment O1RG - BHARAT Bond FOF - April 2031 - Regular Plan - Growth - Growth O1RD - BHARAT Bond FOF - April 2031 - Regular Plan - IDCW Option - Payout O1RD - BHARAT Bond FOF - April 2031 - Regular Plan - IDCW Option - Reinvestment
33	Listing Details	
34	ISINs	INF754K01L00 - BHARAT Bond FOF - April 2031 - Direct Plan - Growth - Growth INF754K01LP7 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW Option - Payout INF754K01LQ5 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW Option - Reinvestment INF754K01LL6 - BHARAT Bond FOF - April 2031 - Regular Plan - Growth - Growth INF754K01LM4 - BHARAT Bond FOF - April 2031 - Regular Plan - IDCW Option - Payout INF754K01LN2 - BHARAT Bond FOF - April 2031 - Regular Plan - IDCW Option - Reinvestment
35	AMFI Codes (To be phased out)	148450 - BHARAT Bond FOF - April 2031 - Direct Plan - Growth - Growth 148453 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW Option - Payout 148453 - BHARAT Bond FOF - April 2031 - Direct Plan - IDCW Option - Reinvestment 148452 - BHARAT Bond FOF - April 2031 - Regular Plan - Growth - Growth 148451 - BHARAT Bond FOF - April 2031 - Regular Plan - IDCW Option - Payout 148451 - BHARAT Bond FOF - April 2031 - Regular Plan - IDCW Option - Reinvestment
36	SEBI Codes	EDEL/O/O/FOD/20/07/0032
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Re. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	Rs.999,99,99,999
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	NA

SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Aggressive Hybrid Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ 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 hybrid scheme investing predominantly in equity and equity related instruments
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	Aggressive Hybrid 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 growth of capital and current income through a portfolio investing predominantly in equity and equity related instruments and the balance in debt and money market securities. 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 - 65-80% 2. Debt & Money Market Instruments - 20-35%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	12/Aug/2009
14	Reopen Date	
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Bharat Lahoti
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	01/Oct/2021
21	Fund Manager 2 - Name	Mr. Bhavesh Jain
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	14/Oct/2015
24	Fund Manager 3 - Name	Debt Portion: Mr. Rahul Dedhia
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-Manage
26	Fund Manager 3 - From Date	01/Jul/2024
27	Fund Manager 3 - Name	Debt Portion: Ms. Pranavi Kulkarni
28	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-Manage
29	Fund Manager 3 - From Date	01/Aug/2024
30	Annual Expense (Stated Maximum)	Regular Plan - 2.48%, Direct Plan - 0.51%
31	Exit Load (if applicable)	•☑10% of the units allotted shall be redeemed without any Exit Load on or before completion of 90 days from the date of allotment of units. Any redemption in excess of such limit within 90 days from the date of allotment shall be subject to the following Exit Load: •☑If redeemed or switched out on or before completion of 90 days from the date of allotment of units - 1.00% •☑If redeemed or switched out after completion of 90 days from the date of allotment of units - NIL
32	Custodian	Standard Chartered
33	Auditor	BSR & Associates LLP
34	Registrar	KFIN Technologies Pvt Ltd
35	RTA Code (To be phased out)	ENDG - Edelweiss Aggressive Hybrid Fund - Direct Plan Growth - Growth ENDD - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Payout ENDD - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Reinvestment ENDD - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Transfer ENAG - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth - Growth ENAD - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Payout ENAD - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Reinvestment ENAD - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Transfer
36	Listing Details	
37	ISINs	INF754K01CE0 - Edelweiss Aggressive Hybrid Fund - Direct Plan Growth - Growth INF754K01CB6 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Payout INF754K01CC4 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Reinvestment INF754K01CD2 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Transfer INF754K01202 - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth - Growth INF754K01178 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Payout INF754K01186 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Reinvestment INF754K01194 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Transfer
38	AMFI Codes (To be phased out)	118624 - Edelweiss Aggressive Hybrid Fund - Direct Plan Growth - Growth 118625 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Payout 118625 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Reinvestment 118625 - Edelweiss Aggressive Hybrid Fund - Direct Plan - IDCW Option - Transfer 112108 - Edelweiss Aggressive Hybrid Fund - Regular Plan Growth - Growth 112109 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Payout 112109 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Reinvestment 112109 - Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option - Transfer
39	SEBI Codes	EDEL/O/H/AHF/09/04/0007
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-

2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Arbitrage Fund
2	Option Name (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 arbitrage opportunities
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (As on date)	Low Risk
6	Category as per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there is no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	1. Equity & Equity related instruments including derivatives - 65-100% 2. Debt & Money Market instruments including the margin money deployed in derivative transactions - 0-35%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	27/Jun/2014
14	Reopen Date	
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Arbitrage PR Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Equity Portion: Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	27/Jun/2014
21	Fund Manager 2 - Name	Equity Portion: Mr. Amit Vora
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	06/Nov/2024
24	Fund Manager 3 - Name	Debt Portion: Ms. Pranavi Kulkarni
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-Manage
26	Fund Manager 3 - From Date	01/Jul/2024
27	Fund Manager 4 - Name	Debt Portion: Mr. Rahul Dedhia
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Co-Manage
29	Fund Manager 4 - From Date	01/Aug/2024
30	Annual Expense (Stated Maximum)	Regular Plan - 1.07%, Direct Plan - 0.36%
31	Exit Load (if applicable)	"Exit Load: • 0.25% if units are redeemed/switched out on or before 15 days from the date of allotment • Nil if units are redeemed/switched out after 15 days"☑
32	Custodian	Standard Chartered
33	Auditor	BSR & Associates LLP
34	Registrar	KFIN Technologies Pvt Ltd
35	RTA Code (To be phased out)	ATDG - Edelweiss Arbitrage Fund - Direct Plan Growth ATDD - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Payout ATDD - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Reinvestment ATDD - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Transfer ATMD - Edelweiss Arbitrage Fund - Direct Plan - Monthly IDCW Option - Payout ATMD - Edelweiss Arbitrage Fund - Direct Plan - Monthly IDCW Option - Reinvestment ATGP - Edelweiss Arbitrage Fund - Regular Plan Growth - Growth
36	Listing Details	
37	ISINs	INF754K01EA4 - Edelweiss Arbitrage Fund - Direct Plan Growth - Growth INF754K01EB2 - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Payout INF754K01EC0 - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Reinvestment INF754K01ED8 - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Transfer INF754K01HW1 - Edelweiss Arbitrage Fund - Direct Plan - Monthly IDCW Option - Payout INF754K01HX9 - Edelweiss Arbitrage Fund - Direct Plan - Monthly IDCW Option - Reinvestment INF754K01EF3 - Edelweiss Arbitrage Fund - Regular Plan Growth - Growth
38	AMFI Codes (To be phased out)	130206 - Edelweiss Arbitrage Fund - Direct Plan Growth - Growth 130209 - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Payout 130209 - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Reinvestment 130209 - Edelweiss Arbitrage Fund - Direct Plan - IDCW Option - Transfer 141606 - Edelweiss Arbitrage Fund - Direct Plan - Monthly IDCW Option - Payout 141606 - Edelweiss Arbitrage Fund - Direct Plan - Monthly IDCW Option - Reinvestment 130205 - Edelweiss Arbitrage Fund - Regular Plan Growth - Growth
39	SEBI Codes	EDEL/O/H/ARB/14/05/0016
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Re. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	Rs.999,99,99,999

15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss ASEAN Equity Off-shore Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ Growth				
3	Fund Type	An open ended fund of fund scheme investing in JPMorgan Funds – ASEAN Equity Fund				
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	Fund of Funds Investing Overseas				
7	Potential Risk Class (as on date)					
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to provide long term capital growth by investing predominantly in JPMorgan Funds – ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN). However, there can be no assurance that the investment objective of the Scheme will be realized.				
9	Stated Asset Allocation	1. Units / shares of JPMorgan Funds – ASEAN Equity Fund - 95-100% 2. Money market instruments and / or units of liquid schemes - 0-5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	01/Jul/2011				
14	Reopen Date					
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	MSCI AC ASEAN 10/40 Index (Total Return Net)				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Bhavesh Jain				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	27/Sep/2019				
21	Fund Manager 2 - Name	Mr. Bharat Lahoti				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	01/Oct/2021				
24	Fund Manager 3 - Name					
25	Fund Manager 3 - Type (Primary/Comanage/Description)					
26	Fund Manager 3 - From Date					
27	Annual Expense (Stated Maximum)	Regular Plan - 1.45%, Direct Plan - 0.74%				
28	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				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	RTA Code (To be phased out)	ASD1 - Edelweiss ASEAN Equity Off-shore Fund - Direct Plan Growth ASGP - Edelweiss ASEAN Equity Off-shore Fund - Regular Plan Growth				
33	Listing Details					
34	ISINs	INF843K01AW7 - Edelweiss ASEAN Equity Off-shore Fund - Direct Plan Growth INF843K01609 - Edelweiss ASEAN Equity Off-shore Fund - Regular Plan Growth				
35	AMFI Codes (To be phased out)	140256 - Edelweiss ASEAN Equity Off-shore Fund - Direct Plan Growth 140255 - Edelweiss ASEAN Equity Off-shore Fund - Regular Plan Growth				
36	SEBI Codes	EDEL/O/O/FOO/11/01/0010				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Balanced Advantage Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ 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 asset allocation fund
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	Balanced Advantage
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other. The Scheme may also invest in Infrastructure Investment Trusts and Real Estate Investment Trusts. However there is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	1. Equity, Equity related instruments & Derivatives* - 65-100% 2. Units of InvITs/REITs - 0-10% 3. Debt and Money Market Instruments including Securitized Debts - 0-35%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	20/Aug/2009
14	Reopen Date	
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite debt 50:50 Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Equity Portion: Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	07/Aug/2013
21	Fund Manager 2 - Name	Equity Portion: Mr. Bharat Lahoti
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	18/Sep/2017
24	Fund Manager 3 - Name	Debt Portion: Mr. Rahul Dedhia
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-Manage
26	Fund Manager 3 - From Date	23/Nov/2021
27	Fund Manager 4 - Name	Debt Portion: Ms. Pranavi Kulkarni
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Co-Manage
29	Fund Manager 4 - From Date	01/Aug/2024
30	Annual Expense (Stated Maximum)	Regular Plan - 1.77%, Direct Plan - 0.47%
31	Exit Load (if applicable)	• 10% of the units allotted shall be redeemed without any Exit Load on or before completion of 90 days from the date of allotment of units. Any redemption in excess of such limit within 90 days from the date of allotment shall be subject to the following Exit Load: • 1 If redeemed or switched out on or before completion of 90 days from the date of allotment of units - 1.00% • 1 If redeemed or switched out after completion of 90 days from the date of allotment of units - NIL
32	Custodian	Standard Chartered
33	Auditor	BSR & Associates LLP
34	Registrar	KFIN Technologies Pvt Ltd
35	RTA Code (To be phased out)	ARDD - Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly IDCW ARDG - Edelweiss Balanced Advantage Fund - Direct Plan Growth ARDP - Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly IDCW ARGP - Edelweiss Balanced Advantage Fund - Regular Growth ARMD - Edelweiss Balanced Advantage Fund - Direct Plan – Monthly IDCW ARMR - Edelweiss Balanced Advantage Fund - Regular Plan - Monthly IDCW
36	Listing Details	
37	ISINs	INF754K01BP8 - Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly IDCW INF754K01BS2 - Edelweiss Balanced Advantage Fund - Direct Plan Growth INF754K01251 - Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly IDCW INF754K01285 - Edelweiss Balanced Advantage Fund - Regular Growth INF754K01IH0 - Edelweiss Balanced Advantage Fund - Direct Plan – Monthly IDCW INF754K01IK4 - Edelweiss Balanced Advantage Fund - Regular Plan - Monthly IDCW
38	AMFI Codes (To be phased out)	118614 - Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly IDCW 118615 - Edelweiss Balanced Advantage Fund - Direct Plan Growth 112118 - Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly IDCW 112117 - Edelweiss Balanced Advantage Fund - Regular Growth 141767 - Edelweiss Balanced Advantage Fund - Direct Plan – Monthly IDCW 141766 - Edelweiss Balanced Advantage Fund - Regular Plan - Monthly IDCW
39	SEBI Codes	EDEL/O/H/BAF/09/06/0009
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Re. 1/-
6	Minimum Redemption Amount in Units	0.001

7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Banking and PSU Debt Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☐ 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 debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Banking and PSU Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio of Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	1. Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds - 80-100% 2. Debt Securities and Money Market Instruments including Treasury Bills, Tri-party Repo, Central and State Governments Securities, Units of Debt & Liquid Mutual Fund. - 0-20%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	September 13, 2013
14	Reopen Date	
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Banking and PSU Debt
17	Benchmark (Tier 2)	Nifty Banking & PSU Debt Index - A-III
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	26/Nov/2016
21	Fund Manager 2 - Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	23/Nov/2021
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 0.63% Direct Plan - 0.28%
28	Exit Load (if applicable)	Nil
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	PSD2 - Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW Option - Payout PSD2 - Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW Option - Reinvestment PSD4 - Edelweiss Banking and PSU Debt Fund - Direct Plan Fortnightly - IDCW Option - Reinvestment PSD1 - Edelweiss Banking and PSU Debt Fund - Direct Plan Growth PSD5 - Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly - IDCW Option - Payout PSD5 - Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly - IDCW Option - Reinvestment PSD3 - Edelweiss Banking and PSU Debt Fund - Direct Plan weekly - IDCW Option - Reinvestment PSRD - Edelweiss Banking and PSU Debt Fund - Regular Plan - IDCW Option - Payout PSRD - Edelweiss Banking and PSU Debt Fund - Regular Plan - IDCW Option - Reinvestment
33	Listing Details	
34	ISINs	INF843K01FD6 - Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW Option - Payout INF843K01FE4 - Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW Option - Reinvestment INF843K01FG9 - Edelweiss Banking and PSU Debt Fund - Direct Plan Fortnightly - IDCW Option - Reinvestment INF843K01FC8 - Edelweiss Banking and PSU Debt Fund - Direct Plan Growth INF843K01FI5 - Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly - IDCW Option - Payout INF843K01FH7 - Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly - IDCW Option - Reinvestment INF843K01FF1 - Edelweiss Banking and PSU Debt Fund - Direct Plan weekly - IDCW Option - Reinvestment INF843K01FL9 - Edelweiss Banking and PSU Debt Fund - Regular Plan - IDCW Option - Payout INF843K01FM7 - Edelweiss Banking and PSU Debt Fund - Regular Plan - IDCW Option - Reinvestment INF843K01FO3 - Edelweiss Banking and PSU Debt Fund - Regular Plan Fortnightly - IDCW Option - Reinvestment INF843K01FK1 - Edelweiss Banking and PSU Debt Fund - Regular Plan Growth INF843K01FO8 - Edelweiss Banking and PSU Debt Fund - Regular Plan Monthly - IDCW Option - Payout
35	AMFI Codes (To be phased out)	140288 - Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW Option - Payout 140288 - Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW Option - Reinvestment 140291 - Edelweiss Banking and PSU Debt Fund - Direct Plan Fortnightly - IDCW Option - Reinvestment 140286 - Edelweiss Banking and PSU Debt Fund - Direct Plan Growth 140293 - Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly - IDCW Option - Payout 140293 - Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly - IDCW Option - Reinvestment 140290 - Edelweiss Banking and PSU Debt Fund - Direct Plan weekly - IDCW Option - Reinvestment 140284 - Edelweiss Banking and PSU Debt Fund - Regular Plan - IDCW Option - Payout 140284 - Edelweiss Banking and PSU Debt Fund - Regular Plan - IDCW Option - Reinvestment 140294 - Edelweiss Banking and PSU Debt Fund - Regular Plan Fortnightly - IDCW Option - Reinvestment 140283 - Edelweiss Banking and PSU Debt Fund - Regular Plan Growth 140292 - Edelweiss Banking and PSU Debt Fund - Regular Plan Monthly - IDCW Option - Payout
36	SEBI Codes	EDEL/O/D/BPF/13/08/0013
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Re. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA

8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss BSE Capital Markets & Insurance ETF				
2	Option Name (Regular/Direct)	<u>Regular Plan</u> Growth				
3	Fund Type	An open-ended exchange traded scheme replicating/tracking BSE Capital Markets & Insurance Total Return Index.				
4	Riskometer (At the time of Launch)	Very High				
5	Riskometer (As on date)	Very High				
6	Category as per SEBI Categorization Circular	ETF				
7	Potential Risk Class (as on date)	NA				
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns that are in line with the performance of the BSE Capital Markets & Insurance Total Return Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.				
9	Stated Asset Allocation	1. Securities covered by BSE Capital Markets & Insurance Index - - 95% to 100% 2.Money Market Instruments , cash and cash equivalent and/or units of Liquid scheme - 0% to 5				
10	Face Value	Rs. 10/-				
11	NFO Open Date	10/Dec/2024				
12	NFO Close Date	24/Dec/2024				
13	Allotment Date	30/Dec/2024				
14	Reopen Date	06/Jan/2025				
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	BSE Capital Markets & Insurance TRI				
17	Benchmark (Tier 2)	NA				
18	Fund Manager 1 - Name	Mr. Bhavesh Jain				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary				
20	Fund Manager 1 - From Date	Not Applicable				
21	Fund Manager 2 - Name	Not Applicable				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Not Applicable				
23	Fund Manager 2 - From Date	Not Applicable				
27	Annual Expense (Stated Maximum)	1.00%				
28	Exit Load (if applicable)	NIL				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Ltd				
32	RTA Code (To be phased out)	BMRG - Edelweiss BSE Capital Markets & Insurance ETF - Regular Plan Growth				
33	Listing Details	NSE & BSE				
34	ISINs	INF754K01TX4 - Edelweiss BSE Capital Markets & Insurance ETF - Regular Plan Growth				
35	AMFI Codes (To be phased out)	153180 - Edelweiss BSE Capital Markets & Insurance ETF - Regular Plan Growth				
36	SEBI Codes	EDEL/O/O/OET/24/11/0065				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 25,00,00,000/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 25,00,00,000/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Rs. 25,00,00,000/-				
6	Minimum Redemption Amount in Units	NA				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	NA				
11	Minimum Switch Units	NA				
12	Switch Multiple Amount (if applicable)	NA				
13	Switch Multiple Units (if applicable)	NA				
14	Max Switch Amount	NA				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	NA	NA	NA	NA	NA
3	In multiple of	NA	NA	NA	NA	NA
4	Minimum Instalments	NA	NA	NA	NA	NA
5	Dates	NA	NA	NA	NA	NA
6	Maximum Amount (if any)	NA	NA	NA	NA	NA

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Business Cycle Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ Growth ☒ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open-ended equity scheme following business cycle-based investing theme
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	Sectoral/ Thematic Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Fund seeks to generate long-term capital appreciation by investing predominantly in equity and equity related securities with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and Equity related instruments selected on the basis of business cycle (Including Equity ETFs) - 80-100% 2. Other Equity & Equity related instruments - 0-20% 3. Debt\$ and money market instruments (including debt ETFs) - 0-20% 4. Units issued by REITs and INVITs - 0-10%
10	Face Value	Rs. 10/-
11	NFO Open Date	09/Jul/2024
12	NFO Close Date	23/Jul/2024
13	Allotment Date	29/Jul/2024
14	Reopen Date	01/Aug/2024
15	Maturity Date (For close-end funds)	
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	29-Jul-24
21	Fund Manager 2 - Name	Mr. Bharat Lahoti
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	29-Jul-24
24	Fund Manager 3 - Name	For Overseas Securities: Mr. Amit Vora
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
26	Fund Manager 3 - From Date	29-Jul-24
27	Annual Expense (Stated Maximum)	
28	Exit Load (if applicable)	Exit Load: • If the units are redeemed /switched out on or before 90 days from the date of allotment – 1% of the appliable NAV. • If the units are redeemed /switched out after 90 days from the date of allotment - NIL
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Ltd
32	RTA Code (To be phased out)	CYD1 - Edelweiss Business Cycle Fund Direct Plan Growth Growth CYD2 - Edelweiss Business Cycle Fund Direct Plan - IDCW Payout CYD2 - Edelweiss Business Cycle Fund Direct Plan - IDCW Reinvestment CYD2 - Edelweiss Business Cycle Fund Direct Plan - IDCW Transfer CYDP - Edelweiss Business Cycle Fund Regular Plan IDCW Payout CYDP - Edelweiss Business Cycle Fund Regular Plan IDCW Reinvestment CYDP - Edelweiss Business Cycle Fund Regular Plan IDCW Transfer CYRG - Edelweiss Business Cycle Fund Regular Plan Growth Growth
33	Listing Details	
34	ISINs	INF754K01TA2 - Edelweiss Business Cycle Fund Direct Plan Growth Growth INF754K01TB0 - Edelweiss Business Cycle Fund Direct Plan - IDCW Payout INF754K01TC8 - Edelweiss Business Cycle Fund Direct Plan - IDCW Reinvestment INF754K01TD6 - Edelweiss Business Cycle Fund Direct Plan - IDCW Transfer INF754K01SX6 - Edelweiss Business Cycle Fund Regular Plan IDCW Payout INF754K01SY4 - Edelweiss Business Cycle Fund Regular Plan IDCW Reinvestment INF754K01SZ1 - Edelweiss Business Cycle Fund Regular Plan IDCW Transfer INF754K01SW8 - Edelweiss Business Cycle Fund Regular Plan Growth Growth
35	AMFI Codes (To be phased out)	152710 - Edelweiss Business Cycle Fund Direct Plan Growth Growth 152723 - Edelweiss Business Cycle Fund Direct Plan - IDCW Payout 152723 - Edelweiss Business Cycle Fund Direct Plan - IDCW Reinvestment 152723 - Edelweiss Business Cycle Fund Direct Plan - IDCW Transfer 152722 - Edelweiss Business Cycle Fund Regular Plan IDCW Payout 152722 - Edelweiss Business Cycle Fund Regular Plan IDCW Reinvestment 152722 - Edelweiss Business Cycle Fund Regular Plan IDCW Transfer 152724 - Edelweiss Business Cycle Fund Regular Plan Growth Growth
36	SEBI Codes	EDEL/O/E/THE/24/01/0060
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Rs. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-
13	Switch Multiple Units (if applicable)	0.001

14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Consumption Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ Growth ☒ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open-ended equity scheme following consumption theme
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	Sectoral/ Thematic Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The fund seeks to generate long-term capital appreciation by investing predominantly in equity and equity related securities with a focus on companies engaged in consumption and consumption related sectors or allied sectors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity & Equity related instruments selected on the basis of consumption and consumption related sector or allied sectors - 80-100% 2. Other Equity & Equity related instruments - 0-20% 3. Debt\$ and money market instruments# - 0-20% 4. Units issued by REITs and InvITs - 0-10%
10	Face Value	Rs. 10/-
11	NFO Open Date	31/Jan/2025
12	NFO Close Date	14/Feb/2025
13	Allotment Date	20/Feb/2025
14	Reopen Date	24/Feb/2025
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY India Consumption TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager 1 - Name	Mr. Dhruv Bhatia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-manage
20	Fund Manager 1 - From Date	Not applicable, as the scheme is a new scheme
21	Fund Manager 2 - Name	Mr. Trideep Bhattacharya
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-manage
23	Fund Manager 2 - From Date	Not applicable, as the scheme is a new scheme
24	Fund Manager 3 - Name	Mr. Amit Vora
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-manage
26	Fund Manager 3 - From Date	Not applicable, as the scheme is a new scheme
27	Annual Expense (Stated Maximum)	Upto 2.25%
28	Exit Load (if applicable)	Exit Load: • If the units are redeemed /switched out on or before 90 days from the date of allotment – 1% of the applicable NAV. • If the units are redeemed /switched out after 90 days from the date of allotment - NIL
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Ltd
32	RTA Code (To be phased out)	CND1 - Edelweiss Consumption Fund Direct Plan Growth Growth CND2 - Edelweiss Consumption Fund Direct Plan - IDCW Payout CND2 - Edelweiss Consumption Fund Direct Plan - IDCW Reinvestment CND2 - Edelweiss Consumption Fund Direct Plan - IDCW Transfer CNRG - Edelweiss Consumption Fund Regular Plan Growth Growth CNDP - Edelweiss Consumption Fund Regular Plan - IDCW Payout CNDP - Edelweiss Consumption Fund Regular Plan - IDCW Reinvestment CNDP - Edelweiss Consumption Fund Regular Plan - IDCW Transfer
33	Listing Details	-
34	ISINs	INF754K01TY2 - Edelweiss Consumption Fund Direct Plan Growth Growth INF754K01TZ9 - Edelweiss Consumption Fund Direct Plan - IDCW Payout INF754K01UA0 - Edelweiss Consumption Fund Direct Plan - IDCW Reinvestment INF754K01UB8 - Edelweiss Consumption Fund Direct Plan - IDCW Transfer INF754K01UC6 - Edelweiss Consumption Fund Regular Plan Growth Growth INF754K01UD4 - Edelweiss Consumption Fund Regular Plan - IDCW Payout INF754K01UE2 - Edelweiss Consumption Fund Regular Plan - IDCW Reinvestment INF754K01UF9 - Edelweiss Consumption Fund Regular Plan - IDCW Transfer
35	AMFI Codes (To be phased out)	153214 - Edelweiss Consumption Fund Direct Plan Growth Growth 153254 - Edelweiss Consumption Fund Direct Plan - IDCW Payout 153254 - Edelweiss Consumption Fund Direct Plan - IDCW Reinvestment 153254 - Edelweiss Consumption Fund Direct Plan - IDCW Transfer 153255 - Edelweiss Consumption Fund Regular Plan Growth Growth 153215 - Edelweiss Consumption Fund Regular Plan - IDCW Payout 153215 - Edelweiss Consumption Fund Regular Plan - IDCW Reinvestment 153215 - Edelweiss Consumption Fund Regular Plan - IDCW Transfer
36	SEBI Codes	EDEL/O/E/THE/24/11/0066
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Rs. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-
13	Switch Multiple Units (if applicable)	0.001

14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ 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 target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037 by investing in Indian Government Bonds and SDLs, maturing on or before April 29, 2037, subject to tracking errors. 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. # Indian Government Bonds and SDLs representing CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037 - 95-100% 2. Money Market Instruments* - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	27/Sep/2022
12	NFO Close Date	06/Oct/2022
13	Allotment Date	11/Oct/2022
14	Reopen Date	13/Oct/2022
15	Maturity Date (For close-end funds)	29/Apr/2037
16	Benchmark (Tier 1)	CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	11/Oct/2022
21	Fund Manager 2 - Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	11/Oct/2022
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 0.36%, Direct Plan - 0.17%
28	Exit Load (if applicable)	0.10% upto 30 days Nil after 30 days
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	G7D1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan Growth - Growth G7D2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Payout G7D2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Reinvestment G7D2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Transfer G7RG - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan Growth - Growth G7DP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Payout G7DP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Reinvestment G7DP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Transfer
33	Listing Details	
34	ISINs	INF754K01PF9 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan Growth - Growth INF754K01PG7 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Payout INF754K01PH5 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Reinvestment INF754K01PI3 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Transfer INF754K01PB8 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan Growth - Growth INF754K01PC6 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Payout INF754K01PD4 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Reinvestment INF754K01PE2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Transfer
35	AMFI Codes (To be phased out)	150671 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan Growth - Growth 150722 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Payout 150722 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Reinvestment 150722 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Transfer 150720 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan Growth - Growth 150721 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Payout 150721 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Reinvestment 150721 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Transfer
36	SEBI Codes	EDEL/O/O/DIN/22/09/0044
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Re. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	Rs.999,99,99,999

15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document			
1	Fund Name	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ 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 target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index –June 2027		
4	Riskometer (At the time of Launch)	Moderate Risk		
5	Riskometer (As on date)	Low to moderate Risk		
6	Category as per SEBI Categorization Circular	Index Funds		
7	Potential Risk Class (as on date)	A-III		
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027 by investing in Indian Government Bonds and SDLs, maturing on or before June 30, 2027, subject to tracking errors. 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. # Indian Government Bonds and SDLs representing CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027 - 95-100% 2. Money Market Instruments* - 0-5%		
10	Face Value	Rs. 10/-		
11	NFO Open Date	06/Oct/2022		
12	NFO Close Date	13/Oct/2022		
13	Allotment Date	18/Oct/2022		
14	Reopen Date	20/Oct/2022		
15	Maturity Date (For close-end funds)	30/Jun/2027		
16	Benchmark (Tier 1)	CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027		
17	Benchmark (Tier 2)			
18	Fund Manager 1 - Name	Mr. Dhawal Dalal		
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage		
20	Fund Manager 1 - From Date	18/Oct/2022		
21	Fund Manager 2 - Name	Mr. Rahul Dedhia		
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage		
23	Fund Manager 2 - From Date	18/Oct/2022		
24	Fund Manager 3 - Name			
25	Fund Manager 3 - Type (Primary/Comanage/Description)			
26	Fund Manager 3 - From Date			
27	Annual Expense (Stated Maximum)			
28	Exit Load (if applicable)	0.10% upto 30 days Nil after 30 days		
29	Custodian	Standard Chartered		
30	Auditor	BSR & Associates LLP		
31	Registrar	KFIN Technologies Pvt Ltd		
32	RTA Code (To be phased out)	L7D1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan Growth - Growth L7D2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Payout L7D2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Reinvestment L7D2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Transfer L7RG - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan Growth - Growth L7DP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Payout L7DP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Reinvestment L7DP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Transfer		
33	Listing Details			
34	ISINs	INF754K01PN3 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan Growth - Growth INF754K01PO1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Payout INF754K01PP8 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Reinvestment INF754K01PQ6 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Transfer INF754K01PJ1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan Growth - Growth INF754K01PK9 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Payout INF754K01PL7 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Reinvestment INF754K01PM5 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Transfer		
35	AMFI Codes (To be phased out)	150727 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan Growth 150770 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Payout 150770 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Reinvestment 150770 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Transfer 150771 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan Growth 150772 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Payout 150772 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Reinvestment 150772 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Transfer		
36	SEBI Codes	EDEL/O/O/DIN/22/09/0045		
Investment Amount Details:				
1	Minimum Application Amount	Rs. 100/-		
2	Minimum Application Amount in multiple of Rs.	Re. 1/-		
3	Minimum Additional Amount	Rs. 100/-		
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-		
5	Minimum Redemption Amount in Rs.	Re. 1/-		
6	Minimum Redemption Amount in Units	0.001		
7	Minimum Balance Amount (if applicable)	NA		
8	Minimum Balance Amount in Units (if applicable)	NA		
9	Max Investment Amount	NA		
10	Minimum Switch Amount (if applicable)	Rs. 100/-		
11	Minimum Switch Units	0.001		
12	Switch Multiple Amount (if applicable)	Re. 1/-		
13	Switch Multiple Units (if applicable)	0.001		
14	Max Switch Amount	Rs.999,99,99,999		
15	Max Switch Units (if applicable)	NA		
16	Swing Pricing (if applicable)	NA		
17	Side-pocketing (if applicable)	NA		
SIP SWP & STP Details:				

1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL September 2028 Index Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☐ 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 target Maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index –Sep 2028.				
4	Riskometer (At the time of Launch)	Moderate Risk				
5	Riskometer (As on date)	Low to Moderate				
6	Category as per SEBI Categorization Circular	Index Funds				
7	Potential Risk Class (as on date)	A-III				
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028 by investing in Indian Government Bonds and SDLs, maturing on or before September 28, 2028, subject to tracking errors. 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. # Indian Government Bonds and SDLs representing CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028 - 95-100% 2. Money Market Instruments - 0-5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date	01/Nov/2022				
12	NFO Close Date	07/Nov/2022				
13	Allotment Date	10/Nov/2022				
14	Reopen Date	15/Nov/2022				
15	Maturity Date (For close-end funds)	28/Sep/2028				
16	Benchmark (Tier 1)	CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Dhawal Dalal				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	10/Nov/2022				
21	Fund Manager 2 - Name	Mr. Rahul Dedhia				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	10/Nov/2022				
24	Fund Manager 3 - Name					
25	Fund Manager 3 - Type (Primary/Comanage/Description)					
26	Fund Manager 3 - From Date					
27	Annual Expense (Stated Maximum)	Regular Plan - 0.39%, Direct Plan - 0.15%				
28	Exit Load (if applicable)	0.10% up to 30 days Nil after 30 days				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	RTA Code (To be phased out)	G8D1 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan Growth - Growth G8D2 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Payout G8D2 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Reinvestment G8D2 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Transfer G8RG - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan Growth - Growth G8DP - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Payout G8DP - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Reinvestment G8DP - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Transfer				
33	Listing Details					
34	ISINs	INF754K01PV6 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan Growth - Growth INF754K01PW4 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Payout INF754K01PX2 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Reinvestment INF754K01PY0 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Transfer INF754K01PR4 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan Growth - Growth INF754K01PS2 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Payout INF754K01PT0 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Reinvestment INF754K01PU8 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Transfer				
35	AMFI Codes (To be phased out)	150807 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan Growth - Growth 150850 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Payout 150850 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Reinvestment 150850 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Transfer 150848 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan Growth - Growth 150849 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Payout 150849 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Reinvestment 150849 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Transfer				
36	SEBI Codes	EDEL/O/O/DIN/22/09/0046				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly

2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Crisil IBX 5050 Gilt Plus SDL Short Duration Index Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ 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 debt Index Fund investing in the constituents of CRISIL IBX 50:50 Glit Plus SDL Short Duration Index.				
4	Riskometer (At the time of Launch)	Moderate Risk				
5	Riskometer (As on date)	Low to Moderate Risk				
6	Category as per SEBI Categorization Circular	Index Funds				
7	Potential Risk Class (as on date)	A-III				
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index by investing in a diversified portfolio of Indian Government Bonds and SDLs, subject to tracking errors. 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. # Indian Government Bonds and SDLs representing CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index - 95-100% 2. Money Market Instruments - 0-5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date	27/Jan/2023				
12	NFO Close Date	10/Feb/2023				
13	Allotment Date	15/Feb/2023				
14	Reopen Date	17/Feb/2023				
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Rahul Dedhia				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	15/Feb/2023				
21	Fund Manager 2 - Name	Ms. Pranavi Kulkarni				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	01/Jul/2024				
24	Fund Manager 3 - Name					
25	Fund Manager 3 - Type (Primary/Comanage/Description)					
26	Fund Manager 3 - From Date					
27	Annual Expense (Stated Maximum)	Regular Plan - 0.39%, Direct Plan - 0.15%				
28	Exit Load (if applicable)	NIL				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	RTA Code (To be phased out)	SDD1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan Growth - Growth SDD2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Payout SDD2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Reinvestment SDD2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Transfer SDRG - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan Growth - Growth SDDP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Payout SDDP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Reinvestment SDDP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Transfer				
33	Listing Details					
34	ISINs	INF754K01RK5 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan Growth - Growth INF754K01RL3 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Payout INF754K01RM1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Reinvestment INF754K01RN9 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Transfer INF754K01RG3 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan Growth - Growth INF754K01RH1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Payout INF754K01RI9 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Reinvestment INF754K01RJ7 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Transfer				
35	AMFI Codes (To be phased out)	151365 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan Growth - Growth 151397 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Payout 151397 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Reinvestment 151397 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Transfer 151398 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan Growth - Growth 151399 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Payout 151399 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Reinvestment 151399 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Transfer				
36	SEBI Codes	EDEL/O/O/DIN/23/01/0052				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Rs. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1

4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ Growth ☒ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open-ended target maturity debt Index Fund predominantly investing in the constituents of CRISIL IBX AAA Financial Services – Jan 2028
4	Riskometer (At the time of Launch)	Moderate risk
5	Riskometer (As on date)	Moderate risk
6	Category as per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A relatively high-interest rate risk and relatively low credit risk
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate CRISIL IBX AAA Financial Services – Jan 2028 Index by investing in AAA rated financial services corporate bond issuers maturing on or before January 2028, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Fixed Income Instruments replicating CRISIL-IBX AAA Financial Services Index – Jan 2028** - 95 to 100 TREPS / Repo / T-Bills / G-Sec / SDL^ - 0 to 5 ** Including Fixed Income Instruments not forming part of the Index, invested in compliance with Para 3.5 of SEBI Master circular for Mutual Funds and further amended from time to time. ^Residual portion of 5% of the net assets of the scheme is provided for liquidity purposes.
10	Face Value	Rs. 10/-
11	NFO Open Date	21/Nov/2024
12	NFO Close Date	26/Nov/2024
13	Allotment Date	27/Nov/2024
14	Reopen Date	29/Nov/2024
15	Maturity Date (For close-end funds)	31st January 2028
16	Benchmark (Tier 1)	CRISIL IBX AAA Financial Services – Jan 2028 index.
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary Fund Manager
20	Fund Manager 1 - From Date	November 27, 2024
21	Fund Manager 2 - Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	November 27, 2024
27	Annual Expense (Stated Maximum)	
28	Exit Load (if applicable)	Exit Load: - If the units are redeemed/switched out on or before 30 days from the date of allotment – 0.10%. - If the units are redeemed/switched out after 30 days from the date of allotment – Nil.
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Ltd
32	RTA Code (To be phased out)	CFD1 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Direct Plan Growth Growth CFD2 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Direct Plan - IDCW Payout CFD2 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Direct Plan - IDCW Reinvestment CFD2 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Direct Plan - IDCW Transfer CFRG - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Regular Plan Growth Growth CFDP - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Regular Plan IDCW Payout CFDP - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Regular Plan IDCW Reinvestment CFDP - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Regular Plan IDCW Transfer
33	Listing Details	-
34	ISINs	INF754K01TP0 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Direct Plan Growth Growth INF754K01TQ8 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Direct Plan - IDCW Payout INF754K01TR6 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Direct Plan - IDCW Reinvestment INF754K01TS4 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Direct Plan - IDCW Transfer INF754K01TT2 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Regular Plan Growth Growth INF754K01TU0 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Regular Plan IDCW Payout INF754K01TV8 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Regular Plan IDCW Reinvestment INF754K01TW6 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Regular Plan IDCW Transfer
35	AMFI Codes (To be phased out)	153115 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Direct Plan Growth Growth 153128 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Direct Plan - IDCW Payout 153128 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Direct Plan - IDCW Reinvestment 153128 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Direct Plan - IDCW Transfer 153130 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Regular Plan Growth Growth 153129 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Regular Plan IDCW Payout 153129 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Regular Plan IDCW Reinvestment 153129 - Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund Regular Plan IDCW Transfer
36	SEBI Codes	EDEL/O/O/DIN/24/11/0064
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Rs. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	Rs.999,99,99,999

15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ 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 target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 PSU + SDL Index – October 2025
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Low Risk
6	Category as per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to track the CRISIL [IBX] 50:50 PSU + SDL Index – October 2025 by investing in AAA rated PSU Bonds and SDLs, maturing on or before October 2025, subject to tracking errors. 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. AAA rated PSU Bonds forming part of the bonds portion of CRISIL [IBX] 50:50 PSU + SDL Index - October 2025 - 95-100% 2. State Development Loans (SDLs) forming part of the SDL portion of CRISIL [IBX] 50:50 PSU + SDL Index - October 2025 - 95-100% 3. Debt Securities and Money Market Instruments including cash and cash equivalents - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	10/Mar/2022
14	Reopen Date	
15	Maturity Date (For close-end funds)	31/Oct/2025
16	Benchmark (Tier 1)	CRISIL [IBX] 50:50 PSU + SDL Index – October 2025
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	10/Mar/2022
21	Fund Manager 2 - Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	10/Mar/2022
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 0.36%, Direct Plan - 0.17%
28	Exit Load (if applicable)	0.10% upto 30 days Nil after 30 days
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	P5D1 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - Growth P5D2 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Payout P5D2 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Reinvestment P5D2 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Transfer P5RG - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - Growth P5DP - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Payout P5DP - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Reinvestment P5DP - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Transfer
33	Listing Details	
34	ISINs	INF754K010G0 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - Growth INF754K010H8 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Payout INF754K010I6 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Reinvestment INF754K010J4 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Transfer INF754K010C9 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - Growth INF754K010D7 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Payout INF754K010E5 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Reinvestment INF754K010F2 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Transfer
35	AMFI Codes (To be phased out)	149950 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - Growth 149945 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Payout 149945 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Reinvestment 149951 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Transfer 149949 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - Growth 149947 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Payout 149947 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Reinvestment 149948 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Transfer
36	SEBI Codes	EDEL/O/O/DIN/22/02/0041
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Re. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-

13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ Growth ☑ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open-ended Target Maturity Debt Index Fund predominantly investing in the constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027.
4	Riskometer (At the time of Launch)	Moderate risk
5	Riskometer (As on date)	Low to Moderate risk
6	Category as per SEBI Categorization Circular	Other Scheme
7	Potential Risk Class (as on date)	A-II
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 by investing in AAA rated NBFC-HFC corporate bond issuers maturing on or before June 2027 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Fixed Income Instruments replicating CRISIL-IBX AAA NBFC-HFC Index – June 2027** - 95% - 100% TREPS / Repo / T-Bills / G-Sec / SDL^ = 0 - 5% ** Including Fixed Income Instruments not forming part of the Index, invested in compliance with Para 3.5 of SEBI Master circular for Mutual Funds and further amended from time to time. ^Residual portion of 5% of the net assets of the scheme is provided for liquidity purposes.
10	Face Value	Rs. 10/-
11	NFO Open Date	10/Feb/2025
12	NFO Close Date	17/Feb/2025
13	Allotment Date	18/Feb/2025
14	Reopen Date	21/Feb/2025
15	Maturity Date	30/Jun/2025
16	Benchmark (Tier 1)	CRISIL-IBX AAA NBFC-HFC Index – Jun 2027
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary Fund Manager
20	Fund Manager 1 - From Date	18/Feb/2025
21	Fund Manager 2 - Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	18/Feb/2025
27	Annual Expense (Stated Maximum)	
28	Exit Load (if applicable)	Exit Load: 0.10% upto 30 days Nil after 30 days
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Ltd
32	RTA Code (To be phased out)	N7D1 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan Growth Growth N7D2 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Payout N7D2 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Reinvestment N7D2 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Transfer N7RG - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan Growth Growth N7DP - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Payout N7DP - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Reinvestment N7DP - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Transfer
33	Listing Details	-
34	ISINs	INF754K01UG7 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan Growth Growth INF754K01UH5 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Payout INF754K01UI3 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Reinvestment INF754K01UJ1 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Transfer INF754K01UK9 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan Growth Growth INF754K01UL7 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Payout INF754K01UM5 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Reinvestment INF754K01UN3 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Transfer
35	AMFI Codes (To be phased out)	153335 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan Growth Growth 153333 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Payout 153333 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Reinvestment 153333 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Transfer 153334 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan Growth Growth 153336 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Payout 153336 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Reinvestment 153336 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Transfer
36	SEBI Codes	EDEL/O/D/DIN/25/01/0067
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Rs. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	Rs.999,99,99,999
15	Max Switch Units (if applicable)	NA

16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name		Edelweiss ELSS Tax saver Fund			
2	Option Name (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 linked saving scheme with a statutory lock in of 3 years and tax benefit			
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		ELSS			
7	Potential Risk Class (as on date)		NA			
8	Description, Objective of the scheme		The primary objective of the scheme is to generate long-term capital appreciation with an option of periodic payouts at the end of lock in periods from a portfolio that invests predominantly in equity and equity related instruments. 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 - 80-100% 2. Short Term Debt & Money Market instruments - 0-20%			
10	Face Value		Rs. 10/-			
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date		30/Dec/2008			
14	Reopen Date					
15	Maturity Date (For close-end funds)		Not Applicable			
16	Benchmark (Tier 1)		Nifty 500 TR Index			
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name		Mr. Ashwani Agarwalla			
19	Fund Manager 1 - Type (Primary/Comanage/Description)		Primary			
20	Fund Manager 1 - From Date		15/Jun/2022			
21	Fund Manager 2 - Name		Mr. Trideep Bhattacharya			
22	Fund Manager 2 - Type (Primary/Comanage/Description)		Co-Manage			
23	Fund Manager 2 - From Date		24/Dec/2021			
24	Fund Manager 3 - Name		Mr. Raj Koradia			
25	Fund Manager 3 - Type (Primary/Comanage/Description)		Assistant Fund Manager			
26	Fund Manager 3 - From Date		01/Aug/2024			
27	Annual Expense (Stated Maximum)		Regular Plan - 2.42%, Direct Plan - 0.69%			
28	Exit Load (if applicable)		NIL			
29	Custodian		Standard Chartered			
30	Auditor		BSR & Associates LLP			
31	Registrar		KFIN Technologies Ltd			
32	RTA Code (To be phased out)		ESDG - Edelweiss ELSS Tax saver Fund- Direct Plan Growth - Growth ESDD - Edelweiss ELSS Tax saver Fund - Direct Plan - IDCW Option - Payout ESDD - Edelweiss ELSS Tax saver Fund - Direct Plan - IDCW Option - Transfer ESGP - Edelweiss ELSS Tax saver Fund - Regular Plan Growth - Growth ESDP - Edelweiss ELSS Tax saver Fund - Regular Plan - IDCW Option - Payout ESDP - Edelweiss ELSS Tax saver Fund - Regular Plan - IDCW Option - Transfer			
33	Listing Details					
34	ISINs		INF754K01CA8 - Edelweiss ELSS Tax saver Fund- Direct Plan Growth - Growth INF754K01BX2 - Edelweiss ELSS Tax saver Fund - Direct Plan - IDCW Option - Payout INF754K01B27 - Edelweiss ELSS Tax saver Fund - Direct Plan - IDCW Option - Transfer INF754K01517 - Edelweiss ELSS Tax saver Fund - Regular Plan Growth - Growth INF754K01525 - Edelweiss ELSS Tax saver Fund - Regular Plan - IDCW Option - Payout INF754K01533 - Edelweiss ELSS Tax saver Fund - Regular Plan - IDCW Option - Transfer			
35	AMFI Codes (To be phased out)		118620 - Edelweiss ELSS Tax saver Fund- Direct Plan Growth - Growth 118619 - Edelweiss ELSS Tax saver Fund - Direct Plan - IDCW Option - Payout 118619 - Edelweiss ELSS Tax saver Fund - Direct Plan - IDCW Option - Transfer 111638 - Edelweiss ELSS Tax saver Fund - Regular Plan Growth - Growth 111639 - Edelweiss ELSS Tax saver Fund - Regular Plan - IDCW Option - Payout 111639 - Edelweiss ELSS Tax saver Fund - Regular Plan - IDCW Option - Transfer			
36	SEBI Codes		EDEL/O/E/ELS/08/12/0005			
Investment Amount Details:						
1	Minimum Application Amount		Rs. 500/-			
2	Minimum Application Amount in multiple of Rs.		Rs. 500/-			
3	Minimum Additional Amount		Rs. 500/-			
4	Minimum Additional Amount in multiple of Rs.		Rs. 500/-			
5	Minimum Redemption Amount in Rs.		Re. 1/-			
6	Minimum Redemption Amount in Units		0.001			
7	Minimum Balance Amount (if applicable)		NA			
8	Minimum Balance Amount in Units (if applicable)		NA			
9	Max Investment Amount		NA			
10	Minimum Switch Amount (if applicable)		Rs. 5000/-			
11	Minimum Switch Units		0.001			
12	Switch Multiple Amount (if applicable)		Re. 1/-			
13	Switch Multiple Units (if applicable)		0.001			
14	Max Switch Amount		Rs.999,99,99,999			
15	Max Switch Units (if applicable)		NA			
16	Swing Pricing (if applicable)		NA			
17	Side-pocketing (if applicable)		NA			
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	500	500	500	500	1000
3	In multiple of	1	1	1	1	1

4	Minimum Instalments	20	12	12	12	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ Growth				
3	Fund Type	An open ended fund of fund scheme investing in JPMorgan Funds – Emerging Market Opportunities Fund				
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	Fund of Funds Investing Overseas				
7	Potential Risk Class (as on date)					
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds – Emerging Markets Opportunities Fund, an equity fund which invests primarily in an aggressively managed portfolio of emerging market companies. However, there can be no assurance that the investment objective of the Scheme will be realised.				
9	Stated Asset Allocation	1. Shares of the Underlying Fund i.e. JPMorgan Funds – Emerging Markets Opportunities Fund - 95-100% 2. Money market instruments, cash and cash equivalents and/ or units of liquid schemes - 0-5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	07/Jul/2014				
14	Reopen Date					
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	MSCI Emerging Markets Index				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Bhavesh Jain				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	27/Sep/2019				
21	Fund Manager 2 - Name	Mr. Bharat Lahoti				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	01/Oct/2021				
24	Fund Manager 3 - Name					
25	Fund Manager 3 - Type (Primary/Comanage/Description)					
26	Fund Manager 3 - From Date					
27	Annual Expense (Stated Maximum)	Regular Plan - 1.31%, Direct Plan - 0.41%				
28	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				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	RTA Code (To be phased out)	EMD1 - Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Direct Plan Growth EMGP - Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Regular Plan Growth				
33	Listing Details					
34	ISINs	INF843K01I23 - Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Direct Plan Growth INF843K01IY6 - Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Regular Plan Growth				
35	AMFI Codes (To be phased out)	140327 - Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Direct Plan Growth 140328 - Edelweiss Emerging Markets Opportunities Equity Off-shore Fund - Regular Plan Growth				
36	SEBI Codes	EDEL/O/O/FOO/13/12/0015				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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

6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999
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Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Equity Savings Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ 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, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Equity & equity related instruments - 65-80% 2. Debt Securities & Money Market instruments - 10-35% 3. Units of InvITs/REITs - 0-10%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	13/Oct/2014
14	Reopen Date	
15	Maturity Date (For close-end funds)	15/Apr/2030
16	Benchmark (Tier 1)	Nifty Equity Savings Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Bharat Lahoti
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	18/Sep/2017
21	Fund Manager 2 - Name	Mr. Bhavesh Jain
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	01/Oct/2021
24	Fund Manager 3 - Name	Debt Portion: Mr. Rahul Dedhia
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-Manage
26	Fund Manager 3 - From Date	01/Jul/2024
27	Fund Manager 3 - Name	Debt Portion: Ms. Pranavi Kulkarni
28	Fund Manager 3 - Type (Primary/Comanage/Description)	Co-Manage
29	Fund Manager 3 - From Date	01/Aug/2024
30	Annual Expense (Stated Maximum)	Regular Plan - 2.07%, Direct Plan - 0.71%
31	Exit Load (if applicable)	•☐ If the units are redeemed / switched out on or before 30 days from the date of allotment - 0.25% •☐ If the units are redeemed / switched out on after 30 days from the date of allotment - Nil
32	Custodian	Standard Chartered
33	Auditor	BSR & Associates LLP
34	Registrar	KFIN Technologies Ltd
35		EID1 - Edelweiss Equity Savings Fund - Direct Plan Growth EID2 - Edelweiss Equity Savings Fund - Direct Plan - IDCW Option - Payout EID2 - Edelweiss Equity Savings Fund - Direct Plan - IDCW Option - Reinvestment EIMD - Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option - Payout EIMD - Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option - Reinvestment EIRG - Edelweiss Equity Savings Fund - Regular Plan Growth EIRD - Edelweiss Equity Savings Fund - Regular Plan - IDCW Option - Payout EIRD - Edelweiss Equity Savings Fund - Regular Plan - IDCW Option - Reinvestment EIMR - Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option - Payout EIMR - Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option - Reinvestment
	RTA Code (To be phased out)	
36	Listing Details	
37		INF843K01KC8 - Edelweiss Equity Savings Fund - Direct Plan Growth - Growth INF843K01KE4 - Edelweiss Equity Savings Fund - Direct Plan - IDCW Option - Payout INF843K01KF1 - Edelweiss Equity Savings Fund - Direct Plan - IDCW Option - Reinvestment INF754K01IN8 - Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option - Payout INF754K01IO6 - Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option - Reinvestment INF843K01KG9 - Edelweiss Equity Savings Fund - Regular Plan Growth - Growth INF843K01KI5 - Edelweiss Equity Savings Fund - Regular Plan - IDCW Option - Payout INF843K01KJ3 - Edelweiss Equity Savings Fund - Regular Plan - IDCW Option - Reinvestment INF754K01IP3 - Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option - Payout INF754K01IQ1 - Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option - Reinvestment
	ISINs	
		140347 - Edelweiss Equity Savings Fund - Direct Plan Growth - Growth 140348 - Edelweiss Equity Savings Fund - Direct Plan - IDCW Option - Payout 140348 - Edelweiss Equity Savings Fund - Direct Plan - IDCW Option - Reinvestment 141933 - Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option - Payout 141933 - Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option - Reinvestment 140351 - Edelweiss Equity Savings Fund - Regular Plan Growth - Growth 140349 - Edelweiss Equity Savings Fund - Regular Plan - IDCW Option - Payout 140349 - Edelweiss Equity Savings Fund - Regular Plan - IDCW Option - Reinvestment 141934 - Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option - Payout 141934 - Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option - Reinvestment
38	AMFI Codes (To be phased out)	
39	SEBI Codes	EDEL/O/H/ESF/14/09/0017
Investment Amount Details:		

1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Europe Dynamic Equity Off-shore Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ Growth				
3	Fund Type	An open ended fund of fund scheme investing in JPMorgan Funds – Europe Dynamic Fund				
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	Fund of Funds Investing Overseas				
7	Potential Risk Class (as on date)	NA				
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - Europe Dynamic Fund, an equity fund which invests primarily in an aggressively managed portfolio of European companies. However, there can be no assurance that the investment objective of the Scheme will be realised.				
9	Stated Asset Allocation	1. Shares of the Underlying Fund i.e. JPMorgan Funds - Europe Dynamic Fund* - 95-100% 2. Money market instruments, cash and cash equivalents and/or units of liquid schemes - 0-5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	07/Feb/2014				
14	Reopen Date					
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	MSCI Europe Index (Total Return Net)				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Bhavesh Jain				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	27/Sep/2019				
21	Fund Manager 2 - Name	Mr. Bharat Lahoti				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	01/Oct/2021				
24	Fund Manager 3 - Name					
25	Fund Manager 3 - Type (Primary/Comanage/Description)					
26	Fund Manager 3 - From Date					
27	Annual Expense (Stated Maximum)	Regular Plan - 1.39%, Direct Plan - 1.55%				
28	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				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	RTA Code (To be phased out)	EDD1 - Edelweiss Europe Dynamic Equity Off-shore Fund - Direct Plan Growth EDGP - Edelweiss Europe Dynamic Equity Off-shore Fund - Regular Plan Growth				
33	Listing Details					
34	ISINs	INF843K01GI3 - Edelweiss Europe Dynamic Equity Off-shore Fund - Direct Plan Growth INF843K01GJ1 - Edelweiss Europe Dynamic Equity Off-shore Fund - Regular Plan Growth				
35	AMFI Codes (To be phased out)	140296 - Edelweiss Europe Dynamic Equity Off-shore Fund - Direct Plan Growth 140295 - Edelweiss Europe Dynamic Equity Off-shore Fund - Regular Plan Growth				
36	SEBI Codes	EDEL/O/O/FOO/13/11/0014				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Flexi Cap Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ 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 close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	Nifty 500 TR Index				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Trideep Bhattacharya				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	01/Oct/2021				
21	Fund Manager 2 - Name	Mr. Ashwani Agarwalla				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	15/Jun/2022				
24	Fund Manager 3 - Name	Mr. Raj Koradia				
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Assistant Fund Manager				
26	Fund Manager 3 - From Date	01/Aug/2024				
27	Annual Expense (Stated Maximum)	Regular Plan - 2.25% Direct Plan - 0.52%				
28	Exit Load (if applicable)	• ☒ f the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00% • ☒ f the units are redeemed / switched out after 90 days from the date of allotment – Nil				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	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				
33	Listing Details					
34	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				
35	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				
36	SEBI Codes	EDEL/O/E/FCF/14/10/0018				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1

4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Focused Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☐ 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 investing in maximum 30 stocks, with focus in multi-cap space
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	Focused Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the fund is to generate long term capital appreciation by investing in equity and equity and derivative segment of upto 30 companies across market caps. 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 instruments - 65-100% 2. Debt and Money Market Instruments - 0-35% 3. Units of REITs & InvITs - 0-10%
10	Face Value	Rs. 10/-
11	NFO Open Date	12/Jul/2022
12	NFO Close Date	26/Jul/2022
13	Allotment Date	01/Aug/2022
14	Reopen Date	03/Aug/2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 Total Return Index
17	Benchmark (Tier 2)	-
18	Fund Manager 1 - Name	Mr. Trideep Bhattacharya
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	01/Aug/2022
21	Fund Manager 2 - Name	Mr. Sumanta Khan
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	01/Apr/2024
24	Fund Manager 3 - Name	Mr. Raj Koradia
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Assistant Fund Manager
26	Fund Manager 3 - From Date	01/Aug/2024
27	Fund Manager 4 - Name	Mr. Amit Vora
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Primary - Overseas Fund Manager
29	Fund Manager 4 - From Date	15/Dec/2023
30	Annual Expense (Stated Maximum)	Regular Plan - 2.45%, Direct Plan - 0.74%
31	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
32	Custodian	Standard Chartered
33	Auditor	BSR & Associates LLP
34	Registrar	KFIN Technologies Pvt Ltd
35	RTA Code (To be phased out)	FCD1 - Edelweiss Focused Fund - Direct Plan -Growth FCD2 - Edelweiss Focused Fund -Direct Plan - IDCW Payout FCD2 - Edelweiss Focused Fund - Direct Plan - IDCW Reinvestment FCD2 - Edelweiss Focused Fund - Direct Plan - IDCW Transfer FCRG - Edelweiss Focused Fund - Regular Plan - Growth FCDP - Edelweiss Focused Fund - Regular Plan - IDCW Payout FCDP - Edelweiss Focused Fund - Regular Plan - IDCW Reinvestment FCDP - Edelweiss Focused Fund - Regular Plan - IDCW Transfer - Transfer
36	Listing Details	
37	ISINs	INF754K01OP1 - Edelweiss Focused Fund - Direct Plan -Growth INF754K01OQ9 - Edelweiss Focused Fund -Direct Plan - IDCW Payout INF754K01OR7 - Edelweiss Focused Fund - Direct Plan - IDCW Reinvestment INF754K01OS5 - Edelweiss Focused Fund - Direct Plan - IDCW Transfer INF754K01OL0 - Edelweiss Focused Fund - Regular Plan - Growth INF754K01OM8 - Edelweiss Focused Fund - Regular Plan - IDCW Payout INF754K01ON6 - Edelweiss Focused Fund - Regular Plan - IDCW Reinvestment INF754K01OO4 - Edelweiss Focused Fund - Regular Plan - IDCW Transfer
38	AMFI Codes (To be phased out)	150376 - Edelweiss Focused Fund - Direct Plan -Growth 150383 - Edelweiss Focused Fund -Direct Plan - IDCW Payout 150383 - Edelweiss Focused Fund - Direct Plan - IDCW Reinvestment 150383 - Edelweiss Focused Fund - Direct Plan - IDCW Transfer 150382 - Edelweiss Focused Fund - Regular Plan - Growth 150384 - Edelweiss Focused Fund - Regular Plan - IDCW Payout 150384 - Edelweiss Focused Fund - Regular Plan - IDCW Reinvestment 150384 - Edelweiss Focused Fund - Regular Plan - IDCW Transfer
39	SEBI Codes	EDEL/O/E/FOC/21/12/0042
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Re. 1/-

6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document				
1	Fund Name	Edelweiss Gold and Silver ETF Fund of Fund			
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ 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 fund of funds scheme investing in units of Gold ETF and Silver ETF			
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	Fund of Funds (Domestic)			
7	Potential Risk Class (as on date)	NA			
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver due to tracking error of the underlying exchange traded funds. There can be no assurance or guarantee that the investment objective of the plan will be achieved.			
9	Stated Asset Allocation	1. Units of Gold and Silver ETFs - 95%-100% - 1A. Of which Units of Gold ETFs-35% - 65% 2A.Of which Units of Silver ETFs 35% - 65% 2. Money Market Instruments, cash and cash equivalent and/or units of Liquid scheme- 0%-5%			
10	Face Value	Rs. 10/-			
11	NFO Open Date	24/Aug/2022			
12	NFO Close Date	07/Sep/2022			
13	Allotment Date	14/Sep/2022			
14	Reopen Date	16/Sep/2022			
15	Maturity Date (For close-end funds)	Not Applicable			
16	Benchmark (Tier 1)	Domestic Gold and Silver Prices			
17	Benchmark (Tier 2)				
18	Fund Manager 1 - Name	Mr. Bhavesh Jain			
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage			
20	Fund Manager 1 - From Date	14/Sep/2022			
21	Fund Manager 2 - Name	Mr. Bharat Lahoti			
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage			
23	Fund Manager 2 - From Date	14/Sep/2022			
24	Fund Manager 3 - Name				
25	Fund Manager 3 - Type (Primary/Comanage/Description)				
26	Fund Manager 3 - From Date				
27	Annual Expense (Stated Maximum)	Regular Plan - 1.03%, Direct Plan - 0.38%			
28	Exit Load (if applicable)	•If the units are redeemed / switched out on or before 15 days from the date of allotment - 0.10% •If the units are redeemed / switched out after 15 days from the date of allotment - Nil			
29	Custodian	Standard Chartered			
30	Auditor	BSR & Associates LLP			
31	Registrar	KFIN Technologies Pvt Ltd			
32	RTA Code (To be phased out)	GFD1 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-GROWTH GFD2 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW PAYOUT GFD2 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW REINVESTMENT GFD2 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW TRANSFER EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-GROWTH EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW PAYOUT EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW REINVESTMENT GFDP- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW TRANSFER			GFRG- GFDP- GFDP-
33	Listing Details				
34	ISINs	INF754K01OX5 -EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-GROWTH INF754K01OY3 -EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW PAYOUT INF754K01OZ0 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW REINVESTMENT INF754K01PA0- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW TRANSFER INF754K01OT3- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-GROWTH INF754K01OU1- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW PAYOUT INF754K01OV9- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW REINVESTMENT INF754K01OW7- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW TRANSFER			
35	AMFI Codes (To be phased out)	150581 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-GROWTH 150578 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW PAYOUT 150578 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW REINVESTMENT 150578 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW TRANSFER EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-GROWTH EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW PAYOUT EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW REINVESTMENT 150580- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW TRANSFER			150579- 150580- 150580-
36	SEBI Codes	EDEL/O/O/FOD/22/06/0043			
Investment Amount Details:					
1	Minimum Application Amount	Rs. 100/-			
2	Minimum Application Amount in multiple of Rs.	Re. 1/-			
3	Minimum Additional Amount	Rs. 100/-			
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-			
5	Minimum Redemption Amount in Rs.	Rs. 1/-			
6	Minimum Redemption Amount in Units	0.001			
7	Minimum Balance Amount (if applicable)	NA			
8	Minimum Balance Amount in Units (if applicable)	NA			
9	Max Investment Amount	NA			
10	Minimum Switch Amount (if applicable)	Rs. 100/-			
11	Minimum Switch Units	0.001			
12	Switch Multiple Amount (if applicable)	Re. 1/-			
13	Switch Multiple Units (if applicable)	0.001			
14	Max Switch Amount	Rs.999,99,99,999			
15	Max Switch Units (if applicable)	NA			
16	Swing Pricing (if applicable)	NA			
17	Side-pocketing (if applicable)	NA			
SIP SWP & STP Details:					

1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Gold ETF Fund				
2	Option Name (Regular/Direct)	Regular Plan Growth				
3	Fund Type	An open ended exchange traded fund replicating/tracking domestic prices of Gold				
4	Riskometer (At the time of Launch)	High				
5	Riskometer (As on date)	High				
6	Category as per SEBI Categorization Circular	ETF				
7	Potential Risk Class (as on date)	NA				
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. 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	Gold & Gold Related Instruments - 95% to 100% Debt\$ and Money Market Instruments - 0% to 5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date	02/Nov/2023				
12	NFO Close Date	06/Nov/2023				
13	Allotment Date	07/Nov/2023				
14	Reopen Date	10/Nov/2023				
15	Maturity Date (For close-end funds)	-				
16	Benchmark (Tier 1)	Domestic Price of Physical Gold.				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Amit Vora				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary				
20	Fund Manager 1 - From Date	01/Jul/2024				
21	Fund Manager 2 - Name					
22	Fund Manager 2 - Type (Primary/Comanage/Description)					
23	Fund Manager 2 - From Date					
24	Fund Manager 3 - Name					
25	Fund Manager 3 - Type (Primary/Comanage/Description)					
26	Fund Manager 3 - From Date					
27	Annual Expense (Stated Maximum)	1.00%				
28	Exit Load (if applicable)	Not Applicable				
29	Custodian	Standard Chartered & Orbis Financial Corporation Limited (for Commodities)				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Ltd				
32	RTA Code (To be phased out)	GERG - Edelweiss Gold ETF Fund				
33	Listing Details	NSE				
34	ISINs	INF754K01SE6 - Edelweiss Gold ETF Fund				
35	AMFI Codes (To be phased out)	152193 - Edelweiss Gold ETF Fund				
36	SEBI Codes	EDEL/O/O/OET/23/10/0056				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 25,00,00,000				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	NA				
4	Minimum Additional Amount in multiple of Rs.	NA				
5	Minimum Redemption Amount in Rs.	Rs. 25,00,00,000				
6	Minimum Redemption Amount in Units	NA				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	NA				
11	Minimum Switch Units	NA				
12	Switch Multiple Amount (if applicable)	NA				
13	Switch Multiple Units (if applicable)	NA				
14	Max Switch Amount	NA				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	NA	NA	NA	NA	NA
3	In multiple of	NA	NA	NA	NA	NA
4	Minimum Instalments	NA	NA	NA	NA	NA
5	Dates	NA	NA	NA	NA	NA
6	Maximum Amount (if any)	NA	NA	NA	NA	NA

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Government Securities Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ 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 debt scheme investing in government securities across maturity
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate income through investment in Securities of various maturities issued and / or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized
9	Stated Asset Allocation	1. Government of India dated Securities / State Government dated Securities / Government of India Treasury Bills / Cash Management Bills of Government of India - 80-100% 2. Tri-party Repo, cash and cash equivalents and repo / reverse repo in Central Government or State Government Securities. Units of Liquid scheme & units of schemes primarily investing in Government Securities. Debt derivatives - 0-20%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	13/Feb/2014
14	Reopen Date	
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Gilt Index
17	Benchmark (Tier 2)	Nifty G -Sec Index A -III
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	23/Nov/2021
21	Fund Manager 2 - Name	Mr. Hetul Raval
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	01/Jul/2024
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 1.34%, Direct Plan - 0.69%
28	Exit Load (if applicable)	NIL
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	GSD1 - Edelweiss Government Securities Fund - Direct Plan Growth - Growth GSD2 - Edelweiss Government Securities Fund - Direct Plan - IDCW Option - Payout GSD2 - Edelweiss Government Securities Fund - Direct Plan - IDCW Option - Reinvestment GSD4 - Edelweiss Government Securities Fund - Direct Plan Weekly - IDCW Option - Reinvestment GSD3 - Edelweiss Government Securities Fund - Direct Plan Fortnightly - IDCW Option - Reinvestment GSD5 - Edelweiss Government Securities Fund - Direct Plan Monthly - IDCW Option - Payout GSD5 - Edelweiss Government Securities Fund - Direct Plan Monthly - IDCW Option - Reinvestment GSD6 - Edelweiss Government Securities Fund - Direct Plan - Annual - IDCW Option - Payout GSD6 - Edelweiss Government Securities Fund - Direct Plan - Annual - IDCW Option - Reinvestment GSRG - Edelweiss Government Securities Fund - Regular Plan Growth - Growth GSDP - Edelweiss Government Securities Fund - Regular Plan - IDCW Option - Payout
33	Listing Details	
34	ISINs	INF843K01GSZ - Edelweiss Government Securities Fund - Direct Plan Growth - Growth INF843K01GU8 - Edelweiss Government Securities Fund - Direct Plan - IDCW Option - Payout INF843K01GV6 - Edelweiss Government Securities Fund - Direct Plan - IDCW Option - Reinvestment INF843K01GW4 - Edelweiss Government Securities Fund - Direct Plan Weekly - IDCW Option - Reinvestment INF843K01GX2 - Edelweiss Government Securities Fund - Direct Plan Fortnightly - IDCW Option - Reinvestment INF843K01GZ7 - Edelweiss Government Securities Fund - Direct Plan Monthly - IDCW Option - Payout INF843K01GY0 - Edelweiss Government Securities Fund - Direct Plan Monthly - IDCW Option - Reinvestment INF843K01HB6 - Edelweiss Government Securities Fund - Direct Plan - Annual - IDCW Option - Payout INF843K01HA8 - Edelweiss Government Securities Fund - Direct Plan - Annual - IDCW Option - Reinvestment INF843K01HC4 - Edelweiss Government Securities Fund - Regular Plan Growth - Growth INF843K01HE0 - Edelweiss Government Securities Fund - Regular Plan - IDCW Option - Payout INF843K01HE7 - Edelweiss Government Securities Fund - Regular Plan - IDCW Option - Reinvestment
35	AMFI Codes (To be phased out)	140298 - Edelweiss Government Securities Fund - Direct Plan Growth - Growth 140302 - Edelweiss Government Securities Fund - Direct Plan - IDCW Option - Payout 140302 - Edelweiss Government Securities Fund - Direct Plan - IDCW Option - Reinvestment 140304 - Edelweiss Government Securities Fund - Direct Plan weekly - IDCW Option - Reinvestment 140306 - Edelweiss Government Securities Fund - Direct Plan Fortnightly - IDCW Option - Reinvestment 140308 - Edelweiss Government Securities Fund - Direct Plan Monthly - IDCW Option - Payout 140308 - Edelweiss Government Securities Fund - Direct Plan Monthly - IDCW Option - Reinvestment 140309 - Edelweiss Government Securities Fund - Direct Plan - Annual - IDCW Option - Payout 140309 - Edelweiss Government Securities Fund - Direct Plan - Annual - IDCW Option - Reinvestment 140297 - Edelweiss Government Securities Fund - Regular Plan Growth - Growth 140301 - Edelweiss Government Securities Fund - Regular Plan - IDCW Option - Payout
36	SEBI Codes	EDEL/O/D/GIL/13/08/0012
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Re. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA

9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Greater China Equity Off-shore Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ Growth				
3	Fund Type	An open ended fund of fund scheme investing in JPMorgan Funds – Greater China Fund				
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	Fund of Funds Investing Overseas				
7	Potential Risk Class (as on date)					
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to provide long term capital appreciation by investing in JPMorgan Funds - Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region. However, there can be no assurance that the investment objective of the Scheme will be realized.				
9	Stated Asset Allocation	1. Units / shares of JPMorgan Funds - Greater China Fund - 95-100%				
10	Face Value	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	26/Aug/2009				
14	Reopen Date					
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	MSCI Golden Dragon Index (Total Return Net)				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Bhavesh Jain				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	27/Sep/2019				
21	Fund Manager 2 - Name	Mr. Bharat Lahoti				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	01/Oct/2021				
24	Fund Manager 3 - Name					
25	Fund Manager 3 - Type (Primary/Comanage/Description)					
26	Fund Manager 3 - From Date					
27	Annual Expense (Stated Maximum)	Regular Plan - 1.61%, Direct Plan - 0.67%				
28	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				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	RTA Code (To be phased out)	GCD1 - Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth GCGP - Edelweiss Greater China Equity Off-shore Fund - Regular Plan Growth				
33	Listing Details					
34	ISINs	INF843K01AU1 - Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth INF843K01138 - Edelweiss Greater China Equity Off-shore Fund - Regular Plan Growth				
35	AMFI Codes (To be phased out)	140243 - Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth 140242 - Edelweiss Greater China Equity Off-shore Fund - Regular Plan Growth				
36	SEBI Codes	EDEL/O/O/FOO/09/06/0008				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Large & Mid Cap Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ 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 investing in both large cap and 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	Large & Mid 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 of predominantly Large Cap and Mid Cap equity and equity-related securities. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity & Equity related instruments of Large Cap Companies - 35-65% 2. Equity & Equity related instruments of Mid Cap Companies - 35-65% 3. Equity & Equity related instruments of companies other than Large & Mid Cap companies - 0-30% 4. Debt & Money Market Instruments - 0-30%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	14/Jun/2007
14	Reopen Date	
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Large Midcap 250 TR Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Sumanta Khan
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	01/Apr/2024
21	Fund Manager 2 - Name	Mr. Trideep Bhattacharya
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	01/Oct/2021
24	Fund Manager 3 - Name	Mr. Raj Koradia
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Assistant Fund Manager
26	Fund Manager 3 - From Date	01/Aug/2024
27	Annual Expense (Stated Maximum)	Regular Plan - 2.22%, Direct Plan - 0.51%
28	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
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	EFD1 - Edelweiss Large and Mid Cap Fund - Direct Plan Growth EFD2 - Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Payout EFD2 - Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Reinvestment EFRG - Edelweiss Large and Mid Cap Fund - Regular Plan Growth EFRD - Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Payout EFRD - Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Reinvestment
33	Listing Details	
34	ISINs	INF843K01A0 - Edelweiss Large and Mid Cap Fund - Direct Plan Growth INF843K01AM8 - Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Payout INF843K01AN6 - Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Reinvestment INF843K01047 - Edelweiss Large and Mid Cap Fund - Regular Plan Growth INF843K01054 - Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Payout INF843K01062 - Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Reinvestment
35	AMFI Codes (To be phased out)	140175 - Edelweiss Large and Mid Cap Fund - Direct Plan Growth 140174 - Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Payout 140174 - Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Reinvestment 140172 - Edelweiss Large and Mid Cap Fund - Regular Plan Growth 140173 - Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Payout 140173 - Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Reinvestment
36	SEBI Codes	EDEL/O/E/LMF/07/03/0001
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Re. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-
13	Switch Multiple Units (if applicable)	0.001

14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Large Cap Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☐ 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 close-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 100 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Bharat Lahoti
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	01/Oct/2021
21	Fund Manager 2 - Name	Mr. Bhavesh Jain
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	02/May/2017
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 2.56%, Direct Plan - 0.93%
28	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
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	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
33	Listing Details	
34	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
35	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
36	SEBI Codes	EDEL/O/E/LCF/09/03/0006
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-

3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Liquid Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ 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 liquid scheme
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (As on date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However there can be no assurance that the investment objectives of the Scheme will be realized.
9	Stated Asset Allocation	1. Money market instruments (including cash and reverse repo and debt instruments with maturity up to 91 days) - upto 100% 2. Securitised debt instruments with maturity up to 91 days - upto 30%
10	Face Value	Rs. 1000/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	21/Sep/2007
14	Reopen Date	
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	NIFTY Liquid Index A-I
18	Fund Manager 1 - Name	Mr. Rahul Dedhia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	11/Dec/2017
21	Fund Manager 2 - Name	Ms. Pranavi Kulkarni
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	23/Nov/2021
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 0.39%, Direct Plan - 0.15%
28	Exit Load (if applicable)	Yes Investor Exit upon subscription / switch-in - Exit load as a % of redemption /switch proceeds 1 - 0.0070% 2 - 0.0065% 3 - 0.0060% 4 - 0.0055% 5 - 0.0050%
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	ILD1 - Edelweiss Liquid Fund - Direct Plan Growth ILD2 - Edelweiss Liquid Fund - Direct Plan - IDCW ILD3 - Edelweiss Liquid Fund - Direct Plan daily IDCW ILD4 - Edelweiss Liquid Fund - Direct Plan weekly IDCW ILD5 - Edelweiss Liquid Fund - Direct Plan Fortnightly IDCW ILD6 - Edelweiss Liquid Fund - Direct Plan Monthly IDCW ILD8 - Edelweiss Liquid Fund - Direct Plan Annual IDCW ILSA - Edelweiss Liquid Fund - Regular Plan Annual IDCW ILSD - Edelweiss Liquid Fund - Regular Plan IDCW ILSF - Edelweiss Liquid Fund - Regular Plan Fortnightly IDCW ILSG - Edelweiss Liquid Fund - Regular Plan Growth ILSM - Edelweiss Liquid Fund - Regular Plan Monthly IDCW ILSR - Edelweiss Liquid Fund - Regular Plan Daily IDCW ILSW - Edelweiss Liquid Fund - Regular Plan Weekly IDCW
33	Listing Details	
34	ISINs	INF754K01GM4 - Edelweiss Liquid Fund - Direct Plan Growth INF754K01GO0 - Edelweiss Liquid Fund - Direct Plan - IDCW INF754K01GP7 - Edelweiss Liquid Fund - Direct Plan daily IDCW INF754K01GU7 - Edelweiss Liquid Fund - Direct Plan weekly IDCW INF754K01GV5 - Edelweiss Liquid Fund - Direct Plan Fortnightly IDCW INF754K01GW3 - Edelweiss Liquid Fund - Direct Plan Monthly IDCW INF754K01GX1 - Edelweiss Liquid Fund - Direct Plan Annual IDCW INF754K01HQ3 - Edelweiss Liquid Fund - Regular Plan Annual IDCW INF754K01GK8 - Edelweiss Liquid Fund - Regular Plan IDCW INF754K01HK6 - Edelweiss Liquid Fund - Regular Plan Fortnightly IDCW INF754K01GZ6 - Edelweiss Liquid Fund - Regular Plan Growth INF754K01HL4 - Edelweiss Liquid Fund - Regular Plan Monthly IDCW INF754K01HA7 - Edelweiss Liquid Fund - Regular Plan Daily IDCW INF754K01HJ8 - Edelweiss Liquid Fund - Regular Plan Weekly IDCW

		140196 - Edelweiss Liquid Fund - Direct Plan Growth 140198 - Edelweiss Liquid Fund - Direct Plan - IDCW 140193 - Edelweiss Liquid Fund - Direct Plan daily IDCW 140195 - Edelweiss Liquid Fund - Direct Plan weekly IDCW 140199 - Edelweiss Liquid Fund - Direct Plan Fortnightly IDCW 140197 - Edelweiss Liquid Fund - Direct Plan Monthly IDCW 140192 - Edelweiss Liquid Fund - Direct Plan Annual IDCW 140188 - Edelweiss Liquid Fund - Regular Plan Annual IDCW 140190 - Edelweiss Liquid Fund - Regular Plan IDCW 140184 - Edelweiss Liquid Fund - Regular Plan Fortnightly IDCW 140182 - Edelweiss Liquid Fund - Regular Plan Growth 140183 - Edelweiss Liquid Fund - Regular Plan Monthly IDCW 140181 - Edelweiss Liquid Fund - Regular Plan Daily IDCW 140185 - Edelweiss Liquid Fund - Regular Plan Weekly IDCW				
35	AMFI Codes (To be phased out)					
36	SEBI Codes	EDEL/O/D/LIF/07/08/0002				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Low Duration Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ Growth ☑ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open-ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months
4	Riskometer (At the time of Launch)	Low to Moderate risk
5	Riskometer (As on date)	Low to Moderate risk
6	Category as per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income through investment primarily in low duration debt & money market securities. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	1. Debt Securities & Money Market Instruments- 0-100%
10	Face Value	Rs. 1000/-
11	NFO Open Date	11/Mar/2025
12	NFO Close Date	18/Mar/2025
13	Allotment Date	20/Mar/2025
14	Reopen Date	21/Mar/2025
15	Maturity Date (For close-end funds)	-
16	Benchmark (Tier 1)	AMFI Tier I Benchmark - CRISIL Low Duration Debt A-I Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Ms. Pranavi Kulkarni
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	20/Mar/2025
21	Fund Manager 2 - Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	20/Mar/2025
	Fund Manager 3 - Name	
	Fund Manager 3 - Type (Primary/Comanage/Description)	
	Fund Manager 3 - From Date	
24	Fund Manager 4 - Name	
25	Fund Manager 4 - Type (Primary/Comanage/Description)	
26	Fund Manager 4 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 1.05%, Direct Plan - 0.2%
28	Exit Load (if applicable)	Exit Load: • NIL
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Ltd
32	RTA Code (To be phased out)	LDD1 - Edelweiss Low Duration Fund Direct Plan Growth LDD2 - Edelweiss Low Duration Fund Direct Plan - IDCW Payout LDD2 - Edelweiss Low Duration Fund Direct Plan - IDCW Reinvestment LDD2 - Edelweiss Low Duration Fund Direct Plan - IDCW Transfer LDRG - Edelweiss Low Duration Fund Regular Plan Growth LDDP - Edelweiss Low Duration Fund Regular Plan - IDCW Payout LDDP - Edelweiss Low Duration Fund Regular Plan - IDCW Reinvestment LDDP - Edelweiss Low Duration Fund Regular Plan - IDCW Transfer
33	Listing Details	-
34	ISINs	INF754K01UP8 - Edelweiss Low Duration Fund Direct Plan Growth INF754K01UQ6 - Edelweiss Low Duration Fund Direct Plan - IDCW Payout INF754K01UR4 - Edelweiss Low Duration Fund Direct Plan - IDCW Reinvestment INF754K01US2 - Edelweiss Low Duration Fund Direct Plan - IDCW Transfer INF754K01UT0 - Edelweiss Low Duration Fund Regular Plan Growth INF754K01UU8 - Edelweiss Low Duration Fund Regular Plan - IDCW Payout INF754K01UV6 - Edelweiss Low Duration Fund Regular Plan - IDCW Reinvestment INF754K01UW4 - Edelweiss Low Duration Fund Regular Plan - IDCW Transfer
35	AMFI Codes (To be phased out)	153416 - Edelweiss Low Duration Fund Direct Plan Growth 153418 - Edelweiss Low Duration Fund Direct Plan - IDCW Payout 153418 - Edelweiss Low Duration Fund Direct Plan - IDCW Reinvestment 153418 - Edelweiss Low Duration Fund Direct Plan - IDCW Transfer 153419 - Edelweiss Low Duration Fund Regular Plan Growth 153417 - Edelweiss Low Duration Fund Regular Plan - IDCW Payout 153417 - Edelweiss Low Duration Fund Regular Plan - IDCW Reinvestment 153417 - Edelweiss Low Duration Fund Regular Plan - IDCW Transfer
36	SEBI Codes	EDEL/O/D/LOW/25/02/0068
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Rs. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA

9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document				
1	Fund Name	Edelweiss Mid Cap Fund			
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ 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 close-end funds)	Not Applicable			
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI			
17	Benchmark (Tier 2)				
18	Fund Manager 1 - Name	Mr. Trideep Bhattacharya			
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary			
20	Fund Manager 1 - From Date	01/Oct/2021			
21	Fund Manager 2 - Name	Mr. Dhruv Bhatia			
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Fund Manager			
23	Fund Manager 2 - From Date	14/Oct/2024			
24	Fund Manager 3 - Name	Mr. Raj Koradia			
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Assistant Fund Manager			
26	Fund Manager 3 - From Date	01/Aug/2024			
27	Annual Expense (Stated Maximum)	Regular Plan - 2.09%, Direct Plan - 0.50%			
28	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			
29	Custodian	Standard Chartered			
30	Auditor	BSR & Associates LLP			
31	Registrar	KFIN Technologies Pvt Ltd			
32	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			
33	Listing Details				
34	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			
35	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			
36	SEBI Codes	EDEL/O/E/MIF/07/10/0003			
Investment Amount Details:					
1	Minimum Application Amount	Rs. 100/-			
2	Minimum Application Amount in multiple of Rs.	Re. 1/-			
3	Minimum Additional Amount	Rs. 100/-			
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-			
5	Minimum Redemption Amount in Rs.	Re. 1/-			
6	Minimum Redemption Amount in Units	0.001			
7	Minimum Balance Amount (if applicable)	NA			
8	Minimum Balance Amount in Units (if applicable)	NA			
9	Max Investment Amount	NA			
10	Minimum Switch Amount (if applicable)	Rs. 100/-			
11	Minimum Switch Units	0.001			
12	Switch Multiple Amount (if applicable)	Re. 1/-			
13	Switch Multiple Units (if applicable)	0.001			
14	Max Switch Amount	Rs.999,99,99,999			
15	Max Switch Units (if applicable)	NA			
16	Swing Pricing (if applicable)	NA			
17	Side-pocketing (if applicable)	NA			
SIP SWP & STP Details:					

1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Money Market Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ 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 debt scheme investing in money market instruments
4	Riskometer (At the time of Launch)	Low to Moderate Risk
5	Riskometer (As on date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Money Market Fund
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns commensurate with the risk of investing in money market instruments having maturity upto 1 year. However, there can be no assurance that the investment objective of the Scheme will be realised.
9	Stated Asset Allocation	1. Money Market Instruments with Maturity up to 1 year - 100%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	June 27, 2008
14	Reopen Date	
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Money Market A-I Index
17	Benchmark (Tier 2)	NIFTY Money MarketIndex A-I
18	Fund Manager 1 - Name	Ms. Pranavi Kulkarni
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	23/Nov/2021
21	Fund Manager 2 - Name	Mr. Hetul Raval
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	01/Jul/2024
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 0.98%, Direct Plan - 0.25%
28	Exit Load (if applicable)	Nil
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	AID1 - Edelweiss Money Market Fund - Direct Plan Growth - Growth AID2 - Edelweiss Money Market Fund - Direct Plan - IDCW Option - Payout AID2 - Edelweiss Money Market Fund - Direct Plan - IDCW Option - Reinvestment AID3 - Edelweiss Money Market Fund - Direct Plan - Annual - IDCW Option - Payout AID3 - Edelweiss Money Market Fund - Direct Plan - Annual - IDCW Option - Reinvestment AIRG - Edelweiss Money Market Fund - Regular Plan Growth - Growth AIRP - Edelweiss Money Market Fund - Regular Plan - IDCW Option - Payout AIRP - Edelweiss Money Market Fund - Regular Plan - IDCW Option - Reinvestment AIRA - Edelweiss Money Market Fund - Regular Plan - Annual - IDCW Option - Payout AIRA - Edelweiss Money Market Fund - Regular Plan - Annual - IDCW Option - Reinvestment
33	Listing Details	
34	ISINs	INF843K01CE1 - Edelweiss Money Market Fund - Direct Plan Growth - Growth INF843K01CF8 - Edelweiss Money Market Fund - Direct Plan - IDCW Option - Payout INF843K01CG6 - Edelweiss Money Market Fund - Direct Plan - IDCW Option - Reinvestment INF843K01CI2 - Edelweiss Money Market Fund - Direct Plan - Annual - IDCW Option - Payout INF843K01CH4 - Edelweiss Money Market Fund - Direct Plan - Annual - IDCW Option - Reinvestment INF843K01344 - Edelweiss Money Market Fund - Regular Plan Growth - Growth INF843K01351 - Edelweiss Money Market Fund - Regular Plan - IDCW Option - Payout INF843K01369 - Edelweiss Money Market Fund - Regular Plan - IDCW Option - Reinvestment INF843K01922 - Edelweiss Money Market Fund - Regular Plan - Annual - IDCW Option - Payout INF843K01914 - Edelweiss Money Market Fund - Regular Plan - Annual - IDCW Option - Reinvestment
35	AMFI Codes (To be phased out)	140237 - Edelweiss Money Market Fund - Direct Plan Growth - Growth 140235 - Edelweiss Money Market Fund - Direct Plan - IDCW Option - Payout 140235 - Edelweiss Money Market Fund - Direct Plan - IDCW Option - Reinvestment 140236 - Edelweiss Money Market Fund - Direct Plan - Annual - IDCW Option - Payout 140236 - Edelweiss Money Market Fund - Direct Plan - Annual - IDCW Option - Reinvestment 140229 - Edelweiss Money Market Fund - Regular Plan Growth - Growth 140232 - Edelweiss Money Market Fund - Regular Plan - IDCW Option - Payout 140232 - Edelweiss Money Market Fund - Regular Plan - IDCW Option - Reinvestment 140233 - Edelweiss Money Market Fund - Regular Plan - Annual - IDCW Option - Payout 140233 - Edelweiss Money Market Fund - Regular Plan - Annual - IDCW Option - Reinvestment
36	SEBI Codes	EDEL/O/D/MMF/08/04/0004
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Re. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-
13	Switch Multiple Units (if applicable)	0.001

14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ Growth ☐ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open ended Equity scheme replicating MSCI India Domestic & World Healthcare 45 Index
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	Fund of funds investing overseas
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Scheme will invest in stocks comprising of the MSCI India Domestic IMI and World Healthcare Select Index with the objective to provide investment returns that, before expenses, closely corresponds to the returns equivalent to the index, subject to tracking errors. 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. Stocks comprising the MSCI India Domestic IMI and World Healthcare Select Index - 95-100% 2. Debt and Money Market Instruments/ units of Liquid Mutual Fund - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	26/Oct/2020
14	Reopen Date	
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI India Domestic & World Healthcare 45 Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	01/Oct/2021
21	Fund Manager 2 - Name	Mr. Amit Vora (for investments in foreign securities)
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	12/Feb/2021
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 1.05%, Direct Plan - 0.46%
28	Exit Load (if applicable)	Nil
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	WHD1 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - Growth - Growth WHD2 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Payout WHD2 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Reinvestment WHD2 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Transfer WHRG - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - Growth - Growth WHDP - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Payout WHDP - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Reinvestment WHDP - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Transfer
33	Listing Details	
34	ISINs	INF754K01LV5 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - Growth - Growth INF754K01LW3 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Payout INF754K01LX1 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Reinvestment INF754K01LY9 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Transfer INF754K01LR3 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - Growth - Growth INF754K01LS1 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Payout INF754K01LT9 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Reinvestment INF754K01LU7 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Transfer
35	AMFI Codes (To be phased out)	148555 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - Growth - Growth 148556 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Payout 148556 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Reinvestment 148556 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Transfer 148557 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - Growth - Growth 148558 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Payout 148558 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Reinvestment 148558 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Transfer
36	SEBI Codes	EDEL/O/O/FOO/20/09/0034
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Rs. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-
13	Switch Multiple Units (if applicable)	0.001

14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Multi Asset Allocation Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ 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 close-end funds)	Not Applicable				
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 1 - Name	Equity Portion: Mr. Bhavesh Jain				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage				
20	Fund Manager 1 - From Date	23/Jun/2023				
21	Fund Manager 2 - Name	Equity Portion: Mr. Bharat Lahoti				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage				
23	Fund Manager 2 - From Date	23/Jun/2023				
24	Fund Manager 3 - Name	Debt Portion: Mr. Rahul Dedhia				
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage				
26	Fund Manager 3 - From Date	01/Jul/2024				
27	Fund Manager 4 - Name	Debt Portion: Ms. Pranavi Kulkarni				
28	Fund Manager 4 - Type (Primary/Comanage/Description)	Comanage				
29	Fund Manager 4 - From Date	01/Aug/2024				
30	Fund Manager 5 - Name	Overseas & Commodities: Mr. Amit Vora				
31	Fund Manager 5 - Type (Primary/Comanage/Description)	Comanage				
32	Fund Manager 5 - From Date	23/Jun/2023				
33	Annual Expense (Stated Maximum)	2.00%				
34	Exit Load (if applicable)	Exit Load: • If the units are redeemed / switched out on or before 30 days from the date of allotment – 0.10% • If the units are redeemed / switched out after 30 days from the date of allotment – Nil				
35	Custodian	Standard Chartered & Orbis Financial Corporation Limited (for Commodities)				
36	Auditor	BSR & Associates LLP				
37	Registrar	KFIN Technologies Ltd				
38	RTA Code (To be phased out)	MAD1 - Edelweiss Multi Asset Allocation Fund- Direct Plan Growth - Growth MAD2 - Edelweiss 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				
39	Listing Details					
40	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 INF754K01RRO - Edelweiss Multi Asset Allocation Fund- Regular Plan IDCW - Transfer				
41	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				
42	SEBI Codes	EDEL/O/E/MAA/23/05/0054				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Rs. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Multi Cap Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☐ 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 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	Multi Cap Fund				
7	Potential Risk Class (as on date)					
8	Description, Objective of the scheme	The Fund seeks to generate long-term capital appreciation by investing in a diversified portfolio of equity & equity-related instruments across large cap, mid cap and small cap stocks. 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 out of which - 75% to 100% - Large Cap companies - 25% to 50% - Mid Cap companies - 25% to 50% - Small Cap companies - 25% to 50% 2. Debt and money market instruments - 0% to 25% 3. Units issued by REITs and InvITs - 0% to 10%				
10	Face Value	Rs. 10/-				
11	NFO Open Date	04/Oct/2023				
12	NFO Close Date	18/Oct/2023				
13	Allotment Date	25/Oct/2023				
14	Reopen Date	30/Oct/2023				
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI				
17	Benchmark (Tier 2)	-				
18	Fund Manager 1 - Name	Trideep Bhattacharya				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary				
20	Fund Manager 1 - From Date	25/Oct/2023				
	Fund Manager 2 - Name	Mr. Sumanta Khan				
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage				
	Fund Manager 2 - From Date	14/Oct/2024				
21	Fund Manager 3 - Name	Mr. Raj Koradia				
22	Fund Manager 3 - Type (Primary/Comanage/Description)	Assistant Fund Manager				
23	Fund Manager 3 - From Date	01/Aug/2024				
24	Fund Manager 4 - Name	Amit Vora				
25	Fund Manager 4 - Type (Primary/Comanage/Description)	Comanage - Overseas Securities				
26	Fund Manager 4 - From Date	25/Oct/2023				
27	Annual Expense (Stated Maximum)	2.25%				
28	Exit Load (if applicable)	Exit Load: • If the units are redeemed / switched out on or before 90 days from the date of allotment – 1% • If the units are redeemed / switched out after 90 days from the date of allotment – Nil				
29	Custodian	Standard Chartered Bank				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Ltd				
32	RTA Code (To be phased out)	MUD1 - Edelweiss Multi Cap Fund - Direct Plan Growth - Growth MUD2 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Payout MUD2 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Reinvestment MUD2 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Transfer MURG - Edelweiss Multi Cap Fund - Regular Plan Growth - Growth MUDP - Edelweiss Multi Cap Fund - Regular Plan IDCW - Payout MUDP - Edelweiss Multi Cap Fund - Regular Plan IDCW - Reinvestment MUDP - Edelweiss Multi Cap Fund- Regular Plan IDCW - Transfer				
33	Listing Details	-				
34	ISINs	INF754K01SD8 - Edelweiss Multi Cap Fund - Direct Plan Growth - Growth INF754K01SA4 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Payout INF754K01SB2 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Reinvestment INF754K01SC0 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Transfer INF754K01RW0 - Edelweiss Multi Cap Fund - Regular Plan Growth - Growth INF754K01RX8 - Edelweiss Multi Cap Fund - Regular Plan IDCW - Payout INF754K01RY6 - Edelweiss Multi Cap Fund - Regular Plan IDCW - Reinvestment INF754K01RZ3 - Edelweiss Multi Cap Fund- Regular Plan IDCW - Transfer				
35	AMFI Codes (To be phased out)	152094 - Edelweiss Multi Cap Fund - Direct Plan Growth - Growth 152093 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Payout 152093 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Reinvestment 152093 - Edelweiss Multi Cap Fund - Direct Plan IDCW- Transfer 152095 - Edelweiss Multi Cap Fund - Regular Plan Growth - Growth 152096 - Edelweiss Multi Cap Fund - Regular Plan IDCW - Payout 152096 - Edelweiss Multi Cap Fund - Regular Plan IDCW - Reinvestment 152096 - Edelweiss Multi Cap Fund- Regular Plan IDCW - Transfer				
36	SEBI Codes	EDEL/O/E/MCF/23/08/0055				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Rs. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				

12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Nifty 50 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ Growth ☒ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open ended scheme replicating Nifty 50 Index
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	Index Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 subject to tracking errors. 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. Stocks constituting Nifty 50 Index - 95-100% 2. Debt and money market instruments - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	07/Oct/2021
14	Reopen Date	
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	08/May/2015
21	Fund Manager 2 - Name	Mr. Bharat Lahoti
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	07/Oct/2021
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 0.77%, Direct Plan - 0.27%
28	Exit Load (if applicable)	Nil
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	NID1 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH NID2 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW PAYOUT NID2 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW REINVESTMENT NID2 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW TRANSFER NIRG - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH NIRD - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT NIRD - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW REINVESTMENT NIRD - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW TRANSFER
33	Listing Details	
34	ISINs	INF754K01NB3 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH INF754K01NC1 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW PAYOUT INF754K01ND9 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW REINVESTMENT INF754K01NE7 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW TRANSFER INF754K01MX9 - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH INF754K01MY7 - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT INF754K01MZ4 - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW REINVESTMENT INF754K01NA5 - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW TRANSFER
35	AMFI Codes (To be phased out)	149250 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH 149251 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW PAYOUT 149251 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW REINVESTMENT 149251 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW TRANSFER 149252 - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH 149253 - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT 149253 - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW REINVESTMENT 149253 - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW TRANSFER
36	SEBI Codes	EDEL/O/O/EIN/15/02/0019
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Rs. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	Rs.999,99,99,999

15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Nifty 100 Quality 30 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ Growth ☐ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open ended scheme replicating Nifty 100 Quality 30 Index
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	Index Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 100 Quality 30 Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Stocks constituting Nifty 100 Quality 30 Index - 95-100% 2. Debt & money market instruments (with unexpired maturity not exceeding 91 days) and Liquid Schemes - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	07/Oct/2021
14	Reopen Date	
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 100 Quality 30 Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	25/May/2016
21	Fund Manager 2 - Name	Mr. Bharat Lahoti
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	01/Oct/2021
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 0.93%, Direct Plan - 0.34%
28	Exit Load (if applicable)	Nil
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	QUD1 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-DIRECT PLAN-GROWTH - Growth QUD2 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-DIRECT PLAN-IDCW PAYOUT - Payout QUD2 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-DIRECT PLAN-IDCW REINVESTMENT OPTION - Reinvestment QUD2 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-DIRECT PLAN-IDCW TRANSFER - Transfer QURG - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REGULAR PLAN-GROWTH - Growth QURD - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REGULAR PLAN-IDCW PAYOUT - Payout QURD - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REGULAR PLAN-IDCW REINVESTMENT - Reinvestment QURD - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REGULAR PLAN-IDCW TRANSFER - Transfer
33	Listing Details	
34	ISINs	INF754K01NJ6 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-DIRECT PLAN-GROWTH - Growth INF754K01NK4 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-DIRECT PLAN-IDCW PAYOUT - Payout INF754K01NL2 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-DIRECT PLAN-IDCW REINVESTMENT OPTION - Reinvestment INF754K01NMO - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-DIRECT PLAN-IDCW TRANSFER - Transfer INF754K01NF4 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REGULAR PLAN-GROWTH - Growth INF754K01NG2 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REGULAR PLAN-IDCW PAYOUT - Payout INF754K01NH0 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REGULAR PLAN-IDCW REINVESTMENT - Reinvestment INF754K01NI8 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REGULAR PLAN-IDCW TRANSFER - Transfer
35	AMFI Codes (To be phased out)	149254 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-DIRECT PLAN-GROWTH - Growth 149255 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-DIRECT PLAN-IDCW PAYOUT - Payout 149255 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-DIRECT PLAN-IDCW REINVESTMENT OPTION - Reinvestment 149255 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-DIRECT PLAN-IDCW TRANSFER - Transfer 149256 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REGULAR PLAN-GROWTH - Growth 149257 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REGULAR PLAN-IDCW PAYOUT - Payout 149257 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REGULAR PLAN-IDCW REINVESTMENT - Reinvestment 149257 - EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND-REGULAR PLAN-IDCW TRANSFER - Transfer
36	SEBI Codes	EDEL/O/O/EIN/21/07/0037
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Rs. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001

12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Nifty Alpha Low Volatility 30 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ Growth ☑ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An Open-ended scheme replicating Nifty Alpha Low Volatility 30 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (As on date)	Very High
6	Category as per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	NIL
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Alpha Low Volatility 30 Index, subject to tracking errors. 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 Constituting the Nifty Alpha Low Volatility 30 Index - 95% to 100% 2. Debt and money market instruments - 0% to 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	26/Apr/2024
12	NFO Close Date	10/May/2024
13	Allotment Date	16/May/2024
14	Reopen Date	21/May/2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Alpha Low Volatility 30 Index TRI
17	Benchmark (Tier 2)	-
18	Fund Manager 1 - Name	Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	16/May/2024
21	Fund Manager 2 - Name	
22	Fund Manager 2 - Type (Primary/Comanage/Description)	
23	Fund Manager 2 - From Date	
27	Annual Expense (Stated Maximum)	1.00%
28	Exit Load (if applicable)	Exit Load: • If the units are redeemed/switched out on or before 15 days from the date of allotment – 0.10% • If the units are redeemed/switched out after 15 days from the date of allotment - Nil
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Ltd
32	RTA Code (To be phased out)	LVD1 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan Growth LVD2 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Payout LVD2 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Reinvestment LVD2 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Transfer LVDP - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Payout LVDP - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Reinvestment LVDP - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Transfer LVRG - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan Growth
33	Listing Details	-
34	ISINs	INF754K01SS6 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan Growth INF754K01ST4 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Payout INF754K01SU2 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Reinvestment INF754K01SV0 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Transfer INF754K01SP2 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Payout INF754K01SQ0 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Reinvestment INF754K01SR8 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Transfer INF754K01SO5 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan Growth
35	AMFI Codes (To be phased out)	152616 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan Growth 152619 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCWPayout 152619 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCWReinvestment 152619 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCWTransfer 152618 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCWPayout 152618 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCWReinvestment 152618 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCWTransfer 152617 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan Growth
36	SEBI Codes	EDEL/O/O/EIN/24/04/0059
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Rs. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	Rs.999,99,99,999
15	Max Switch Units (if applicable)	NA

16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Nifty Bank ETF				
2	Option Name (Regular/Direct)	<u>Regular Plan</u> Growth				
3	Fund Type	An open-ended exchange traded scheme replicating/tracking Nifty Bank Total return index.				
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	ETF				
7	Potential Risk Class (as on date)	NA				
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns before expenses that correspond to the total returns of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.				
9	Stated Asset Allocation	1. Securities covered by Nifty Bank index - 95% to 100% 2. Money Market Instruments#, cash and cash equivalent and/or units of Liquid scheme - 0% to 5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date	03/Sep/2024				
12	NFO Close Date	06/Sep/2024				
13	Allotment Date	10/Sep/2024				
14	Reopen Date	16/Sep/2024				
15	Maturity Date (For close-end funds)	NA				
16	Benchmark (Tier 1)	Nifty Bank TRI				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Bhavesh Jain				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary				
20	Fund Manager 1 - From Date	September 10, 2024				
21	Fund Manager 2 - Name					
22	Fund Manager 2 - Type (Primary/Comanage/Description)					
23	Fund Manager 2 - From Date					
27	Annual Expense (Stated Maximum)					
28	Exit Load (if applicable)	NIL				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Ltd				
32	RTA Code (To be phased out)	NBRG - Edelweiss Nifty Bank ETF- Regular Growth				
33	Listing Details	NSE				
34	ISINs	INF754K01TE4 - Edelweiss Nifty Bank ETF- Regular Growth				
35	AMFI Codes (To be phased out)	152857 - Edelweiss Nifty Bank ETF- Regular Growth				
36	SEBI Codes	EDEL/O/O/EET/24/08/0061				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 25,00,00,000/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 25,00,00,000/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Rs. 25,00,00,000/-				
6	Minimum Redemption Amount in Units	NA				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	NA				
11	Minimum Switch Units	NA				
12	Switch Multiple Amount (if applicable)	NA				
13	Switch Multiple Units (if applicable)	NA				
14	Max Switch Amount	NA				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	NA	NA	NA	NA	NA
3	In multiple of	NA	NA	NA	NA	NA
4	Minimum Instalments	NA	NA	NA	NA	NA
5	Dates	NA	NA	NA	NA	NA
6	Maximum Amount (if any)	NA	NA	NA	NA	NA

Fields		Scheme Summary Document				
1	Fund Name		Edelweiss NIFTY Large Midcap 250 Index Fund			
2	Option Name (Regular/Direct)		<u>Regular Plan & Direct Plan</u> ☒ 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 replicating Nifty Large & Midcap 250 Index			
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		Index Funds			
7	Potential Risk Class (as on date)		NA			
8	Description, Objective of the scheme		The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Large Midcap 250 Index subject to tracking errors. 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 constituting the Nifty LargeMidcap 250 Index - 95-100% 2. Debt and Money Market Instruments - 0-5%			
10	Face Value		Rs. 10/-			
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date		01/Dec/2021			
14	Reopen Date					
15	Maturity Date (For close-end funds)		Not Applicable			
16	Benchmark (Tier 1)		NIFTY LargeMidcap 250 Total Return Index			
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name		Mr. Bhavesh Jain			
19	Fund Manager 1 - Type (Primary/Comanage/Description)		Co-Manage			
20	Fund Manager 1 - From Date		01/Dec/2021			
21	Fund Manager 2 - Name					
22	Fund Manager 2 - Type (Primary/Comanage/Description)					
23	Fund Manager 2 - From Date					
24	Fund Manager 3 - Name					
25	Fund Manager 3 - Type (Primary/Comanage/Description)					
26	Fund Manager 3 - From Date					
27	Annual Expense (Stated Maximum)		Regular Plan - 1.03%, Direct Plan - 0.38%			
28	Exit Load (if applicable)		Nil			
29	Custodian		Standard Chartered			
30	Auditor		BSR & Associates LLP			
31	Registrar		KFIN Technologies Pvt Ltd			
32	RTA Code (To be phased out)		LMD1 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - Growth LMD2 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - IDCW Reinvestment LMD2 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - IDCW Transfer LMRG - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - Growth LMDP - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Payout LMDP - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Reinvestment LMDP - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Transfer LMD2 - Edelweiss NIFTY Large Mid Cap 250 Index Fund- Direct Plan - IDCW Payout - Payout			
33	Listing Details					
34	ISINs		INF754K01NR9 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - Growth INF754K01NT5 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - IDCW Reinvestment INF754K01NU3 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - IDCW Transfer INF754K01NN8 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - Growth INF754K01NO6 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Payout INF754K01NP3 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Reinvestment INF754K01NQ1 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Transfer INF754K01NS7 - Edelweiss NIFTY Large Mid Cap 250 Index Fund- Direct Plan - IDCW Payout			
35	AMFI Codes (To be phased out)		149343 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - Growth 149339 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - IDCW Reinvestment 149339 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - IDCW Transfer 149341 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - Growth 149342 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Payout 149342 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Reinvestment 149342 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Transfer 149339 - Edelweiss NIFTY Large Mid Cap 250 Index Fund- Direct Plan - IDCW Payout			
36	SEBI Codes		EDEL/O/O/EIN/21/09/0038			
Investment Amount Details:						
1	Minimum Application Amount		Rs. 100/-			
2	Minimum Application Amount in multiple of Rs.		Re. 1/-			
3	Minimum Additional Amount		Rs. 100/-			
4	Minimum Additional Amount in multiple of Rs.		Re. 1/-			
5	Minimum Redemption Amount in Rs.		Rs. 1/-			
6	Minimum Redemption Amount in Units		0.001			
7	Minimum Balance Amount (if applicable)		NA			
8	Minimum Balance Amount in Units (if applicable)		NA			
9	Max Investment Amount		NA			
10	Minimum Switch Amount (if applicable)		Rs. 100/-			
11	Minimum Switch Units		0.001			
12	Switch Multiple Amount (if applicable)		Re. 1/-			
13	Switch Multiple Units (if applicable)		0.001			
14	Max Switch Amount		Rs.999,99,99,999			
15	Max Switch Units (if applicable)		NA			
16	Swing Pricing (if applicable)		NA			
17	Side-pocketing (if applicable)		NA			
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100

3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	01,02,03,04,05,06,07,08,09,10,11 ,12,13,14,15,16,17,18,19,20,21,2 2,23,24,25,26,27	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Nifty Midcap150 Momentum 50 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ 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 replicating Nifty Midcap 150 Momentum 50 Index
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	Index Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Midcap150 Momentum 50 Index subject to tracking errors. 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 constituting the Nifty Midcap150 Momentum 50 Index - 95-100% 2. Debt and Money Market Instruments - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	10/Nov/2022
12	NFO Close Date	24/Nov/2022
13	Allotment Date	30/Nov/2022
14	Reopen Date	02/Dec/2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Midcap150 Momentum 50 Index Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	30/Nov/2022
21	Fund Manager 2 - Name	Mr. Bharat Lahoti
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	30/Nov/2022
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 1.02%, Direct Plan - 0.22%
28	Exit Load (if applicable)	• If the units are redeemed / switched out on or before 30 days from the date of allotment – 0.50%. • If the units are redeemed / switched out after 30 days from the date of allotment – Nil
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Ltd
32	RTA Code (To be phased out)	MDD1 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Direct Plan Growth - Growth MDD2 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Direct Plan IDCW- Payout MDD2 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Direct Plan IDCW- Reinvestment MDD2 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Direct Plan IDCW- Transfer MDRG - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Regular Plan Growth - Growth MDDP - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Regular Plan IDCW - Payout MDDP - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Regular Plan IDCW - Reinvestment MDDP - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Regular Plan IDCW - Transfer
33	Listing Details	
34	ISINs	INF754K01QD2 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Direct Plan Growth - Growth INF754K01QE0 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Direct Plan IDCW- Payout INF754K01QF7 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Direct Plan IDCW- Reinvestment INF754K01QF7 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Direct Plan IDCW- Transfer INF754K01PZ7 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Regular Plan Growth - Growth INF754K01QA8 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Regular Plan IDCW - Payout INF754K01QB6 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Regular Plan IDCW - Reinvestment INF754K01QC4 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Regular Plan IDCW - Transfer
35	AMFI Codes (To be phased out)	150902 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Direct Plan Growth - Growth 150903 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Direct Plan IDCW- Payout 150903 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Direct Plan IDCW- Reinvestment 150903 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Direct Plan IDCW- Transfer 150900 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Regular Plan Growth - Growth 150901 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Regular Plan IDCW - Payout 150901 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Regular Plan IDCW - Reinvestment 150901 - Edelweiss Nifty Midcap150 Momentum 50 Index Fund- Regular Plan IDCW - Transfer
36	SEBI Codes	EDEL/O/O/EIN/22/10/0049
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Rs. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001

12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Nifty Next 50 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ 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 replicating Nifty Next 50 Index
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	Index Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Next 50 Index subject to tracking errors. 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 constituting the Nifty Next 50 Index - 95 - 100% 2. Debt and Money Market Instruments - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	10/Nov/2022
12	NFO Close Date	24/Nov/2022
13	Allotment Date	30/Nov/2022
14	Reopen Date	02/Dec/2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Next 50 Index Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	30/Nov/2022
21	Fund Manager 2 - Name	
22	Fund Manager 2 - Type (Primary/Comanage/Description)	
23	Fund Manager 2 - From Date	
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 1.02%, Direct Plan - 0.22%
28	Exit Load (if applicable)	Nil
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	NXD1 - Edelweiss Nifty Next 50 Index Fund- Direct Plan Growth - Growth NXD2 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Payout NXD2 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Reinvestment NXD2 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Transfer NXRG - Edelweiss Nifty Next 50 Index Fund- Regular Plan Growth - Growth NXDP - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Payout NXDP - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Reinvestment NXDP - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Transfer
33	Listing Details	
34	ISINs	INF754K01QL5 - Edelweiss Nifty Next 50 Index Fund- Direct Plan Growth - Growth INF754K01QM3 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Payout INF754K01QN1 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Reinvestment INF754K01QO9 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Transfer INF754K01QH3 - Edelweiss Nifty Next 50 Index Fund- Regular Plan Growth - Growth INF754K01QI1 - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Payout INF754K01QJ9 - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Reinvestment INF754K01QK7 - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Transfer
35	AMFI Codes (To be phased out)	150899 - Edelweiss Nifty Next 50 Index Fund- Direct Plan Growth - Growth 150896 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Payout 150896 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Reinvestment 150896 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Transfer 150897 - Edelweiss Nifty Next 50 Index Fund- Regular Plan Growth - Growth 150898 - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Payout 150898 - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Reinvestment 150898 - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Transfer
36	SEBI Codes	EDEL/O/O/EIN/22/09/0048
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Rs. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	Rs.999,99,99,999
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA

17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☐ Growth ☐ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open-ended target maturity Index Fund predominantly investing in the constituents of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Low to moderate Risk
6	Category as per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2026, subject to tracking errors. 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. Bonds issued by PSUs forming part of the bonds portion of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index - 95-100% 2. State Development Loans (SDLs) forming part of the SDL portion of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index - 95-100% 3. Money Market Instruments including cash and cash equivalents - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	18/Mar/2021
14	Reopen Date	
15	Maturity Date (For close-end funds)	30/Apr/2026
16	Benchmark (Tier 1)	Nifty PSU Bond Plus SDL Apr 2026 50:50 Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	18/Mar/2021
21	Fund Manager 2 - Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	23/Nov/2021
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 0.33%, Direct Plan - 0.16%
28	Exit Load (if applicable)	0.10% upto 30 days Nil after 30 days
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	P6D1 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Direct Plan - Growth - Growth P6D2 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026- Direct Plan - IDCW Option - Payout P6D2 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Direct Plan - IDCW Option - Reinvestment P6D2 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026- Direct Plan - IDCW Option - Transfer P6RG - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - Growth - Growth P6DP - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Payout P6DP - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Reinvestment P6DP - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Transfer
33	Listing Details	
34	ISINs	INF754K01MD1 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Direct Plan - Growth - Growth INF754K01ME9 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026- Direct Plan - IDCW Option - Payout INF754K01MF6 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Direct Plan - IDCW Option - Reinvestment INF754K01MG4 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026- Direct Plan - IDCW Option - Transfer INF754K01LZ6 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - Growth - Growth INF754K01MA7 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Payout INF754K01MB5 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Reinvestment INF754K01MC3 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Transfer
35	AMFI Codes (To be phased out)	148795 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Direct Plan - Growth - Growth 148796 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026- Direct Plan - IDCW Option - Payout 148796 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Direct Plan - IDCW Option - Reinvestment 148796 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026- Direct Plan - IDCW Option - Transfer 148797 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - Growth - Growth 148794 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Payout 148794 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Reinvestment 148794 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Transfer
36	SEBI Codes	EDEL/O/O/DIN/21/02/0035
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Re. 1/-
6	Minimum Redemption Amount in Units	0.001

7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ Growth ☑ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open-ended target maturity Index Fund predominantly investing in the constituents of Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Low to Moderate Risk
6	Category as per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Apr 2027 50:50 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2027, subject to tracking errors. 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. Bonds issued by PSUs forming part of the bonds portion of Nifty PSU Bond Plus SDL Apr 2027 50:50 Index - 95-100% 2. State Development Loans (SDLs) forming part of the SDL portion of Nifty PSU Bond Plus SDL Apr 2027 50:50 Index - 95-100% 3. Money Market Instruments including cash and cash equivalents - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	14/Oct/2021
14	Reopen Date	
15	Maturity Date (For close-end funds)	30/Apr/2027
16	Benchmark (Tier 1)	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	14/Oct/2021
21	Fund Manager 2 - Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	23/Nov/2021
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 0.34%, Direct Plan - 0.16%
28	Exit Load (if applicable)	0.15% upto 30 days Nil after 30 days
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	P7D1 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund- Direct Plan - Growth P7D2 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Payout P7D2 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Reinvestment P7D2 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Transfer P7RG - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - Growth P7DP - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Payout P7DP - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Reinvestment P7DP - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Transfer
33	Listing Details	
34	ISINs	INF754K01MT7 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund- Direct Plan - Growth INF754K01MU5 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Payout INF754K01MV3 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Reinvestment INF754K01MW1 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Transfer INF754K01MP5 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - Growth INF754K01MQ3 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Payout INF754K01MR1 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Reinvestment INF754K01MS9 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Transfer
35	AMFI Codes (To be phased out)	149247 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund- Direct Plan - Growth 149246 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Payout 149246 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Reinvestment 149246 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Transfer 149249 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - Growth 149248 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Payout 149248 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Reinvestment 149248 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Transfer
36	SEBI Codes	EDEL/O/O/DIN/21/02/0036
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Re. 1/-

6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Nifty Smallcap 250 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ 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 replicating Nifty Smallcap 250 Index
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	Index Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Smallcap 250 Index subject to tracking errors. 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	Equity and equity related securities constituting the Nifty Smallcap 250 Index 95 to 100 Debt and Money Market Instruments* 0 to 5
10	Face Value	Rs. 10/-
11	NFO Open Date	10/Nov/2022
12	NFO Close Date	24/Nov/2022
13	Allotment Date	30/Nov/2022
14	Reopen Date	02/Dec/2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Smallcap 250 Index Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	30/Nov/2022
21	Fund Manager 2 - Name	
22	Fund Manager 2 - Type (Primary/Comanage/Description)	
23	Fund Manager 2 - From Date	
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 1.04%, Direct Plan - 0.39%
28	Exit Load (if applicable)	Nil
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Ltd
32	RTA Code (To be phased out)	SID1 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan Growth - Growth SID2 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Payout SID2 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Reinvestment SID2 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Transfer SIRG - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan Growth - Growth SIDP - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Payout SIDP - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Reinvestment SIDP - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Transfer
33	Listing Details	
34	ISINs	INF754K01QT8 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan Growth - Growth INF754K01QU6 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Payout INF754K01QV4 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Reinvestment INF754K01QW2 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Transfer INF754K01QP6 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan Growth - Growth INF754K01QS0 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Payout INF754K01QR2 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Reinvestment INF754K01QQ4 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Transfer
35	AMFI Codes (To be phased out)	150892 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan Growth - Growth 150895 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Payout 150895 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Reinvestment 150895 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Transfer 150894 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan Growth - Growth 150893 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Payout 150893 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Reinvestment 150893 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Transfer
36	SEBI Codes	EDEL/O/O/EIN/22/09/0047
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Rs. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	Rs.999,99,99,999
15	Max Switch Units (if applicable)	NA

16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF				
2	Option Name (Regular/Direct)	<u>Regular Plan</u> Growth				
3	Fund Type	An open-ended exchange traded scheme replicating/tracking Nifty500 Multicap Momentum Quality 50 Total Return Index				
4	Riskometer (At the time of Launch)	Very High				
5	Riskometer (As on date)	Very High				
6	Category as per SEBI Categorization Circular	ETF				
7	Potential Risk Class (as on date)	Not Applicable				
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns that are in line with the performance of the Nifty500 Multicap Momentum Quality 50 Total Return Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.				
9	Stated Asset Allocation	1. Securities covered by Nifty500 Multicap Momentum Quality 50 index - 95% to 100% 2. Money Market Instruments# , cash and cash equivalent and/or units of Liquid scheme - 0% to 5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date	11/Oct/2024				
12	NFO Close Date	25/Oct/2024				
13	Allotment Date	31/Oct/2024				
14	Reopen Date	07/Nov/2024				
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	Nifty500 Multicap Momentum Quality 50 TR				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Bhavesh Jain				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary				
20	Fund Manager 1 - From Date	Not Applicable				
21	Fund Manager 2 - Name					
22	Fund Manager 2 - Type (Primary/Comanage/Description)					
23	Fund Manager 2 - From Date					
27	Annual Expense (Stated Maximum)	1.00%				
28	Exit Load (if applicable)	NIL				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Ltd				
32	RTA Code (To be phased out)	Q5RG - Edelweiss Nifty500 Multicap Momentum Quality 50 ETF - Regular Growth				
33	Listing Details	NSE				
34	ISINs	INF754K01TF1 - Edelweiss Nifty500 Multicap Momentum Quality 50 ETF - Regular Growth				
35	AMFI Codes (To be phased out)	152981 - Edelweiss Nifty500 Multicap Momentum Quality 50 ETF - Regular Growth				
36	SEBI Codes	EDEL/O/O/EET/24/09/0063				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 25,00,00,000/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 25,00,00,000/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Rs. 25,00,00,000/-				
6	Minimum Redemption Amount in Units	NA				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	NA				
11	Minimum Switch Units	NA				
12	Switch Multiple Amount (if applicable)	NA				
13	Switch Multiple Units (if applicable)	NA				
14	Max Switch Amount	NA				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	NA	NA	NA	NA	NA
3	In multiple of	NA	NA	NA	NA	NA
4	Minimum Instalments	NA	NA	NA	NA	NA
5	Dates	NA	NA	NA	NA	NA
6	Maximum Amount (if any)	NA	NA	NA	NA	NA

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ Growth ☑ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open-ended index scheme replicating Nifty500 Multicap Momentum Quality 50 Index
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	Index Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns before expenses that correspond to the total returns of the Nifty500 Multicap Momentum Quality 50 Index Fund, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and equity related securities constituting Nifty500 Multicap Momentum Quality 50 Index - 95% to 100% 2. Debt and money market instruments - 0% to 5
10	Face Value	Rs. 10/-
11	NFO Open Date	11/Oct/2024
12	NFO Close Date	25/Oct/2024
13	Allotment Date	31/Oct/2024
14	Reopen Date	05/Nov/2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 Multicap Momentum Quality 50 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager 1 - Name	Mr. Bharat Lahoti
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Not Applicable
21	Fund Manager 2 - Name	Mr. Bhavesh Jain
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	Not Applicable
27	Annual Expense (Stated Maximum)	1.00%
28	Exit Load (if applicable)	Exit Load: - If the units are redeemed/switched out on or before 30 days from the date of allotment – 0.10%. - If the units are redeemed/switched out after 30 days from the date of allotment – Nil.
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Ltd
32	RTA Code (To be phased out)	MQD1 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan Growth MQD2 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Payout MQD2 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Reinvestment MQD2 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Transfer MQRG - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan Growth MQDP - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCW Payout MQDP - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCW Reinvestment MQDP - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCW Transfer
33	Listing Details	-
34	ISINs	INF754K01TN5 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan Growth INF754K01TG9 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Payout INF754K01TH7 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Reinvestment INF754K01TI5 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCWTransfer INF754K01TJ3 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan Growth INF754K01TK1 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCW Payout INF754K01TL9 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCW Reinvestment INF754K01TM7 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCW Transfer
35	AMFI Codes (To be phased out)	152985 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan Growth 152982 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Payout 152982 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Reinvestment 152982 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCWTransfer 152988 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan Growth 152983 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCW Payout 152983 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCW Reinvestment 152983 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCWTransfer
36	SEBI Codes	EDEL/O/O/EIN/24/09/0062
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Rs. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	Rs.999,99,99,999

15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Overnight Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ 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 debt scheme investing in overnight securities
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (As on date)	Low Risk
6	Category as per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. 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. Debt Securities & Money Market Instruments with residual maturity of 1 Business Day - 0-100%
10	Face Value	Rs. 1000/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	24/Jul/2019
14	Reopen Date	
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Overnight Index
17	Benchmark (Tier 2)	-
18	Fund Manager 1 - Name	Ms. Pranavi Kulkarni
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	23/Nov/2021
21	Fund Manager 2 - Name	Mr. Hetul Raval
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	01/Jul/2024
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 0.16%, Direct Plan - 0.11%
28	Exit Load (if applicable)	Nil
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	ONAD - Edelweiss Overnight Fund Regular Annual IDCW OND1 - Edelweiss Overnight Fund Direct Plan Growth OND2 - Edelweiss Overnight Fund Direct Daily IDCW OND3 - Edelweiss Overnight Fund Direct Weekly IDCW OND4 - Edelweiss Overnight Fund Direct Fortnightly IDCW OND5 - Edelweiss Overnight Fund Direct Monthly IDCW OND6 - Edelweiss Overnight Fund Direct Annual IDCW ONDD - Edelweiss Overnight Fund Regular Daily IDCW ONFD - Edelweiss Overnight Fund Regular Fortnightly IDCW ONMD - Edelweiss Overnight Fund Regular Monthly IDCW ONRG - Edelweiss Overnight Fund Regular Plan Growth ONWD - Edelweiss Overnight Fund Regular Weekly IDCW
33	Listing Details	
34	ISINs	INF754K01KM6 - Edelweiss Overnight Fund Regular Annual IDCW INF754K01JV9 - Edelweiss Overnight Fund Direct Plan Growth INF754K01JW7 - Edelweiss Overnight Fund Direct Daily IDCW INF754K01JX5 - Edelweiss Overnight Fund Direct Weekly IDCW INF754K01JZ0 - Edelweiss Overnight Fund Direct Fortnightly IDCW INF754K01KB9 - Edelweiss Overnight Fund Direct Monthly IDCW INF754K01KD5 - Edelweiss Overnight Fund Direct Annual IDCW INF754K01KF0 - Edelweiss Overnight Fund Regular Daily IDCW INF754K01KI4 - Edelweiss Overnight Fund Regular Fortnightly IDCW INF754K01KK0 - Edelweiss Overnight Fund Regular Monthly IDCW INF754K01KE3 - Edelweiss Overnight Fund Regular Plan Growth INF754K01KG8 - Edelweiss Overnight Fund Regular Weekly IDCW
35	AMFI Codes (To be phased out)	147556 - Edelweiss Overnight Fund Regular Annual IDCW 147570 - Edelweiss Overnight Fund Direct Plan Growth 147557 - Edelweiss Overnight Fund Direct Daily IDCW 147558 - Edelweiss Overnight Fund Direct Weekly IDCW 147550 - Edelweiss Overnight Fund Direct Fortnightly IDCW 147554 - Edelweiss Overnight Fund Direct Monthly IDCW 147551 - Edelweiss Overnight Fund Direct Annual IDCW 147552 - Edelweiss Overnight Fund Regular Daily IDCW 147549 - Edelweiss Overnight Fund Regular Fortnightly IDCW 147555 - Edelweiss Overnight Fund Regular Monthly IDCW 147569 - Edelweiss Overnight Fund Regular Plan Growth 147553 - Edelweiss Overnight Fund Regular Weekly IDCW
36	SEBI Codes	EDEL/O/D/ONF/19/03/0024

Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Recently Listed IPO Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ 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 following investment theme of investing in recently listed 100 companies or upcoming Initial Public Offer (IPOs)
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	Thematic Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to provide capital appreciation by investing in equity and equity related securities of recently listed 100 companies or upcoming Initial Public Offers (IPOs). 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 instruments including derivatives of recently listed 100 companies or upcoming Initial Public Offer (IPOs) - 80-100% 2. Equity and Equity related instruments including derivatives of other than recently listed 100 companies or upcoming Initial Public Offer (IPOs) - 0-20% 3. Debt and money market instruments - 0-20%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	22/Feb/2018
14	Reopen Date	
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	India Recent 100 IPO Index TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Bharat Lahoti
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	22/Feb/2018
21	Fund Manager 2 - Name	Mr. Bhavesh Jain
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	22/Feb/2018
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 2.25%, Direct Plan - 0.92%
28	Exit Load (if applicable)	☒ Upto 180 days : 2% ☒ After 180 days : Nil
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	MODG - Edelweiss Recently Listed IPO Fund - Direct Plan- Growth - Growth MODD - Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW – Payout - Payout MODD - Edelweiss Recently Listed IPO Fund Direct Plan - IDCW – Reinvestment - Reinvestment MODD - Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW – Transfer - Transfer MORG - Edelweiss Recently Listed IPO Fund - Regular Plan- Growth - Growth MORD - Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW – Payout - Payout MORD - Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW – Reinvestment - Reinvestment MORD - Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW – Transfer - Transfer
33	Listing Details	
34	ISINs	INF754K01ML4 - Edelweiss Recently Listed IPO Fund - Direct Plan- Growth - Growth INF754K01MM2 - Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW – Payout - Payout INF754K01MNO - Edelweiss Recently Listed IPO Fund Direct Plan - IDCW – Reinvestment - Reinvestment INF754K01MO8 - Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW – Transfer - Transfer INF754K01MH2 - Edelweiss Recently Listed IPO Fund - Regular Plan- Growth - Growth INF754K01MI0 - Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW – Payout - Payout INF754K01MJ8 - Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW – Reinvestment - Reinvestment INF754K01MK6 - Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW – Transfer - Transfer
35	AMFI Codes (To be phased out)	142388 - Edelweiss Recently Listed IPO Fund - Direct Plan- Growth - Growth 142386 - Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW – Payout - Payout 142386 - Edelweiss Recently Listed IPO Fund Direct Plan - IDCW – Reinvestment - Reinvestment 142386 - Edelweiss Recently Listed IPO Fund - Direct Plan - IDCW – Transfer - Transfer 142383 - Edelweiss Recently Listed IPO Fund - Regular Plan- Growth - Growth 142384 - Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW – Payout - Payout 142384 - Edelweiss Recently Listed IPO Fund -Regular Plan - IDCW – Reinvestment - Reinvestment 142384 - Edelweiss Recently Listed IPO Fund - Regular Plan - IDCW – Transfer - Transfer
36	SEBI Codes	EDEL/O/E/OES/17/12/0021
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Re. 1/-

6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Silver ETF				
2	Option Name (Regular/Direct)	Regular Plan Growth				
3	Fund Type	An open ended exchange traded fund replicating/tracking domestic prices of Silver				
4	Riskometer (At the time of Launch)	Very High				
5	Riskometer (As on date)	Very High				
6	Category as per SEBI Categorization Circular	ETF				
7	Potential Risk Class (as on date)	-				
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. 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	Silver & Silver related instruments - 95% to 100% Debt and Money Market Instruments - 0% to 5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date	November 16, 2023				
12	NFO Close Date	November 20, 2023				
13	Allotment Date	November 21, 2023				
14	Reopen Date	November 24, 2023				
15	Maturity Date (For close-end funds)	-				
16	Benchmark (Tier 1)	Price of Silver (based on LBMA Silver daily spot fixing price)				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Amit Vora				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary				
20	Fund Manager 1 - From Date	01/Jul/2024				
21	Fund Manager 2 - Name					
22	Fund Manager 2 - Type (Primary/Comanage/Description)					
23	Fund Manager 2 - From Date					
24	Fund Manager 3 - Name					
25	Fund Manager 3 - Type (Primary/Comanage/Description)					
26	Fund Manager 3 - From Date					
27	Annual Expense (Stated Maximum)	1.00%				
28	Exit Load (if applicable)	Not Applicable				
29	Custodian	Standard Chartered & Orbis Financial Corporation Limited (for Commodities)				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Ltd				
32	RTA Code (To be phased out)	SERG - Edelweiss Silver ETF				
33	Listing Details	NSE				
34	ISINs	INF754K01SF3 - Edelweiss Silver ETF				
35	AMFI Codes (To be phased out)	152212 - Edelweiss Silver ETF				
36	SEBI Codes	EDEL/O/O/OET/23/10/0057				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 25,00,00,000				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	NA				
4	Minimum Additional Amount in multiple of Rs.	NA				
5	Minimum Redemption Amount in Rs.	Rs. 25,00,00,000				
6	Minimum Redemption Amount in Units	NA				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	NA				
11	Minimum Switch Units	NA				
12	Switch Multiple Amount (if applicable)	NA				
13	Switch Multiple Units (if applicable)	NA				
14	Max Switch Amount	NA				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	NA	NA	NA	NA	NA
3	In multiple of	NA	NA	NA	NA	NA
4	Minimum Instalments	NA	NA	NA	NA	NA
5	Dates	NA	NA	NA	NA	NA
6	Maximum Amount (if any)	NA	NA	NA	NA	NA

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Small Cap Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ 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 close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Smallcap 250 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Dhruv Bhatia
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	October 14, 2024
21	Fund Manager 2 - Name	Mr. Trideep Bhattacharya
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Fund Manager
23	Fund Manager 2 - From Date	24/Dec/2021
24	Fund Manager 3 - Name	Mr. Raj Koradia
25	Fund Manager 3 - Type (Primary/Comanage/Description)	Assistant Fund Manager
26	Fund Manager 3 - From Date	01/Aug/2021
27	Annual Expense (Stated Maximum)	Regular Plan - 2.16%, Direct Plan - 0.50%
28	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
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	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
33	Listing Details	
34	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
35	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
36	SEBI Codes	EDEL/O/E/SCF/18/08/0022
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Re. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-

13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Technology Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ Growth ☑ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open-ended equity scheme investing in technology & technology-related companies
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	Sectoral/ Thematic Fund
7	Potential Risk Class (as on date)	NIL
8	Description, Objective of the scheme	To provide long-term capital appreciation by investing predominantly in equity and equity-related securities of technology & technology-related 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 instruments of Technology & technology related companies - 80% to 100% 2. Equity and Equity related instruments of companies other than above - 0% to 20% 3. Debt and money market instruments - 0% to 20% 4. Units issued by REITs and InvITs - 0% to 10% 5. Units of Mutual Funds - 0% to 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	14/Feb/2024
12	NFO Close Date	28/Feb/2024
13	Allotment Date	05/Mar/2024
14	Reopen Date	07/Mar/2024
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE Teck
17	Benchmark (Tier 2)	-
18	Fund Manager 1 - Name	Mr. Sumanta Khan
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	April 01, 2024
21	Fund Manager 2 - Name	Mr. Trideep Bhattacharya
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
23	Fund Manager 2 - From Date	March 05, 2024
	Fund Manager 3 - Name	Mr. Raj Koradia
	Fund Manager 3 - Type (Primary/Comanage/Description)	Assistant Fund Manager
	Fund Manager 3 - From Date	01/Aug/2024
24	Fund Manager 4 - Name	Mr. Amit Vora
25	Fund Manager 4 - Type (Primary/Comanage/Description)	Comanage - Overseas Securities
26	Fund Manager 4 - From Date	March 05, 2024
27	Annual Expense (Stated Maximum)	2.25%
28	Exit Load (if applicable)	Exit Load: • If the units are redeemed /switched out on or before 90 days from the date of allotment – 1% of the applicable NAV. • If the units are redeemed /switched out after 90 days from the date of allotment - NIL
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Ltd
32	RTA Code (To be phased out)	TCD1 - Edelweiss Technology Fund Direct Plan Growth Growth TCD2 - Edelweiss Technology Fund Direct Plan - IDCW Payout TCD2 - Edelweiss Technology Fund Direct Plan - IDCW Reinvestment TCD2 - Edelweiss Technology Fund Direct Plan - IDCW Transfer TCDP - Edelweiss Technology Fund Regular Plan IDCW Payout TCDP - Edelweiss Technology Fund Regular Plan IDCW Reinvestment TCDP - Edelweiss Technology Fund Regular Plan IDCW Transfer TCRG - Edelweiss Technology Fund Regular Plan Growth Growth
33	Listing Details	-
34	ISINs	INF754K01SK3 - Edelweiss Technology Fund Direct Plan Growth Growth INF754K01SL1 - Edelweiss Technology Fund Direct Plan - IDCW Payout INF754K01SM9 - Edelweiss Technology Fund Direct Plan - IDCW Reinvestment INF754K01SH9 - Edelweiss Technology Fund Regular Plan IDCW Payout INF754K01SI7 - Edelweiss Technology Fund Regular Plan IDCW Reinvestment INF754K01SG1 - Edelweiss Technology Fund Regular Plan Growth Growth
35	AMFI Codes (To be phased out)	152437 - Edelweiss Technology Fund Direct Plan Growth Growth 152438 - Edelweiss Technology Fund Direct Plan - IDCW Payout 152438 - Edelweiss Technology Fund Direct Plan - IDCW Reinvestment 152438 - Edelweiss Technology Fund Direct Plan - IDCW Transfer 152440 - Edelweiss Technology Fund Regular Plan IDCW Payout 152440 - Edelweiss Technology Fund Regular Plan IDCW Reinvestment 152440 - Edelweiss Technology Fund Regular Plan IDCW Transfer 152439 - Edelweiss Technology Fund Regular Plan Growth Growth
36	SEBI Codes	EDEL/O/E/THE/23/11/0058
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Rs. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-

11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss US Technology Equity Fund of Fund				
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan ☑ Growth				
3	Fund Type	An open ended fund of fund scheme investing in JPMorgan Funds - US Technology Fund				
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	Fund of Funds Investing Overseas				
7	Potential Risk Class (as on date)					
8	Description, Objective of the scheme	The primary investment objective of the scheme is to seek to provide long term capital growth by investing predominantly in JPMorgan Funds – US Technology Fund, an equity fund which invests primarily in US technology companies with strong fundamentals. 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. Shares of the underlying Fund i.e. JPMorgan Funds – US Technology Fund - 95-100% 2. Money Market Instruments, cash and cash equivalent and/or units of Liquid scheme - 0-5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	05/Mar/2020				
14	Reopen Date					
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	Russel 1000 Equal Weighted Technology Index				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Bhavesh Jain				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	05/Mar/2020				
21	Fund Manager 2 - Name	Mr. Bharat Lahoti				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	01/Oct/2021				
24	Fund Manager 3 - Name					
25	Fund Manager 3 - Type (Primary/Comanage/Description)					
26	Fund Manager 3 - From Date					
27	Annual Expense (Stated Maximum)	Regular Plan - 1.56%, Direct Plan - 0.60%				
28	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				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	RTA Code (To be phased out)	UTD1 - Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth UTRG - Edelweiss US Technology Equity Fund of Fund - Regular Plan Growth				
33	Listing Details					
34	ISINs	INF754K01LB7 - Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth INF754K01LC5 - Edelweiss US Technology Equity Fund of Fund - Regular Plan Growth				
35	AMFI Codes (To be phased out)	148063 - Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth 148064 - Edelweiss US Technology Equity Fund of Fund - Regular Plan Growth				
36	SEBI Codes	EDEL/O/O/FOO/19/12/0029				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6

5	Dates	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	7,14,21,28	10,25	01,02,03,04,05,06,07,08,09,10,11 ,12,13,14,15,16,17,18,19,20,21,2 2,23,24,25,26,27	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss US Value Equity Off shore fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☒ Growth				
3	Fund Type	An open ended fund of fund scheme investing in JPMorgan Funds – US Value Fund				
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	Fund of Funds Investing Overseas				
7	Potential Risk Class (as on date)					
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US companies. However, there can be no assurance that the investment objective of the Scheme will be realised.				
9	Stated Asset Allocation	1. Shares of the Underlying Fund i.e. JPMorgan Funds - US Value Fund - 95-100% 2. Money market instruments, cash and cash equivalents and/or units of liquid schemes - 0-5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	07/Aug/2013				
14	Reopen Date					
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	Russell 1000 Value Index				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Bhavesh Jain				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	27/Sep/2019				
21	Fund Manager 2 - Name	Mr. Bharat Lahoti				
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage				
23	Fund Manager 2 - From Date	01/Oct/2021				
24	Fund Manager 3 - Name					
25	Fund Manager 3 - Type (Primary/Comanage/Description)					
26	Fund Manager 3 - From Date					
27	Annual Expense (Stated Maximum)	Regular Plan - 1.61%, Direct Plan - 0.73%				
28	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				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	RTA Code (To be phased out)	USD1 - Edelweiss US Value Equity Off shore fund - Direct Plan Growth USRG - Edelweiss US Value Equity Off shore fund - Regular Plan Growth				
33	Listing Details					
34	ISINs	INF843K01EC1 - Edelweiss US Value Equity Off shore fund - Direct Plan Growth INF843K01ED9 - Edelweiss US Value Equity Off shore fund - Regular Plan Growth				
35	AMFI Codes (To be phased out)	140274 - Edelweiss US Value Equity Off shore fund - Direct Plan Growth 140273 - Edelweiss US Value Equity Off shore fund - Regular Plan Growth				
36	SEBI Codes	EDEL/O/O/FOO/13/07/0011				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Re. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999