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Part I. HIGHLIGHTS/SUMMARY OF THE SCHEME

Sr. No.	Title	Description
I	Name of the scheme	Edelweiss NIFTY Large Mid Cap 250 Index Fund
II	Category of the Scheme	Index Fund
III	Scheme type	An Open-ended Equity Scheme replicating Nifty Large Midcap 250 Index
IV	Scheme code	EDEL/O/O/EIN/21/09/0038
V	Investment objective	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. There is no assurance that the investment objective of the Scheme will be achieved.
VI	Liquidity/listing details	Liquidity: On an on-going basis, the Scheme will offer Units for purchase/switch-in and redemption/switch-out at NAV related prices on every Business Day. As per SEBI Regulations, the Mutual Fund shall dispatch Redemption proceeds within three Working Days from the date of receipt of valid redemption or repurchase request. In case the Redemption proceeds are not made within three Working Days of the date of redemption or repurchase, interest will be paid @ 15% per annum or such other rate from the 4th Business Day onwards, as may be prescribed by SEBI from time to time. Listing Details: The Scheme is an open-ended equity scheme, sale and repurchase will be made on a continuous basis and therefore the Units of the Scheme are presently not proposed to be listed on any stock exchange.
VII	Benchmark (Total Return Index)	NIFTY LargeMidcap 250 Total Return Index Justification for use of benchmark: As the investment in the scheme is made with the objective of achieving return commensurate with the performance of Nifty LargeMidcap 250 Index, Nifty LargeMidcap 250 Index is an appropriate benchmark for the Scheme.
VIII	NAV disclosure	The AMC will prominently disclose the NAVs under a separate head on its website (www.edelweissmf.com) and on the Association of Mutual Funds of India (AMFI) website (www.amfiindia.com). The NAVs will be normally updated on the websites before 11.00 p.m. on every Business Day. For further details refer Section II.
IX	Applicable timelines	Dispatch of redemption proceeds-

		As per SEBI Regulations, the Mutual Fund shall dispatch redemption proceeds within three Working Days of receiving a valid redemption request. Dispatch of Income Distribution cum Capital Withdrawal (IDCW) - The payment of dividend/IDCW to the unitholders shall be made within seven Working Days from the record date.
X	Plans and Options Plans/Options and sub options under the Scheme	The Scheme will offer two Plans: 1. Regular Plan; and 2. Direct Plan The Direct Plan will be offered only for investors who purchase /subscribe Units of the Scheme directly with the Fund and will not be available for investors who route their investments through a Distributor. In case neither Distributor's Code nor "Direct" is indicated in the application form, the same will be treated as "Direct Plan" application. The portfolio of the Scheme under both these Plans will be common. Each Plan will offer: (i) Growth Option and (ii) IDCW Option IDCW Option shall have Reinvestment, Payout & Transfer Facility. The AMC/Trustee reserve the right to introduce Plans/Option(s) as may be deemed appropriate at a later date. Default Option: Growth Option If the investor does not clearly specify the choice of Option at the time of investing, the Units will be allotted in the Growth Option of the Scheme. Default Facility: IDCW Reinvestment If the investor selects IDCW Option but fails to mention the facility, it will be deemed that the investor has opted for IDCW Reinvestment facility." For detailed disclosure on default plans and options, kindly refer SAI.
XI	Load Structure	Exit Load: NIL AMC reserves the right to revise the load structure from time to time. Such changes will become effective prospectively from the date such changes are incorporated. For details on load structure, please refer Section on 'Load Structure'.
XII	Minimum Application Amount/switch in	Minimum of Rs. 100/- and multiples of Re. 1/- thereafter.
XIII	Minimum Additional Purchase Amount	Minimum of Rs. 100/- and multiples of Re. 1/- thereafter.

XIV	Minimum Redemption/switch out amount	There will be no minimum redemption criterion. The Redemption / Switch-out would be permitted to the extent of credit balance in the Unit holder's account of the Plan(s) / Option(s) of the Scheme (subject to release of pledge / lien or other encumbrances). The Redemption / Switch-out request can be made by specifying the rupee amount or by specifying the number of Units of the respective Plan(s) / Option(s) to be redeemed. In case a Redemption / Switch-out request received is for both, a specified rupee amount and a specified number of Units of the respective Plan(s)/ Option(s), the specified number of Units will be considered the definitive request. Amount based redemptions will be in multiples of Re. 1. In case of Units held in dematerialized mode, the Unit Holder can give a request for Redemption only in number of Units which can be fractional units also. Depository participants of registered Depositories can process only redemption request of units held in demat mode. The AMC/ Trustee reserves the right to change/ modify the terms of minimum redemption amount/switch-out.
XV	New Fund Offer Period This is the period during which a new scheme sells its units to the investors.	Not Applicable as the Scheme is available for continuous subscription and redemption at Applicable NAV based prices.
XVI	New Fund Offer Price: This is the price per unit that the investors have to pay to invest during the NFO.	Not Applicable.
XVII	Segregated portfolio/side pocketing disclosure	The AMC has a written down policy on creation of segregated portfolio which is approved by the Trustees. Creation of segregated portfolio shall be subject to guidelines specified by SEBI from time to time. Creation of segregated portfolio is optional and is at the discretion of the of the AMC. For details, kindly refer SAI
XVIII	Swing pricing disclosure	Not Applicable.
XIX	Stock lending/short selling	Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, the Mutual Fund may engage in stock lending. The AMC shall comply with all reporting requirements and the Trustee shall carry out periodic review as required by SEBI guidelines. Stock lending means the lending of stock to another person or entity for a fixed period of time, at

		a negotiated compensation. The securities lent will be returned by the borrower on expiry of the stipulated period. The scheme will adhere to following limits for stock lending: (a) not more than 20% of the net assets of the scheme can generally deployed in stock lending and (b) not more than 5% of the net assets of the scheme can generally be deployed in stock lending through a single intermediary. For details, kindly refer SAI.
XX	How to Apply and other details	Application form and Key Information Memorandum may be obtained from Official Points of Acceptance (OPAs) / Investor Service Centres (ISCs) of the AMC or RTA or Distributors or can be downloaded from our website (www.edelweissmf.com). The list of the OPA / ISC are available on our website (https://www.edelweissmf.com/reach-us/locate-us) as well. Investments under Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan can be made through various modes offered by the Fund for investing directly with the Fund including the Stock Exchange Platform(s). Investments under Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan may be through all other modes and Platform(s) where investors' applications for subscription of units are routed through Distributors. For further details, refer section II
XXI	Investor services	Contact details for general service requests: Investors can enquire about NAVs, Unit holdings, valuation, IDCWs, etc or lodge any service request including change in the name, address, designated bank account number and bank branch, loss of Account Statement / Unit certificates, etc. to M/s. KFin Technologies Limited - UNIT Edelweiss Mutual Fund, Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial, District, Nanakramguda, Serilingampally, Hyderabad – 500 008, Tel no: 040-67161500 or can also call us at our toll free number 1800 425 0090 (MTNL/BSNL) and non toll free number +91 40 23001181 for others and investors outside India. The Toll Free Number and the Non-Toll Free Number will be available between 9.00 am to 7.00 pm from Monday to Saturday. Contact details for complaint resolution: Unit holder's grievances should be addressed to Investor Services Centres (ISC's) at the EAML branch offices, or KFin Technologies Ltd (KCL) Investor Service Centres. All grievances will then be forwarded to the Registrar, if required, for necessary action. The complaints will be closely monitored /followed up with the Registrar to ensure timely redressal.

		Investors can also address their queries/grievances to Mr. Abdulla Chaudhari, Head – Investor Services, at Edelweiss House, Off. C.S.T Road, Kalina, Mumbai 400098 Contact Details: Tel. No. (022) 4097 9737 Fax no. (022) 4097 9878 E-mail id: EMFHelp@edelweissmf.com
XXII	Specific attribute of the scheme (such as lock in, duration in case of target maturity scheme/close ended schemes) (as applicable)	Not Applicable.
XXII	Special product/facility available during the NFO and on ongoing basis	The Special Products / Facilities available during on an ongoing basis are as follows: 1. Systematic Investment Plan (SIP) 2. Choti SIP 3. Combo SIP 4. Sip Pause Facility 5. Systematic Withdrawal Plan (SWP) 6. Systematic Transfer Plan (STP) 7. Freedom SIP Facility 8. Smart Trigger Enabled Plan (Step) 9. Retirement Plan For further details of above special products / facilities, For Details, kindly refer SAI
XXIV	Weblink	Weblink for TER for last 6 months and Daily TER: Statutory - Disclosure Documents Edelweiss Mutual Fund Weblink for scheme factsheet: https://www.edelweissmf.com/downloads/factsheets

DUE DILIGENCE BY THE ASSET MANAGEMENT COMPANY

A Due Diligence Certificate, duly signed by the Chief Executive Officer of Edelweiss Asset Management Limited, has been submitted to SEBI, which reads as follows:

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- The Scheme Information Document submitted to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.

- (iii) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well-informed decision regarding investment in the Scheme.
- (iv) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and their registration is valid, as on date.
- (v) The contents of the Scheme Information Document including figures, data, yields etc. have been checked and are factually correct.
- (vi) A confirmation that the AMC has complied with the compliance checklist applicable for Scheme Information Documents and other than cited deviations/ that there are no deviations from the regulations.
- (vii) Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines there under shall be applicable.
- (viii) The Trustees have ensured that the approved Scheme is a new product offered by Edelweiss Mutual Fund and is not a minor modification of any existing scheme/fund/product.

Date: November 25, 2025
Place: Mumbai

Sd/-
Name: Radhika Gupta
Designation: Managing Director & CEO

Part II. INFORMATION ABOUT THE SCHEME

A. HOW WILL THE SCHEME ALLOCATE ITS ASSETS?

Under normal circumstances the asset allocation pattern will be:

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity and equity related securities constituting the Nifty LargeMidcap 250 Index	95	100
Debt and Money Market Instruments*	0	5

The Scheme being an Index Scheme, the net assets of the scheme will be invested in the same weightage as the stocks constituting the Nifty Large Midcap 250 Index.

*Money Market instruments includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time.

The cumulative gross exposure through Equity and equity related instruments including derivative position, debt, Money Market Instruments will not exceed 100% of the net assets of the scheme. However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure.

There can be no assurance that the investment objective of the scheme will be realized. The Fund Manager may churn the portfolio to the extent as considered necessary to replicate the index.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)

Sl.no	Type of Instrument	Percentage of Exposure	Circular References
1	Equity Derivatives	Exposure to equity derivatives of the index itself or its constituent stocks may be required in certain situations wherein equity shares are unavailable, insufficient or for rebalancing in case of corporate actions for a temporary period etc. Investment in derivatives will be upto 20 % of the net assets.	Clause 7.5 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds
2	Short term deposits of scheduled commercial banks	Pending deployment of funds of the Scheme in securities in terms of the investment objective of the Scheme, the AMC may park the funds of the Scheme in short term deposits of scheduled commercial banks, subject to paragraph 12.16 of the Master Circular for Mutual Funds dated June	Paragraph 12.16 of the Master Circular for Mutual Funds dated June 27, 2024

		27, 2024, as amended from time to time.	
3	Schemes managed by the AMC	The Scheme may also invest in other schemes managed by the AMC or in the schemes of any other Mutual Fund within the regulatory limits, provided it is in conformity with the investment objectives of the Scheme.	-
4	ADR/GDR/Overseas securities	The Scheme shall not invest in the said security.	-
5	Foreign securities	The Scheme shall not invest in the said security.	-
6	Securitized Debt	The Scheme shall not invest in the said security.	-
7	Credit Default Swaps	The Scheme shall not invest in the said security.	-
8	Instruments having structured obligations and credit enhancement	The Scheme shall not invest in the said security.	-
9	Unrated debt securities	The Scheme shall not invest in the said security.	-
10	Debt instruments with special features (AT1/AT2 Bonds).	The Scheme shall not invest in the said security.	-

Change In Asset Allocation:

Portfolio allocation may deviate from the asset allocation for a short-term period due to defensive considerations as per paragraph 1.14.1.2 of the Master Circular for Mutual Funds dated June 27, 2024 and as amended from time to time. Defensive considerations may be determined by the fund manager and/or AMC from time to time. In case of the said deviations, the fund manager will endeavor to rebalance the scheme within 7 calendar days from the date of such deviation.

In case of change in constituents of the index the portfolio will be rebalanced within 7 calendar days in accordance with paragraph 3.5.3.11 of the Master Circular for Mutual Funds dated June 27, 2024, and as amended from time to time. Any transactions undertaken in the scheme portfolio in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.

Subject to the above, any change in the asset allocation affecting the investment profile of the Scheme shall be affected only in accordance with the provisions of sub regulation (15A) of Regulation 18 of the Regulations, as detailed later in this document.

Portfolio concentration norms

Pursuant to paragraph 3.4 of the Master Circular for Mutual Funds dated June 27, 2024, the index shall comply with the following:

- a) The index shall have a minimum of 10 stocks as its constituents.

- b) No single stock shall have more than 35% weight in the index, as the index is thematic index and the Scheme is Thematic Index Scheme.
- c) The weightage of the top three constituents of the index, cumulatively shall not be more than 65% of the Index.
- d) The individual constituent of the index shall have a trading frequency greater than or equal to 80% and an average impact cost of 1% or less over previous six months.

Portfolio Rebalancing:

In accordance with Clause 3.6.7 of the Master Circular for Mutual Funds dated June 27, 2024, in case of change in constituents of the index due to periodic review, the portfolio will be rebalanced within 7 calendar days. Any transactions undertaken in the scheme portfolio in order to meet the redemption and subscription obligations shall be done while ensuring that post such transactions replication of the portfolio with the index is maintained at all points of time.

B. WHERE WILL THE SCHEME INVEST?

- i. Investment in Equity and Equity related instruments.
- ii. Investment in Debt and Money Market securities
- iii. Investments in Derivative Instruments
- iv. Investments in the Schemes of Mutual Fund

Please refer Section II of the document for further details for each instrument.

C. WHAT ARE THE INVESTMENT STRATEGIES?

The Scheme being an Index Scheme, the Scheme will follow passive investment strategy and will invest not less than 95% of its corpus in stocks comprising the underlying index - Nifty LargeMidcap 250 Index with the objective to provide investment returns that, before expenses, closely corresponds to the returns equivalent to the index, subject to tracking errors.

The Scheme may also invest a part of its corpus in money market instruments and / or units of liquid schemes to meet liquidity requirements from time to time.

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.

• Risk Control:

The Scheme will invest in stocks the same weightage as the constituents of the underlying Index viz. Nifty LargeMidcap 250 Index. The Scheme shall also invest in debt and money market instruments to meet the liquidity requirements.

This allocation will be steadily monitored and it shall be ensured that investments are made in accordance with the Scheme objective and within the regulatory and internal investment restrictions prescribed from time to time. Diversification across sectors/companies at the time of investments shall also manage the risk

- **Portfolio Turnover:**

The Scheme will endeavour to keep the portfolio turnover at a minimum. However, the portfolio turnover ratio may vary as the Scheme may change the portfolio according to Asset Allocation to align itself with the objectives of the Scheme and in accordance with the composition of Nifty LargeMidcap 250 Index. The effect of higher portfolio turnover could be higher brokerage and transaction costs.

- **Tracking Error:**

Tracking Error is a measure of the difference in returns from the Scheme and the returns from the underlying Index. It is computed as the standard deviation of the difference between the daily returns of the underlying benchmark Index and the NAV of the Scheme. The Fund will endeavor to keep the tracking error as low as possible. Under normal circumstances, such tracking error is not expected to exceed 2% per annum.

Tracking errors are inherent in any index fund and such errors may cause the schemes to generate returns which are not in line with the performance of the Nifty LargeMidcap 250 Index or one or more securities covered by / included in the Nifty LargeMidcap 250 Index and may arise from a variety of factors including but not limited to:

1. Any delay in the purchase or sale of shares due to illiquidity in the market, settlement and realisation of sales proceeds, delay in credit of securities or in receipt and consequent reinvestment of dividends, etc.
2. The index reflects the prices of securities at a point in time, which is the price at close of business day on National Stock Exchange of India Limited (NSE). The scheme, however, may trade the securities at different points in time during the trading session and therefore the prices at which the scheme trades may not be identical to the closing price of each scrip on that day on the NSE.
In addition, the scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance from NSE closing prices.
3. The potential of trades to fail may result in the scheme not having acquired the security at the price necessary to mirror the index.
4. Transaction and other expenses, such as but not limited to brokerage, custody, trustee and investment management fees.
5. Being an open-ended scheme, the scheme may hold appropriate levels of cash or cash equivalents to meet on going redemptions.
6. The scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the securities market, such as, but not restricted to circuit filters in the securities, liquidity and volatility in security prices.
7. Due to the reasons mentioned above and other reasons that may arise, it is expected that the scheme may have a tracking error not to exceed by of 2% per annum from its Benchmarks.
8. However, it needs to be clearly understood that this is just an indicative range and that the actual tracking error can be higher or lower than the range given.
9. In case of unavoidable circumstances in the nature of force majeure, which are beyond the control of the AMC, the tracking error may exceed 2% and the same will be intimated to the Trustees with corrective actions taken by the AMC, if any.
10. In the event the Nifty Large Midcap 250 Index is dissolved or is withdrawn by NSE or is not published due to any reason whatsoever, the Trustee reserves the right to modify the scheme so as track a different and suitable index or to suspend tracking the NSE till such time it is dissolved/withdrawn or not published and appropriate intimation will be sent to the Unit holders of the scheme. In such a case, the investment pattern will be modified suitably to match the composition of the securities that are included in the new index to be tracked and the scheme will be subject to tracking errors during the intervening period.

- **Tracking Difference:**

Tracking difference i.e. the annualized difference of daily returns between the index and the NAV of the Index will be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 year, 5 year, 10 year and since the date of allotment of units.

D. HOW WILL THE SCHEME BENCHMARK ITS PERFORMANCE?

The Scheme performance would be benchmarked against Nifty LargeMidcap 250 Index (TRI).

Justification for use of benchmark:

As the investment in the scheme is made with the objective of achieving return commensurate with the performance of Nifty LargeMidcap 250 Index, Nifty LargeMidcap 250 Index is an appropriate benchmark for the Scheme.

E. WHO MANAGES THE SCHEME?

Name of Fund Manager	Age & Qualifications	Previous Experience	Managing Scheme Since	Other Funds Managed
Mr. Bhavesh Jain	39 years Master's in management studies (Finance) from the Mumbai University.	Mr. Bhavesh Jain has a total work experience of over 17 years in the equity market segment. He has been associated with the AMC for over 14 years. Currently, he is cohead for hybrid and solution funds and manages various schemes of AMC and is a key person. He was previously associated with Edelweiss Securities Limited as SGX Nifty Arbitrage Trader.	01-Dec-2021	1. Edelweiss Equity Savings Fund 2. Edelweiss Aggressive Hybrid Fund 3. Edelweiss Arbitrage Fund 4. Edelweiss Balanced Advantage Fund 5. Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund 6. Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund 7. Edelweiss ASEAN Equity Offshore Fund 8. Edelweiss Greater China Equity Off-Shore Fund 9. Edelweiss US Technology Equity Fund of Fund 10. Edelweiss Emerging Markets Opportunities Equity Offshore Fund 11. Edelweiss Europe Dynamic Equity Offshore Fund 12. Edelweiss US Value Equity Offshore Fund 13. Edelweiss Recently Listed IPO Fund 14. Edelweiss Nifty Smallcap 250 Index Fund 15. Edelweiss Gold and Silver ETF FOF 16. Edelweiss Nifty 50 Index Fund 17. Edelweiss Nifty Next 50 Index Fund 18. Edelweiss Multi Asset Allocation Fund 19. Edelweiss Nifty Midcap150 Momentum 50 Index Fund

				20. Edelweiss Nifty 100 Quality 30 Index Fund. 21. Edelweiss Business Cycle Fund. 22. Edelweiss Nifty Alpha Low Volatility 30 Index Fund 23. Edelweiss BSE Capital Markets & Insurance ETF 24. Edelweiss Nifty Bank ETF 25. Edelweiss Nifty500 Multicap Momentum Quality 50 ETF 26. Edelweiss Large Cap Fund 27. Edelweiss BSE Internet Economy Index Fund 28. Edelweiss Income Plus Arbitrage Active Fund of Fund 29. Edelweiss Multi Asset Omni Fund of Fund 30. Edelweiss Nifty LargeMidcap 250 ETF.
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F. HOW IS THE SCHEME DIFFERENT FROM EXISTING SCHEMES OF THE MUTUAL FUND?

List of Existing schemes:

1. Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund
2. Edelweiss Nifty 100 Quality 30 Index Fund
3. Edelweiss Nifty 50 Index Fund
4. Edelweiss Nifty Smallcap 250 Index Fund
5. Edelweiss Nifty Next 50 Index Fund
6. Edelweiss Nifty Midcap150 Momentum 50 Index Fund
7. Edelweiss Nifty Alpha Low Volatility 30 Index Fund
8. Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund

For detailed comparative table please refer the website:

[Scheme Differentiation.xlsx](#)

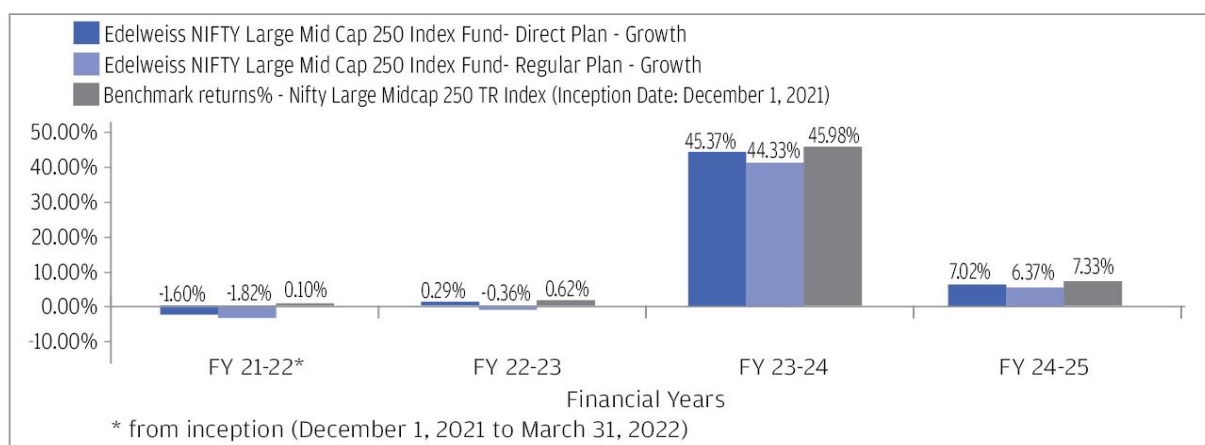
G. HOW HAS THE SCHEME PERFORMED?

Scheme Performance as on September 30, 2025:

Scheme Performance as on September 30, 2025		Regular Plan – Growth Option:		Direct Plan – Growth Option:	
	Compounded Annualised Returns	Scheme Returns %	NIFTY LargeMidcap 250 Total Return Index	Scheme Returns %	NIFTY LargeMidcap 250 Total Return Index
	Returns for the last 1 year	-5.75%	-4.87%	-5.15%	-4.87%

Returns for the last 3 years	17.29%	18.50%	18.07%	18.50%
Returns for the last 5 years	-	-	-	-
Returns for the last 10 years	-	-	-	-
Returns since inception	13.37%	14.99%	14.12%	14.99%

Absolute Returns for each financial year for the last 3 years:



Note: Since Inception Returns have been calculated from the date of Allotment
Past performance may or may not be sustained in future.

H. ADDITIONAL SCHEME RELATED DISCLOSURES

Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors) are available at [Scheme Differentiation.xlsx](#)

- Name and exposure to Top 7 issuers, stocks, groups and sectors as a percentage of NAV of the scheme is available at [Statutory - Disclosure Documents | Edelweiss Mutual Fund.](#)
- Portfolio Disclosure –
Monthly Portfolio - [Statutory - Disclosure Documents | Edelweiss Mutual Fund.](#)

Half yearly Portfolio - [Statutory - Disclosure Documents | Edelweiss Mutual Fund.](#)
- Portfolio Turnover Rate is as on Sept 30, 2025 : 0.24
- Aggregate investment in the Scheme by:

Sl. No.	Category of Persons	Net Value		Market Value (in Rs.)
		Units	NAV per unit	
1	Mr. Bhavesh Jain	-	-	-

For any other disclosure w.r.t investments by key personnel and AMC directors including regulatory provisions in this regard kindly refer SAI.

v. Investments of AMC in the Scheme – Please visit website <https://www.edelweissmf.com/statutory>.

The AMC may invest either directly or indirectly in the Scheme during the NFO Period and on ongoing basis in line with SEBI regulations. However, the AMC shall not charge any investment management and advisory services fee on such investments in a Scheme.

Part III- OTHER DETAILS

A. COMPUTATION OF NAV

The Net Asset Value (NAV) of the Units will be calculated on every Business Day and for such other days as may be required for the purpose for transaction of Units. The NAV shall be calculated in accordance with the following formula, or such other formula as may be prescribed by SEBI from time to time:

$$\text{NAV} = \frac{\text{Market or Fair Value of the Scheme's Investments+ Receivables+ Accrued Income+ Other Assets- Accrued Expenses- Payables- Other Liabilities}}{\text{Number of Units Outstandings}}$$

The NAV of the Scheme will be calculated and declared upto 4 decimal places & the fourth decimal will be rounded off higher to the next digit if the fifth decimal is or more than 5 i.e., if the NAV is Rs. 10.45347 it will be rounded off to Rs. 10.4534.

Illustration of NAV: If the net assets of the Scheme, after considering applicable expenses, are Rs.10,45,34,345.34 and units outstanding are 10,00,0000, then the NAV per unit will be computed as follows: 10,45,34,345.34 / 10,00,000 = Rs. 10.4534 per unit (rounded off to four decimals).

The Mutual Fund will ensure that the repurchase price will not be lower than 95% of the Applicable NAV.

For other details such as policies w.r.t computation of NAV, rounding off, investment in foreign securities, procedure in case of delay in disclosure of NAV etc. refer to SAI.

B. NEW FUND OFFER (NFO) EXPENSES

These expenses are incurred for the purpose of various activities related to the NFO like sales and distribution fees, marketing and advertising, registrar expenses, printing and stationery, bank charges etc. This section is not applicable as the Scheme is available for continuous Subscription and Redemption at NAV based prices.

C. ANNUAL SCHEME RECURRING EXPENSES

These are the fees and expenses for operating the Scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below:

The AMC has estimated that Upto 1.00% of the daily average net assets of the scheme will be charged to the scheme as expenses.

The total expenses may be more or less than as specified in the table below. For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund. Any change in the current expense ratios will be updated on the <https://www.edelweissmf.com> and the same will be communicated to the investor via SMS / e-mail 3 Working Days prior to the effective date of change.

Expense Head	% of daily Net Assets (Estimated p.a.)
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Investment Management and Advisory Fees	Upto 1.00%
Audit fees/fees and expenses of trustees	
Custodian fees	
Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/ warrants	
Marketing & Selling Expenses including Agents Commission and statutory advertisement	
Cost related to investor communications	
Cost of fund transfer from location to location	
Cost towards investor education & awareness	
Brokerage & transaction cost pertaining to distribution of units	
Goods & Services tax on expenses other than investment and advisory fees	
Goods & Services tax on brokerage and transaction cost	
Other Expenses (to be specified as per Reg 52 of SEBI MF Regulations) *	
Maximum total expense ratio (TER) permissible under Regulation 52 (6) (c)	Upto 1.00%
Additional Expenses under Regulation 52 (6A) (c)	Upto 0.05%
*Subject to the Regulations and as permitted under Regulation 52 of SEBI (MF) Regulations, 1996, any other expenses which are directly attributable to the Scheme may be charged with the approval of the Trustee within the overall limits as specified in the Regulations.	

Additional Expenses under Regulation 52 (6A):

1. The AMC may charge additional expenses, incurred towards different heads mentioned under regulations 52(2) and 52(4), not exceeding 0.05 per cent of daily net assets of the Scheme. However, such additional expenses will not be charged if exit load is not levied/ not applicable to the Scheme.

Note: In line with AMFI communication no.35P/MEM-COR/85-a/2022-23 dated March 2, 2023 and SEBI letter no. SEBI/HO/IMD/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023, the B-30 incentive structure is kept in abeyance from March 1, 2023, till appropriate re-instatement of incentive structure by SEBI with necessary safeguards.

2. Brokerage and transaction costs which are incurred for the purpose of execution of trade up to 0.12 per cent of trade value in case of cash market transactions and 0.05 per cent of trade value in case of derivatives transactions.

As per paragraph 10.1.14 of the Master Circular for Mutual Funds dated June 27, 2024, the brokerage and transaction cost incurred for the purpose of execution of trade may be capitalized to the extent of 0.12% for cash market transactions and 0.05% for derivatives transactions. Any payment towards brokerage and transaction cost, over and above the said 0.12% for cash market transactions and 0.05% for derivatives transactions may be charged to the scheme within the maximum limit of TER as prescribed under Regulation 52 (6) of the SEBI (MF) Regulations.

Goods and Services Tax (GST):

In addition to the expenses under Regulation 52 (6) and (6A), AMC shall charge GST as below:

1. GST on investment and advisory fees will be charged to the Scheme in addition to the maximum limit of TER as prescribed in Regulation 52 (6).
2. GST on other than investment and advisory fees, if any, will be borne by the Scheme within the maximum limit of TER as prescribed in Regulation 52 (6).
3. GST on brokerage and transaction cost paid for execution of trade, if any, shall be within the limit prescribed under Regulation 52.
4. GST on exit load, if any, shall be paid out of the exit load proceeds and exit load net of GST, if any, shall be credited to the Scheme

Notes:

- a. The Direct Plan and Options thereunder shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of Units will be paid / charged under Direct Plan of the Scheme.
- b. Maximum Permissible expense: The maximum Total Expense Ratio (TER) that can be charged to the Scheme will be subject to such limits as prescribed under the SEBI (MF) Regulations. The said maximum TER shall either be apportioned under various expense heads as enumerated in the table above, without any sub limit or allocated to any of the said expense head(s) at the discretion of AMC. Also, the types of expenses charged shall be as per the SEBI (MF) Regulations.
- c. Investor Education and Awareness initiatives: Pursuant to SEBI circular SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated December 31, 2024 read along with AMFI communication ref no. 35P/ MEM-COR / 116 / 2024-25 dated March 15, 2025, AMC shall annually set apart atleast 5% of total TER charged to direct plans, subject to maximum of 0.5 bps of AUM, for investor's education and awareness initiatives.

The AMC may incur expenses on behalf of the Scheme which will be reimbursed on actual basis to the AMC to the extent such expenses are permissible & are within the prescribed SEBI limit.

Any change in the current expense ratios will be updated on the website viz. www.edelweissmf.com and the same will be communicated to the investor via SMS / e-mail 3 working days prior to the effective date of change. The AMC may incur expenses on behalf of the Mutual Fund which can be reimbursed on actual basis to the AMC to the extent such expenses are permissible & are within the prescribed SEBI limit.

Illustration of impact of expense ratio on scheme's returns:

An illustration providing the impact of expense ratio on scheme return is provided below:

Particulars		
Units	a	5,00,00,000.00
Face value (in Rs.)	b	10.00
Unit Capital (in Rs.)	$c=a*b$	50,00,00,000.00
Portfolio at Cost (in Rs.)	d	50,00,00,000.00
Income on Investment for a day (assumed rate 8.00% p.a.)	e	1,09,589.04
Total Portfolio value	$f=d+e$	50,01,09,589.04
NAV before charging expense ratio (In Rs. Per unit)	$g=f/a$	10.0022
Expense at per unit level (assumed expense ratio 1% p.a.)	h	0.0003
NAV after charging expense ratio (In Rs. Per unit)	$l=g-h$	10.0019
Returns p.a. without expense ratio for 1 day	J	8.00%

Returns p.a. with expense ratio for 1 day	k	7.00%
Difference in returns p.a.	$l=j-k$	1.00%

Details of the actual TER charged to the scheme after allotment would be available on the website of the Mutual Fund on www.edelweissemf.com.

TER for the Segregated Portfolio, please refer SAI.

D. LOAD STRUCTURE

Exit Load is an amount which is paid by the investor to redeem the units from the scheme. This amount is used by the AMC to pay commissions to the distributor and to take care of other marketing and selling expenses. Load amounts are variable and are subject to change from time to time.

Applicable Load Structure

The load structure would comprise of an Entry Load and /or an Exit Load, as may be permissible under the Regulations. The current load structure is stated as under:

Particulars	Load chargeable (as % of NAV)
Exit Load	Nil

Units allotted on reinvestment of IDCWs shall not be subject to load.

The upfront commission shall be paid by the investor directly to the ARN Holder based on the investor's assessment of various factors including service rendered by the ARN Holder.

AMC reserves the right to revise the load structure from time to time. Such changes will become effective prospectively from the date such changes are incorporated.

Please Note that:

- Exit Load will be applicable for inter Scheme switches as well as special products under the Scheme such as switch-outs/systematic transfer between the schemes of Edelweiss Mutual Fund.
- No exit load shall be levied in case of switch of units from Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan to Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan. However, after the switch, exit load under the Scheme prevailing on the date of switch shall apply for subsequent redemptions/switch out from Edelweiss NIFTY Large Mid Cap 250 Index Fund.
- Bonus Units and Units issued on reinvestment of IDCWs shall not be subject to exit load.
- The normal load structure will be applicable in case of Special Products (SIP/STP/SWP) unless otherwise specified.
- The AMC shall ensure the repurchase price will not be lower than 97 % of the Applicable NAV.
- For any change in load structure, the AMC will issue an addendum and display it on the website/Investor Service Centres.

The investors are requested to check the prevailing load structure of the Scheme before investing.

Changing the Load Structure:

Under the Scheme, the AMC, in consultation with the Trustee, reserves the right to change the load structure if it so deems fit in the interest of investors & for the smooth and efficient functioning of the Scheme. Any imposition or enhancement in the load shall be applicable on prospective investments only. At the time of changing the load structure, the AMC shall issue a public notice in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of region where the Head Office of the Mutual Fund is situated. Unit Holders / Prospective investors will be informed of the changed / prevailing Load structures through various means of communication such as public notice and / or display at ISCs / Distributors' offices, on Account Statements, acknowledgements, investor newsletters etc. The addendum detailing the changes may be attached to Scheme Information Documents and Key Information Memorandum. The addendum may be circulated to all the distributors/brokers so that the same can be attached to all Scheme Information Documents and Key Information Memorandum already in stock. The introduction of the exit load along with the details may also be disclosed in the Account Statement issued after the introduction of such load.

Section II

I. Introduction

A. Definitions/interpretation

For detailed description please refer –

https://www.edelweissmf.com/Files/SID%20/%20KIM%20/%20SAI%20related%20Disclosure/published/Definition_04062024_115739_AM.pdf

B. Risk factors

Scheme Specific Risk Factors

The performance of the Scheme may be affected by changes in Government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems, etc. Some of the Risks are listed below:

1. Risk Factors Associated with Equity & Equity related instruments

The value of the Scheme's investments may be affected generally by factors affecting securities markets, such as price and volume volatility in the capital markets, etc. Settlement periods and transfer procedures may restrict the liquidity of the investments made by the Scheme. The Scheme may face liquidity risk or execution risk or redemption risk or the risk of NAV going below par.

Investments in equity and equity related securities involve a degree of risk and investors should not invest in the Scheme unless they can afford to take the risk of losing their investment. The liquidity and valuation of the Scheme's investments due to its holdings of unlisted securities may be affected if they have to be sold prior to the target date for disinvestment.

Securities which are not quoted on the stock exchanges are inherently illiquid in nature and carry a larger liquidity risk in comparison with securities that are listed on the exchanges or offer other exit options to the investors, including put options. The AMC may choose to invest in unlisted securities that offer attractive yields within the regulatory limit. This may however increase the risk of the portfolio.

At times, taking benefit of investing in Special Situations may involve certain risks like the promoter may choose not to accept the discovered prices or the Regulatory hurdles may delay any specific corporate action. For details, please refer SAI.

2. Risk factors associated with investing in Money Market Instruments:

Edelweiss NIFTY Large Mid Cap 250 Index Fund will invest not less than 95% of its corpus in the securities representing the Nifty LargeMidcap 250 Index as this Scheme endeavors to earn returns that closely correspond to the total returns represented by the Nifty LargeMidcap 250 Index Fund. The Scheme will have insignificant cash or debt/money market investments. Therefore, the scheme is not significantly susceptible to risks associated with debt/money markets. Risks associated with debt /money market instruments are as under:

- **Interest rate Risk:** Price of a fixed income instrument generally falls when the interest rates move up and vice- versa. The extent of fall or rise in the prices depends upon the coupon and maturity of the security. It also depends upon the yield level at which the security is being traded. The NAV of the Scheme is expected

to increase from a fall in interest rates while it would be adversely affected by an increase in the level of interest rates.

- **Spread Risk:** In a floating rate security the coupon is expressed in terms of a spread or mark up over the benchmark rate. In the life of the security this spread may move adversely leading to loss in value of the portfolio. The yield of the underlying benchmark might not change, but the spread of the security over the underlying benchmark might increase leading to loss in value of the security.
- **Credit risk or default Risk:** Credit risk is the risk that the issuer of a debenture/ bond or a money market instrument may default on interest and/or principal payment obligations. Even when there is no default, the price of a security may change with expected changes in the credit rating of the issuer. It is to be noted here that a Government Security is a sovereign security and is the safest. Corporate bonds carry a higher amount of credit risk than Government Securities. Within corporate bonds also there are different levels of safety and a bond rated higher by a particular rating agency is safer than a bond rated lower by the same rating agency.
- **Liquidity & Settlement Risk:** The liquidity of a fixed income security may change, depending on market conditions leading to changes in the liquidity premium attached to the price of such securities. At the time of selling the security, the security can become illiquid, leading to loss in value of the portfolio. Different segments of the financial markets have different settlement cycle/periods and such settlement cycle/periods may be impacted by unforeseen circumstances, leading to Settlement Risk. This can adversely affect the ability of the Fund to swiftly execute trading strategies which can lead to adverse movements in NAV.
- **Reinvestment Risk:** Interest rates may vary from time to time. The rate at which intermediate cash flows are reinvested may differ from the original interest rates on the security, which can affect the total earnings from the security.
- **Performance Risk:** Performance of the Scheme may be impacted with changes in factors, which affect the capital market and in particular the debt market.
- **Prepayment Risk:** The Scheme may receive payment of monthly cashflows earlier than scheduled, which may result in reinvestment risk.
- **Market Risk:** Lower rated or unrated securities are more likely to react to developments affecting the market as they tend to be more sensitive to changes in economic conditions than higher rated securities

3. Risk Factors associated with the Scheme:

a. Passive Investments:

As the scheme proposes to invest not less than 95% of the net assets in the securities of the benchmark Index, the Scheme will not be actively managed. The Scheme may be affected by a general decline in the Indian markets relating to its Underlying Index. The Scheme invests in the securities included in its underlying index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets.

b. Tracking Error Risk:

Tracking errors are inherent in any index fund and such errors may cause the schemes to generate returns which are not in line with the performance of the Nifty LargeMidcap 250 Index or one or more securities covered by / included in the Nifty LargeMidcap 250 Index and may arise from a variety of factors including but not limited to:

1. Any delay in the purchase or sale of shares due to illiquidity in the market, settlement and realisation of sales proceeds, delay in credit of securities or in receipt and consequent reinvestment of dividends, etc.
2. The index reflects the prices of securities at a point in time, which is the price at close of business day on National Stock Exchange of India Limited (NSE). The scheme, however, may trade the securities at different points in time during the trading session and therefore the prices at which the scheme trades may not be identical to the closing price of each scrip on that day on the NSE. In addition, the scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance from NSE closing prices.
3. The potential of trades to fail may result in the scheme not having acquired the security at the price necessary to mirror the index.
4. Transaction and other expenses, such as but not limited to brokerage, custody, trustee and investment management fees.
5. Being an open-ended scheme, the scheme may hold appropriate levels of cash or cash equivalents to meet on going redemptions.
6. The scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the securities market, such as, but not restricted to circuit filters in the securities, liquidity and volatility in security prices.
7. Due to the reasons mentioned above and other reasons that may arise, it is expected that the scheme may have a tracking error not to exceed by of 2% per annum from its Benchmarks.
8. However, it needs to be clearly understood that this is just an indicative range and that the actual tracking error can be higher or lower than the range given.
9. In the event the Nifty LargeMidcap 250 Index is dissolved or is not published due to any reason whatsoever, the Trustee reserves the right to modify the scheme so as to track a different and suitable index or to suspend tracking the Index till such time it is dissolved/withdrawn or not published and appropriate intimation will be sent to the Unit holders of the scheme. In such a case, the investment pattern will be modified suitably to match the composition of the securities that are included in the new index to be tracked and the scheme will be subject to tracking errors during the intervening period.

4. Risk factors associated with Derivatives:

Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the Fund Manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.

The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

Trading in derivatives has the following risks:

- a. An exposure to derivatives in excess of the hedging requirements can lead to losses.

- b. An exposure to derivatives, when used for hedging purpose, can also limit the profits from a genuine investment transaction.
- c. Derivatives carry the risk of adverse changes in the market price.
- d. Illiquidity Risk i.e. risk that a derivative trade may not be executed or reversed quickly enough at a fair price, due to lack of liquidity in the market.

The Fund may use derivatives instruments like equity futures & options, or other derivative instruments as permitted under the Regulations and Guidelines. Usage of derivatives will expose the Scheme to liquidity risk, open position risk, and opportunities risk etc. Such risks include the risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. In case of the derivative strategies, it may not be possible to square off the cash position against the corresponding derivative position at the exact closing price available in the Value Weighted Average Period. Debt derivatives instruments like interest rate swaps, forward rate agreements or other derivative instruments also involve certain risks.

5. Risks Associated with exposure in Tri-party Repo

Risk of exposure in the Tri-party Repo settlement Segment provided by CCIL emanates mainly on two counts –

- a. Risk of failure by a lender to meet its obligations to make funds available or by a borrower to accept funds by providing adequate security at the settlement of the original trade of lending and borrowing under Triparty Repo transaction.
- b. Risk of default by a borrower in repayment.

6. Risks Associated with segregated portfolio

- 1) Unit holder holding units of Segregated Portfolio may not able to liquidate their holdings till the recovery of money from the issuer.
- 2) Portfolio comprising of Segregated Portfolio may not realise any value or may have to be written down.
- 3) Listing of units of Segregated Portfolio in recognised stock exchange does not necessarily guarantee their liquidity. There may not be active trading of units in the stock market. Further trading price of units on the stock market may be significantly lower than the prevailing NAV.

For further details please refer SAI.

C. Risk mitigation Strategies

The Fund has designed a detailed process to identify, measure, monitor and manage the portfolio risk. The aim is not to eliminate the risk completely but to have a structured mechanism towards risk management thereby maximizing potential opportunities and minimize the adverse effects of risk. Few of the key risk identified are:

Risk & Description specific to the Scheme	Risk mitigants / Management Strategy
Credit risk Risk associated with repayment of investment	Investment universe carefully selected to only include issuers with high credit quality.
Performance risk Risk arising due to change in factors affecting the market	Understand the working of the markets and respond effectively to market movements.
Concentration risk Risk arising due to over exposure in few securities	Invest across the spectrum of issuers and keeping flexibility to invest across tenor.

Liquidity risk Risk arising due to inefficient Asset Liability Management, resulting in high impact costs	Control portfolio liquidity at portfolio construction stage. Having optimum mix of cash & cash equivalents along with the debt papers in the portfolio.
Interest rate risk Price volatility due to movement in interest rates	Control the portfolio duration and periodically evaluate the portfolio structure with respect to existing interest rate scenario.

For further details please refer SAI.

II. Information about the Scheme:

A. Where will the scheme invest?

i) Equity and Equity related instruments:

The Scheme shall invest in stocks which are constituents of the underlying Index viz. NIFTY LargeMidcap 250 Index (TRI) in the same proportion as the Index.

ii) Debt and Money Market securities:

The Scheme shall invest in a range of Debt & Money Market Instruments to meet liquidity and expense requirements. Some of these instruments are:

- a. Securities created and issued by Governments of India and/or repos/ reverse repos in such Government Securities as may be permitted by RBI (including but not limited to coupon bearing bonds, zero coupon bonds and treasury bills).
- b. Securities guaranteed by the Central and State Governments (including but not limited to coupon bearing bonds, zero coupon bonds and treasury bills).
- c. Corporate debt securities and repo in corporate debt Securities (of both public and private sector undertakings) including Bonds, Debentures, Notes, etc.
- d. Money market instruments permitted by SEBI/RBI, having maturities upto one year and call money market or in alternative investment for the call money market as may be provided by the RBI to meet the liquidity requirements.
- e. Any other domestic fixed income securities.
- f. Any other like instruments as may be permitted by RBI/SEBI/ such other Regulatory Authority from time to time.

The above-mentioned securities could be listed, unlisted, secured, unsecured, and may be acquired through primary, secondary market offerings, private placements, rights offer etc. Further, investments in debentures, bonds and other fixed income securities will usually be in instruments, which have been assigned investment grade ratings by an approved rating agency.

iii) Derivative Instruments:

The Scheme may invest in Derivative Instruments to the extent permitted under paragraph 7.5 and 12.25 of the Master Circular for Mutual Funds dated June 27, 2024, on 'Trading by Mutual Funds on Exchange Traded Derivatives' as amended from time to time. Derivative products are specialized instruments that require investment techniques and risk analysis different from those associated with stocks and bonds. The use of derivatives requires an understanding not only of the underlying instrument but also of the derivative instruments itself. The Scheme may use derivative instruments such as index futures and options, stock futures and options contracts, warrants, convertible securities, swap or forward rate agreements or any other derivative instruments that are permissible or may be permissible in future under applicable regulations and such investments shall be in accordance with the investment objective of the Scheme.

Index futures/options are meant to be an efficient way of buying/selling an index compared to buying/selling a portfolio of physical shares representing an index for ease of execution and settlement. Index futures/options can be an efficient way of achieving the Scheme's investment objective. Notwithstanding the pricing, they can help in reducing the Tracking Error in the Scheme. Index futures/options may avoid the need for trading in individual components of the index, which may not be possible at times, keeping in mind the circuit filter system

and the liquidity in some of the individual stocks. Index futures/options can also be helpful in reducing the transaction costs and the processing costs on account of ease of execution of one trade compared to several trades of shares comprising the Underlying Index and will be easy to settle compared to physical portfolio of shares representing the Underlying Index. In case of investments in index futures/options, the risk/reward would be the same as investments in portfolio of shares representing an index. However, there may be a cost attached to buying an index future/option. Further, there could be an element of settlement risk, which could be different from the risk in settling physical shares. This settlement risk is likely to be minimized if the exchange acts as the clearing corporation and the counter party, as is the practice in the developed markets. The Scheme will not maintain any leveraged or trading positions.

iv) Schemes of Mutual Fund:

The Scheme may invest in units of money market/liquid Schemes managed by the AMC, provided it is in conformity with the investment objectives of the Scheme and in terms of the prevailing SEBI Regulations. As per SEBI Regulations, no Investment Management fees will be charged for such investments and the aggregate inter Scheme investment made by all Schemes in the schemes of the Mutual Fund shall not exceed 5% of the Net Asset Value of the Mutual Fund.

B. What are the investment restrictions?

The investment policy of the Scheme complies with the rules, regulations and guidelines laid out in SEBI (Mutual Funds) Regulations, 1996. As per the Regulations, specifically the Seventh Schedule, the following investment limitations are currently applicable:

1. All the investments by Scheme shall be made only in listed equity shares and equity related securities.
2. Investments by the Scheme shall be in accordance with the weightage of the scrips in the specific index as disclosed in the SID.
3. The Scheme shall adhere to following limits for investments in Debt and Money Market Instruments issued by a single issuer:

Credit Rating	Maximum Limit (% of net assets)
AAA	10
AA (including AA+ and AA-)	8
A (including A+) & below	6

The above limits may be extended by up to 2% of the NAV of the Scheme with prior approval of the Board of Trustees and AMC, subject to compliance with the overall 12% limit.

Provided that such limits shall not be applicable for investments in Government Securities, treasury bills, and Triparty Repo on G-Secs & T-Bills.

4. No Mutual Fund under all its schemes should own more than 10% of any company's paid-up capital carrying voting rights.

5. The Mutual Fund under all its Scheme will not own more than 10% of any Company's paid-up capital carrying voting rights.
6. Transfer of investments from one scheme to another scheme in the Mutual Fund is permitted provided:
 - Such transfers are done at the prevailing market price for quoted instruments on spot basis (spot basis shall have the same meaning as specified by a Stock Exchange for spot transactions); and
 - The securities so transferred shall be in conformity with the investment objective of the Scheme to which such transfer has been made.

Transfer of investments from one scheme to another scheme in the Mutual Fund is permitted provided the same are in line with paragraph 12.30 of the Master Circular for Mutual Funds dated June 27, 2024. – Not Applicable

7. The Scheme may invest in other Schemes of the AMC or any other Mutual Fund without charging any fees, provided the aggregate inter-Scheme investment made by all the Schemes under the same management or in Schemes under management of any other Asset Management Company shall not exceed 5% of the Net Asset Value of the Fund. No investment management fees shall be charged for investing in other schemes of the fund or in the schemes of any other Mutual Fund.
8. The Scheme shall buy and sell securities on the basis of deliveries and shall in all cases of purchases, take delivery of relevant securities and in all cases of sale, deliver the securities:

Provided that the Mutual Fund may engage in short selling of securities in accordance with the framework relating to short selling and securities lending and borrowing specified by the Board.

Provided further that sale of government security already contracted for purchase shall be permitted in accordance with the guidelines issued by the Reserve Bank of India in this regard. Further, the Mutual Fund may enter into derivatives transactions in a recognized stock exchange, subject to the framework specified by the Board.

9. The Fund shall get the securities purchased or transferred in the name of the Fund on account of the concerned Scheme, wherever investments are intended to be of a long-term nature.
10. The Scheme shall not make any investment in any fund of funds scheme.
11. The Scheme shall not make any investment in:
 - a) Any unlisted security of an associate or group company of the Sponsor; or
 - b) Any security issued by way of private placement by an associate or group company of the Sponsor; or
 - c) The listed securities of group companies of the Sponsor, which is in excess of 25% of the net assets of the Scheme of the Fund.
12. No loans for any purpose shall be advanced by the Scheme
13. The Fund shall not borrow except to meet temporary liquidity needs of the Fund for the purpose of repurchase / redemption of Units or payment of interest and IDCW to the Unit holders. Provided that the

Fund shall not borrow more than 20% of the net assets of the Scheme and the duration of the borrowing shall not exceed a period of 6 months.

14. Pending deployment of funds of the Scheme in securities in terms of the investment objectives of the Scheme, the Fund may invest the funds of the Scheme in short term deposits of scheduled commercial banks or in like instruments subject to the Guidelines as may be specified by the Board. Further, the AMC shall not charge investment management and advisory fees for parking of funds in short term deposits of scheduled commercial banks.

Further as per paragraph 12.16 of the Master Circular for Mutual Funds dated June 27, 2024:

- a. Total investment of the Scheme in Short term deposit(s) of all the Scheduled Commercial Banks put together shall not exceed 15% of the net assets. However, this limit can be raised upto 20% of the net assets with prior approval of the Board of Trustees. Further, investments in Short Term Deposits of associate and sponsor scheduled commercial banks together shall not exceed 20% of total deployment by the Mutual Fund in short term deposits.
- b. Scheme shall not invest more than 10% of the net assets in short term deposit(s), of any one scheduled commercial bank including its subsidiaries.
- c. Scheme shall not invest in short term deposit of a bank which has invested in that Scheme
- d. The Scheduled Commercial Banks in which a scheme has Short Term Deposits shall not invest in the Scheme until the Scheme has Short Term Deposits with such bank.

Further as per paragraph 12.16.1.9 of the Master Circular for Mutual Funds dated June 27, 2024, it is clarified that the said limits shall not apply to term deposits placed as margins for trading in cash and derivatives market.

The investments in short term deposits of scheduled commercial banks will be reported to the Board of Trustees along with the reasons for the investment which, interalia, would include comparison with the interest rates offered by other scheduled commercial banks. Further, the AMC shall ensure that the reasons for such investments are recorded in the manner prescribed in paragraph 12.16.1.8 of the Master Circular for Mutual Funds dated June 27, 2024.

15. Investments in derivatives shall be in lines with the norms/restrictions specified in paragraph 12.25 of the Master Circular for Mutual Funds dated June 27, 2024.
16. The Scheme will comply with any other regulations applicable to the investments of Mutual Funds from time to time.

Investments Limitations and Restrictions in Derivatives:

In accordance with SEBI guidelines, the following conditions shall apply to the Scheme's participation in the derivatives market. Please note that the investment restrictions applicable to the Scheme's participation in the derivatives market will be as prescribed or varied by SEBI or by the Trustees (subject to SEBI requirements) from time to time.

Position limit for the Fund in index options contracts:

The position limit for the Mutual Fund in index options contracts shall be as follows:

- The Fund's position limit in all index options contracts on a particular underlying index shall be Rs. 500 Crores or 15% of the total open interest of the market in index options, whichever is higher, per Stock Exchange.
- This limit would be applicable on open positions in all options contracts on a particular underlying index.

Position limit for the Fund in index futures contracts:

The position limit for the Mutual Fund in index futures contracts shall be as follows:

- The Fund's position limit in all index futures contracts on a particular underlying index shall be Rs. 500 Crores or 15% of the total open interest of the market in index futures, whichever is higher, per Stock Exchange.
- This limit would be applicable on open positions in all futures contracts on a particular underlying index.

Additional position limit in index derivatives for hedging of the Fund:

In addition to the position limits above, the Fund may take exposure in equity index derivatives subject to the following limits:

- Short positions in index derivatives (short futures and long puts) shall not exceed (in notional value) the Fund's holding of stocks.
- Long positions in index derivatives (long futures and long calls) shall not exceed (in notional value) the Fund's holding of cash, government securities, T-Bills and similar instruments.

Position limit for the Fund for stock based derivative contracts:

The position limit for the Mutual Fund in a derivative contract on a particular underlying stock, i.e. stock option contracts and stock futures contracts shall be as follows:

- For stocks having an applicable market-wise position limit (MWPL) of Rs. 500 Crores or more, the combined futures and options position limit shall be 20% of applicable MWPL or Rs. 300 Crores, whichever is lower and within which stock futures position cannot exceed 10% of applicable MWPL or Rs. 150 Crores, whichever is lower.
- For stocks having an applicable market-wise position limit (MWPL) less than Rs. 500 Crores, the combined futures and options position limit would be 20% of applicable MWPL and futures position cannot exceed 20% of applicable MWPL or Rs. 50 Crores whichever is lower.

Position limit for the Scheme:

The position limit / disclosure requirements for the Scheme shall be as follows:

- For stock option and stock futures contracts, the gross open position across all derivative contracts on a particular underlying stock of the Scheme shall not exceed the higher of:
1% of the free float market capitalization (in terms of number of shares) OR
5% of the open interest in the derivative contracts on a particular underlying stock (in terms of number of contracts (Shares)).
- For index based contracts, the Fund shall disclose the total open interest held by its Scheme or all Schemes put together in a particular underlying index, if such open interest equals to or exceeds 15% of the open interest of all derivative contracts on that underlying index.

These position limits shall be applicable on the combined position in all derivative contracts on an underlying stock at a stock exchange.

Exposure Limit:

1. The cumulative gross exposure through equity, debt and derivative positions should not exceed 100% of the net assets of the Scheme.
2. The Scheme shall not write options or purchase instruments with embedded written options.
3. The total exposure related to option premium paid shall not exceed 20% of the net assets of the Scheme.
4. Cash or cash equivalent instruments under the Scheme, with residual maturity of less than 91 days shall be treated as not creating any exposure.
5. Exposure due to hedging positions may not be included in the above mentioned limits subject to the following:
 - a. Hedging positions are the derivative positions that reduce possible losses on an existing position in securities and till the existing position remains.
 - b. Hedging positions cannot be taken for existing derivative positions. Exposure due to such positions shall have to be added and treated as exposure while calculating cumulative gross exposure.
 - c. Any derivative instrument used to hedge shall have the same underlying security as the existing position being hedged.
 - d. The quantity of underlying associated with the derivative position taken for hedging purposes does not exceed the quantity of the existing position against which hedge has been taken.

The Scheme shall enter into plain vanilla interest rate swaps for hedging purposes. The counter party in such transactions shall be an entity recognized as a market maker by RBI. Further, the value of the notional principal in such cases will not exceed the value of respective existing assets being hedged by the Scheme. Exposure to a single counterparty in such transactions should not exceed 10% of the net assets of the Scheme.

6. Exposure due to derivative positions taken for hedging purposes in excess of the underlying position against which the hedging position has been taken, shall be included while calculating cumulative gross exposure.
7. Each position taken in derivatives shall have an associated exposure as defined under. Exposure is the maximum possible loss that may occur on a position. However, certain derivative positions may theoretically have unlimited possible loss. Exposure in derivative positions shall be computed as follows:

Position	Exposure
Long Future	Futures Price * Lot Size * Number of Contracts
Short Future	Futures Price * Lot Size * Number of Contracts
Option bought	Option Premium Paid * Lot Size * Number of Contracts.

The Trustee may alter the above restrictions from time to time to the extent that changes in the Regulations may allow and as deemed fit in the general interest of the Unit Holders.

These investment restrictions shall be applicable at the time of investment and changes do not have to be effected merely because, owing to appreciations or depreciations in value, or by reason of the receipt of any rights, bonuses or benefits in the nature of capital or of any Schemes of arrangement or for amalgamation,

reconstruction or exchange, or at any repayment or redemption or other reason outside the control of the Fund, any such limits would thereby be breached. If these limits are exceeded for reasons beyond its control, AMC shall as soon as possible take appropriate corrective action, taking into account the interests of the Unit holders.

In addition, certain investment parameters may be adopted internally by AMC, and amended from time to time, to ensure appropriate diversification / security for the Fund. The Trustee Company / AMC may alter these above stated limitations from time to time, and also to the extent the SEBI (Mutual Funds) Regulations, 1996 change, so as to permit the Schemes to make its investments in the full spectrum of permitted investments for Mutual Funds to achieve its investment objective. As such all investments of the Schemes will be made in accordance with SEBI (Mutual Funds) Regulations, 1996, including Schedule VII thereof.

C. Fundamental Attributes

Following are the Fundamental Attributes of the Scheme, in terms of Clause 1.14 of SEBI Master Circular for Mutual Funds dated June 27, 2024:

(i) Type of a scheme - An open ended scheme replicating the Nifty LargeMidcap 250 Index.

(ii) Investment Objective

- **Main Objective** - The investment objective of the scheme is to adopt passive investment strategy. The fund will invest in stocks comprising in the Nifty LargeMidcap 250 Index with the objective to provide investment returns that, before expenses, closely corresponds to the returns equivalent to the index, subject to tracking errors.

There is no assurance that the investment objective of the Scheme will be achieved.

- **Investment Pattern** – Please refer to Part II ‘**How will the Scheme Allocate its Assets?**’

(iii) Terms of Issue:

- **Liquidity Provisions:**

The Scheme, being open ended, the Units are not proposed to be listed on any stock exchange. However, the Board of Trustees reserve the right to list the Units as and when this Scheme is permitted to be listed and considers it necessary in the interest of Unit holders of the Fund.

The Scheme offers subscription & redemption facility at the Applicable NAV on every Business Day. As per SEBI Regulations, the Mutual Fund will dispatch Redemption proceeds within three Working Days of receiving a valid redemption request. In case the redemption proceeds are not made within three Working Days of the date of receipt of a valid redemption request, interest will be paid @ 15% per annum or such other rate from the 4th day onwards as may be prescribed by SEBI from time to time.

- **Aggregate fees and expenses charged to the scheme:**

Please refer to section ‘**Part III- OTHER DETAILS - C. ANNUAL SCHEME RECURRING EXPENSES**’ for details.

- **Any safety net or guarantee provided:**

The Scheme does not provide any safety net or guarantee.

Changes in Fundamental Attributes:

In accordance with Regulation 18(15A) of the SEBI (MF) Regulations and Clause 1.14 of SEBI Master Circular for Mutual Funds dated June 27, 2024, the Trustee shall ensure that no change in the fundamental attributes of the Scheme and the Plan(s) / Option(s) thereunder or the trust or fee and expenses payable or any other change which would modify the Scheme and the Plan(s) / Option(s) thereunder and affect the interests of Unit holders is carried out unless:

1. The Trustees have taken/received comments from SEBI in this regard before carrying out such changes.
2. An addendum to the existing SID shall be issued and displayed on AMC website immediately.
3. A written communication about the proposed change is sent to each Unit holder and an public notice / advertisement is given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated;
4. The Unit holders are given an option for a period of 30 days to exit at the prevailing Net Asset Value without any exit load; and
5. The SID shall be revised and updated immediately after completion of duration of the exit option (not less than 30 days from the notice date).

D. INDEX METHODOLOGY:

- The index has a base date of April 01, 2005 and a base value of 1000
- Index consist of all Stocks forming part of NIFTY 100 and NIFTY Midcap 150 index.
- Aggregate weight of large cap stock and Midcap stocks are capped at 50% each.
- Index shall be reconstituted on a semi-annual basis along with NIFTY 100 and NIFTY Midcap 150 index.
- Weights of large cap and midcap stocks are rebalanced on a quarterly basis.

Constituents of NIFTY Large Midcap 250 Index as on September 30, 2025:

ISIN	Nomenclature	Issuer	Weight	Impact cost
INE466L01038	360 ONE WAM LTD.	360 ONE WAM LTD.	0.33%	0.05
INE470A01017	3M INDIA LTD.	3M INDIA LTD.	0.12%	0.06
INE117A01022	ABB INDIA LTD.	ABB INDIA LTD.	0.10%	0.02
INE358A01014	ABBOTT INDIA LTD.	ABBOTT INDIA LTD.	0.21%	0.06
INE674K01013	ADITYA BIRLA CAPITAL LTD.	ADITYA BIRLA CAPITAL LTD.	0.31%	0.04
INE012A01025	ACC LTD.	ACC LTD.	0.16%	0.03
INE931S01010	ADANI ENERGY SOLUTIONS LTD.	ADANI ENERGY SOLUTIONS LTD.	0.11%	0.04
INE423A01024	ADANI ENTERPRISES LTD.	ADANI ENTERPRISES LTD.	0.24%	0.02
INE364U01010	ADANI GREEN ENERGY LTD.	ADANI GREEN ENERGY LTD.	0.12%	0.03
INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD.	0.38%	0.03
INE814H01029	ADANI POWER LTD.	ADANI POWER LTD.	0.21%	0.04
INE212H01026	AIA ENGINEERING LTD.	AIA ENGINEERING LTD.	0.16%	0.07

INE031B01049	AJANTA PHARMACEUTICALS LTD.	AJANTA PHARMACEUTICALS LTD.	0.14%	0.06
INE540L01014	ALKEM LABORATORIES LTD.	ALKEM LABORATORIES LTD.	0.42%	0.04
INE079A01024	AMBUJA CEMENTS LTD.	AMBUJA CEMENTS LTD.	0.13%	0.03
INE372A01015	APAR INDUSTRIES LTD.	APAR INDUSTRIES LTD.	0.19%	0.05
INE702C01027	APL APOLLO TUBES LTD.	APL APOLLO TUBES LTD.	0.42%	0.04
INE437A01024	APOLLO HOSPITALS ENTERPRISE LTD.	APOLLO HOSPITALS ENTERPRISE LTD.	0.28%	0.01
INE438A01022	APOLLO TYRES LTD.	APOLLO TYRES LTD.	0.21%	0.03
INE208A01029	ASHOK LEYLAND LTD.	ASHOK LEYLAND LTD.	0.56%	0.02
INE021A01026	ASIAN PAINTS LTD.	ASIAN PAINTS LTD.	0.39%	0.01
INE006I01046	ASTRAL LTD.	ASTRAL LTD.	0.23%	0.04
INE399L01023	ADANI TOTAL GAS LTD.	ADANI TOTAL GAS LTD.	0.24%	0.04
INE949L01017	AU SMALL FINANCE BANK LTD.	AU SMALL FINANCE BANK LTD.	0.57%	0.04
INE406A01037	AUROBINDO PHARMA LTD.	AUROBINDO PHARMA LTD.	0.42%	0.03
INE699H01024	AWL AGRI BUSINESS LTD.	AWL AGRI BUSINESS LTD.	0.12%	0.05
INE238A01034	AXIS BANK LTD.	AXIS BANK LTD.	1.20%	0.02
INE917I01010	BAJAJ AUTO LTD.	BAJAJ AUTO LTD.	0.36%	0.02
INE918I01026	BAJAJ FINSERV LTD.	BAJAJ FINSERV LTD.	0.42%	0.03
INE377Y01014	BAJAJ HOUSING FINANCE LTD.	BAJAJ HOUSING FINANCE LTD.	0.04%	0.04
INE118A01012	BAJAJ HOLDINGS & INVESTMENT LTD.	BAJAJ HOLDINGS & INVESTMENT LTD.	0.20%	0.04
INE296A01032	BAJAJ FINANCE LTD.	BAJAJ FINANCE LTD.	0.98%	0.02
INE787D01026	BALKRISHNA INDUSTRIES LTD.	BALKRISHNA INDUSTRIES LTD.	0.25%	0.03
INE028A01039	BANK OF BARODA	BANK OF BARODA	0.18%	0.02
INE084A01016	BANK OF INDIA	BANK OF INDIA	0.21%	0.03
INE171Z01026	BHARAT DYNAMICS LTD.	BHARAT DYNAMICS LTD.	0.19%	0.03
INE263A01024	BHARAT ELECTRONICS LTD.	BHARAT ELECTRONICS LTD.	0.53%	0.02
INE463A01038	BERGER PAINTS INDIA LTD.	BERGER PAINTS INDIA LTD.	0.20%	0.04
INE465A01025	BHARAT FORGE LTD.	BHARAT FORGE LTD.	0.45%	0.03
INE397D01024	BHARTI AIRTEL LTD.	BHARTI AIRTEL LTD.	1.89%	0.01
INE343G01021	BHARTI HEXACOM LTD.	BHARTI HEXACOM LTD.	0.17%	0.06
INE257A01026	BHARAT HEAVY ELECTRICALS LTD.	BHARAT HEAVY ELECTRICALS LTD.	0.42%	0.03
INE376G01013	BIOCON LTD.	BIOCON LTD.	0.28%	0.04
INE472A01039	BLUE STAR LTD.	BLUE STAR LTD.	0.34%	0.04
INE323A01026	BOSCH LTD.	BOSCH LTD.	0.12%	0.03
INE029A01011	BHARAT PETROLEUM CORPORATION LTD.	BHARAT PETROLEUM CORPORATION LTD.	0.24%	0.02
INE216A01030	BRITANNIA INDUSTRIES LTD.	BRITANNIA INDUSTRIES LTD.	0.26%	0.02
INE118H01025	BSE LTD.	BSE LTD.	1.15%	0.03
INE476A01022	CANARA BANK	CANARA BANK	0.15%	0.03
INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LTD.	CG POWER AND INDUSTRIAL SOLUTIONS LTD.	0.19%	0.03
INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD.	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD.	0.25%	0.03
INE059A01026	CIPLA LTD.	CIPLA LTD.	0.31%	0.02
INE522F01014	COAL INDIA LTD.	COAL INDIA LTD.	0.33%	0.03
INE704P01025	COCHIN SHIPYARD LTD.	COCHIN SHIPYARD LTD.	0.21%	0.05

INE591G01025	COFORGE LTD.	COFORGE LTD.	0.74%	0.03
INE259A01022	COLGATE PALMOLIVE (INDIA) LTD.	COLGATE PALMOLIVE (INDIA) LTD.	0.41%	0.03
INE111A01025	CONTAINER CORPORATION OF INDIA LTD.	CONTAINER CORPORATION OF INDIA LTD.	0.25%	0.03
INE169A01031	COROMANDEL INTERNATIONAL LTD.	COROMANDEL INTERNATIONAL LTD.	0.37%	0.03
INE007A01025	CRISIL LTD.	CRISIL LTD.	0.15%	0.05
INE298A01020	CUMMINS INDIA LTD.	CUMMINS INDIA LTD.	0.73%	0.03
INE016A01026	DABUR INDIA LTD.	DABUR INDIA LTD.	0.40%	0.02
INE00R701025	DALMIA BHARAT LTD.	DALMIA BHARAT LTD.	0.25%	0.05
INE288B01029	DEEPAK NITRITE LTD.	DEEPAK NITRITE LTD.	0.17%	0.05
INE361B01024	DIVI'S LABORATORIES LTD.	DIVI'S LABORATORIES LTD.	0.27%	0.03
INE935N01020	DIXON TECHNOLOGIES (INDIA) LTD.	DIXON TECHNOLOGIES (INDIA) LTD.	0.93%	0.03
INE271C01023	DLF LTD.	DLF LTD.	0.17%	0.03
INE192R01011	AVENUE SUPERMARTS LTD.	AVENUE SUPERMARTS LTD.	0.24%	0.04
INE089A01031	DR. REDDY'S LABORATORIES LTD.	DR. REDDY'S LABORATORIES LTD.	0.28%	0.02
INE066A01021	EICHER MOTORS LTD.	EICHER MOTORS LTD.	0.36%	0.02
INE913H01037	ENDURANCE TECHNOLOGIES LTD.	ENDURANCE TECHNOLOGIES LTD.	0.13%	0.07
INE1NPP01017	SIEMENS ENERGY INDIA LTD.	SIEMENS ENERGY INDIA LTD.	0.11%	0.06
INE042A01014	ESCORTS KUBOTA LTD.	ESCORTS KUBOTA LTD.	0.16%	0.04
INE758T01015	ETERNAL LTD.	ETERNAL LTD.	0.84%	0.02
INE302A01020	EXIDE INDUSTRIES LTD.	EXIDE INDUSTRIES LTD.	0.25%	0.03
INE188A01015	FERTILISERS AND CHEMICALS TRAVANCORE LTD.	FERTILISERS AND CHEMICALS TRAVANCORE LTD.	0.08%	0.05
INE171A01029	FEDERAL BANK LTD.	FEDERAL BANK LTD.	0.66%	0.02
INE09N301011	GUJARAT FLUOROCEMICALS LTD.	GUJARAT FLUOROCEMICALS LTD.	0.21%	0.06
INE061F01013	FORTIS HEALTHCARE LTD.	FORTIS HEALTHCARE LTD.	0.70%	0.04
INE129A01019	GAIL (INDIA) LTD.	GAIL (INDIA) LTD.	0.18%	0.03
INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA	GENERAL INSURANCE CORPORATION OF INDIA	0.16%	0.05
INE159A01016	GLAXOSMITHKLINE PHARMACEUTICALS LTD.	GLAXOSMITHKLINE PHARMACEUTICALS LTD.	0.15%	0.05
INE935A01035	GLENMARK PHARMACEUTICALS LTD.	GLENMARK PHARMACEUTICALS LTD.	0.41%	0.04
INE776C01039	GMR AIRPORTS LTD.	GMR AIRPORTS LTD.	0.43%	0.04
INE260B01028	GODFREY PHILLIPS INDIA LTD.	GODFREY PHILLIPS INDIA LTD.	0.19%	0.35
INE102D01028	GODREJ CONSUMER PRODUCTS LTD.	GODREJ CONSUMER PRODUCTS LTD.	0.17%	0.03
INE233A01035	GODREJ INDUSTRIES LTD.	GODREJ INDUSTRIES LTD.	0.07%	0.08
INE484J01027	GODREJ PROPERTIES LTD.	GODREJ PROPERTIES LTD.	0.41%	0.04
INE047A01021	GRASIM INDUSTRIES LTD.	GRASIM INDUSTRIES LTD.	0.39%	0.02
INE844O01030	GUJARAT GAS LTD.	GUJARAT GAS LTD.	0.10%	0.06
INE200A01026	GE VERNOVA T&D INDIA LTD.	GE VERNOVA T&D INDIA LTD.	0.51%	0.24
INE066F01020	HINDUSTAN AERONAUTICS LTD.	HINDUSTAN AERONAUTICS LTD.	0.33%	0.02
INE176B01034	HAVELLS INDIA LTD.	HAVELLS INDIA LTD.	0.14%	0.03
INE860A01027	HCL TECHNOLOGIES LTD.	HCL TECHNOLOGIES LTD.	0.54%	0.02
INE127D01025	HDFC ASSET MANAGEMENT COMPANY LTD.	HDFC ASSET MANAGEMENT COMPANY LTD.	0.78%	0.03

INE040A01034	HDFC BANK LTD.	HDFC BANK LTD.	5.37%	0.01
INE795G01014	HDFC LIFE INSURANCE COMPANY LTD.	HDFC LIFE INSURANCE COMPANY LTD.	0.30%	0.02
INE158A01026	HERO MOTOCORP LTD.	HERO MOTOCORP LTD.	0.98%	0.02
INE093A01041	HEXAWARE TECHNOLOGIES LTD.	HEXAWARE TECHNOLOGIES LTD.	0.12%	0.06
INE038A01020	HINDALCO INDUSTRIES LTD.	HINDALCO INDUSTRIES LTD.	0.41%	0.02
INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD.	HINDUSTAN PETROLEUM CORPORATION LTD.	0.59%	0.03
INE030A01027	HINDUSTAN UNILEVER LTD.	HINDUSTAN UNILEVER LTD.	0.83%	0.02
INE267A01025	HINDUSTAN ZINC LTD.	HINDUSTAN ZINC LTD.	0.08%	0.03
INE671A01010	HONEYWELL AUTOMATION INDIA LTD.	HONEYWELL AUTOMATION INDIA LTD.	0.11%	0.06
INE031A01017	HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	0.16%	0.05
INE0V6F01027	HYUNDAI MOTOR INDIA LTD.	HYUNDAI MOTOR INDIA LTD.	0.14%	0.04
INE090A01021	ICICI BANK LTD.	ICICI BANK LTD.	3.56%	0.02
INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	0.17%	0.04
INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD.	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LTD.	0.32%	0.04
INE008A01015	IDBI BANK LTD.	IDBI BANK LTD.	0.07%	0.04
INE669E01016	VODAFONE IDEA LTD.	VODAFONE IDEA LTD.	0.31%	0.09
INE092T01019	IDFC FIRST BANK LTD.	IDFC FIRST BANK LTD.	0.64%	0.03
INE203G01027	INDRAPRASTHA GAS LTD.	INDRAPRASTHA GAS LTD.	0.20%	0.04
INE053A01029	INDIAN HOTELS CO. LTD.	INDIAN HOTELS CO. LTD.	0.23%	0.02
INE562A01011	INDIAN BANK	INDIAN BANK	0.37%	0.04
INE646L01027	INTERGLOBE AVIATION LTD.	INTERGLOBE AVIATION LTD.	0.45%	0.02
INE095A01012	INDUSIND BANK LTD.	INDUSIND BANK LTD.	0.67%	0.04
INE121J01017	INDUS TOWERS LTD.	INDUS TOWERS LTD.	0.63%	0.04
INE009A01021	INFOSYS LTD.	INFOSYS LTD.	1.92%	0.02
INE565A01014	INDIAN OVERSEAS BANK	INDIAN OVERSEAS BANK	0.06%	0.05
INE242A01010	INDIAN OIL CORPORATION LTD.	INDIAN OIL CORPORATION LTD.	0.21%	0.02
INE571A01038	IPCA LABORATORIES LTD.	IPCA LABORATORIES LTD.	0.26%	0.06
INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LTD.	IRB INFRASTRUCTURE DEVELOPERS LTD.	0.11%	0.05
INE335Y01020	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	0.29%	0.03
INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD.	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LTD.	0.16%	0.04
INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LTD.	INDIAN RAILWAY FINANCE CORPORATION LTD.	0.08%	0.03
INE154A01025	ITC LTD.	ITC LTD.	1.43%	0.02
INE379A01028	ITC HOTELS LTD.	ITC HOTELS LTD.	0.29%	0.05
INE749A01030	JINDAL STEEL LTD.	JINDAL STEEL LTD.	0.15%	0.03
INE758E01017	JIO FINANCIAL SERVICES LTD.	JIO FINANCIAL SERVICES LTD.	0.36%	0.03
INE823G01014	J.K. CEMENT LTD.	J.K. CEMENT LTD.	0.36%	0.05
INE220G01021	JINDAL STAINLESS LTD.	JINDAL STAINLESS LTD.	0.33%	0.05
INE121E01018	JSW ENERGY LTD.	JSW ENERGY LTD.	0.11%	0.04
INE880J01026	JSW INFRASTRUCTURE LTD.	JSW INFRASTRUCTURE LTD.	0.14%	0.05
INE019A01038	JSW STEEL LTD.	JSW STEEL LTD.	0.40%	0.03

INE797F01020	JUBILANT FOODWORKS LTD.	JUBILANT FOODWORKS LTD.	0.33%	0.04
INE303R01014	KALYAN JEWELLERS INDIA LTD.	KALYAN JEWELLERS INDIA LTD.	0.24%	0.03
INE878B01027	KEI INDUSTRIES LTD.	KEI INDUSTRIES LTD.	0.35%	0.04
INE237A01028	KOTAK MAHINDRA BANK LTD.	KOTAK MAHINDRA BANK LTD.	1.08%	0.01
INE04I401011	KPIT TECHNOLOGIES LTD.	KPIT TECHNOLOGIES LTD.	0.25%	0.04
INE930H01031	K.P.R. MILL LTD.	K.P.R. MILL LTD.	0.16%	0.07
INE115A01026	LIC HOUSING FINANCE LTD.	LIC HOUSING FINANCE LTD.	0.24%	0.02
INE0J1Y01017	LIFE INSURANCE CORPORATION OF INDIA	LIFE INSURANCE CORPORATION OF INDIA	0.07%	0.03
INE473A01011	LINDE INDIA LTD.	LINDE INDIA LTD.	0.18%	0.05
INE281B01032	LLOYDS METALS AND ENERGY LTD.	LLOYDS METALS AND ENERGY LTD.	0.22%	0.06
INE670K01029	LODHA DEVELOPERS LTD.	LODHA DEVELOPERS LTD.	0.12%	0.03
INE018A01030	LARSEN & TOUBRO LTD.	LARSEN & TOUBRO LTD.	1.59%	0.02
INE498L01015	L&T FINANCE LTD.	L&T FINANCE LTD.	0.28%	0.04
INE214T01019	LTIMINDTREE LTD.	LTIMINDTREE LTD.	0.18%	0.03
INE010V01017	L&T TECHNOLOGY SERVICES LTD.	L&T TECHNOLOGY SERVICES LTD.	0.16%	0.05
INE326A01037	LUPIN LTD.	LUPIN LTD.	0.64%	0.03
INE101A01026	MAHINDRA & MAHINDRA LTD.	MAHINDRA & MAHINDRA LTD.	1.12%	0.01
INE774D01024	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	0.25%	0.04
INE457A01014	BANK OF MAHARASHTRA	BANK OF MAHARASHTRA	0.12%	0.04
INE634S01028	MANKIND PHARMA LTD.	MANKIND PHARMA LTD.	0.38%	0.04
INE196A01026	MARICO LTD.	MARICO LTD.	0.51%	0.02
INE585B01010	MARUTI SUZUKI INDIA LTD.	MARUTI SUZUKI INDIA LTD.	0.78%	0.02
INE027H01010	MAX HEALTHCARE INSTITUTE LTD.	MAX HEALTHCARE INSTITUTE LTD.	0.31%	0.03
INE249Z01020	MAZAGOAN DOCK SHIPBUILDERS LTD.	MAZAGOAN DOCK SHIPBUILDERS LTD.	0.08%	0.02
INE474Q01031	GLOBAL HEALTH LTD.	GLOBAL HEALTH LTD.	0.15%	0.06
INE180A01020	MAX FINANCIAL SERVICES LTD.	MAX FINANCIAL SERVICES LTD.	0.57%	0.03
INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	0.17%	0.03
INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LTD.	MOTILAL OSWAL FINANCIAL SERVICES LTD.	0.19%	0.04
INE356A01018	MPHASIS LTD.	MPHASIS LTD.	0.42%	0.03
INE883A01011	MRF LTD.	MRF LTD.	0.41%	0.03
INE414G01012	MUTHOOT FINANCE LTD.	MUTHOOT FINANCE LTD.	0.46%	0.05
INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	NIPPON LIFE INDIA ASSET MANAGEMENT LTD.	0.21%	0.04
INE139A01034	NATIONAL ALUMINIUM CO. LTD.	NATIONAL ALUMINIUM CO. LTD.	0.27%	0.03
INE663F01032	INFO EDGE (INDIA) LTD.	INFO EDGE (INDIA) LTD.	0.19%	0.04
INE239A01024	NESTLE INDIA LTD.	NESTLE INDIA LTD.	0.31%	0.03
INE848E01016	NHPC LTD.	NHPC LTD.	0.38%	0.04
INE470Y01017	THE NEW INDIA ASSURANCE COMPANY LTD.	THE NEW INDIA ASSURANCE COMPANY LTD.	0.06%	0.06
INE589A01014	NLC INDIA LTD.	NLC INDIA LTD.	0.13%	0.05
INE584A01023	NMDC LTD.	NMDC LTD.	0.37%	0.04
INE733E01010	NTPC LTD.	NTPC LTD.	0.60%	0.03
INE0ONG01011	NTPC GREEN ENERGY LTD.	NTPC GREEN ENERGY LTD.	0.12%	0.04

INE388Y01029	FSN E-COMMERCE VENTURES LTD.	FSN E-COMMERCE VENTURES LTD.	0.44%	0.03
INE093I01010	OBEROI REALTY LTD.	OBEROI REALTY LTD.	0.26%	0.04
INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LTD.	ORACLE FINANCIAL SERVICES SOFTWARE LTD.	0.28%	0.03
INE274J01014	OIL INDIA LTD.	OIL INDIA LTD.	0.31%	0.04
INE213A01029	OIL & NATURAL GAS CORPORATION LTD.	OIL & NATURAL GAS CORPORATION LTD.	0.34%	0.02
INE761H01022	PAGE INDUSTRIES LTD.	PAGE INDUSTRIES LTD.	0.36%	0.03
INE619A01035	PATANJALI FOODS LTD.	PATANJALI FOODS LTD.	0.27%	0.03
INE982J01020	ONE 97 COMMUNICATIONS LTD.	ONE 97 COMMUNICATIONS LTD.	0.57%	0.03
INE262H01021	PERSISTENT SYSTEMS LTD.	PERSISTENT SYSTEMS LTD.	0.72%	0.03
INE347G01014	PETRONET LNG LTD.	PETRONET LNG LTD.	0.29%	0.03
INE134E01011	POWER FINANCE CORPORATION LTD.	POWER FINANCE CORPORATION LTD.	0.22%	0.03
INE179A01014	PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD.	PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD.	0.19%	0.06
INE211B01039	PHOENIX MILLS LTD.	PHOENIX MILLS LTD.	0.40%	0.04
INE318A01026	PIDILITE INDUSTRIES LTD.	PIDILITE INDUSTRIES LTD.	0.17%	0.02
INE603J01030	PI INDUSTRIES LTD.	PI INDUSTRIES LTD.	0.39%	0.04
INE160A01022	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK	0.14%	0.03
INE417T01026	PB FINTECH LTD.	PB FINTECH LTD.	0.79%	0.03
INE455K01017	POLYCAB INDIA LTD.	POLYCAB INDIA LTD.	0.51%	0.03
INE752E01010	POWER GRID CORPORATION OF INDIA LTD.	POWER GRID CORPORATION OF INDIA LTD.	0.47%	0.03
INE07Y701011	HITACHI ENERGY INDIA LTD.	HITACHI ENERGY INDIA LTD.	0.32%	0.04
INE0BS701011	PREMIER ENERGIES LTD.	PREMIER ENERGIES LTD.	0.16%	0.05
INE811K01011	PRESTIGE ESTATES PROJECTS LTD.	PRESTIGE ESTATES PROJECTS LTD.	0.35%	0.05
INE020B01018	REC LTD.	REC LTD.	0.17%	0.03
INE002A01018	RELIANCE INDUSTRIES LTD.	RELIANCE INDUSTRIES LTD.	3.41%	0.01
INE415G01027	RAIL VIKAS NIGAM LTD.	RAIL VIKAS NIGAM LTD.	0.27%	0.03
INE114A01011	STEEL AUTHORITY OF INDIA LTD.	STEEL AUTHORITY OF INDIA LTD.	0.27%	0.02
INE018E01016	SBI CARDS AND PAYMENT SERVICES LTD.	SBI CARDS AND PAYMENT SERVICES LTD.	0.36%	0.04
INE123W01016	SBI LIFE INSURANCE COMPANY LTD.	SBI LIFE INSURANCE COMPANY LTD.	0.30%	0.03
INE062A01020	STATE BANK OF INDIA	STATE BANK OF INDIA	1.34%	0.01
INE513A01022	SCHAEFFLER INDIA LTD.	SCHAEFFLER INDIA LTD.	0.23%	0.05
INE070A01015	SHREE CEMENT LTD.	SHREE CEMENT LTD.	0.14%	0.03
INE721A01047	SHRIRAM FINANCE LTD.	SHRIRAM FINANCE LTD.	0.32%	0.02
INE003A01024	SIEMENS LTD.	SIEMENS LTD.	0.10%	0.05
INE002L01015	SJVN LTD.	SJVN LTD.	0.09%	0.05
INE343H01029	SOLAR INDUSTRIES INDIA LTD.	SOLAR INDUSTRIES INDIA LTD.	0.12%	0.04
INE073K01018	SONA BLW PRECISION FORGINGS LTD.	SONA BLW PRECISION FORGINGS LTD.	0.26%	0.04
INE647A01010	SRF LTD.	SRF LTD.	0.57%	0.03
INE660A01013	SUNDARAM FINANCE LTD.	SUNDARAM FINANCE LTD.	0.42%	0.05
INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LTD.	SUN PHARMACEUTICAL INDUSTRIES LTD.	0.62%	0.02
INE195A01028	SUPREME INDUSTRIES LTD.	SUPREME INDUSTRIES LTD.	0.38%	0.03
INE040H01021	SUZLON ENERGY LTD.	SUZLON ENERGY LTD.	0.92%	0.04

INE00H001014	SWIGGY LTD.	SWIGGY LTD.	0.50%	0.05
INE398R01022	SYNGENE INTERNATIONAL LTD.	SYNGENE INTERNATIONAL LTD.	0.16%	0.04
INE151A01013	TATA COMMUNICATIONS LTD.	TATA COMMUNICATIONS LTD.	0.26%	0.04
INE192A01025	TATA CONSUMER PRODUCTS LTD.	TATA CONSUMER PRODUCTS LTD.	0.27%	0.02
INE670A01012	TATA ELXSI LTD.	TATA ELXSI LTD.	0.25%	0.03
INE672A01018	TATA INVESTMENT CORPORATION LTD.	TATA INVESTMENT CORPORATION LTD.	0.19%	0.05
INE155A01022	TATA MOTORS LTD.	TATA MOTORS LTD.	0.53%	0.02
INE245A01021	TATA POWER CO. LTD.	TATA POWER CO. LTD.	0.24%	0.03
INE081A01020	TATA STEEL LTD.	TATA STEEL LTD.	0.52%	0.02
INE142M01025	TATA TECHNOLOGIES LTD.	TATA TECHNOLOGIES LTD.	0.16%	0.04
INE467B01029	TATA CONSULTANCY SERVICES LTD.	TATA CONSULTANCY SERVICES LTD.	1.09%	0.02
INE669C01036	TECH MAHINDRA LTD.	TECH MAHINDRA LTD.	0.33%	0.03
INE152A01029	THERMAX LTD.	THERMAX LTD.	0.17%	0.05
INE974X01010	TUBE INVESTMENTS OF INDIA LTD.	TUBE INVESTMENTS OF INDIA LTD.	0.46%	0.03
INE280A01028	TITAN COMPANY LTD.	TITAN COMPANY LTD.	0.51%	0.02
INE685A01028	TORRENT PHARMACEUTICALS LTD.	TORRENT PHARMACEUTICALS LTD.	0.14%	0.03
INE813H01021	TORRENT POWER LTD.	TORRENT POWER LTD.	0.32%	0.05
INE849A01020	TRENT LTD.	TRENT LTD.	0.38%	0.02
INE494B01023	TVS MOTOR COMPANY LTD.	TVS MOTOR COMPANY LTD.	0.30%	0.03
INE686F01025	UNITED BREWERIES LTD.	UNITED BREWERIES LTD.	0.18%	0.05
INE691A01018	UCO BANK	UCO BANK	0.05%	0.06
INE481G01011	ULTRATECH CEMENT LTD.	ULTRATECH CEMENT LTD.	0.54%	0.02
INE692A01016	UNION BANK OF INDIA	UNION BANK OF INDIA	0.37%	0.03
INE854D01024	UNITED SPIRITS LTD.	UNITED SPIRITS LTD.	0.14%	0.03
INE405E01023	UNO MINDA LTD.	UNO MINDA LTD.	0.32%	0.05
INE628A01036	UPL LTD.	UPL LTD.	0.52%	0.03
INE200M01039	VARUN BEVERAGES LTD.	VARUN BEVERAGES LTD.	0.22%	0.03
INE205A01025	VEDANTA LTD.	VEDANTA LTD.	0.29%	0.02
INE01EA01019	VISHAL MEGA MART LTD.	VISHAL MEGA MART LTD.	0.43%	0.04
INE226A01021	VOLTAS LTD.	VOLTAS LTD.	0.43%	0.03
INE377N01017	WAAREE ENERGIES LTD.	WAAREE ENERGIES LTD.	0.44%	0.04
INE075A01022	WIPRO LTD.	WIPRO LTD.	0.25%	0.02
INE528G01035	YES BANK LTD.	YES BANK LTD.	0.58%	0.04
INE010B01027	ZYDUS LIFESCIENCES LTD.	ZYDUS LIFESCIENCES LTD.	0.09%	0.03

E Principles of incentive structure for market makers (for ETFs) – Not applicable

F Floors and ceiling within a range of 5% of the intended allocation against each sub class of asset, as per clause 13.6.2 of SEBI master circular for mutual funds dated June 27, 2024 (only for close ended debt schemes) – Not Applicable

G Other Scheme Specific Disclosures:

Listing and transfer of units	The Scheme is an open-ended scheme, sale and repurchase will be made on a continuous basis and therefore the Units of the Scheme are presently not proposed to be listed on any stock exchange. However, the Fund may at its sole discretion list the Units under the Scheme on one or more Stock Exchanges at a later date, and thereupon the Fund will make a suitable public announcement to that effect. Units of the Scheme, which are held in dematerialized (demat) form, are freely transferable under the depository system in accordance with the provisions of SEBI (Depositories and Participants) Regulations, 1996. However, for Units of the Scheme held on physical form the AMC shall, on production of instrument of transfer together with relevant unit certificates, register the transfer and return the unit certificate to the transferee within 30 days from the date of such production. The cost of stamp duty paid for issuing the unit certificate in case of a transfer or otherwise will form part of the annual on-going expenses and/or may be recovered from the unit holder(s).
Dematerialization of units	The Unit holders will have an Option to hold the units by way of an Account Statement or in Dematerialized ('Demat') form. Unit holders opting to hold the units in Demat form must provide their Demat Account details in the specified section of the application form. The Applicant intending to hold the units in Demat form are required to have a beneficiary account with a Depository Participant (DP) registered with NSDL / CDSL and will be required to indicate in the application the DP's name, DP ID Number and the Beneficiary Account Number of the applicant held with the DP at the time of purchasing Units. Unit holders are requested to note that request for conversion of units held in Account Statement (non-demat) form into Demat (electronic) form or vice versa should be submitted to their Depository Participants. In case Unit holders do not provide their demat account details or the demat details provided in the application form are incomplete / incorrect or do not match with the details with the Depository records, the Units will be allotted in account statement mode provided the application is otherwise complete in all respect and accordingly an account statement shall be sent to them. In case of Investors investing through SIP facility and opting to hold the Units in Demat form, the units will be allotted based on the Applicable Net Asset Value (NAV) and the same will be credited to investor's Demat Account on weekly basis on realization of funds. The AMC shall issue units in dematerialized form to a unit holder in a scheme within two Working Days of the receipt of request from the unit holder.
Minimum Target amount	Not Applicable

Maximum Amount to be raised (if any)	Not Applicable
Dividend Policy (IDCW)	IDCW Distribution Procedure: SEBI Circular lays down the procedure for Declaration of IDCW which clearly says that quantum of IDCW and record date shall be fixed by the Board of Trustees and AMC shall issue a notice to the public communicating the decision about IDCW including the record date, within one calendar day of the decision made by the Board of Trustees in their meeting. Record date shall be the date that will be considered for the purpose of determining the eligibility of investors whose name appears on the register of Unit holders. Record date shall be five calendar days from the issue of notice. The Trusteeship Company reserves the right to declare IDCW on a regular basis. The Fund does not guarantee or assure declaration or payment of IDCW. Although the Trustees have intention to declare IDCW under IDCW Option, such declaration of IDCW if any, is subject to Scheme's performance & the availability & adequacy of distributable surplus in the Scheme at the time of declaration of such IDCW. Investors should note that, when the Mutual Fund declares a IDCW under the Scheme, the dividend payments shall be dispatched within 15 days of the record date. The requirement of giving notice & the above laid procedure shall not be compulsory for Scheme/plan/option having frequency of IDCW distribution from daily upto monthly IDCW. Further, investors are requested to note that the amounts can be distributed out of the investors capital (Equilization Reserve), which is part of sales price that represents realized gains. Effect of IDCWs: When IDCWs are declared and paid under the Scheme, the net assets attributable to Unit holders in the IDCW Option will stand reduced by the IDCW amount subject to TDS and statutory levy if any. The NAV of the Unit holders in the Growth Option will remain unaffected by the payment of IDCW. Even though the asset portfolio will be un-segregated, the NAVs of the Growth Option and IDCW Option will be distinctly different after declaration of the first IDCW to the extent of distributed income, tax and statutory levy paid thereon, where applicable, and expenses relating to the distribution of IDCWs. Mode of Payment of IDCWs:

	The Scheme proposes to pay IDCW by Direct Credit or through RTGS or NEFT or any other EFT means. RBI offers the facility of EFT for facilitating better customer service by direct credit of IDCW amount to a Unit holder's bank account through electronic credit which avoids loss of IDCW in transit or fraudulent encashment. The Mutual Fund will endeavour to offer this facility for payment of IDCW/repurchase proceeds to the Unit holders residing in any of the cities where such a Bank facility is available. The Fund is arranging with selected bankers to enable direct credits into the bank accounts of the investors at these banks. If an investor has an account with a bank with which the Fund will tie up for direct credit, the IDCW amount will be credited directly to the bank account, under intimation to the Unit holder by email/SMS/post. The Mutual Fund, on a best effort basis, and after scrutinising the names of the banks where Unit holders have their accounts, will enable direct credit/RTGS/NEFT/ to the Unit holders' bank accounts. While the preferred mode of payment is through EFT route, the AMC is at the sole discretion to pay IDCW by any other means (including at par cheques and demand drafts, where the EFT facility is not available in a particular city or Bank or as the Trusteeship Company or the AMC deems fit in the interest of investors.) All the IDCW payments shall be in accordance and compliance with SEBI Regulations, as amended from time to time. If Unit holders have opted for IDCW Payout Option, if the IDCW amount payable to such Unit holders (net of tax deducted at source, wherever applicable) is less than or equal to Rs. 100, following treatment shall be: - Where the option to payout IDCW is available in electronic mode: The IDCW amount shall be paid to the Unit holders. However, if the payment through electronic mode is unsuccessful, the AMC shall issue dividend warrant for such amount; and - Where the option to payout IDCW is not available in electronic mode: The IDCW shall be mandatorily reinvested in the respective Scheme/Plan by issuing additional Units at the applicable ex-dividend NAV.
Allotment (Detailed procedure)	Allotment will be completed after due reconciliation of receipt of funds for all valid applications within 5 Business Days from the closure of the NFO period. Allotment to NRIs/FPIs will be subject to RBI approval, if required. Subject to the SEBI (MF) Regulations, the Trustee may reject any application received in case the application is found invalid/incomplete or for any other reason in the Trustee's sole discretion. For investors who have given demat account details, the Units will be credited to the

	investor's demat account after due verification and confirmation from NSDL/CDSL of the demat account details. • Allotment Confirmation/Account Statement (for non-demat account holders): An Allotment Confirmation/Account statement will be sent by way of SMS and/or email and/or ordinary post, to each Unit Holder who has not provided his demat account details in the application form for subscription during the NFO. The Allotment Confirmation/Account statement, stating the number of Units allotted to the Unit Holder will be sent not later than 5 Business Days from the close of the NFO Period of the Scheme. The Account Statement shall be non-transferable. • Dispatch of Account Statements to NRIs/FPIs will be subject to RBI approval, if required. • Allotment Advice/Holding Statement (demat account holders): For investors who have given valid demat account details at the time of NFO, Units issued by the AMC shall be credited by the Registrar to the investor's beneficiary account with the DP as per information provided in the Application Form. The AMC shall issue to such investor, units in dematerialized form as soon as possible but not later than five Working Days from the date of closure of the initial subscription list or from the date of receipt of the application. Such investors will receive the holding statement directly from their depository participant (DP) at such a frequency as may be defined in the Depository Act or Regulations or on specific request. • Consolidated Account Statement: CAS shall also be sent to the Unit holder in whose folio transactions have taken place during that month: -Monthly basis- on or before 15th of the succeeding month in case of delivery via. physical mode and on and before 12th of the succeeding month in case of delivery via. electronic mode -Half yearly basis- on or before the twenty-first (21st) day of April and October in case of delivery via physical mode and on and before eighteenth (18th) day of April and October in case of delivery via. electronic mode. In the event the account has more than one registered Unit holder, the first named Unit holder shall receive the CAS. In case of specific request received from investors, Mutual Fund will provide an account statement to the investors within 5 Business Days from the receipt of such request. The Mutual Fund reserves the right to recover from an investor any loss caused to the Scheme on account of dishonor of cheques issued by him/her/it for purchase of Units.
Refund	Refund of subscription money to applicants in the case of minimum subscription amount not being raised or applications rejected for any other reason whatsoever, will be made within 5 Business Days from the date of closure of the NFO period & all refund orders will be sent by

	registered post or in such other manner as permitted under Regulations. Investors should note that no interest will be payable on any subscription money so refunded within 5 Business Days. If the Mutual Fund refunds the amount after 5 Business Days, interest at the rate of 15% p.a. will be paid to the applicant and borne by the AMC for the period from the day following the date of expiry of 5 Business Days until the actual date of the refund. Refund orders will be marked "A/c. Payee only" and drawn in the name of the applicant in the case of a sole applicant and in the name of the first applicant in all other cases. In both cases, the bank name and bank account number, as specified in the application, will be mentioned in the refund order. The bank and/or collection charges, if any, will be borne by the applicant.
Who can invest This is an indicative list and investors shall consult their financial advisor to ascertain whether the scheme is suitable to their risk profile.	The following persons are eligible and may apply for subscription to the Units of the Scheme of the Fund (subject, wherever relevant, to purchase of units of Mutual Funds being permitted and duly authorised under their respective constitutions, charter documents, corporate / other authorisations and relevant statutory provisions, etc): 1. Resident adult Indian individuals either singly or jointly (not exceeding three), or on an Anyone or Survivor basis; 2. Karta of Hindu Undivided Family (HUF in the name of Karta); 3. Partnership Firms in the name of any one of the partner (constituted under the Indian partnership law) & Limited Liability Partnerships (LLP); 4. Minors (Resident or NRI) through parent / legal guardian; 5. Schemes of Mutual Funds registered with SEBI, including schemes of Edelweiss Mutual Fund, subject to the conditions and limits prescribed by SEBI Regulations and the respective Scheme Information Documents; 6. Companies, Bodies Corporate, Public Sector Undertakings (PSU), Association of Persons (AOP) or bodies of individuals (BOI) and societies registered under the Societies Registration Act, 1860 (so long as the purchase of units is permitted under the respective constitutions); 7. Banks, including Scheduled Bank, Regional Rural Bank, Co-Operative Bank etc. & Financial Institutions; 8. Special Purpose Vehicles (SPV) approved by appropriate authority; 9. Religious and Charitable Trusts, Wakfs or endowments of private trusts and Private trusts (subject to receipt of necessary approvals as required & who are authorised to invest in Mutual Fund schemes under their trust deeds); 10. Non-Resident Indians (NRIs) / Persons of Indian origin residing abroad (PIO) on repatriation or non repatriation basis; 11. Foreign Institutional Investors (FIIs) registered with SEBI on fully repatriation basis;

	12. Foreign Portfolio Investors (FPIs) subject to the applicable Regulations; 13. Provident / Pension / Gratuity / superannuation, such other retirement and employee benefit and such other funds to the extent they are permitted to invest; 14. Army, Air Force, Navy and other para-military units and bodies created by such institutions; 15. Scientific and Industrial Research Organisations; 16. Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India; 17. Trustee, the AMC, their Shareholders or Sponsor, their associates, affiliates, group companies may subscribe to Units under the Scheme; 18. Overseas financial organizations which have entered into an arrangement for investment in India, inter-alia with a mutual fund registered with SEBI and which arrangement is approved by Government of India. 19. Insurers, insurance companies / corporations registered with the Insurance Regulatory Development Authority (subject to IRDA Circular (Ref: IRDA/F&I/INV/CIR/074/03/2014) dated March 3, 2014 20. Any other category of individuals / institutions / body corporate etc., so long as wherever applicable they are in conformity with SEBI Regulations/other applicable Regulations/the constituent documents of the applicants. Notes: 1. Returned cheques are not liable to be presented again for collection, and the accompanying application forms are liable to be rejected. In case the returned cheques are presented again, the necessary charges, if any, are liable to be debited to the investor. 2. It is expressly understood that at the time of investment, the investor/Unit holder has the express authority to invest in Units of the Scheme and AMC / Trustees / Mutual Fund will not be responsible if such investment is ultravires the relevant constitution. Subject to the Regulations, the Trustee may reject any application received in case the application is found invalid/ incomplete or for any other reason in the Trustee's sole discretion. 3. Non Resident Indians (NRIs) and Persons of Indian Origin (PIOs) residing abroad/ Overseas Citizens of India (OCI) / Foreign Portfolio Investors (FPIs) have been granted a general permission by Reserve Bank of India under Schedule 5 of the Foreign Exchange Management (Transfer or Issue of Security by a Person Resident Outside India) Regulations, 2000 for investing in / redeeming units of
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	the mutual funds subject to conditions set out in the aforesaid regulations. If a person who is a resident Indian at the time of subscription becomes a resident outside India subsequently, he/she shall have the option to either be paid repurchase value of Units, or continue into the Scheme if he/she so desires and is otherwise eligible. However, the AMC shall not be liable to pay interest or any compensation, arising on account of taxation law or otherwise, on redemption, IDCW or otherwise, to such a person during the period it takes for the Fund to record change in residential status, bank mandates, and change in address due to change in tax status on account of change in residential status. Notwithstanding the aforesaid, the Trustee reserves the right to close the Unit holder's account and to pay the repurchase value of Units, subsequent to his becoming a person resident outside India, should the reasons of cost, interest of other Unit holders and any other circumstances make it necessary for the Fund to do so. 4. Investors desiring to invest / transact in the Scheme are required to comply with the KYC norms applicable from time to time. Under the KYC norms, Investors are required to provide prescribed documents for establishing their identity and address such as copy of the Passport/PAN Card/Memorandum and Articles of Association/bye-laws/Trust Deed/Partnership Deed/ Certificate of Registration along with the proof of authorization to invest, as applicable, to the KYC Registration Agency (KRA) registered with SEBI. 5. The Government of India has authorized the Central Registry of Securitization and Asset Reconstruction and Security Interest of India (CERSAI, an independent body), to perform the function of Central KYC Records including receiving, storing, safeguarding and retrieving KYC records in digital form. Accordingly, in line with SEBI circular nos. CIR/MIRSD/66/2016 dated July 21, 2016 and CIR/MIRSD/120/2016 dated November 10, 2016 on Operationalisation of Central KYC (CKYC), read with AMFI Best Practice Guidelines circular no. 68/2016-17 dated December 22, 2016, new individual investors investing into the Fund are requested to comply with the CKYC norms. 6. It is compulsory for investors to give certain mandatory disclosures while applying in the Scheme like bank details & PAN/PEKRN copy etc. For details please refer SAI.
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	7. The Trustee may also periodically add and review the persons eligible for making application for purchase of Units under the Scheme. 8. The Fund / AMC / Trustees / other intermediaries will rely on the declarations/affirmations provided by the Investor(s) in the Application/ Transaction Form(s) and the documents furnished to the KRA that the Investor(s) is permitted/ authorised by the constitution document/ their Board of Directors etc. to make the investment / transact. Further, the Investor shall be liable to indemnify the Fund / AMC / Trustee / other intermediaries in case of any dispute regarding the eligibility, validity and authorization of the transactions and / or the applicant who has applied on behalf of the Investors. The Fund / AMC / Trustee reserves the right to call for such other information and documents as may be required by it in connection with the investments made by the investor. Investors are requested to view full details on eligibility /non-eligibility for investment in the Scheme mentioned in the SAI under the head “Who Can Invest” & also note that this is an indicative list and you are requested to consult your financial advisor to ascertain whether the Scheme is suitable to your risk profile. Foreign Account Tax Compliance Act (commonly known as “FATCA”): The Foreign Account Tax Compliance Act is a United States (US) federal law, aimed at prevention of tax evasion by US Citizens and Residents (“US Persons”) through use of offshore accounts. The Government of India and the US have reached an agreement in substance on the terms of an Inter-Governmental Agreement (“IGA”) to implement the FATCA provisions, which have become globally applicable from July 1, 2014. Edelweiss Mutual Fund (“the Fund”)/ Edelweiss Asset Management Limited (“the AMC”) is classified as a FFI under the FATCA provisions, in which case the Fund / AMC is required, from time to time, to: (i) undertake necessary due diligence process by collecting information/documentary evidence of the US/non-US status of the investors; (ii) disclose/report information as far as may be legally permitted about the holdings/investment returns pertaining to reportable accounts to the US Internal Revenue Service and/or such Indian authorities as may be specified under FATCA or other applicable laws and (iii) carry out such other activities as prescribed under the FATCA provisions, as amended from time to time.
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	FATCA due diligence will have to be directed at each investor/unit holder (including joint investors) and on being identified as a reportable person/specified US person, all the folios will be reported. Further, in case of folio with joint investors, the entire account value of investment portfolio will be attributable under each such reportable person. Investors/Unit holders would therefore be required to furnish such information to the Fund/AMC, from time to time, in order to comply with the reporting requirements stated in the IGA and or circulars/guidelines issued by SEBI/AMFI in this regard. The impact of FATCA is relevant not only at the point of on-boarding of the investors but also throughout the life cycle of the investor account / folio with the Fund. Hence investor(s) should immediately intimate the Fund/AMC, in case of any change in the FATCA related information provided by them at the time of initial subscription. The Fund/AMC reserves the right to reject any application or compulsorily redeem the units held directly or beneficially in case the applicant/investor fails to furnish the relevant information and/or documentation or is found to be holding units in contravention of the FATCA provisions. Further, in accordance with the regulatory requirements relating to FATCA/CRS read along with SEBI Circular no. CIR/MIRSD/2/2015 dated August 26, 2015 and AMFI Best practices guidelines circular no. 63/2015-16 dated September 18, 2015 regarding uniform implementation of FATCA/CRS requirements, investors are requested to ensure the following: • With effect from November 1, 2015 all investors have to mandatorily provide the details and declaration pertaining to FATCA/CRS for all new accounts opened, failing which the application shall be liable to be rejected. • For accounts opened between July 1, 2014 and October 31, 2015 and certain pre - existing accounts opened till June 30, 2014, the AMC shall reach out to the investors to seek the requisite information/declaration which has to be submitted by the investors before December 31, 2015. In case the information/declaration is not received from the investor on or before December 31, 2015, the account shall be treated as reportable account. Ultimate Beneficial Ownership: In accordance with SEBI Circular no. CIR/MIRSD/2/2013 dated January 24, 2013 and AMFI Best practices guidelines circular no. 62/2015-16 dated September 18, 2015, Investors may note the following:
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	• With effect from November 1, 2015, it is mandatory for new investors to provide beneficial ownership details as part of account opening documentation failing which the AMC shall reject the application. • With effect from January 1, 2016 it is mandatory for existing investors/unit holders to provide beneficial ownership details, failing which the AMC may reject the transaction for additional subscription (including switches).
Who cannot invest	The following persons/entities cannot invest in the Scheme: 1. Overseas Corporate Bodies pursuant to RBI A.P. (DIR Series) Circular No. 14 dated September 16, 2003 2. Non-Resident Indians residing in the Financial Action Task Force (FATF) declared Non Compliant Countries or Territories (NCCTs) 3. United States Person (US Person) as defined under the extant laws of the United States of America, except where such US Person is an NRI / PIO, he/she shall be permitted to make an investment in the Scheme, when present in India, as lump-sum subscription and/or switch transaction (other than systematic transactions) only through physical form and upon submission of such additional documents/undertakings, as may be stipulated by the AMC/Trustee from time to time and subject to compliance with all applicable laws and regulations prior to investing in the Scheme. 4. Persons residing in Canada. 5. The Fund reserves the right to include / exclude new / existing categories of investors to invest in the Scheme from time to time. In case the application is found invalid / incomplete or for any other reason Trustee feels that the application is incomplete / invalid the Trustee may reject the application, subject to SEBI Regulations and other prevailing statutory regulations, if any.
How to Apply and other details	1. Application form shall be available from either the Investor Service Centers (ISCs)/Official Points of Acceptance (OPAs) of AMC or may be downloaded from the website of AMC (www.edelweissmf.com). Please refer to the SAI and Application form for further details and the instructions. 2. List of official points of acceptance, collecting banker details etc. shall be available at List of ISCs, OPAs & Collecting Banker details Edelweiss Common KIM Forms June 2025 (SINGLE) 18112025 101841 AM.pdf(edelweissmf.com) 3. Details of the Registrar and Transfer Agent (R&T), official points of acceptance, collecting banker details etc. are available on back cover page. 4. Investors are requested to note that with a view to increase the network and enhance the service levels for investors, Edelweiss Mutual Fund is extending the facility to allow financial transactions i.e. Subscription/ Redemption/ Switch/ SIP/ STP

	through Cybrilla platform as one of its official point of acceptance), excluding Exchange Traded Fund [ETFs]. The provision of this facility shall be subject to the terms and conditions specified and guidelines issued by SEBI. It is mandatory for every applicant to provide the name of the bank, branch, address, account type and number as per requirements laid down by SEBI and any other requirements stated in the Application Form. Applications without these details will be treated as incomplete. Such incomplete applications will be rejected. The Registrar/AMC may ask the investor to provide a blank cancelled cheque or its photocopy for the purpose of verifying the bank account number.
The policy regarding reissue of repurchased units, including the maximum extent, the manner of reissue, the entity (the scheme or the AMC) involved in the same.	Not Applicable
Restrictions, if any, on the right to freely retain or dispose of units being offered	The Units of the Scheme held in electronic (demat) mode are freely transferable. In case of units held in physical form, additions / deletions of names will be allowed in case a person (i.e. a transferee) becomes a holder of the Units by operation of law or upon enforcement of pledge, then the AMC shall, subject to production of such satisfactory evidence and submission of such documents, proceed to effect the transfer, if the intended transferee is otherwise eligible to hold the Units of the Scheme. The cost of stamp duty paid for issuing the unit certificate in case of a transfer or otherwise will form part of the annual on-going expenses and will be recovered from the unit holder(s). In line with paragraph 1.12 of the Master Circular for Mutual Funds dated June 27, 2024, has laid down the following conditions, in case the AMC wish to impose restrictions on redemption: - Restrictions may be imposed when there are circumstances leading to a systematic crisis or event that severely constricts market liquidity or the efficient functioning of market such as: - Liquidity issues - Market failures, exchange closure - Operational issues - Restriction on redemption may be imposed for a specified period of time not exceeding 10 Working Days in any 90 days period. - Any imposition of restriction would require specific approval of Board of AMCs and Trustee and the same should be informed to SEBI immediately. - When restriction on redemption is imposed, the following procedure shall be applied:

	i. No redemption request upto INR 2 lakh shall be subject to such restriction. ii. When redemption request are above INR 2 lakhs, AMCs shall redeem the first INR 2 lakh without such restriction and remaining part over and above INR 2 lakh shall be subject to such restriction. For details, please refer to paragraph on “Right to limit redemption, “suspension of purchase and / or redemption of Units” & paragraph on “Lien & pledge” under SAI.
Cut off timing for subscriptions/ redemptions/ switches This is the time before which your application (complete in all respects) should reach the official points of acceptance	Investors will get the Units on the basis of NAV & the time at which they apply. NAV is the Net Asset Value per Unit at the close of the Business Day on which the application for subscription/redemption/switch is received at the Designated Investor Service Center subject to its being complete in all respects and received prior to the cut-off timings on that Business Day. The AMC will calculate on every Business Day and the same will be declared/disclosed and uploaded on the AMFI website i.e., www.amfiindia.com and on Edelweiss Mutual Fund’s website i.e. www.edelweissmf.com by 11.00 p.m. on the same Business Day. For Purchase of any amount: • In respect of valid applications received upto 3.00 p.m. and where the funds for the entire amount are available for utilization before the cut-off time i.e. 3.00 p.m. - the closing NAV of the day shall be applicable. • In respect of valid applications received after 3.00 p.m. and where the funds for the entire amount are available for utilization on the same day or before the cut-off time of the next business day - the closing NAV of the next Business Day shall be applicable. Irrespective of the time of receipt of application, where the funds for the entire amount are available for utilization before the cut-off time on any subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable. For Redemption: a. Where the application is received up to 3.00 p.m. on a Business Day - Closing NAV of the day of receipt of application; and b. Where the application is received after 3.00 p.m. on a Business Day - Closing NAV of the next Business Day. Note: In case of applications received on a Non-Business Day the closing NAV of the next Business Day shall be applicable. For Switches:

	Valid applications for 'Switch-out' shall be treated as applications for Redemption and valid applications for 'Switch-in' shall be treated as applications for Purchase, and the provisions of the cut-off time and the Applicable NAV mentioned above as applicable to purchase and redemption shall be applied respectively to the 'Switch-in' and 'Switch-out' applications. For Switch-ins of any amount: In case of switch from one scheme to another scheme received before cut-off i.e. upto 3 p.m. having business day for both the schemes, closing NAV of the Business Day shall be applicable for switch-out scheme and for Switch-in scheme, the closing NAV of the Business Day shall be applicable, on which funds are available for utilization in the switch-in scheme (allocation shall be in line with the redemption payout). To clarify, for investments through systematic investment systematic investment and trigger routes such as Systematic Investment Plans (SIP), Systematic Transfer Plans (STP), IDCW Transfer, Power SIP, Power STP, Multi SIP, Combo SIP, STeP Facility etc. the units will be allotted as per the closing NAV of the day on which the funds are available for utilization by the Target Scheme irrespective of the installment date of the SIP, STP or record date of IDCW etc. The NAV of the Scheme will be calculated and declared by the Fund on every Business Day. The information on NAV may be obtained by the Unit holders, on any day from the office of AMC / the office of the Registrar or any of the other Designated Investor Service Centres or from www.edelweissmf.com & www.amfiindia.com. Investors may also call our Toll free number 1800 425 0090. Callers outside India, mobile users, other landline users may dial. +91-040-23001181. The Toll-Free Number and the Non-Toll-Free Number will be available between 9.00 am to 7.00 pm from Monday to Saturday. For details, please visit AMC website (www.edelweissmf.com)
Minimum amount for purchase/redemption/switches (mention the provisions for ETFs, as may be applicable, for direct subscription/redemption with AMC.	Minimum Purchase Amount: Minimum of Rs. 100/- and multiples of Re. 1/- thereafter. Minimum additional purchase amount: Rs.100/- and in multiples of Re. 1/-thereafter. Minimum Redemption Amount: There will be no minimum redemption criterion. The Redemption / Switch-out would be permitted to the extent of credit balance in the Unit

	holder's account of the Plan(s) / Option(s) of the Scheme (subject to release of pledge / lien or other encumbrances). Amount based redemptions will be in multiples of Re. 1. In case of Units held in dematerialized mode, the Unit Holder can give a request for Redemption only in number of Units which can be fractional units also. Depository participants of registered Depositories can process only redemption request of units held in demat mode. The AMC/ Trustee reserves the right to change/ modify the terms of minimum redemption amount/switch-out.
Accounts Statements	The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 Working Days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form). Consolidated Account Statement: CAS shall also be sent to the Unit holder in whose folio transactions have taken place during that month: -Monthly basis- on or before 15th of the succeeding month in case of delivery via. physical mode and on and before 12th of the succeeding month in case of delivery via. electronic mode -Half yearly basis- on or before the twenty-first (21st) day of April and October in case of delivery via physical mode and on and before eighteenth (18th) day of April and October in case of delivery via. electronic mode. In the event the account has more than one registered Unit holder, the first named Unit holder shall receive the CAS. In case of specific request received from investors, Mutual Fund will provide an account statement to the investors within 5 Business Days from the receipt of such request. For further details, refer SAI
Dividend/ IDCW	The payment of dividend/IDCW to the unitholders shall be made within seven Working Days from the record date.
Redemption	The redemption or repurchase proceeds shall be dispatched to the unitholders within three Working Days from the date of redemption or repurchase. For list of exceptional circumstances refer para 14.1.3 of SEBI Master Circular for Mutual Funds dated June 27, 2024.
Bank Mandate	It is mandatory for every applicant to provide the name of the bank, branch, address, account type and number as per requirements laid down by SEBI and any other requirements stated in the Application Form. Applications without these details will be treated as incomplete. Such incomplete applications will be rejected. The Registrar/AMC may ask the investor to provide a blank cancelled cheque or its photocopy for the purpose of verifying the bank account number. Multiple Bank Account Registration

	The Mutual Fund offers a facility to register multiple bank accounts for payin & payout purposes and designate one of the registered bank accounts as “Default Bank Account”. Individuals, HUFs, Sole proprietor firms can register upto five bank accounts and a non-individual investor can register upto ten bank accounts in a folio. This facility can be availed by using a designated “Bank Accounts Registration Form” available at Investor Service Centers and Registrar and Transfer Agent’s offices. In case of new investors, the bank account mentioned on the purchase application form, used for opening the folio, will be treated as default bank account till the investor gives a separate request to register multiple bank accounts and change the default bank account to any of other registered bank account. Registered bank accounts may also be used for verification of pay-ins (i.e. receiving of subscription funds) to ensure that a third party payment is not used for mutual fund subscription. Default Bank Account will be used for all IDCW and redemption payouts unless investor specifies one of the existing registered bank account in the redemption request for receiving redemption proceeds. However, in case a Unit holder does not specify the default account, the Mutual Fund reserves the right to designate any of the registered bank accounts as default bank account. Consequent to introduction of “Multiple Bank Accounts Facility”, registering a new bank account will require a cooling period of not more than 10 days from the date of receipt of request. In the interim, in case of any IDCW/ redemption/ maturity payout, the same would be credited in the existing registered bank account. Change in Bank Mandate: Change in Bank Mandate: Pursuant to AMFI communication no. 135/BP/26/11-12 dated March 21, 2012, following process changes will be carried out in relation to change in bank mandate: 1. In case of standalone change of bank details, documents as enlisted in the SAI should be submitted as a proof of new bank account details. 2. In case of standalone change of bank details, documents as enlisted below should be submitted as a proof of new bank account details: 3. Investors/Unit holders are advised to register multiple bank accounts and choose any of such registered bank accounts for receipt of redemption proceeds; 4. Any unregistered bank account or new bank account forming part of redemption request shall not be entertained or processed; 5. Any change of Bank Mandate request received/processed few days prior to submission of a redemption request or on the same day as a standalone change request or received along with the redemption request, Edelweiss Asset Management Ltd will continue to follow
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	cooling period of 10 calendar days for validation and registration of new bank account and dispatch/credit of redemption proceeds shall be completed in 10 working days from the date of redemption.
Delay in payment of redemption / repurchase proceeds/dividend	The AMC shall be liable to pay interest to the Unit Holders at such rate as may be specified by SEBI for the period of such delay (presently @ 15% per annum). However, the AMC will not be liable to pay any interest or compensation or any amount otherwise, in case the AMC/Trustee is required to obtain from the Unit Holder verification of identity or such other details as may be required under any applicable law or as may be required by a regulatory authority which may result in delay in processing the application.
Unclaimed Redemption and Income Distribution cum Capital Withdrawal Amount	In terms of paragraph 14.3 of the Master Circular for Mutual Funds dated June 27, 2024, the unclaimed redemption amount and IDCW amounts (the funds) may be deployed by the Mutual Fund in money market instruments and separate plan of liquid scheme / Money Market Mutual Fund scheme floated by Mutual Funds specifically for deployment of the unclaimed amounts only. Investors who claim the unclaimed amounts during a period of three years from the due date shall be paid initial unclaimed amount along-with the income earned on its deployment. Investors, who claim these amounts after 3 years, shall be paid initial unclaimed amount along-with the income earned on its deployment till the end of the third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education. The details of such unclaimed redemption/IDCW amounts are made available to investors upon them providing proper credentials, on website of Mutual Funds and AMFI along with the information on the process of claiming the unclaimed amount and the necessary forms / documents required for the same.
Disclosure w.r.t investment by minors	1. The minor unitholder, on attaining majority, shall inform the same to AMC / Mutual Fund / Registrar and submit following documents to change the status of the account (folio) from 'minor' to 'major' to allow him/her to operate the account in his/her own right viz., (a) Duly filled request form for changing the status of the account (folio) from 'minor' to 'major'; (b) updated bank account details including cancelled original cheque leaf of the new account; (c) Signature attestation of the major by a bank manager of Scheduled bank / Bank certificate or Bank letter; (d) KYC acknowledgement letter of major. The guardian cannot undertake (financial/ non-financial transaction including existing Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP) after the date of minor attaining majority) till the time the change in the status from 'minor' to 'major' is registered in the account (folio) by the AMC/ Mutual Fund. The AMC/RTA will execute standing instructions like SIP, STP, SWP etc. in a folio of minor only upto the date of minor attaining

	majority though the instruction may be for the period beyond that date. The above provisions are in line with the Clause 17.6 of the SEBI Master Circular dated June 27, 2024 for Mutual Funds. 2. Payment for investment by minor in any mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian. Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities. The above provisions are in line with para 17.6 of the SEBI master circular dated June 27, 2024.
Acceptance of transactions through email in respect of Non-individual investors	Non-individual unitholders desiring to avail the facility of carrying out financial transactions through email in respect of Edelweiss Mutual Fund schemes shall: a) Submit a copy of the Board resolution or an authority letter on their letter head (signed by competent authority), granting appropriate authority to the designated officials of their entity. b) The board resolution/authority letter should explicitly consist of: (i) List of approved authorized officials who are authorized to transact on behalf of non-individual investors along with their designation and email IDs. (ii) An undertaking that the instructions for any financial transactions sent by email by the authorized officials shall be binding upon the entity as if it were a written agreement. c) In case the document is executed/submitted electronically with a valid Digital Signature Certificate (DSC) or through Aadhaar based e-signature by the authorized official/s shall be considered as valid and acceptable and shall be binding on the non-individual investor even if the transaction request is not received from the registered email id. of the authorized official/s. However, in such cases, the domain name of the email ID should be from the same organization's official domain name. d) In addition to acceptance of financial transaction via email, scanned copy of duly signed transaction form/request letter bearing wet signatures of the authorized signatories of the entity, received from some other official / employee of the non-individual investor may also be accepted, and shall be binding on the non-individual investor provided - (i) The email is also cc'd (copied) to the registered email ID of the authorized official / signatory of the non-individual unitholder; and (ii) the domain name of the email ID of the sender of the email is from the same organization's official domain name.

	e) No change in bank details or addition of bank account of the entity or any non-financial transactions shall be allowed / accepted via email. f) Request for change in bank details or addition of bank account of the entity shall be submitted by the non-individual investor using the prescribed service request form duly signed by the entity's authorized signatories with wet signature of the designated authorized signatories. g) Further, any Change in the registered email address / contact details of the entity shall be accepted only through a physical letter (including scanned copy thereof) with wet signature of the designated authorized officials of the entity, duly supported by copy of the board resolutions/authority letter on the entity's letter head. h) In addition to acceptance of financial transactions via email, scanned copies of signed transaction form /request letters bearing wet signatures of the authorized signatories of the entity, received from the registered MFD of the entity or a third party authorized by the non-individual unitholder may also be accepted subject to fulfillment of the following requirements: (i) Authorization letter from the non-individual unitholder authorizing the MFD/person to send the scanned copies of signed transaction form/request letter on behalf the non-individual investor and (ii) the non-individual unitholder's registered email ID shall also cc'd (copied) in the email sent by the authorized MFD/person sending the scanned copies of the duly signed transaction form/request letter.
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III. Other Details

A. In case of Fund of Funds Scheme, Details of Benchmark, Investment Objective, Investment Strategy, TER, AUM, Year wise performance, Top 10 Holding/ link to Top 10 holding of the underlying fund should be provided – Not Applicable

B. Periodic Disclosures

Monthly Portfolio Disclosure / Half yearly Disclosures: Portfolio / Half yearly Financial Results This is a list of securities where the corpus of the Scheme is currently invested. The market value of these investments is also stated in portfolio disclosures.	The AMC will disclose portfolios (along with ISIN) in user friendly and downloadable spreadsheet format, as on the last day of the month/half year for all the schemes on its website (www.edelweissmf.com) and on the website of AMFI (www.amfiindia.com) within 10 days from the close of each month/half year. In case of unitholders whose email addresses are registered, the AMC will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month /half year, respectively. The AMC will publish an advertisement every half-year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half yearly statement of the scheme portfolio on the AMC's website (www.edelweissmf.com) and on the website of AMFI (www.amfiindia.com) and the modes such as SMS, telephone, email or written request (letter) through which an unitholder can submit a request for a physical or electronic copy of the statement of scheme portfolio. The AMC will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholder. The Fund shall, before the expiry of one month from the close of each half year, (i.e. March 31 and September 30) shall display the unaudited financial results on www.edelweissmf.com and the advertisement in this regards will be published by the Fund in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Fund is situated.
Annual Report	The Annual Report or Abridged summary thereof in the format prescribed by SEBI will be hosted within four months from the date of closure of the relevant accounting year (i.e. March 31st each year) on AMC's website (www.edelweissmf.com) and on the website of AMFI (www.amfiindia.com). The Annual Report or Abridged Summary thereof will also be sent by way of e-mail to the Unit holder's registered e-mail address. Unit holders, who have not registered their email address, will have an option of receiving a physical copy of the Annual Report or Abridged summary thereof. The Fund will provide a physical copy of the abridged summary of the Annual Report, without charging any cost, on specific request received from a Unit holder. Physical copies of the report will also be available to the Unit holders at the registered office at all times. The Fund will publish an advertisement every year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the AMC's website (www.edelweissmf.com) and on the website of AMFI (www.amfiindia.com) and the modes such as SMS, telephone, email or written request (letter) through which a unitholder can submit a request for a physical or electronic copy of the of the scheme wise annual report or abridged summary thereof.
Scheme Summary Document (SSD)	In accordance with Paragraph 1.2 of SEBI Master on Mutual Funds dated June 27, 2024, Scheme summary document for all schemes of Mutual Fund in the requisite format (pdf, spreadsheet and machine readable format) shall be uploaded on a monthly basis i.e. 15th of every month or within 5 Business days from the date of any change or modification in the scheme information on the website of the AMC i.e. (www.edelweissmf.com) and AMFI i.e. www.amfiindia.com and Registered Stock Exchanges i.e. National Stock Exchange of India Limited and BSE Limited.

Risk-o-meter	In terms of the provision no. 17.4.1 (g) to (k) of para 17.4 under Chapter 17 of SEBI Master Circular for Mutual Funds the following shall be applicable: (a) Risk-o-meter shall be evaluated on a monthly basis and Mutual Funds/AMCs shall disclose the Risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. (b) Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. (c) Mutual Funds shall disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on their website and AMFI website. (d) Mutual Funds shall publish a table of scheme wise changes in Risk-o-meter in scheme wise Annual Reports and Abridged summary. (e) Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on https://www.edelweissmf.com/downloads/notice-cum-addendum
Disclosure Norms for Index Funds	As per paragraph 3.5 of the Master Circular for Mutual Funds dated June 27, 2024,, the Scheme shall disclose the following on monthly basis: - Name and exposure to top 7 issuers and Stocks respectively as a percentage of NAV of the scheme. - Name and exposure to top 7 groups as a percentage of NAV of the scheme. - Name and exposure to top 4 sectors as a percentage of NAV of the scheme. Change in constituents of the index, if any, shall be disclosed on the AMC website on the day of change.
Disclosure of Tracking Error	The tracking error i.e. the annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the Index Fund, based on past one year rolling data shall not exceed 2%. In case of unavoidable circumstances in the nature of force majeure, which are beyond the control of the AMC, the tracking error may exceed 2% and the same will be intimated to the Trustees with corrective actions taken by the AMC, if any. The Scheme shall disclose the tracking error based on past one year rolling data, on a daily basis, on the website of AMC and AMFI.
Disclosure of Tracking Difference	Tracking difference i.e. the annualized difference of daily returns between the index and the NAV of the Scheme will be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 years, 5 years, 10 years and since the date of allotment of units.

C. Transparency/NAV Disclosure

The AMC shall update the NAV by 11.00 p.m. on the same business day on the website of Association of Mutual Funds in India and Mutual and the mutual fund website www.edelweissmf.com . The AMC will prominently disclose the NAVs under a separate head on its website (**www.edelweissmf.com**) NAV will be updated on the

website of the AMC (www.edelweissmf.com) and on the AMFI website (www.amfiindia.com). The NAVs will be normally updated on the websites by 11.00 p.m. on the same business day. In case of any delay, the reasons for such delay would be explained to AMFI by the next day. If the NAVs are not available before commencement of working hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAV.

The NAV will be calculated in the manner as provided in this SID or as may be prescribed by the SEBI Regulations from time to time. The NAV will be computed up to four decimal places.

Investors may write to the AMC for availing facility of receiving the latest NAVs through SMS.

The AMC will disclose portfolios (along with ISIN) in user friendly and downloadable spreadsheet format, as on the last day of the month/half year for all their schemes on its website (www.edelweissmf.com) and on the website of AMFI www.amfiindia.com within 10 days from the close of each month/half year.

In case of unitholders whose email addresses are registered, the AMC will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month /half year respectively. The AMC will publish an advertisement every half-year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half yearly statement of the schemes portfolio on the AMC's website (www.edelweissmf.com) and on the website of AMFI (www.amfiindia.com) and the modes such as SMS, telephone, email or written request (letter) through which a unitholder can submit a request for a physical or electronic copy of the statement of scheme portfolio. The AMC will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholder.

The AMC will make available the Annual Report of the Scheme within four months of the end of the financial year.

D. Transaction charges and stamp duty-

SEBI vide its circular ref no. SEBI/ HO/IMD- PoD-1/P/CIR/2025/115 dated August 08, 2025, No transaction charges shall be deducted from the subscription amount for transactions /applications received through the distributors (i.e. in Regular Plan).

Stamp Duty:

Pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by the Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value would be levied on mutual fund transactions (including transactions carried through stock exchanges and depositories for units in demat mode), with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including IDCW reinvestment and IDCW transfers) to the unitholders would be reduced to that extent.

For further details refer SAI.

E. Associate Transactions- Please refer to Statement of Additional Information

F. Taxation- For details on taxation please refer to the clause on Taxation in the SAI apart from the following:

	Resident Investors		Mutual Fund
	Individual	Domestic Companies / Partnership Firms	
Tax on Dividend	As per applicable slab rates		NI
Tax on Capital Gain (Equity Oriented Funds)			
Long Term	12.5% (on gains more than Rs. 125000)		NIL
Short Term	20%		NI
Tax on Capital Gain (Other than Equity Oriented Funds not being a Specified Mutual Fund)			
Long Term	12.5%(on gains more than Rs.125000) (Holding period listed: 12 months, unlisted 24 months)		Nil
Short Term	Applicable slab rates		Nil
Tax on Capital Gain (Specified Mutual Fund)			
Long Term	Deemed short term		Nil
Short Term	Applicable slab rates		Nil

G. Rights of Unitholders- Please refer to SAI for details.

H. List of official points of acceptance:

The details of List of official points of acceptance is available at [Our Locations - Edelweiss Mutual Fund India Branches](#).

I. Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations

Please refer AMC website for latest update.

[Pending Litigation_04062024_123721_PM_20122024_124416_PM.pdf](#)

Notes:

1. Further any amendments / replacement / re-enactment of SEBI Regulations subsequent to the date of the Document shall prevail over those specified in this Document.
2. The Scheme under this Document was approved by the Directors of Edelweiss Trusteeship Company Limited on July 2, 2021.
3. The Board of the Trustees has ensured that Edelweiss NIFTY Large Mid Cap 250 Index Fund, approved by it, is a new product offered by Edelweiss Mutual Fund and is not a minor modification of the existing Fund.
4. The information contained in this Document regarding taxation is for general information purposes only and is in conformity with the relevant provisions of the Tax Act and has been included relying upon

advice provided to the Fund's tax advisor based on the relevant provisions prevailing as at the currently applicable Laws.

5. Any dispute arising out of this issue shall be subject to the exclusive jurisdiction of the Courts in India.

Notwithstanding anything contained in the Scheme Information Document the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the Guidelines thereunder shall be applicable.

**For and on behalf of the Board of Directors of
Edelweiss Asset Management Limited**

Sd/-

Place: Mumbai

Date: November 25 , 2025

Radhika Gupta

Managing Director & CEO