

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan ? Growth ? Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An open ended Equity scheme replicating MSCI India Domestic & World Healthcare 45 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Fund of funds investing overseas
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Scheme will invest in stocks comprising of the MSCI India Domestic IMI and World Healthcare Select Index with the objective to provide investment returns that, before expenses, closely corresponds to the returns equivalent to the index, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Stocks comprising the MSCI India Domestic IMI and World Healthcare Select Index - 95-100% 2. Debt and Money Market Instruments/ units of Liquid Mutual Fund - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close date	
13	Allotment Date	26 Oct 2020
14	Reopen Date	
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI India Domestic & World Healthcare 45 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bhavesh Jain;Ms. Manasi Jalgaonkar; Mr. Amit Vora (for investments in foreign securities)
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage, Ms. Manasi Jalgaonkar - Assistant Fund Manager
20	Fund Manager From Date	Mr. Bhavesh Jain - 01/10/2021; Ms. Manasi Jalgaonkar - 01/04/2026; Mr. Amit Vora (for investments in foreign securities) - 02/12/2021
21	Annual Expense (Stated maximum)	Regular 1.05, Direct 0.51
22	Exit Load (if applicable)	Nil
23	Custodian	Standard Chartered
24	Auditor	M/s. Walker Chandiok & co LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	WHD1 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - Growth - Growth WHD2 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Payout WHD2 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Reinvestment WHD2 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Transfer WHRG - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - Growth - Growth WHDP - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Payout WHDP - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Reinvestment WHDP - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Transfer
27	Listing Details	NA
28	ISINs	INF754K01LV5 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - Growth - Growth INF754K01LW3 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Payout INF754K01LX1 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Reinvestment INF754K01LY9 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Transfer INF754K01LR3 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - Growth - Growth INF754K01LS1 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Payout INF754K01LT9 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Reinvestment INF754K01LU7 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Transfer
29	AMFI Codes (To be phased out)	148555 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - Growth - Growth 148556 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Payout 148556 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Reinvestment 148556 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option - Transfer 148557 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - Growth - Growth 148558 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Payout 148558 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Reinvestment 148558 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option - Transfer
30	SEBI Codes	EDEL/O/O/FOO/20/09/0034
31	Minimum Application Amount	NA
32	Minimum Application Amount in multiples of Rs.	NA
33	Minimum Additional Amount	NA
34	Minimum Additional Amount in multiples of Rs.	NA
35	Minimum Redemption Amount in Rs.	Rs. 1/-
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA

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43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	Monthly (M)
49	SIP SWP & STP Details: Minimum amount	M - 100
50	SIP SWP & STP Details: In multiple of	M - 1
51	SIP SWP & STP Details: Minimum Instalments	M - 6
52	SIP SWP & STP Details: Dates	M - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27
53	SIP SWP & STP Details: Maximum Amount (if any)	M - 9999999999