Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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 target maturity Index Fund predominantly investing in the constituents of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on Date)	Low Risk
6	Category as Per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2026, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Bonds issued by PSUs forming part of the bonds portion of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index - 95-100% 2. State Development Loans (SDLs) forming part of the SDL portion of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index - 95-100% 3. Money Market Instruments including cash and cash equivalents - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close date	
13	Allotment Date	18 Mar 2021
14	Reopen Date	
15	Maturity Date (For closed-end funds)	30 Apr 2026
16	Benchmark (Tier 1)	Nifty PSU Bond Plus SDL Apr 2026 50:50 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Hetul Raval; Mr. Dhawal Dalal
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager From Date	Mr. Hetul Raval - 15/01/2026; Mr. Dhawal Dalal - 18/03/2021
21	Annual Expense (Stated maximum)	Regular 0.43, Direct 0.23
22	Exit Load (if applicable)	0.10% upto 30 days Nil after 30 days
23	Custodian	Standard Chartered
24	Auditor	M/s. Walker Chandiok & co LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	P6D1 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Direct Plan - Growth - Growth P6D2 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026- Direct Plan - IDCW Option - Payout P6D2 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Direct Plan - IDCW Option - Reinvestment P6D2 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026- Direct Plan - IDCW Option - Transfer P6RG - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - Growth - Growth P6DP - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Payout P6DP - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Reinvestment P6DP - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Transfer
27	Listing Details	
28	ISINs	INF754K01MD1 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Direct Plan - Growth - Growth INF754K01ME9 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026- Direct Plan - IDCW Option - Payout INF754K01MF6 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Direct Plan - IDCW Option - Reinvestment INF754K01MG4 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026- Direct Plan - IDCW Option - Transfer INF754K01LZ6 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - Growth - Growth INF754K01MA7 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Payout INF754K01MB5 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Reinvestment INF754K01MC3 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Transfer
29	AMFI Codes (To be phased out)	148795 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Direct Plan - Growth - Growth 148796 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026- Direct Plan - IDCW Option - Payout 148796 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Direct Plan - IDCW Option - Reinvestment 148796 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026- Direct Plan - IDCW Option - Transfer 148797 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - Growth - Growth 148794 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Payout 148794 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Reinvestment 148794 - Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund – 2026 - Regular Plan - IDCW Option - Transfer
30	SEBI Codes	EDEL/O/O/DIN/21/02/0035
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Re. 1/-
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Rs. 100/-
41	Minimum Switch Units	0.001

Fields	SCHEME SUMMARY DOCUMENT	
42	Switch Multiple Amount (if applicable)	Re. 1/-
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	Rs.999,99,99,999
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	Daily (D); Weekly (W); Fortnightly (F) Monthly (M); Quarterly (Q)
49	SIP SWP & STP Details: Minimum amount	D - 100; W - 100; F - 100; M - 100; Q - 100
50	SIP SWP & STP Details: In multiple of	D - 1; W - 1; F - 1; M - 1; Q - 1
51	SIP SWP & STP Details: Minimum Instalments	D - 15; W - 6; F - 6; M - 6; Q - 6
52	SIP SWP & STP Details: Dates	D - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27; W - 7,14,21,28; F - 10,25; M - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27; Q - 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27
53	SIP SWP & STP Details: Maximum Amount (if any)	D - 9999999999; W - 9999999999; F - 9999999999; M - 9999999999; Q - 9999999999