

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 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 2027 50:50 Index
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on Date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Apr 2027 50:50 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2027, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Bonds issued by PSUs forming part of the bonds portion of Nifty PSU Bond Plus SDL Apr 2027 50:50 Index - 95-100% 2. State Development Loans (SDLs) forming part of the SDL portion of Nifty PSU Bond Plus SDL Apr 2027 50:50 Index - 95-100% 3. Money Market Instruments including cash and cash equivalents - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close date	
13	Allotment Date	14 Oct 2021
14	Reopen Date	
15	Maturity Date (For closed-end funds)	30 Apr 2027
16	Benchmark (Tier 1)	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
17	Benchmark (Tier 2)	
18	Fund Manager 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 - 14/10/2021
21	Annual Expense (Stated maximum)	Regular 0.43, Direct 0.25
22	Exit Load (if applicable)	0.15% 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)	P7D1 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund- Direct Plan - Growth P7D2 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Payout P7D2 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Reinvestment P7D2 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Transfer P7RG - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - Growth P7DP - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Payout P7DP - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Reinvestment P7DP - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Transfer
27	Listing Details	
28	ISINs	INF754K01MT7 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund- Direct Plan - Growth INF754K01MU5 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Payout INF754K01MV3 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Reinvestment INF754K01MW1 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Transfer INF754K01MP5 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - Growth INF754K01MQ3 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Payout INF754K01MR1 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Reinvestment INF754K01MS9 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Transfer
29	AMFI Codes (To be phased out)	149247 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund- Direct Plan - Growth 149246 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Payout 149246 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Reinvestment 149246 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW Transfer 149249 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - Growth 149248 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Payout 149248 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Reinvestment 149248 - Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW Transfer
30	SEBI Codes	EDEL/O/O/DIN/21/02/0036
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Re. 1/-
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Rs. 100/-
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	Re. 1/-
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	Rs.999,99,99,999

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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