

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Nifty 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 scheme replicating Nifty 50 Index
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	1. Stocks constituting Nifty 50 Index - 95-100% 2. Debt and money market instruments - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close date	
13	Allotment Date	07 Oct 2021
14	Reopen Date	
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bhavesh Jain; Mr. Bharat Lahoti ;Ms. Manasi Jalgaonkar
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage, Ms. Manasi Jalgaonkar - Assistant Fund Manager
20	Fund Manager From Date	Mr. Bhavesh Jain - 07/10/2021; Mr. Bharat Lahoti - 07/10/2021; Ms. Manasi Jalgaonkar - 01/04/2026
21	Annual Expense (Stated maximum)	Regular 0.46, Direct 0.07
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)	NID1 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH NID2 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW PAYOUT NID2 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW REINVESTMENT NID2 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW TRANSFER NIRG - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH NIRD - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT NIRD - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW REINVESTMENT NIRD - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW TRANSFER
27	Listing Details	NA
28	ISINs	INF754K01NB3 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH INF754K01NC1 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW PAYOUT INF754K01ND9 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW REINVESTMENT INF754K01NE7 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW TRANSFER INF754K01MX9 - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH INF754K01MY7 - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT INF754K01MZ4 - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW REINVESTMENT INF754K01NA5 - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW TRANSFER
29	AMFI Codes (To be phased out)	149250 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-GROWTH 149251 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW PAYOUT 149251 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW REINVESTMENT 149251 - EDELWEISS NIFTY 50 INDEX FUND-DIRECT PLAN-IDCW TRANSFER 149252 - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-GROWTH 149253 - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW PAYOUT 149253 - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW REINVESTMENT 149253 - EDELWEISS NIFTY 50 INDEX FUND-REGULAR PLAN-IDCW TRANSFER
30	SEBI Codes	EDEL/O/O/EIN/15/02/0019
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
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

Fields	SCHEME SUMMARY DOCUMENT	
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