

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss NIFTY Large Midcap 250 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)
3	Fund Type	An Open ended Equity Scheme replicating Nifty Large & Midcap 250 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 Large Midcap 250 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. Equity and equity related securities constituting the Nifty LargeMidcap 250 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	01 Dec 2021
14	Reopen Date	
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY LargeMidcap 250 Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bhavesh Jain, Ms. Manasi Jalgaonkar
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage, Ms. Manasi Jalgaonkar - Assistant Fund Manager
20	Fund Manager From Date	01-Dec-2021, 01-April-2026
21	Annual Expense (Stated maximum)	Regular 1.07, Direct 0.31
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)	LMD1 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - Growth LMD2 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - IDCW Reinvestment LMD2 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - IDCW Transfer LMRG - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - Growth LMDP - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Payout LMDP - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Reinvestment LMDP - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Transfer LMD2 - Edelweiss NIFTY Large Mid Cap 250 Index Fund- Direct Plan - IDCW Payout - Payout
27	Listing Details	NA
28	ISINs	INF754K01NR9 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - Growth INF754K01NT5 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - IDCW Reinvestment INF754K01NU3 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - IDCW Transfer INF754K01NN8 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - Growth INF754K01NO6 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Payout INF754K01NP3 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Reinvestment INF754K01NQ1 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Transfer INF754K01NS7 - Edelweiss NIFTY Large Mid Cap 250 Index Fund- Direct Plan - IDCW Payout
29	AMFI Codes (To be phased out)	149343 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - Growth 149339 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - IDCW Reinvestment 149339 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Direct Plan - IDCW Transfer 149341 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - Growth 149342 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Payout 149342 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Reinvestment 149342 - Edelweiss NIFTY Large Mid Cap 250 Index Fund - Regular Plan - IDCW Transfer 149339 - Edelweiss NIFTY Large Mid Cap 250 Index Fund- Direct Plan - IDCW Payout
30	SEBI Codes	EDEL/O/O/EIN/21/09/0038
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)

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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