Fields	Scheme Summary Document	
1	Fund Name	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund
2	Option Name (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 target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 PSU + SDL Index – October 2025
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 CRISIL [IBX] 50:50 PSU + SDL Index – October 2025 by investing in AAA rated PSU Bonds and SDLs, maturing on or before October 2025, 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. AAA rated PSU Bonds forming part of the bonds portion of CRISIL [IBX] 50:50 PSU + SDL Index - October 2025 - 95-100% 2. State Development Loans (SDLs) forming part of the SDL portion of CRISIL [IBX] 50:50 PSU + SDL Index - October 2025 - 95-100% 3. Debt Securities and 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	10/Mar/2022
14	Reopen Date	
15	Maturity Date (For close-end funds)	31/Oct/2025
16	Benchmark (Tier 1)	CRISIL [IBX] 50:50 PSU + SDL Index – October 2025
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	10/Mar/2022
21	Fund Manager 2 - Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	10/Mar/2022
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 0.36%, Direct Plan - 0.17%
28	Exit Load (if applicable)	0.10% upto 30 days Nil after 30 days
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	P5D1 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - Growth P5D2 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Payout P5D2 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Reinvestment P5D2 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Transfer P5RG - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - Growth P5DP - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Payout P5DP - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Reinvestment P5DP - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Transfer
33	Listing Details	
34	ISINs	INF754K01OG0 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - Growth INF754K01OH8 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Payout INF754K01OI6 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Reinvestment INF754K01OJ4 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Transfer INF754K01OC9 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - Growth INF754K01OD7 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Payout INF754K01OE5 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Reinvestment INF754K01OF2 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Transfer
35	AMFI Codes (To be phased out)	149950 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - Growth 149945 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Payout 149945 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Reinvestment 149951 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Direct Plan - IDCW Transfer 149949 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - Growth 149947 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Payout 149947 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Reinvestment 149948 - Edelweiss CRISIL PSU Plus SDL50:50 Oct 2025 Index Fund - Regular Plan - IDCW Transfer
36	SEBI Codes	EDEL/O/O/DIN/22/02/0041
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Re. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 100/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-

13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	**Daily**	**Weekly**	**Fortnightly**	**Monthly**	**Quarterly**
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999	9,999,999,999