

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Gold and Silver ETF Fund of 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 fund of funds scheme investing in units of Gold ETF and Silver ETF
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	Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver due to tracking error of the underlying exchange traded funds. There can be no assurance or guarantee that the investment objective of the plan will be achieved.
9	Stated Asset Allocation	1. Units of Gold and Silver ETFs - 95%-100% - 1A. Of which Units of Gold ETFs-35% - 65% 2A.Of which Units of Silver ETFs 35% - 65% 2. Money Market Instruments, cash and cash equivalent and/or units of Liquid scheme- 0%-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	24 Aug 2022
12	NFO Close date	07 Sep 2022
13	Allotment Date	14 Sep 2022
14	Reopen Date	16 Sep 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Gold and Silver Prices
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bhavesh Jain; Mr. Bharat Lahoti
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager From Date	Mr. Bhavesh Jain -14/09/2022; Mr. Bharat Lahoti - 14/09/2022
21	Annual Expense (Stated maximum)	Regular 0.56, Direct 0.21
22	Exit Load (if applicable)	• If the units are redeemed / switched out on or before 15 days from the date of allotment - 0.10% • If the units are redeemed / switched out after 15 days from the date of allotment - 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)	GFD1 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-GROWTH GFD2 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW PAYOUT GFD2 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW REINVESTMENT GFD2 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW TRANSFER GFRG- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-GROWTH GFDP- EDELWEISS GOLD AND SILVER ETF FUND OF FUND - REGULAR PLAN-IDCW PAYOUT GFDP- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW REINVESTMENT GFDP- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW TRANSFER
27	Listing Details	
28	ISINs	INF754K01OX5 -EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-GROWTH INF754K01OY3 -EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW PAYOUT INF754K01OZ0 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND - DIRECT PLAN-IDCW REINVESTMENT INF754K01PA0- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW TRANSFER INF754K01OT3- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-GROWTH INF754K01OU1- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW PAYOUT INF754K01OV9- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW REINVESTMENT INF754K01OW7- EDELWEISS GOLD AND SILVER ETF FUND OF FUND - REGULAR PLAN-IDCW TRANSFER
29	AMFI Codes (To be phased out)	150581 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-GROWTH 150578 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW PAYOUT 150578 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW REINVESTMENT 150578 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW TRANSFER 150579- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-GROWTH 150580- EDELWEISS GOLD AND SILVER ETF FUND OF FUND - REGULAR PLAN-IDCW PAYOUT 150580- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW REINVESTMENT 150580- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW TRANSFER
30	SEBI Codes	EDEL/O/O/FOD/22/06/0043
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.

SCHEME SUMMARY DOCUMENT		
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