

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 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 target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index –June 2027
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 replicate CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027 by investing in Indian Government Bonds and SDLs, maturing on or before June 30, 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. # Indian Government Bonds and SDLs representing CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027 - 95-100% 2. Money Market Instruments* - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	06 Oct 2022
12	NFO Close date	06 Oct 2022
13	Allotment Date	18 Oct 2022
14	Reopen Date	20 Oct 2022
15	Maturity Date (For closed-end funds)	30 Jun 2027
16	Benchmark (Tier 1)	CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027
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 - 18/10/2022
21	Annual Expense (Stated maximum)	Regular 0.43, Direct 0.20
22	Exit Load (if applicable)	0.10% 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)	L7D1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan Growth - Growth L7D2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Payout L7D2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Reinvestment L7D2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Transfer L7RG - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan Growth - Growth L7DP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Payout L7DP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Reinvestment L7DP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Transfer
27	Listing Details	
28	ISINs	INF754K01PN3 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan Growth - Growth INF754K01PO1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Payout INF754K01PP8 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Reinvestment INF754K01PQ6 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Transfer INF754K01PJ1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan Growth - Growth INF754K01PK9 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Payout INF754K01PL7 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Reinvestment INF754K01PM5 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Transfer
29	AMFI Codes (To be phased out)	150727 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan Growth 150770 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Payout 150770 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Reinvestment 150770 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Transfer 150771 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan Growth 150772 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Payout 150772 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Reinvestment 150772 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Transfer
30	SEBI Codes	EDEL/O/O/DIN/22/09/0045
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

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Fields		
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 - 20; 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