

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL September 2028 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 –Sep 2028.
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 – Sep 2028 by investing in Indian Government Bonds and SDLs, maturing on or before September 28, 2028, 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 – Sep 2028 - 95-100% 2. Money Market Instruments - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	01 Nov 2022
12	NFO Close date	07 Nov 2022
13	Allotment Date	10 Nov 2022
14	Reopen Date	15 Nov 2022
15	Maturity Date (For closed-end funds)	28 Sep 2028
16	Benchmark (Tier 1)	CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028
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 - 10/11/2022
21	Annual Expense (Stated maximum)	Regular 0.45, Direct 0.20
22	Exit Load (if applicable)	0.10% up to 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)	G8D1 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan Growth - Growth G8D2 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Payout G8D2 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Reinvestment G8D2 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Transfer G8RG - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan Growth - Growth G8DP - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Payout G8DP - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Reinvestment G8DP - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Transfer
27	Listing Details	
28	ISINs	INF754K01PV6 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan Growth - Growth INF754K01PW4 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Payout INF754K01PX2 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Reinvestment INF754K01PY0 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Transfer INF754K01PR4 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan Growth - Growth INF754K01PS2 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Payout INF754K01PT0 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Reinvestment INF754K01PU8 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Transfer
29	AMFI Codes (To be phased out)	150807 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan Growth - Growth 150850 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Payout 150850 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Reinvestment 150850 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Transfer 150848 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan Growth - Growth 150849 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Payout 150849 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Reinvestment 150849 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Transfer
30	SEBI Codes	EDEL/O/O/DIN/22/09/0046
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 - 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