

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Nifty Smallcap 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 Smallcap 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 Smallcap 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	Equity and equity related securities constituting the Nifty Smallcap 250 Index 95 to 100 Debt and Money Market Instruments* 0 to 5
10	Face Value	Rs. 10/-
11	NFO Open Date	10 Nov 2022
12	NFO Close date	24 Nov 2022
13	Allotment Date	30 Nov 2022
14	Reopen Date	02 Dec 2022
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Smallcap 250 Index Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bhavesh Jain, Ms. Manasi Jalgaonkar
19	Fund Manager Type (Primary/Comanage/Description)	Primary, Ms. Manasi Jalgaonkar - Assistant Fund Manager
20	Fund Manager From Date	Mr. Bhavesh Jain - 30/11/2022; Ms. Manasi Jalgaonkar - 01/04/2026
21	Annual Expense (Stated maximum)	Regular 0.90, Direct 0.17
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)	SID1 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan Growth - Growth SID2 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Payout SID2 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Reinvestment SID2 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Transfer SIRG - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan Growth - Growth SIDP - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Payout SIDP - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Reinvestment SIDP - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Transfer
27	Listing Details	
28	ISINs	INF754K01QT8 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan Growth - Growth INF754K01QU6 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Payout INF754K01QV4 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Reinvestment INF754K01QW2 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Transfer INF754K01QP6 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan Growth - Growth INF754K01QS0 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Payout INF754K01QR2 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Reinvestment INF754K01QQ4 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Transfer
29	AMFI Codes (To be phased out)	150892 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan Growth - Growth 150895 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Payout 150895 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Reinvestment 150895 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Transfer 150894 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan Growth - Growth 150893 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Payout 150893 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Reinvestment 150893 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Transfer
30	SEBI Codes	EDEL/O/O/EIN/22/09/0047
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)
49	SIP SWP & STP Details: Minimum amount	D - 100; W - 100; F - 100; M - 100; Q - 100

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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