

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Crisil IBX 5050 Gilt Plus SDL Short Duration 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 debt Index Fund investing in the constituents of CRISIL IBX 50:50 Glit Plus SDL Short Duration Index.
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 Short Duration Index by investing in a diversified portfolio of Indian Government Bonds and SDLs, 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 Short Duration Index - 95-100% 2. Money Market Instruments - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	27 Jan 2023
12	NFO Close date	10 Feb 2023
13	Allotment Date	15 Feb 2023
14	Reopen Date	17 Feb 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund
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 - 22/09/2025
21	Annual Expense (Stated maximum)	Regular 0.58, Direct 0.20
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)	SDD1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan Growth - Growth SDD2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Payout SDD2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Reinvestment SDD2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Transfer SDRG - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan Growth - Growth SDDP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Payout SDDP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Reinvestment SDDP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Transfer
27	Listing Details	
28	ISINs	INF754K01RK5 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan Growth - Growth INF754K01RL3 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Payout INF754K01RM1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Reinvestment INF754K01RN9 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Transfer INF754K01RG3 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan Growth - Growth INF754K01RH1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Payout INF754K01RI9 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Reinvestment INF754K01RJ7 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Transfer
29	AMFI Codes (To be phased out)	151365 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan Growth - Growth 151397 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Payout 151397 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Reinvestment 151397 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Transfer 151398 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan Growth - Growth 151399 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Payout 151399 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Reinvestment 151399 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Transfer
30	SEBI Codes	EDEL/O/O/DIN/23/01/0052
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

Fields	SCHEME SUMMARY DOCUMENT	
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
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