

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Nifty Alpha Low Volatility 30 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) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	An Open-ended scheme replicating Nifty Alpha Low Volatility 30 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	NIL
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns before expenses thatclosely correspond to the total returns of the Nifty Alpha Low Volatility 30 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	1. Equity and equity related securities Constituting the Nifty Alpha Low Volatility 30 Index - 95% to 100% 2. Debt and money market instruments - 0% to 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	26 Apr 2024
12	NFO Close date	10 May 2024
13	Allotment Date	16 May 2024
14	Reopen Date	21 May 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Alpha Low Volatility 30 Index TRI
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	16-May-2024, 01-April-2026
21	Annual Expense (Stated maximum)	Regular 1.10, Direct 0.43
22	Exit Load (if applicable)	Exit Load: • 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)	LVD1 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan Growth LVD2 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Payout LVD2 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Reinvestment LVD2 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Transfer LVDP - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Payout LVDP - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Reinvestment LVDP - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Transfer LVRG - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan Growth
27	Listing Details	-
28	ISINs	INF754K01SS6 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan Growth INF754K01ST4 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Payout INF754K01SU2 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Reinvestment INF754K01SV0 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Transfer INF754K01SP2 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Payout INF754K01SQ0 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Reinvestment INF754K01SR8 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Transfer INF754K01SO5 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan Growth
29	AMFI Codes (To be phased out)	152616 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan Growth 152619 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCWPayout 152619 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCWReinvestment 152619 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCWTransfer 152618 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCWPayout 152618 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCWReinvestment 152618 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCWTransfer 152617 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan Growth
30	SEBI Codes	EDEL/O/O/EIN/24/04/0059
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