

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Nifty Bank ETF
2	Option Names (Regular & Direct)	Regular Plan Growth
3	Fund Type	An open-ended exchange traded scheme replicating/tracking Nifty Bank Total return 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	ETF
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 correspond to the total returns of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Securities covered by Nifty Bank index - 95% to 100% 2. Money Market Instruments#, cash and cash equivalent and/or units of Liquid scheme - 0% to 5%
10	Face Value	Rs. 10/-
11	NFO Open Date	03 Sep 2024
12	NFO Close date	06 Sep 2024
13	Allotment Date	10 Sep 2024
14	Reopen Date	16 Sep 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty Bank 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	Mr. Bhavesh Jain - 31/10/2024; Ms. Manasi Jalgaonkar - 01/04/2026
21	Annual Expense (Stated maximum)	Regular 0.26, Direct 0.00
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)	NBRG - Edelweiss Nifty Bank ETF- Regular Growth
27	Listing Details	NSE
28	ISINs	INF754K01TE4 - Edelweiss Nifty Bank ETF- Regular Growth
29	AMFI Codes (To be phased out)	152857 - Edelweiss Nifty Bank ETF- Regular Growth
30	SEBI Codes	EDEL/O/O/EET/24/08/0061
31	Minimum Application Amount	Rs. 25,00,00,000/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
33	Minimum Additional Amount	Rs. 25,00,00,000/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Rs. 25,00,00,000/-
36	Minimum Redemption Amount in Units	NA
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)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
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	NA
49	SIP SWP & STP Details: Minimum amount	NA
50	SIP SWP & STP Details: In multiple of	NA
51	SIP SWP & STP Details: Minimum Instalments	NA
52	SIP SWP & STP Details: Dates	NA
53	SIP SWP & STP Details: Maximum Amount (if any)	NA