

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Nifty500 Multicap Momentum Quality 50 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 index scheme replicating Nifty500 Multicap Momentum Quality 50 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 correspond to the total returns of the Nifty500 Multicap Momentum Quality 50 Index Fund, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	1. Equity and equity related securities constituting Nifty500 Multicap Momentum Quality 50 Index - 95% to 100% 2. Debt and money market instruments - 0% to 5
10	Face Value	Rs. 10/-
11	NFO Open Date	11 Oct 2024
12	NFO Close date	25 Oct 2024
13	Allotment Date	31 Oct 2024
14	Reopen Date	05 Nov 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 Multicap Momentum Quality 50 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	Mr. Bhavesh Jain; Mr. Bharat Lahoti ;Ms. Manasi Jalgaonkar
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage, Ms. Manasi Jalgaonkar - Assistant Fund Manager
20	Fund Manager From Date	Mr. Bharat Lahoti - 31/10/24; Mr. Bhavesh Jain - 31/10/24 ; Ms. Manasi Jalgaonkar - 01/04/2026
21	Annual Expense (Stated maximum)	Regular 1.10, Direct 0.41
22	Exit Load (if applicable)	Exit Load: - If the units are redeemed/switched out on or before 30 days from the date of allotment – 0.10%. - If the units are redeemed/switched out after 30 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)	MQD1 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan Growth MQD2 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Payout MQD2 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Reinvestment MQD2 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Transfer MQRG - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan Growth MQDP - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCW Payout MQDP - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCW Reinvestment MQDP - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCW Transfer
27	Listing Details	
28	ISINs	INF754K01TN5 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan Growth INF754K01TG9 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Payout INF754K01TH7 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Reinvestment INF754K01TI5 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCWTransfer INF754K01TI3 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan Growth INF754K01TK1 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCW Payout INF754K01TL9 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCW Reinvestment INF754K01TM7 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCW Transfer
29	AMFI Codes (To be phased out)	152985 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan Growth 152982 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Payout 152982 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCW Reinvestment 152982 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Direct Plan - IDCWTransfer 152988 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan Growth 152983 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCW Payout 152983 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCW Reinvestment 152983 - Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund Regular Plan IDCWTransfer
30	SEBI Codes	EDEL/O/O/EIN/24/09/0062
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

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Fields		
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
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