

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 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 Target Maturity Debt Index Fund predominantly investing in the constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027.
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	Other Scheme
7	Potential Risk Class (as on date)	A-II
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 by investing in AAA rated NBFC-HFC corporate bond issuers maturing on or before June 2027 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved
9	Stated Asset Allocation	Fixed Income Instruments replicating CRISIL-IBX AAA NBFC-HFC Index – June 2027** - 95% - 100% TREPS / Repo / T-Bills / G-Sec / SDL^ = 0 - 5% ** Including Fixed Income Instruments not forming part of the Index, invested in compliance with Para 3.5 of SEBI Master circular for Mutual Funds and further amended from time to time. ^Residual portion of 5% of the net assets of the scheme is provided for liquidity purposes.
10	Face Value	Rs. 10/-
11	NFO Open Date	10 Feb 2025
12	NFO Close date	17 Feb 2025
13	Allotment Date	18 Feb 2025
14	Reopen Date	21 Feb 2025
15	Maturity Date (For closed-end funds)	30 Jun 2025
16	Benchmark (Tier 1)	CRISIL-IBX AAA NBFC-HFC Index – Jun 2027
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 - 18/02/2025
21	Annual Expense (Stated maximum)	Regular 0.32, Direct 0.13
22	Exit Load (if applicable)	Exit Load: 0.10% upto 30 days Nil after 30 days
23	Custodian	Standard Chartered
24	Auditor	M/s. Walker Chandiok & co LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	N7D1 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan Growth Growth N7D2 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Payout N7D2 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Reinvestment N7D2 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Transfer N7RG - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan Growth Growth N7DP - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Payout N7DP - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Reinvestment N7DP - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Transfer
27	Listing Details	
28	ISINs	INF754K01UG7 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan Growth Growth INF754K01UH5 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Payout INF754K01UI3 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Reinvestment INF754K01UI1 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Transfer INF754K01UK9 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan Growth Growth INF754K01UL7 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Payout INF754K01UM5 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Reinvestment INF754K01UN3 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Transfer
29	AMFI Codes (To be phased out)	153335 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan Growth Growth 153333 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Payout 153333 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Reinvestment 153333 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Direct Plan - IDCW Transfer 153334 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan Growth Growth 153336 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Payout 153336 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Reinvestment 153336 - Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund Regular Plan - IDCW Transfer
30	SEBI Codes	EDEL/O/D/DIN/25/01/0067
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/-

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Fields		
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
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