

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss BSE Internet Economy 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 BSE Internet Economy 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 closely correspond to the total returns of BSE Internet Economy Total Return Index, 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 BSE Internet Economy Index - 95-100% 2. Debt\$ and money market instruments - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	25 Apr 2025
12	NFO Close date	09 May 2025
13	Allotment Date	15 May 2025
14	Reopen Date	16 May 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE Internet Economy 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. Bhavesh Jain - 15/05/2025; Mr. Bharat Lahoti - 15/05/2025; Ms. Manasi Jalgaonkar - 01/04/2026
21	Annual Expense (Stated maximum)	Regular 1.21, Direct 0.64
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)	BED1 - Edelweiss BSE Internet Economy Index Fund Direct Plan Growth Growth BED2 - Edelweiss BSE Internet Economy Index Fund Direct Plan - IDCW Payout BED2 - Edelweiss BSE Internet Economy Index Fund Direct Plan - IDCW Reinvestment BED2 - Edelweiss BSE Internet Economy Index Fund Direct Plan - IDCW Transfer BERG - Edelweiss BSE Internet Economy Index Fund Regular Plan Growt Growth BEDP - Edelweiss BSE Internet Economy Index Fund Regular Plan - IDCW Payout BEDP - Edelweiss BSE Internet Economy Index Fund Regular Plan - IDCW Reinvestment BEDP - Edelweiss BSE Internet Economy Index Fund Regular Plan - IDCW Transfer
27	Listing Details	
28	ISINs	INF754K01UX2 - Edelweiss BSE Internet Economy Index Fund Direct Plan Growth Growth INF754K01UY0 - Edelweiss BSE Internet Economy Index Fund Direct Plan - IDCW Payout INF754K01UZ7 - Edelweiss BSE Internet Economy Index Fund Direct Plan - IDCW Reinvestment INF754K01VA8 - Edelweiss BSE Internet Economy Index Fund Direct Plan - IDCW Transfer INF754K01VB6 - Edelweiss BSE Internet Economy Index Fund Regular Plan Growth Growth INF754K01VC4 - Edelweiss BSE Internet Economy Index Fund Regular Plan - IDCW Payout INF754K01VD2 - Edelweiss BSE Internet Economy Index Fund Regular Plan - IDCW Reinvestment INF754K01VE0 - Edelweiss BSE Internet Economy Index Fund Regular Plan - IDCW Transfer
29	AMFI Codes (To be phased out)	153497 - Edelweiss BSE Internet Economy Index Fund Direct Plan Growth Growth 153494 - Edelweiss BSE Internet Economy Index Fund Direct Plan - IDCW Payout 153494 - Edelweiss BSE Internet Economy Index Fund Direct Plan - IDCW Reinvestment 153494 - Edelweiss BSE Internet Economy Index Fund Direct Plan - IDCW Transfer 153495 - Edelweiss BSE Internet Economy Index Fund Regular Plan Growt Growth 153496 - Edelweiss BSE Internet Economy Index Fund Regular Plan - IDCW Payout 153496 - Edelweiss BSE Internet Economy Index Fund Regular Plan - IDCW Reinvestment 153496 - Edelweiss BSE Internet Economy Index Fund Regular Plan - IDCW Transfer
30	SEBI Codes	EDEL/O/O/OIN/25/02/0069
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