Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Nifty 1D Rate Liquid ETF
2	Option Names (Regular & Direct)	Regular Plan Growth
3	Fund Type	An open-ended exchange traded scheme replicating/tracking the Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk
4	Riskometer (At the time of Launch)	Low Risk
5	Riskometer (as on Date)	Low Risk
6	Category as Per SEBI Categorization Circular	ETF
7	Potential Risk Class (as on date)	A1
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns, before expenses, that are in line with the performance of the Nifty 1D Rate Index, subject to tracking errors.
9	Stated Asset Allocation	1. Instruments replicating Nifty 1D Rate Index - 95 -100% 2. Money Market Instruments#, cash and cash equivalent and/or units of Liquid scheme - 0 - 5%
10	Face Value	Rs. 1000/-
11	NFO Open Date	30 Sep 2025
12	NFO Close date	03 Oct 2025
13	Allotment Date	06 Oct 2025
14	Reopen Date	10 Oct 2025
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Hetul Raval; Mr, Rahul Dedhia
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Mr. Hetul Raval - 06/10/2025; Mr, Rahul Dedhia - 15/01/2026
21	Annual Expense (Stated maximum)	Regular 0.21, 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)	LERG - Edelweiss Nifty 1D Rate Liquid ETF Regular Growth
27	Listing Details	NSE and BSE
28	ISINs	INF754K01VW2 - Edelweiss Nifty 1D Rate Liquid ETF Regular Growth
29	AMFI Codes (To be phased out)	153920 - Edelweiss Nifty 1D Rate Liquid ETF Regular Growth
30	SEBI Codes	EDEL/O/O/DET/25/09/0073
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