

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                 |
|--------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | Edelweiss BSE Sensex ETF                                                                                                                                                                                        |
| 2      | Option Names (Regular & Direct)                  | Regular Plan Growth                                                                                                                                                                                             |
| 3      | Fund Type                                        | An open-ended exchange traded scheme replicating/tracking BSE Sensex Total Return Index                                                                                                                         |
| 4      | Riskometer (At the time of Launch)               | Very High                                                                                                                                                                                                       |
| 5      | Riskometer (as on Date)                          | Very High                                                                                                                                                                                                       |
| 6      | Category as Per SEBI Categorization Circular     | ETF                                                                                                                                                                                                             |
| 7      | Potential Risk Class (as on date)                | Not applicable                                                                                                                                                                                                  |
| 8      | Description, Objective of the scheme             | To generate returns that are in line with the performance of the BSE Sensex Total Return Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9      | Stated Asset Allocation                          | 1. Securities covered by BSE Sensex ETF - 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                                    | 03 Nov 2025                                                                                                                                                                                                     |
| 12     | NFO Close date                                   | 17 Nov 2025                                                                                                                                                                                                     |
| 13     | Allotment Date                                   | 20 Nov 2025                                                                                                                                                                                                     |
| 14     | Reopen Date                                      | 27 Nov 2025                                                                                                                                                                                                     |
| 15     | Maturity Date (For closed-end funds)             | -                                                                                                                                                                                                               |
| 16     | Benchmark (Tier 1)                               | BSE Sensex 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                           | 20-Nov-2025, 01-April-2026                                                                                                                                                                                      |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.13, 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)                      | BSRG - Edelweiss BSE Sensex ETF Regular Growth                                                                                                                                                                  |
| 27     | Listing Details                                  | NSE and BSE                                                                                                                                                                                                     |
| 28     | ISINs                                            | INF754K01VY8 - Edelweiss BSE Sensex ETF Regular Growth                                                                                                                                                          |
| 29     | AMFI Codes (To be phased out)                    | 153947 - Edelweiss BSE Sensex ETF Regular Growth                                                                                                                                                                |
| 30     | SEBI Codes                                       | EDEL/O/O/EET/25/09/0074                                                                                                                                                                                         |
| 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                                                                                                                                                                                                              |