

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan ? Growth ? Income Distribution cum Capital Withdrawal (IDCW)- Monthly and Quarterly - 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 Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity oriented Hybrid Index Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	Passive investment in equity and equity related securities & debt securities replicating the composition of Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 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 constituting the Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index -95-100% 2. Debt\$ and money market instruments# 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	18 Mar 2026
12	NFO Close date	01 Apr 2026
13	Allotment Date	07 Apr 2026
14	Reopen Date	09 Apr 2026
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bhavesh Jain; Mr. Bharat Lahoti; Mr. Dhawal Dalal; Mr. Hetul Raval
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	Mr. Bhavesh Jain-07-04-2026; Mr. Bharat Lahoti-07-04-2026; Mr. Dhawal Dalal-07-04-2026; Mr. Hetul Raval- 07-04-2026
21	Annual Expense (Stated maximum)	NA
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)	NPD1 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan Growth - Growth NPMD - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan - Monthly IDCW Payout NPMD - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan - Monthly IDCW - Reinvestment NPMD - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan - Quarterly IDCW - Payout NPD2 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan - Quarterly IDCW - Reinvestment NPD2 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan - Quarterly IDCW - Transfer NPRG - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Growth - Growth NPMR - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Plan - Monthly IDCW Payout NPMR - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Plan - Monthly IDCW - Reinvestment NPMR - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Plan - Monthly IDCW - Transfer NPDP - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Plan - Quarterly IDCW - Payout NPDP - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Plan - Quarterly IDCW - Reinvestment NPDP - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Plan - Quarterly IDCW - Transfer
27	Listing Details	
28	ISINs	INF754K01WR0 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan Growth - Growth INF754K01WS8 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan - Monthly IDCW Payout INF754K01WT6 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan - Monthly IDCW - Reinvestment INF754K01WU4 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan - Monthly IDCW - Transfer INF754K01WZ3 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan - Quarterly IDCW - Payout INF754K01XA4 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan - Quarterly IDCW - Reinvestment INF754K01XB2 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan - Quarterly IDCW - Transfer INF754K01WV2 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Growth - Growth INF754K01WW0 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Plan - Monthly IDCW Payout INF754K01WX8 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Plan - Monthly IDCW - Reinvestment INF754K01WY6 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Plan - Monthly IDCW - Transfer INF754K01XC0 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Plan - Quarterly IDCW - Payout INF754K01XD8 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Plan - Quarterly IDCW - Reinvestment INF754K01XE6 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Plan - Quarterly IDCW - Transfer
29	AMFI Codes (To be phased out)	154310 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan Growth - Growth 154311 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan - Monthly IDCW Payout 154311 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan - Monthly IDCW - Reinvestment 154314 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan - Quarterly IDCW - Payout 154314 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Direct Plan - Quarterly IDCW - Reinvestment 154312 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Growth - Growth 154313 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Plan - Monthly IDCW Payout 154313 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Plan - Monthly IDCW - Reinvestment 154315 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Plan - Quarterly IDCW - Payout 154315 - Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund Regular Plan - Quarterly IDCW - Reinvestment
30	SEBI Codes	EDEL/O/O/OIN/26/02/0079
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

SCHEME SUMMARY DOCUMENT

Fields		
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.
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 - 20; 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