Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF
2	Option Names (Regular & Direct)	Regular Plan Growth
3	Fund Type	An open-ended exchange traded scheme replicating/tracking BSE LargeMid (60:40) Stable Dividend 50 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	Exchange Traded Fund (ETF)
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns that are in line with the performance of the BSE LargeMid (60:40) Stable Dividend 50 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	Securities covered by BSE LargeMid (60:40) Stable Dividend 50 Index - 95% to 100% Money Market Instruments#, cash and cash equivalent and/or units of Liquid scheme - 0% to 5%
10	Face Value	100
11	NFO Open Date	27 Jul 2026
12	NFO Close date	29 Jul 2026
13	Allotment Date	31 Jul 2026
14	Reopen Date	12 Aug 2026
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	BSE LargeMid (60:40) Stable Dividend 50 Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bhavesh Jain, Ms. Manasi Jalgaonkar - Asst. Fund Manager
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Bhavesh Jain - Primary, Ms. Manasi Jalgaonkar - Asst. Fund Manager
20	Fund Manager From Date	Mr. Bhavesh Jain - 31-Jul-2026, Ms. Manasi Jalgaonkar - 31-Jul-2026
21	Annual Expense (Stated maximum)	
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)	BLRG - Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF
27	Listing Details	NSE, BSE
28	ISINs	INF754K01XI7 - Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF
29	AMFI Codes (To be phased out)	154535 - Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF
30	SEBI Codes	EDEL/O/O/EET/26/07/0083
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