

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Nifty REITs & Realty Index Fund
2	Option Names (Regular & Direct)	Growth, Payout, Reinvestment, Transfer
3	Fund Type	An open-ended scheme replicating/tracking Nifty REITs & Realty 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	Other Schemes - Index Fund
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 Nifty REITs & Realty 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 Nifty REITs & Realty Index - 95-100% Debt\$ and money market instrument# - 0- 5% for details please refer scheme information document.
10	Face Value	Rs. 1000/-
11	NFO Open Date	05 Aug 2026
12	NFO Close date	19 Aug 2026
13	Allotment Date	26 Aug 2026
14	Reopen Date	02 Sep 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty REITs & Realty Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager Name	Mr. Bharat Lahoti, Mr. Manasi Jalgaokar
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Bharat Lahoti - Primary FM, Mr. Manasi Jalgaokar - Assistant FM
20	Fund Manager From Date	Mr. Bharat Lahoti (26-Aug-26), Mr. Manasi Jalgaokar (26-Aug-26)
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 Pvt Ltd
26	RTA Code (To be phased out)	NRD1 - Edelweiss Nifty REITs & Realty Index Fund Direct Plan Growth Growth NRD2 - Edelweiss Nifty REITs & Realty Index Fund Direct Plan IDCW Payout NRD2 - Edelweiss Nifty REITs & Realty Index Fund Direct Plan IDCW Reinvestment NRD2 - Edelweiss Nifty REITs & Realty Index Fund Direct Plan IDCW Transfer NRRG - Edelweiss Nifty REITs & Realty Index Fund Regular Plan Growth Growth NRDP - Edelweiss Nifty REITs & Realty Index Fund Regular Plan IDCW Payout NRDP - Edelweiss Nifty REITs & Realty Index Fund Regular Plan IDCW Reinvestment NRDP - Edelweiss Nifty REITs & Realty Index Fund Regular Plan IDCW Transfer
27	Listing Details	NA
28	ISINs	INF754K01XJ5 Edelweiss Nifty REITs & Realty Index Fund Direct Plan Growth Growth INF754K01XK3 Edelweiss Nifty REITs & Realty Index Fund Direct Plan IDCW Payout INF754K01XL1 Edelweiss Nifty REITs & Realty Index Fund Direct Plan IDCW Reinvestment INF754K01XM9 Edelweiss Nifty REITs & Realty Index Fund Direct Plan IDCW Transfer INF754K01XN7 Edelweiss Nifty REITs & Realty Index Fund Regular Plan Growth Growth INF754K01XO5 Edelweiss Nifty REITs & Realty Index Fund Regular Plan IDCW Payout INF754K01XP2 Edelweiss Nifty REITs & Realty Index Fund Regular Plan IDCW Reinvestment INF754K01XQ0 Edelweiss Nifty REITs & Realty Index Fund Regular Plan IDCW Transfer
29	AMFI Codes (To be phased out)	154548 Edelweiss Nifty REITs & Realty Index Fund Direct Plan Growth Growth 154549 Edelweiss Nifty REITs & Realty Index Fund Direct Plan IDCW Payout 154549 Edelweiss Nifty REITs & Realty Index Fund Direct Plan IDCW Reinvestment NA Edelweiss Nifty REITs & Realty Index Fund Direct Plan IDCW Transfer 154561 Edelweiss Nifty REITs & Realty Index Fund Regular Plan Growth Growth 154559 Edelweiss Nifty REITs & Realty Index Fund Regular Plan IDCW Payout 154559 Edelweiss Nifty REITs & Realty Index Fund Regular Plan IDCW Reinvestment NA Edelweiss Nifty REITs & Realty Index Fund Regular Plan IDCW Transfer
30	SEBI Codes	EDEL/O/O/EIN/26/07/0084
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.
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

Fields	SCHEME SUMMARY DOCUMENT	
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