Fields		Scheme Summary Document
1	Fund Name	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan ☐ Growth ☐ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	Debt Fund
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027 by investing in Indian Government Bonds and SDLs, maturing on or before June 30, 2027, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns
9	Stated Asset Allocation	1. # Indian Government Bonds and SDLs representing CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027 - 95-100% 2. Money Market Instruments* - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	06-Oct-2022
12	NFO Close Date	13-Oct-2022
13	Allotment Date	18-Oct-2022
14	Reopen Date	20-Oct-2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Dhawal Dalal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	18-Oct-2022
21	Fund Manager 2 - Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	18-Oct-2022
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	
28	Exit Load (if applicable)	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	L7D1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan Growth - Growth L7D2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Payout L7D2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Reinvestment L7D2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Transfer L7RG - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan Growth - Growth L7DP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Payout L7DP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Reinvestment L7DP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Transfer
33	Listing Details	
34	ISINs	INF754K01PN3 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan Growth - Growth INF754K01PO1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Payout INF754K01PP8 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Reinvestment INF754K01PQ6 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Transfer INF754K01PJ1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan Growth - Growth INF754K01PK9 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Payout INF754K01PL7 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Reinvestment INF754K01PM5 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Transfer
35	AMFI Codes (To be phased out)	150727 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan Growth 150770 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Payout 150770 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Reinvestment 150770 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Direct Plan IDCW- Transfer 150771 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan Growth 150772 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Payout 150772 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Reinvestment 150772 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund- Regular Plan IDCW - Transfer
36	SEBI Codes	EDEL/O/O/DIN/22/09/0045

	Investment Amount Details:	
1	Minimum Application Amount	Rs. 5000/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 500/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Rs. 500/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA
10	Minimum Switch Amount (if applicable)	Rs. 5000/-
11	Minimum Switch Units	0.001
12	Switch Multiple Amount (if applicable)	Re. 1/-
13	Switch Multiple Units (if applicable)	0.001
14	Max Switch Amount	Rs.999,99,99,999
15	Max Switch Units (if applicable)	NA
16	Swing Pricing (if applicable)	NA
17	Side-pocketing (if applicable)	NA

SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	300	500	500	500	1000
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	12	12	12	6
5	Dates	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	7,14,21,28	10,25	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	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
6	Maximum Amount (if any)	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999