

| Fields | Scheme Summary Document | | | | | |
|----------------------------|--|---|----------------|----------------|--|--|
| 1 | Fund Name | Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund | | | | |
| 2 | Option Name (Regular/Direct) | <u>Regular Plan & Direct Plan</u> <input checked="" type="checkbox"/> Growth <input checked="" type="checkbox"/> 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 – April 2037 by investing in Indian Government Bonds and SDLs, maturing on or before April 29, 2037, 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 – April 2037 - 95-100% 2. Money Market Instruments* - 0-5% | | | | |
| 10 | Face Value | Rs. 10/- | | | | |
| 11 | NFO Open Date | 27-Sep-2022 | | | | |
| 12 | NFO Close Date | 06-Oct-2022 | | | | |
| 13 | Allotment Date | 11-Oct-2022 | | | | |
| 14 | Reopen Date | 13-Oct-2022 | | | | |
| 15 | Maturity Date (For close-end funds) | Not Applicable | | | | |
| 16 | Benchmark (Tier 1) | CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037 | | | | |
| 17 | Benchmark (Tier 2) | | | | | |
| 18 | Fund Manager 1 - Name | Mr. Dhawal Dalal | | | | |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manager | | | | |
| 20 | Fund Manager 1 - From Date | 11-Oct-2022 | | | | |
| 21 | Fund Manager 2 - Name | Mr. Rahul Dedhia | | | | |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manager | | | | |
| 23 | Fund Manager 2 - From Date | 11-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) | Regular Plan - 0.36%, Direct Plan - 0.17% | | | | |
| 28 | Exit Load (if applicable) | Yes | | | | |
| 29 | Custodian | Standard Chartered | | | | |
| 30 | Auditor | BSR & Associates LLP | | | | |
| 31 | Registrar | KFIN Technologies Pvt Ltd | | | | |
| | | G7D1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan Growth - Growth G7D2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Payout G7D2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Reinvestment G7D2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Transfer G7RG - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan Growth - Growth G7DP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Payout G7DP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Reinvestment G7DP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Transfer | | | | |
| 32 | RTA Code (To be phased out) | | | | | |
| 33 | Listing Details | | | | | |
| | | INF754K01PF9 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan Growth - Growth INF754K01PG7 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Payout INF754K01PH5 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Reinvestment INF754K01PI3 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Transfer INF754K01PB8 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan Growth - Growth INF754K01PC6 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Payout INF754K01PD4 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Reinvestment INF754K01PE2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Transfer | | | | |
| 34 | ISINs | | | | | |
| | | 150671 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan Growth - Growth 150722 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Payout 150722 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Reinvestment 150722 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Direct Plan IDCW- Transfer 150720 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan Growth - Growth 150721 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Payout 150721 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Reinvestment 150721 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund- Regular Plan IDCW - Transfer | | | | |
| 35 | AMFI Codes (To be phased out) | | | | | |
| 36 | SEBI Codes | EDEL/O/O/DIN/22/09/0044 | | | | |
| 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 |