

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss ETF - Nifty Bank - Growth Plan
2	Option Name (Regular & Direct)	Regular
3	Fund Types	EQUITY FUND
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on date)	Very High Risk
6	Category as per SEBI categorisation circular	Other ETF
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Bank 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. Stocks constituting Nifty Bank - 95-100% 2. Debt & money market instruments (with unexpired maturity not exceeding 91 days) and Liquid Schemes - 0-5%
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	12/15/2015
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	Nifty Bank TR Index
17	Benchmark (Tier - 2)	Nifty 50 TR Index
18	Fund Manager 1 - Name	Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	December 15, 2015
21	Fund Manager 2 – Name	Mr. Bharat Lahoti
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	October 1, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Edelweiss ETF - Nifty Bank - 0.05%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	BNGP
33	Listing Details	National Stock Exchange of India Limited

34	ISIN's	INF754K01EL1
35	AMFI Codes	135859
36	SEBI Codes	EDEL/O/E/EET/15/11/0020
Investment Amount Details		
37	Minimum Application Amount	0
38	Minimum Application Amount in Multiples of Rs.	0
39	Minimum Additional Amount	0
40	Minimum Additional Amount in Multiple	0
41	Minimum Redemption amt in Rs.	0
42	Minimum Redemption amt in units	0
43	Minimum Balance Amount	0
44	Minimum Balance Amount in units	0
45	Max Investment Amounts	0
46	Minimum Switch Amount	0
47	Minimum Switch Units	0
48	Switch Multiple Amount	0
49	Switch Multiple Units	NA
50	Max Switch Amount	0
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
SIP SWP & STP Details		
54	Frequency	
55	Minimum Amount	
56	In multiple of	
57	Minimum Instalments	
58	Dates	
59	Maximum Investment	