

**Annexure A**

<b>Field s</b>	<b>SCHEME SUMMARRY DOCUMENT</b>	
1	Fund Name	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan Growth
2	Option Name (Regular & Direct)	Direct
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	Fund of funds investing overseas
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The Scheme will invest in stocks comprising of the MSCI India Domestic IMI and World Healthcare Select Index with the objective to provide investment returns that, before expenses, closely corresponds to the returns equivalent to the index, 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 comprising the MSCI India Domestic IMI and World Healthcare Select Index - 95-100% 2. Debt and Money Market Instruments - 0-5%
10	Face Value	10
11	NFO Open Date	10/6/2020
12	NFO Close Date	10/20/2020
13	Allotment Date	10/26/2020
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	MSCI India Domestic & World Healthcare 45 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	October 1, 2021
21	Fund Manager 2 – Name	Mr. Amit Vora (for investments in foreign securities)
22	Fund Manager 2 - Type (Primary/Comanage/Description )	Co-Manage
23	Fund Manager 2 - From Date	February 2, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description )	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 1.02% Direct Plan - 0.41%

28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	WHD1
33	Listing Details	-
34	ISIN's	INF754K01LV5
35	AMFI Codes	148555
36	SEBI Codes	EDEL/O/O/FOO/20/09/0034
<b>Investment Amount Details</b>		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
43	Minimum Balance Amount	1
44	Minimum Balance Amount in units	0.001
45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	5000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
<b>SIP SWP &amp; STP Details</b>		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
56	In multiple of	1
57	Minimum Instalments	20/12/12/12/6
58	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 / 7,14,21,28 / 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
59	Maximum Investment	9999999999

**Annexure A**

<b>Field s</b>	<b>SCHEME SUMMARRY DOCUMENT</b>	
1	Fund Name	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW
2	Option Name (Regular & Direct)	Direct
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	Fund of funds investing overseas
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The Scheme will invest in stocks comprising of the MSCI India Domestic IMI and World Healthcare Select Index with the objective to provide investment returns that, before expenses, closely corresponds to the returns equivalent to the index, 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 comprising the MSCI India Domestic IMI and World Healthcare Select Index - 95-100% 2. Debt and Money Market Instruments - 0-5%
10	Face Value	10
11	NFO Open Date	10/6/2020
12	NFO Close Date	10/20/2020
13	Allotment Date	10/26/2020
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	MSCI India Domestic & World Healthcare 45 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	October 1, 2021
21	Fund Manager 2 – Name	Mr. Amit Vora (for investments in foreign securities)
22	Fund Manager 2 - Type (Primary/Comanage/Description )	Co-Manage
23	Fund Manager 2 - From Date	February 2, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description )	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 1.02% Direct Plan - 0.41%

28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	WHD2
33	Listing Details	-
34	ISIN's	INF754K01LW3
35	AMFI Codes	148556
36	SEBI Codes	EDEL/O/O/FOO/20/09/0034
<b>Investment Amount Details</b>		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
43	Minimum Balance Amount	1
44	Minimum Balance Amount in units	0.001
45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	5000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
<b>SIP SWP &amp; STP Details</b>		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
56	In multiple of	1
57	Minimum Instalments	20/12/12/12/6
58	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 / 7,14,21,28 / 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
59	Maximum Investment	9999999999

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<b>Field s</b>	<b>SCHEME SUMMARRY DOCUMENT</b>	
1	Fund Name	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan IDCW
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	Fund of funds investing overseas
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The Scheme will invest in stocks comprising of the MSCI India Domestic IMI and World Healthcare Select Index with the objective to provide investment returns that, before expenses, closely corresponds to the returns equivalent to the index, 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 comprising the MSCI India Domestic IMI and World Healthcare Select Index - 95-100% 2. Debt and Money Market Instruments - 0-5%
10	Face Value	10
11	NFO Open Date	10/6/2020
12	NFO Close Date	10/20/2020
13	Allotment Date	10/26/2020
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	MSCI India Domestic & World Healthcare 45 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	October 1, 2021
21	Fund Manager 2 – Name	Mr. Amit Vora (for investments in foreign securities)
22	Fund Manager 2 - Type (Primary/Comanage/Description )	Co-Manage
23	Fund Manager 2 - From Date	February 2, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description )	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 1.02% Direct Plan - 0.41%

28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	WHDP
33	Listing Details	-
34	ISIN's	INF754K01LS1
35	AMFI Codes	148558
36	SEBI Codes	EDEL/O/O/FOO/20/09/0034
<b>Investment Amount Details</b>		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
43	Minimum Balance Amount	1
44	Minimum Balance Amount in units	0.001
45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	5000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
<b>SIP SWP &amp; STP Details</b>		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
55	Minimum Amount	300/500/500/500/1000
56	In multiple of	1
57	Minimum Instalments	20/12/12/12/6
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59	Maximum Investment	9999999999

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<b>Field s</b>	<b>SCHEME SUMMARRY DOCUMENT</b>	
1	Fund Name	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan Growth
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	Fund of funds investing overseas
7	Potential Risk Class (as on Date)	-
8	Description or Objective of scheme	The Scheme will invest in stocks comprising of the MSCI India Domestic IMI and World Healthcare Select Index with the objective to provide investment returns that, before expenses, closely corresponds to the returns equivalent to the index, 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.
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23	Fund Manager 2 - From Date	February 2, 2021
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description )	-
26	Fund Manager 3 - From Date	-
27	Annual Expenses	Regular Plan - 1.02% Direct Plan - 0.41%

28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	WHRG
33	Listing Details	-
34	ISIN's	INF754K01LR3
35	AMFI Codes	148557
36	SEBI Codes	EDEL/O/O/FOO/20/09/0034
<b>Investment Amount Details</b>		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
40	Minimum Additional Amount in Multiple	1
41	Minimum Redemption amt in Rs.	500
42	Minimum Redemption amt in units	0.001
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45	Max Investment Amounts	9999999999
46	Minimum Switch Amount	5000
47	Minimum Switch Units	0.001
48	Switch Multiple Amount	1
49	Switch Multiple Units	NA
50	Max Switch Amount	9999999999
51	Max Switch Units	NA
52	Swing Pricing	NA
53	Side Pocketing	NA
<b>SIP SWP &amp; STP Details</b>		
54	Frequency	Daily/Weekly/Fortnightly/Monthly/Quarterly
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57	Minimum Instalments	20/12/12/12/6
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59	Maximum Investment	9999999999