

Annexure A

Field s	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 - Direct Plan Growth
2	Option Name (Regular & Direct)	Direct
3	Fund Types	Debt Fund
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Index Funds
7	Potential Risk Class (as on Date)	A-III
8	Description or Objective of scheme	The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Apr 2027 50:50 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 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. Bonds issued by PSUs forming part of the bonds portion of Nifty PSU Bond Plus SDL Apr 2027 50:50 Index - 95-100% 2. State Development Loans (SDLs) forming part of the SDL portion of Nifty PSU Bond Plus SDL Apr 2027 50:50 Index - 95-100% 3. Money Marke
10	Face Value	10
11	NFO Open Date	9/30/2021
12	NFO Close Date	10/8/2021
13	Allotment Date	10/14/2021
14	Reopen Date	
15	Maturity Date (for close ended Funds)	30-04-2027
16	Benchmark (Tier - 1)	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
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	October 13, 2021
21	Fund Manager 2 – Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	November 23, 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 - 0.34%

		Direct Plan - 0.16%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	P7D1
33	Listing Details	-
34	ISIN's	INF754K01MT7
35	AMFI Codes	149247
36	SEBI Codes	EDEL/O/O/DIN/21/02/0036
Investment Amount Details		
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.	1
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
SIP SWP & STP Details		
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

Field s	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 - Direct Plan - IDCW
2	Option Name (Regular & Direct)	Direct
3	Fund Types	DEBT FUND
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Index Funds
7	Potential Risk Class (as on Date)	A-III
8	Description or Objective of scheme	The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Apr 2027 50:50 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 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. Bonds issued by PSUs forming part of the bonds portion of Nifty PSU Bond Plus SDL Apr 2027 50:50 Index - 95-100% 2. State Development Loans (SDLs) forming part of the SDL portion of Nifty PSU Bond Plus SDL Apr 2027 50:50 Index - 95-100% 3. Money Marke
10	Face Value	10
11	NFO Open Date	9/30/2021
12	NFO Close Date	10/8/2021
13	Allotment Date	10/14/2021
14	Reopen Date	
15	Maturity Date (for close ended Funds)	30-04-2027
16	Benchmark (Tier - 1)	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
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	October 13, 2021
21	Fund Manager 2 – Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	November 23, 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 - 0.34%

		Direct Plan - 0.16%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	P7D2
33	Listing Details	-
34	ISIN's	INF754K01MU5
35	AMFI Codes	149246
36	SEBI Codes	EDEL/O/O/DIN/21/02/0036
Investment Amount Details		
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.	1
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
SIP SWP & STP Details		
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

Field s	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 - Regular Plan IDCW
2	Option Name (Regular & Direct)	Regular
3	Fund Types	DEBT FUND
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Index Funds
7	Potential Risk Class (as on Date)	A-III
8	Description or Objective of scheme	The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Apr 2027 50:50 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 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.
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10	Face Value	10
11	NFO Open Date	9/30/2021
12	NFO Close Date	10/8/2021
13	Allotment Date	10/14/2021
14	Reopen Date	
15	Maturity Date (for close ended Funds)	30-04-2027
16	Benchmark (Tier - 1)	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
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	October 13, 2021
21	Fund Manager 2 – Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	November 23, 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 - 0.34%

		Direct Plan - 0.16%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	P7DP
33	Listing Details	-
34	ISIN's	INF754K01MQ3
35	AMFI Codes	149248
36	SEBI Codes	EDEL/O/O/DIN/21/02/0036
Investment Amount Details		
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.	1
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
SIP SWP & STP Details		
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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1	Fund Name	Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 - Regular Plan Growth
2	Option Name (Regular & Direct)	Regular
3	Fund Types	DEBT FUND
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on date)	Moderate Risk
6	Category as per SEBI categorisation circular	Index Funds
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19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
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23	Fund Manager 2 - From Date	November 23, 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 - 0.34%

		Direct Plan - 0.16%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	P7RG
33	Listing Details	-
34	ISIN's	INF754K01MP5
35	AMFI Codes	149249
36	SEBI Codes	EDEL/O/O/DIN/21/02/0036
Investment Amount Details		
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
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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
SIP SWP & STP Details		
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