

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Nifty 100 Quality 30 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	Index Funds
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 100 Quality 30 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 constituting Nifty 100 Quality 30 Index - 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	10/7/2021
12	NFO Close Date	10/7/2021
13	Allotment Date	10/7/2021
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	Nifty 100 Quality 30 Total Return Index
17	Benchmark (Tier - 2)	-
18	Fund Manager 1 - Name	Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	May 25, 2016
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 7, 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 - 0.91% 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	QUD1
33	Listing Details	-
34	ISIN's	INF754K01NJ6
35	AMFI Codes	149254
36	SEBI Codes	EDEL/O/O/EIN/21/07/0037
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 SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Nifty 100 Quality 30 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	Index Funds
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 100 Quality 30 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 constituting Nifty 100 Quality 30 Index - 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	10/7/2021
12	NFO Close Date	10/7/2021
13	Allotment Date	10/7/2021
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	Nifty 100 Quality 30 Total Return Index
17	Benchmark (Tier - 2)	-
18	Fund Manager 1 - Name	Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	May 25, 2016
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 7, 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 - 0.91% 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	QUD2
33	Listing Details	-
34	ISIN's	INF754K01NK4
35	AMFI Codes	149255
36	SEBI Codes	EDEL/O/O/EIN/21/07/0037
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 SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss Nifty 100 Quality 30 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	Index Funds
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 100 Quality 30 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 constituting Nifty 100 Quality 30 Index - 95-100% 2. Debt & money market instruments (with unexpired maturity not exceeding 91 days) and Liquid Schemes - 0-5%
10	Face Value	10
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15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	Nifty 100 Quality 30 Total Return Index
17	Benchmark (Tier - 2)	-
18	Fund Manager 1 - Name	Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	May 25, 2016
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 7, 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 - 0.91% 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	QURD
33	Listing Details	-
34	ISIN's	INF754K01NG2
35	AMFI Codes	149257
36	SEBI Codes	EDEL/O/O/EIN/21/07/0037
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
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51	Max Switch Units	NA
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53	Side Pocketing	NA
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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 100 Quality 30 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	Index Funds
7	Potential Risk Class (as on Date)	-
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23	Fund Manager 2 - From Date	October 7, 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 - 0.91% 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	QURG
33	Listing Details	-
34	ISIN's	INF754K01NF4
35	AMFI Codes	149256
36	SEBI Codes	EDEL/O/O/EIN/21/07/0037
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
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59	Maximum Investment	9999999999