

Annexure A

Field s	SCHEME SUMMARRY DOCUMENT	
1	Fund Name	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - 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)	Low to 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 CRISIL [IBX] 50:50 PSU + SDL Index – October 2025 by investing in AAA rated PSU Bonds and SDLs, maturing on or before October 2025, 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. AAA rated PSU Bonds forming part of the bonds portion of CRISIL [IBX] 50:50 PSU + SDL Index - October 2025 - 95-100% 2. State Development Loans (SDLs) forming part of the SDL portion of CRISIL [IBX] 50:50 PSU + SDL Index - October 2025 - 95-100% 3. Deb
10	Face Value	10
11	NFO Open Date	3/3/2022
12	NFO Close Date	3/8/2022
13	Allotment Date	3/10/2022
14	Reopen Date	
15	Maturity Date (for close ended Funds)	31-10-2025
16	Benchmark (Tier - 1)	CRISIL [IBX] 50:50 PSU + SDL Index – October 2025
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	March 10, 2022
21	Fund Manager 2 – Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	March 10, 2022
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-

27	Annual Expenses	Regular Plan - 0.35% Direct Plan - 0.15%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	P5D1
33	Listing Details	-
34	ISIN's	INF754K01OG0
35	AMFI Codes	149950
36	SEBI Codes	EDEL/O/O/DIN/22/02/0041
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.	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
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

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1	Fund Name	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - 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)	Low to Moderate Risk
6	Category as per SEBI categorisation circular	Index Funds
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12	NFO Close Date	3/8/2022
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14	Reopen Date	
15	Maturity Date (for close ended Funds)	31-10-2025
16	Benchmark (Tier - 1)	CRISIL [IBX] 50:50 PSU + SDL Index – October 2025
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	March 10, 2022
21	Fund Manager 2 – Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	March 10, 2022
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-

27	Annual Expenses	Regular Plan - 0.35% Direct Plan - 0.15%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	P5D2
33	Listing Details	-
34	ISIN's	INF754K01OH8
35	AMFI Codes	149945
36	SEBI Codes	EDEL/O/O/DIN/22/02/0041
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.	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
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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5	Riskometer (as on date)	Low to Moderate Risk
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7	Potential Risk Class (as on Date)	A-III
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16	Benchmark (Tier - 1)	CRISIL [IBX] 50:50 PSU + SDL Index – October 2025
17	Benchmark (Tier - 2)	-
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19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager 1 - From Date	March 10, 2022
21	Fund Manager 2 – Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	March 10, 2022
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-

27	Annual Expenses	Regular Plan - 0.35% Direct Plan - 0.15%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	P5D2
33	Listing Details	-
34	ISIN's	INF754K01OJ4
35	AMFI Codes	149951
36	SEBI Codes	EDEL/O/O/DIN/22/02/0041
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.	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
SIP SWP & STP Details		
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57	Minimum Instalments	20/12/12/12/6
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1	Fund Name	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - 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)	Low to Moderate Risk
6	Category as per SEBI categorisation circular	Index Funds
7	Potential Risk Class (as on Date)	A-III
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22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	March 10, 2022
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-

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28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	P5DP
33	Listing Details	-
34	ISIN's	INF754K01OD7
35	AMFI Codes	149947
36	SEBI Codes	EDEL/O/O/DIN/22/02/0041
Investment Amount Details		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
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51	Max Switch Units	NA
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23	Fund Manager 2 - From Date	March 10, 2022
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-

27	Annual Expenses	Regular Plan - 0.35% Direct Plan - 0.15%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	P5DP
33	Listing Details	-
34	ISIN's	INF754K01OF2
35	AMFI Codes	149948
36	SEBI Codes	EDEL/O/O/DIN/22/02/0041
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.	500
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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		
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19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage
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21	Fund Manager 2 – Name	Mr. Rahul Dedhia
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage
23	Fund Manager 2 - From Date	March 10, 2022
24	Fund Manager 3 – Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-

27	Annual Expenses	Regular Plan - 0.35% Direct Plan - 0.15%
28	Exit Load	Yes
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	P5RG
33	Listing Details	-
34	ISIN's	INF754K01OC9
35	AMFI Codes	149949
36	SEBI Codes	EDEL/O/O/DIN/22/02/0041
Investment Amount Details		
37	Minimum Application Amount	5000
38	Minimum Application Amount in Multiples of Rs.	1
39	Minimum Additional Amount	500
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45	Max Investment Amounts	9999999999
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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