

Fields		Scheme Summary Document				
1	Fund Name	Edelweiss Nifty 100 Quality 30 Index Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan &amp; Direct Plan</u> <input checked="" type="checkbox"/> Growth <input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)				
3	Fund Type	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 Categorization Circular	Index Funds				
7	Potential Risk Class (as on date)	NA				
8	Description, Objective of the 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	Rs. 10/-				
11	NFO Open Date					
12	NFO Close Date					
13	Allotment Date	07-Oct-2021				
14	Reopen Date					
15	Maturity Date (For close-end funds)	Not Applicable				
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	25-May-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	01-Oct-2021				
24	Fund Manager 3 - Name					
25	Fund Manager 3 - Type (Primary/Comanage/Description)					
26	Fund Manager 3 - From Date					
27	Annual Expense (Stated Maximum)	Regular Plan - 0.93%, Direct Plan - 0.34%				
28	Exit Load (if applicable)	Yes				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	RTA Code (To be phased out)	QUD1 - Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan Growth QUD2 - Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan - IDCW QURD - Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan IDCW QURG - Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan Growth				
33	Listing Details					
34	ISINs	INF754K01N1J6 - Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan Growth INF754K01NK4 - Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan - IDCW INF754K01NG2 - Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan IDCW INF754K01NF4 - Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan Growth				
35	AMFI Codes (To be phased out)	149254 - Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan Growth 149255 - Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan - IDCW 149257 - Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan IDCW 149256 - Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan Growth				
36	SEBI Codes	EDEL/O/O/EIN/21/07/0037				
<b>Investment Amount Details:</b>						
1	Minimum Application Amount	Rs. 100/-				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 100/-				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Rs. 1/-				
6	Minimum Redemption Amount in Units	0.001				
7	Minimum Balance Amount (if applicable)	NA				
8	Minimum Balance Amount in Units (if applicable)	NA				
9	Max Investment Amount	NA				
10	Minimum Switch Amount (if applicable)	Rs. 5000/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
<b>SIP SWP &amp; STP Details:</b>						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	300	100	100	100/500	1000
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	60	60	60/12	6
5	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	10,25	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
6	Maximum Amount (if any)	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999