

Fields	Scheme Summary Document						
1	Fund Name	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund					
2	Option Name (Regular/Direct)	<u>Regular Plan &amp; Direct Plan</u> <input checked="" type="checkbox"/> Growth <input checked="" 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	Fund of funds investing overseas					
7	Potential Risk Class (as on date)	NA					
8	Description, Objective of the 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	Rs. 10/-					
11	NFO Open Date						
12	NFO Close Date						
13	Allotment Date	26-Oct-2020					
14	Reopen Date						
15	Maturity Date (For close-end funds)	Not Applicable					
16	Benchmark (Tier 1)	MSCI India Domestic & World Healthcare 45 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	01-Oct-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	12-Feb-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 - 1.05%, Direct Plan - 0.46%					
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)	WHD1 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan Growth WHD2 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW WHDP - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan IDCW WHRG - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan Growth					
33	Listing Details						
34	ISINs	INF754K01LV5 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan Growth INF754K01LW3 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW INF754K01LS1 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan IDCW INF754K01LR3 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan Growth					
35	AMFI Codes (To be phased out)	148555 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan Growth 148556 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW 148558 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan IDCW 148557 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan Growth					
36	SEBI Codes	EDEL/O/O/FOO/20/09/0034					
Investment Amount Details:							
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. 500/-					
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					
SIP SWP & STP Details:							
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly	
2	Minimum Amount	300	100	100	100	1000	
3	In multiple of	1	1	1	1	1	
4	Minimum Instalments	20	60	60	60	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	