

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Nifty Alpha Low Volatility 30 Index Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ Growth ☑ Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) - Transfer of Income Distribution cum Capital Withdrawal (IDCW)				
3	Fund Type	Equity Index Funds				
4	Riskometer (At the time of Launch)	Very High				
5	Riskometer (As on date)	Very High				
6	Category as per SEBI Categorization Circular	Other Scheme				
7	Potential Risk Class (as on date)	NIL				
8	Description, Objective of the scheme	The investment objective of the scheme is to provide returns before expenses thatclosely correspond to the total returns of the Nifty Alpha Low Volatility 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. Equity and equity related securities Constituting the Nifty Alpha Low Volatility 30 Index - 95% to 100% 2. Debt and money market instruments - 0% to 5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date	26-Apr-2024				
12	NFO Close Date	10-May-2024				
13	Allotment Date	16-May-2024				
14	Reopen Date	21-May-2024				
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	Nifty Alpha Low Volatility 30 Index TRI				
17	Benchmark (Tier 2)	-				
18	Fund Manager 1 - Name	Mr. Bhavesh Jain				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary				
20	Fund Manager 1 - From Date	24-May-2024				
21	Fund Manager 2 - Name					
22	Fund Manager 2 - Type (Primary/Comanage/Description)					
23	Fund Manager 2 - From Date					
27	Annual Expense (Stated Maximum)	1.00%				
28	Exit Load (if applicable)	Exit Load: • If the units are redeemed/switched out on or before 15 days from the date of allotment – 0.10% • If the units are redeemed/switched out after 15 days from the date of allotment - Nil				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Ltd				
32	RTA Code (To be phased out)	LVD1 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan Growth LVD2 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Payout LVD2 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Reinvestment LVD2 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Transfer LVDP - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Payout LVDP - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Reinvestment LVDP - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Transfer LVRG - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan Growth				
33	Listing Details	-				
34	ISINs	INF754K01SS6 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan Growth INF754K01ST4 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Payout INF754K01SU2 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Reinvestment INF754K01SV0 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCW Transfer INF754K01SP2 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Payout INF754K01SQ0 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Reinvestment INF754K01SR8 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCW Transfer INF754K01SO5 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan Growth				
35	AMFI Codes (To be phased out)	152616 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan Growth 152619 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCWPayout 152619 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCWReinvestment 152619 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Direct Plan - IDCWTransfer 152618 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCWPayout 152618 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCWReinvestment 152618 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan IDCWTransfer 152617 - Edelweiss Nifty Alpha Low Volatility 30 Index Fund Regular Plan Growth				
36	SEBI Codes	EDEL/O/O/EIN/24/04/0059				
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. 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. 100/-				
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	100	100	100	100	100

3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	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