Fields	Scheme Summary Document
1	Fund Name	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL September 2028 Index Fund

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1	Fund Name	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL September 2028 Index Fund
2	Option Name (Regular/Direct)	Regular Plan & Direct Plan ⬜ Growth ⬜ 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	Debt Fund
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028 by investing in Indian Government Bonds and SDLs, maturing on or before September 28, 2028, 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. # Indian Government Bonds and SDLs representing CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028 - 95-100% 2. Money Market Instruments - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	01-Nov-2022
12	NFO Close Date	07-Nov-2022
13	Allotment Date	10-Nov-2022
14	Reopen Date	15-Nov-2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL IBX 50:50 Gilt Plus SDL Index – June 2028
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	10-Nov-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	10-Nov-2022
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 - 0.39%, Direct Plan - 0.15%
28	Exit Load (if applicable)	0.10% up to 30 days Nil after 30 days
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	G8D1 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan Growth - Growth G8D2 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Payout G8D2 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Reinvestment G8D2 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Transfer G8RG - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan Growth - Growth G8DP - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Payout G8DP - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Reinvestment G8DP - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Transfer
33	Listing Details	
34	ISINs	INF754K01PV6 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan Growth - Growth INF754K01PW4 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Payout INF754K01PX2 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Reinvestment INF754K01PY0 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Transfer INF754K01PR4 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan Growth - Growth INF754K01PS2 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW- Payout INF754K01PT0 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Reinvestment INF754K01PU8 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Transfer
35	AMFI Codes (To be phased out)	150807 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan Growth - Growth 150850 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Payout 150850 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Reinvestment 150850 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Direct Plan IDCW- Transfer 150848 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan Growth - Growth 150849 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Payout 150849 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Reinvestment 150849 - Edelweiss CRISIL IBX 5050 Gilt Plus SDL Sep 2028 Index Fund- Regular Plan IDCW - Transfer
36	SEBI Codes	EDEL/O/O/DIN/22/09/0046

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.	Re. 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:

		Daily	Weekly	Fortnightly	Monthly	Quarterly
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