

Fields	Scheme Summary Document						
1	Fund Name	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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	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 track the Nifty PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2026, 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. Bonds issued by PSUs forming part of the bonds portion of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index - 95-100% 2. State Development Loans (SDLs) forming part of the SDL portion of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index - 95-100% 3. Money Market Instruments including cash and cash equivalents - 0-5%					
10	Face Value	Rs. 10/-					
11	NFO Open Date						
12	NFO Close Date						
13	Allotment Date	18-Mar-2021					
14	Reopen Date						
15	Maturity Date (For close-end funds)	Not Applicable					
16	Benchmark (Tier 1)	Nifty PSU Bond Plus SDL Apr 2026 50:50 Index					
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	18-Mar-2021					
21	Fund Manager 2 - Name	Mr. Rahul Dedhia					
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage					
23	Fund Manager 2 - From Date	23-Nov-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 - 0.33%, Direct Plan - 0.16%					
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)	P6D1 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 Direct Plan Growth P6D2 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Direct Plan - IDCW P6DP - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Regular Plan IDCW P6RG - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Regular Plan Growth					
33	Listing Details						
34	ISINs	INF754K01MD1 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 Direct Plan Growth INF754K01ME9 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Direct Plan - IDCW INF754K01MA7 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Regular Plan IDCW INF754K01LZ6 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Regular Plan Growth					
35	AMFI Codes (To be phased out)	148795 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 Direct Plan Growth 148796 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Direct Plan - IDCW 148794 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Regular Plan IDCW 148797 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Regular Plan Growth					
36	SEBI Codes	EDEL/O/O/DIN/21/02/0035					
Investment Amount Details:							
1	Minimum Application Amount	Rs. 5000/-					
2	Minimum Application Amount in multiple of Rs.	Re. 1/-					
3	Minimum Additional Amount	Rs. 500/-					
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	500	500	500	1000	
3	In multiple of	1	1	1	1	1	
4	Minimum Instalments	20	12	12	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	