Fields	Scheme Summary Document
1	Fund Name	Edelweiss Nifty 100 Quality 30 Index Fund

Fields		Scheme Summary Document
1	Fund Name	Edelweiss Nifty 100 Quality 30 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	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	INF754K01NJ6 - 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

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:

		Daily	Weekly	Fortnightly	Monthly	Quarterly
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