

| Fields | | Scheme Summary Document | | | | | |
|-----------------------------------|--|---|----------------|----------------|--|--|--|
| 1 | Fund Name | Edelweiss Crisil IBX 5050 Gilt Plus SDL Short Duration Index Fund | | | | | |
| 2 | Option Name (Regular/Direct) | Regular Plan & Direct Plan <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) | Low to 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 Short Duration Index by investing in a diversified portfolio of Indian Government Bonds and SDLs, 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 Short Duration Index - 95-100% 2. Money Market Instruments - 0-5% | | | | | |
| 10 | Face Value | Rs. 10/- | | | | | |
| 11 | NFO Open Date | 27-Jan-2023 | | | | | |
| 12 | NFO Close Date | 10-Feb-2023 | | | | | |
| 13 | Allotment Date | 15-Feb-2023 | | | | | |
| 14 | Reopen Date | 17-Feb-2023 | | | | | |
| 15 | Maturity Date (For close-end funds) | Not Applicable | | | | | |
| 16 | Benchmark (Tier 1) | CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund | | | | | |
| 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 | 15-Feb-2023 | | | | | |
| 21 | Fund Manager 2 - Name | Mr. Rahul Dedhia | | | | | |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage | | | | | |
| 23 | Fund Manager 2 - From Date | 15-Feb-2023 | | | | | |
| 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) | NIL | | | | | |
| 29 | Custodian | Standard Chartered | | | | | |
| 30 | Auditor | BSR & Associates LLP | | | | | |
| 31 | Registrar | KFIN Technologies Pvt Ltd | | | | | |
| 32 | RTA Code (To be phased out) | SDD1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan Growth - Growth SDD2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Payout SDD2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Reinvestment SDD2 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Transfer SDRG - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan Growth - Growth SDDP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Payout SDDP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Reinvestment SDDP - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Transfer | | | | | |
| 33 | Listing Details | | | | | | |
| 34 | ISINs | INF754K01RK5 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan Growth - Growth INF754K01RL3 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Payout INF754K01RM1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Reinvestment INF754K01RN9 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Transfer INF754K01RG3 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan Growth - Growth INF754K01RH1 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Payout INF754K01RI9 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Reinvestment INF754K01RJ7 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Transfer | | | | | |
| 35 | AMFI Codes (To be phased out) | 151365 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan Growth - Growth 151397 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Payout 151397 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Reinvestment 151397 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Direct Plan IDCW- Transfer 151398 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan Growth - Growth 151399 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Payout 151399 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Reinvestment 151399 - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund- Regular Plan IDCW - Transfer | | | | | |
| 36 | SEBI Codes | EDEL/O/O/DIN/23/01/0052 | | | | | |
| Investment Amount Details: | | | | | | | |
| 1 | Minimum Application Amount | Rs. 100/- | | | | | |
| 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 | 100 / 500 | 1000 | |
| 3 | In multiple of | 1 | 1 | 1 | 60 / 12 | 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 | |