

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Nifty Next 50 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan &amp; Direct Plan</u> <input checked="" type="checkbox"/> Growth <input 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	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 Next 50 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 Next 50 Index - 95 - 100% 2. Debt and Money Market Instruments - 0-5%
10	Face Value	Rs. 10/-
11	NFO Open Date	10-Nov-2022
12	NFO Close Date	24-Nov-2022
13	Allotment Date	30-Nov-2022
14	Reopen Date	02-Dec-2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Next 50 Index Total Return Index
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	30-Nov-2022
21	Fund Manager 2 - Name	
22	Fund Manager 2 - Type (Primary/Comanage/Description)	
23	Fund Manager 2 - From Date	
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 - 1.02%, Direct Plan - 0.22%
28	Exit Load (if applicable)	Not Applicable
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	NXD1 - Edelweiss Nifty Next 50 Index Fund- Direct Plan Growth - Growth NXD2 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Payout NXD2 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Reinvestment NXD2 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Transfer NXRG - Edelweiss Nifty Next 50 Index Fund- Regular Plan Growth - Growth NXDP - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Payout NXDP - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Reinvestment NXDP - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Transfer
33	Listing Details	
34	ISINs	INF754K01QL5 - Edelweiss Nifty Next 50 Index Fund- Direct Plan Growth - Growth INF754K01QM3 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Payout INF754K01QN1 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Reinvestment INF754K01QO9 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Transfer INF754K01QH3 - Edelweiss Nifty Next 50 Index Fund- Regular Plan Growth - Growth INF754K01QI1 - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Payout INF754K01QJ9 - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Reinvestment INF754K01QK7 - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Transfer
35	AMFI Codes (To be phased out)	150899 - Edelweiss Nifty Next 50 Index Fund- Direct Plan Growth - Growth 150896 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Payout 150896 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Reinvestment 150896 - Edelweiss Nifty Next 50 Index Fund- Direct Plan IDCW- Transfer 150897 - Edelweiss Nifty Next 50 Index Fund- Regular Plan Growth - Growth 150898 - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Payout 150898 - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Reinvestment 150898 - Edelweiss Nifty Next 50 Index Fund- Regular Plan IDCW - Transfer
36	SEBI Codes	EDEL/O/O/EIN/22/09/0048
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, 12,13,14,15,16,17,18,19,20,21,2 2,23,24,25,26,27	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