

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & 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)	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 track the Nifty PSU Bond Plus SDL Apr 2027 50:50 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2027, 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 2027 50:50 Index - 95-100% 2. State Development Loans (SDLs) forming part of the SDL portion of Nifty PSU Bond Plus SDL Apr 2027 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	14-Oct-2021
14	Reopen Date	
15	Maturity Date (For close-end funds)	30-Apr-2027
16	Benchmark (Tier 1)	Nifty PSU Bond Plus SDL Apr 2027 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	14-Oct-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 - 0.34%, 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)	P7D1 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 - Direct Plan Growth P7D2 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 - Direct Plan - IDCW P7DP - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 - Regular Plan IDCW P7RG - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 - Regular Plan Growth
33	Listing Details	
34	ISINs	INF754K01MT7 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 - Direct Plan Growth INF754K01MU5 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 - Direct Plan - IDCW INF754K01MQ3 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 - Regular Plan IDCW INF754K01MP5 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 - Regular Plan Growth
35	AMFI Codes (To be phased out)	149247 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 - Direct Plan Growth 149246 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 - Direct Plan - IDCW 149248 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 - Regular Plan IDCW 149249 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027 - Regular Plan Growth
36	SEBI Codes	EDEL/O/O/DIN/21/02/0036
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.999,99,999
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