

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Crisil IBX 5050 Gilt Plus SDL Short Duration Index Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> ☑ 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	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 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-Manager				
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-Manager				
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. 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	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27	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