

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss ETF - Nifty Bank				
2	Option Name (Regular/Direct)	<u>Regular Plan</u> ⌘ Growth				
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	Other ETFs				
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 Bank 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 Bank - 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	15-Dec-2015				
14	Reopen Date	17-Apr-2023				
15	Maturity Date (For close-end funds)	Not Applicable				
16	Benchmark (Tier 1)	Nifty Bank TR Index				
17	Benchmark (Tier 2)	Nifty 50 TR Index				
18	Fund Manager 1 - Name	Mr. Bhavesh Jain				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage				
20	Fund Manager 1 - From Date	15-Dec-2015				
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 - 0.05%				
28	Exit Load (if applicable)	No				
29	Custodian	Standard Chartered				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Pvt Ltd				
32	RTA Code (To be phased out)	BNGP - Edelweiss ETF - Nifty Bank - Growth Plan				
33	Listing Details	NSE & BSE				
34	ISINs	INF754K01EL1 - Edelweiss ETF - Nifty Bank - Growth Plan				
35	AMFI Codes (To be phased out)	135859 - Edelweiss ETF - Nifty Bank - Growth Plan				
36	SEBI Codes	EDEL/O/E/EET/15/11/0020				
Investment Amount Details:						
1	Minimum Application Amount	NA				
2	Minimum Application Amount in multiple of Rs.	NA				
3	Minimum Additional Amount	NA				
4	Minimum Additional Amount in multiple of Rs.	NA				
5	Minimum Redemption Amount in Rs.	NA				
6	Minimum Redemption Amount in Units	2000				
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)	NA				
11	Minimum Switch Units	NA				
12	Switch Multiple Amount (if applicable)	NA				
13	Switch Multiple Units (if applicable)	NA				
14	Max Switch Amount	NA				
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	NA	NA	NA	NA	NA
3	In multiple of	NA	NA	NA	NA	NA
4	Minimum Instalments	NA	NA	NA	NA	NA
5	Dates	NA	NA	NA	NA	NA
6	Maximum Amount (if any)	NA	NA	NA	NA	NA