Fields	Scheme Summary Document				
1	Fund Name	Edelweiss NIFTY Large Midcap 250 Index Fund			

2	Option Name (Regular/Direct)	Regular Plan & Direct Plan
		  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	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 Large Midcap 250 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 LargeMidcap 250 Index - 95-100% 2. Debt and Money Market Instruments - 0-5%			
10	Face Value	Rs. 10/-			
11	NFO Open Date				
12	NFO Close Date				
13	Allotment Date	01-Dec-2021			
14	Reopen Date				
15	Maturity Date (For close-end funds)	Not Applicable			
16	Benchmark (Tier 1)	NIFTY LargeMidcap 250 Total Return Index			
17	Benchmark (Tier 2)				
18	Fund Manager 1 - Name	Mr. Bhavesh Jain			
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Co-Manage			
20	Fund Manager 1 - From Date	01-Dec-2021			
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 - 1.03%, Direct Plan - 0.38%			
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)	LMD1 - Edelweiss Large & Midcap Index Fund - Direct Plan Growth LMD2 - Edelweiss Large & Midcap Index Fund Direct Plan - IDCW LMDP - Edelweiss Large & Midcap Index Fund Regular Plan IDCW LMRG - Edelweiss Large & Midcap Index Fund Regular Plan Growth			
33	Listing Details				
34	ISINs	INF754K01NR9 - Edelweiss Large & Midcap Index Fund - Direct Plan Growth INF754K01NS7 - Edelweiss Large & Midcap Index Fund Direct Plan - IDCW INF754K01NO6 - Edelweiss Large & Midcap Index Fund Regular Plan IDCW INF754K01NN8 - Edelweiss Large & Midcap Index Fund Regular Plan Growth			
35	AMFI Codes (To be phased out)	149343 - Edelweiss Large & Midcap Index Fund - Direct Plan Growth 149339 - Edelweiss Large & Midcap Index Fund Direct Plan - IDCW 149342 - Edelweiss Large & Midcap Index Fund Regular Plan IDCW 149341 - Edelweiss Large & Midcap Index Fund Regular Plan Growth			
36	SEBI Codes	EDEL/O/O/EIN/21/09/0038			

	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. 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	100	100	100	1000
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	60	60	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