

Fields	Scheme Summary Document					
1	Fund Name	Edelweiss Gold ETF Fund				
2	Option Name (Regular/Direct)	<u>Regular Plan</u> Growth				
3	Fund Type	Gold ETF				
4	Riskometer (At the time of Launch)	High				
5	Riskometer (As on date)	High				
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 generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. 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	Gold & Gold Related Instruments - 95% to 100% Debt\$ and Money Market Instruments - 0% to 5%				
10	Face Value	Rs. 10/-				
11	NFO Open Date	02-Nov-2023				
12	NFO Close Date	06-Nov-2023				
13	Allotment Date	07-Nov-2023				
14	Reopen Date	10-Nov-2023				
15	Maturity Date (For close-end funds)	-				
16	Benchmark (Tier 1)	Domestic Price of Physical Gold.				
17	Benchmark (Tier 2)					
18	Fund Manager 1 - Name	Mr. Amit Vora				
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary				
20	Fund Manager 1 - From Date	01-Jul-2024				
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)	1.00%				
28	Exit Load (if applicable)	No				
29	Custodian	Standard Chartered & Orbis Financial Corporation Limited (for Commodities)				
30	Auditor	BSR & Associates LLP				
31	Registrar	KFIN Technologies Ltd				
32	RTA Code (To be phased out)	GERG - Edelweiss Gold ETF Fund				
33	Listing Details	NSE				
34	ISINs	INF754K01SE6 - Edelweiss Gold ETF Fund				
35	AMFI Codes (To be phased out)	152193 - Edelweiss Gold ETF Fund				
36	SEBI Codes	EDEL/O/O/OET/23/10/0056				
Investment Amount Details:						
1	Minimum Application Amount	Rs. 25,00,00,000				
2	Minimum Application Amount in multiple of Rs.	Re. 1/-				
3	Minimum Additional Amount	Rs. 25,00,00,000				
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-				
5	Minimum Redemption Amount in Rs.	Rs. 25,00,00,000				
6	Minimum Redemption Amount in Units	NA				
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