

| Fields                     |  | Scheme Summary Document  |                |                |  |  |
|----------------------------|--|--|----------------|----------------|--|--|
| 1                          | Fund Name  | Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund   |                |                |  |  |
| 2                          | Option Name (Regular/Direct)                         | <u>Regular Plan &amp; Direct Plan</u><br><input type="checkbox"/> Growth<br><input type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW)<br>- Payout of Income Distribution cum Capital Withdrawal (IDCW)<br>- 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         | Fund of funds investing overseas   |                |                |  |  |
| 7                          | Potential Risk Class (as on date)                    | NA   |                |                |  |  |
| 8                          | Description, Objective of the scheme                 | The Scheme will invest in stocks comprising of the MSCI India Domestic IMI and World Healthcare Select Index with the objective to provide investment returns that, before expenses, closely corresponds to the returns equivalent to the index, subject to tracking errors.<br>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 comprising the MSCI India Domestic IMI and World Healthcare Select Index - 95-100%<br>2. Debt and Money Market Instruments - 0-5%  |                |                |  |  |
| 10                         | Face Value   | Rs. 10/-   |                |                |  |  |
| 11                         | NFO Open Date  |  |                |                |  |  |
| 12                         | NFO Close Date                                       |  |                |                |  |  |
| 13                         | Allotment Date                                       | 26-Oct-2020  |                |                |  |  |
| 14                         | Reopen Date  |  |                |                |  |  |
| 15                         | Maturity Date (For close-end funds)                  | Not Applicable   |                |                |  |  |
| 16                         | Benchmark (Tier 1)                                   | MSCI India Domestic & World Healthcare 45 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-Manager   |                |                |  |  |
| 20                         | Fund Manager 1 - From Date                           | 01-Oct-2021  |                |                |  |  |
| 21                         | Fund Manager 2 - Name                                | Mr. Amit Vora  |                |                |  |  |
| 22                         | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manager   |                |                |  |  |
| 23                         | Fund Manager 2 - From Date                           | 02-Feb-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 - 1.05%, Direct Plan - 0.46%  |                |                |  |  |
| 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)                          | WHD1 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan Growth<br>WHD2 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW<br>WHDP - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan IDCW<br>WHRG - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan Growth   |                |                |  |  |
| 33                         | Listing Details                                      |  |                |                |  |  |
| 34                         | ISINs  | INF754K01LV5 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan Growth<br>INF754K01LW3 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW<br>INF754K01LS1 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan IDCW<br>INF754K01LR3 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan Growth                 |                |                |  |  |
| 35                         | AMFI Codes (To be phased out)                        | 148555 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan Growth<br>148556 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW<br>148558 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan IDCW<br>148557 - Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan Growth   |                |                |  |  |
| 36                         | SEBI Codes   | EDEL/O/O/FOO/20/09/0034  |                |                |  |  |
| Investment Amount Details: |  |  |                |                |  |  |
| 1                          | Minimum Application Amount                           | Rs. 5000/-   |                |                |  |  |
| 2                          | Minimum Application Amount in multiple of Rs.        | Re. 1/-  |                |                |  |  |
| 3                          | Minimum Additional Amount                            | Rs. 500/-  |                |                |  |  |
| 4                          | Minimum Additional Amount in multiple of Rs.         | Re. 1/-  |                |                |  |  |
| 5                          | Minimum Redemption Amount in Rs.                     | Rs. 500/-  |                |                |  |  |
| 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  | 500            | 500            | 500  | 1000   |
| 3                          | In multiple of                                       | 1  | 1              | 1              | 1  | 1  |
| 4                          | Minimum Instalments                                  | 20   | 12             | 12             | 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   |