

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Nifty Smallcap 250 Index Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input checked="" type="checkbox"/> Growth <input type="checkbox"/> 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 Smallcap 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	
10	Face Value	Rs. 10/-
11	NFO Open Date	10-Nov-2022
12	NFO Close Date	24-Nov-2022
13	Allotment Date	30-Nov-2022
14	Reopen Date	02-Dec-2022
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Smallcap 250 Index Total Return Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Bhavesh Jain
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	30-Nov-2022
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 - 1.04%, Direct Plan - 0.39%
28	Exit Load (if applicable)	Not Applicable
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Ltd
32	RTA Code (To be phased out)	SID1 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan Growth - Growth SID2 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Payout SID2 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Reinvestment SID2 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Transfer SIRG - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan Growth - Growth SIDP - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Payout SIDP - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Reinvestment SIDP - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Transfer
33	Listing Details	
34	ISINs	INF754K01QT8 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan Growth - Growth INF754K01QU6 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Payout INF754K01QV4 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Reinvestment INF754K01QW2 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Transfer INF754K01QP6 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan Growth - Growth INF754K01QS0 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Payout INF754K01QR2 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Reinvestment INF754K01QQ4 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Transfer
35	AMFI Codes (To be phased out)	150892 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan Growth - Growth 150895 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Payout 150895 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Reinvestment 150895 - Edelweiss Nifty Smallcap 250 Index Fund- Direct Plan IDCW- Transfer 150894 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan Growth - Growth 150893 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Payout 150893 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Reinvestment 150893 - Edelweiss Nifty Smallcap 250 Index Fund- Regular Plan IDCW - Transfer
36	SEBI Codes	EDEL/O/O/EIN/22/09/0047
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	100/500	1000
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	60	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 ,12,13,14,15,16,17,18,19,20,21,2 2,23,24,25,26,27	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