

| Scheme Summary Document | | |
|-----------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund |
| 2 | Option Name (Regular/Direct) | <u>Regular Plan & Direct Plan</u> <input checked="" type="checkbox"/> Growth <input checked="" 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 | Debt Fund |
| 4 | Riskometer (At the time of Launch) | Moderate Risk |
| 5 | Riskometer (As on date) | Moderate Risk |
| 6 | Category as per SEBI Categorization Circular | Index Funds |
| 7 | Potential Risk Class (as on date) | A-III |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2026, 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. Bonds issued by PSUs forming part of the bonds portion of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index - 95-100% 2. State Development Loans (SDLs) forming part of the SDL portion of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index - 95-100% 3. Money Market Instruments including cash and cash equivalents - 0-5% |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 18-Mar-2021 |
| 14 | Reopen Date | |
| 15 | Maturity Date (For close-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty PSU Bond Plus SDL Apr 2026 50:50 Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Dhawal Dalal |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | 18-Mar-2021 |
| 21 | Fund Manager 2 - Name | Mr. Rahul Dedhia |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | 23-Nov-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 - 0.33%, Direct Plan - 0.16% |
| 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) | P6D1 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 Direct Plan Growth P6D2 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Direct Plan - IDCW P6DP - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Regular Plan IDCW P6RG - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Regular Plan Growth |
| 33 | Listing Details | |
| 34 | ISINs | INF754K01MD1 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 Direct Plan Growth INF754K01ME9 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Direct Plan - IDCW INF754K01MA7 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Regular Plan IDCW INF754K01LZ6 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Regular Plan Growth |
| 35 | AMFI Codes (To be phased out) | 148795 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 Direct Plan Growth 148796 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Direct Plan - IDCW 148794 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Regular Plan IDCW 148797 - Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026 - Regular Plan Growth |
| 36 | SEBI Codes | EDEL/O/O/DIN/21/02/0035 |
| 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 ,12,13,14,15,16,17,18,19,20,21,2 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 |