

Fields	Scheme Summary Document						
1	Fund Name	Edelweiss Gold and Silver ETF Fund of 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	Other scheme					
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 (Domestic)					
7	Potential Risk Class (as on date)	NA					
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver due to tracking error of the underlying exchange traded funds. There can be no assurance or guarantee that the investment objective of the plan will be achieved.					
9	Stated Asset Allocation	1. Units of Gold and Silver ETFs - 95%-100% - 1A. Of which Units of Gold ETFs-35% - 65% 2A.Of which Units of Silver ETFs 35% - 65% 2. Money Market Instruments, cash and cash equivalent and/or units of Liquid scheme- 0%-5%					
10	Face Value	Rs. 10/-					
11	NFO Open Date	24-Aug-2022					
12	NFO Close Date	07-Sep-2022					
13	Allotment Date	14-Sep-2022					
14	Reopen Date	16-Sep-2022					
15	Maturity Date (For close-end funds)	Not Applicable					
16	Benchmark (Tier 1)	LBMA Prices					
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	14-Sep-2022					
21	Fund Manager 2 - Name	Mr. Bharat Lahoti					
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Co-Manage					
23	Fund Manager 2 - From Date	14-Sep-2022					
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)	GFD1 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-GROWTH GFD2 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW PAYOUT GFD2 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW REINVESTMENT GFD2 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW TRANSFER EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-GROWTH EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW PAYOUT EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW REINVESTMENT GFDP- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW TRANSFER					GFRG- GFDP- GFDP-
33	Listing Details						
34	ISINs	INF754K010X5 -EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-GROWTH INF754K010Y3 -EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW PAYOUT INF754K010Z0 -EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW REINVESTMENT INF754K01PA0- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW TRANSFER INF754K01OT3- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-GROWTH INF754K01OU1- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW PAYOUT INF754K01OV9- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW REINVESTMENT INF754K01OW7- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW TRANSFER					
35	AMFI Codes (To be phased out)	150581 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-GROWTH 150578 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW PAYOUT 150578 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW REINVESTMENT 150578 - EDELWEISS GOLD AND SILVER ETF FUND OF FUND -DIRECT PLAN-IDCW TRANSFER EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-GROWTH EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW PAYOUT EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW REINVESTMENT 150580- EDELWEISS GOLD AND SILVER ETF FUND OF FUND -REGULAR PLAN-IDCW TRANSFER					150579- 150580- 150580-
36	SEBI Codes	EDEL/O/O/FOD/22/06/0043					
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. 100/-					
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	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	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