SCHEME INFORMATION DOCUMENT

Name of Mutual Fund	Edelweiss Mutual Fund
Name of Asset Management Company	Edelweiss Asset Management Limited CIN: U65991MH2007PLC173409)
Address of AMC	Edelweiss House, Off. C.S.T Road, Kalina, Mumbai 400098
Website of AMC	https://www.edelweissmf.com/
Name of Trustee Company	Edelweiss Trusteeship Company Limited CIN: U67100MH2007PLC173779
Address of Trustee Company	Edelweiss House, Off. C.S.T Road, Kalina, Mumbai 400098
Name of the Scheme	Edelweiss Nifty Next 50 ETF
Category of Scheme	Exchange Traded Fund (ETF)
Scheme Code	To be disclosed after obtaining the same

Scrip Code NSE: _____________ ***(scrip code to be updated at the time of listing of units of the Scheme)***
Scrip Code BSE: _____________ ***(scrip code to be updated at the time of listing of units of the Scheme)***

NFO open date:
NFO close date:
Scheme re-open on:

Offer for Sale of Units at 1/1000th value of the Edelweiss Nifty Next 50 ETF closing Index as on the date of allotment for applications received during the New Fund Offer ("NFO") period and at approximately indicative NAV based prices (along with applicable charges and execution variations) during the Ongoing Offer for applications directly received at AMC

Investment objective*	**Scheme Riskometer**	**Benchmark Riskometer As per AMFI Tier I Benchmark – Nifty Next 50 Total Return Index**
The investment objective of the scheme is to generate returns that are in line with the performance of the Nifty Next 50 Total Return Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme will be achieved.	 The risk of the scheme is Very High.	 The risk of the benchmark is Very High.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Investors are advised to refer to the Statement of Additional Information (SAI) for details of the Edelweiss Mutual Fund, Standard Risk Factors, Special Considerations, Tax and Legal issues and other general information on https://www.edelweissmf.com/.

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, (herein after referred to as SEBI (MF) Regulations) as amended till date and circulars issued thereunder filed with SEBI. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.

The Scheme Information Document sets forth concisely the information about the scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

SAI is incorporated by reference (is legally a part of the Scheme Information Document). For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website https://www.edelweissmf.com/ . The Scheme Information Document should be read in conjunction with the SAI and not in isolation.

This Scheme Information Document is dated November 25, 2025

NSE Disclaimer: "As required, a copy of this Scheme Information Document has been submitted to National Stock Exchange of India Limited (hereinafter referred to as NSE). NSE has given vide its letter NSE/LIST/5947 dated November 06, 2025 permission to the Mutual Fund to use the Exchange's name in this Scheme Information Document as one of the stock exchanges on which the Mutual Fund's units are proposed to be listed subject to, the Mutual Fund fulfilling various criteria for listing. The Exchange has scrutinized this Scheme Information Document for its limited internal purpose of deciding on the matter of granting the aforesaid permission to the Mutual Fund. It is to be distinctly understood that the aforesaid permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE; nor does it in any manner warrant, certify or endorse the correctness or completeness of any of the contents of this Scheme Information Document; nor does it warrant that the Mutual Fund's units will be listed or will continue to be listed on the Exchange; nor does it take any responsibility for the financial or other soundness of the Mutual Fund, its sponsors, its management or any scheme of the Mutual Fund.

Every person who desires to apply for or otherwise acquire any units of the Mutual Fund may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription /acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever."

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ETF into consideration in determining, composing or calculating the Nifty Next 50 Total Return Index . NIFTY INDICES LIMITED is not responsible for nor has participated in the determination of the timing of, prices at, or quantities of Nifty Next 50 Total Return Index to be launched or in the determination or calculation of the equation by which Edelweiss Nifty Next 50 ETF is to be converted into cash. NIFTY INDICES LIMITED has no obligation or liability in connection with the administration, marketing or trading of the Edelweiss Nifty Next 50 ETF. NIFTY INDICES LIMITED does not guarantee the accuracy and/ or the completeness of the Nifty Next 50 Total Return Index or any data included therein and NIFTY INDICES LIMITED shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NIFTY INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Edelweiss Asset Management Limited, owners of Edelweiss Nifty Next 50 ETF, or any other person or entity from the use of the Nifty Next 50 Total Return Index or any data included therein. NIFTY INDICES LIMITED makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the Index or any data included therein. Without limiting any of the foregoing, NIFTY INDICES LIMITED expressly disclaim any and all liability for any claims, damages or losses arising out of or related to Edelweiss Nifty Next 50 ETF, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages. An investor, by subscribing or purchasing an interest in the Product(s), will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.

Disclaimer of BSE:

"BSE Ltd. ("the Exchange") has given its letter no. LO/IPO/AG/MF/IP/63/2025-26 dated November 07, 2025 permission to use the Exchange's name in this SID as one of the Stock Exchanges on which this Mutual Fund's Units are proposed to be listed. The Exchange has scrutinised this SID for its limited internal purpose of deciding on the matter of granting the aforesaid permission to.

The Exchange does not in any manner: -

i) warrant, certify or endorse the correctness or completeness of any of the contents of this SID; or
ii) warrant that this scheme's units will be listed or will continue to be listed on the Exchange; or
iii) take any responsibility for the financial or other soundness of this Mutual Fund, its promoters, its management or any scheme or project of this Mutual Fund.

and it should not for any reason be deemed or construed that this SID has been cleared or approved by the Exchange.

Every person who desires to apply for or otherwise acquires any unit of this Fund - Edelweiss Nifty Next 50 ETF may do so pursuant to independent inquiry, investigation and analysis and shall not have any claim against the Exchange whatsoever by reason of any loss which may be suffered by such person consequent to or in connection with such subscription/ acquisition whether by reason of anything stated or omitted to be stated herein or any other reason whatsoever.

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HIGHLIGHTS/SUMMARY OF THE SCHEME

<table>
<tr><td>Sr. No.</td><td>Title</td><td>Description</td></tr>
<tr><td>I.</td><td>Benchmark (TRI)</td><td>Nifty Next 50 TRI
Justification for use of benchmark:
The benchmark has been selected based on internal assessment because the scheme is a passively managed ETF which will aim to track the performance of Nifty Next 50 TRI and it would invest in securities which are constituents of the Nifty Next 50 TRI, in the same proportion as the index.</td></tr>
<tr><td>II.</td><td>Plans and Options
Plans/Options and sub options under the Scheme</td><td>The Scheme does not offer any Plans/Options for investment.

The AMC/Trustee reserve the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.</td></tr>
<tr><td>III.</td><td>Load Structure</td><td>Exit Load is an amount which is paid by the investor to redeem the units from the scheme. Load amounts are variable and are subject to change from time to time. For the current applicable structure, investors may refer the website of the AMC www.edelweissmf.com or call at 1800 425 0090 (MTNL/BSNL) and non-toll-free number +91 40 23001181 or may contact their distributor.

Applicable Load Structure:
<table>
<tr><th>Type of Load</th><th>Load chargeable (as %age of NAV)</th></tr>
<tr><td>Exit</td><td>NIL</td></tr>
</table>
There will be no exit load for units sold through the secondary market on the NSE & BSE. Investors shall note that the brokerage on sales of the units of the scheme on the stock exchanges shall be borne by the investors.

The Authorised Participant(s)/Investor(s) can redeem units directly with the Fund/the AMC in Creation size. Currently there is no exit load applicable for the said transactions.

Investors may note that the Trustee has the right to modify the existing load structure, subject to a maximum as prescribed under the SEBI (MF) Regulations. Any imposition or enhancement in the load shall be applicable on prospective investments only. At the time of changing the load structure, the AMC shall consider the following measures to avoid complaints from investors about investment in the schemes without knowing the loads:
(i) Addendum detailing the changes will be attached to the SID and Key Information Memorandum (KIM). The addendum shall be circulated to all the distributors/brokers so that the same can be attached to SID and KIM already in stock.
(ii) Arrangements will be made to display the addendum to the SID in the form of a notice in all the ISCs/offices of the AMC/Registrar.

Investors are advised to contact any of the Investor Service Centres or the AMC to know the latest position on Exit Load structure prior to investing in the Scheme.</td></tr>
</table>

IV.	Minimum Application Amount/switch in	**During NFO Period:** Rs. 5,000 and in multiples of Re. 1 thereafter. There is no upper limit. Units will be allotted in whole figures and the balance amount will be refunded. **On Continuous basis:** **Authorised Participants:** Application for subscription/redemption of Edelweiss Nifty Next 50 ETF units can be made directly with the AMC in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Application for subscription/redemption of Edelweiss Nifty Next 50 ETF units can be made directly with the AMC in Creation Unit Size pursuant to minimum requirement of Rs. 25 crores at NAV based prices by portfolio deposit/ payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account. <u>All direct transactions in units of the Scheme by MMs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio.</u> **<u>Other investors</u>**: (including Authorised Participants, Large Investors and Regulated Entities): Units of Edelweiss Nifty Next 50 ETF can be subscribed/redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/or BSE on which the units are listed **Note:** Allotment of units will be done after deduction of applicable stamp duty and transaction, if any.
V.	Minimum Additional Purchase Amount	**<u>Authorised Participants</u>**: Application for subscription of Edelweiss Nifty Next 50 ETF units can be made directly with the AMC in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **<u>Large Investors</u>**: Application for subscription/redemption of Edelweiss Nifty Next 50 ETF units can be made directly with the AMC in Creation Unit Size pursuant to minimum requirement of Rs. 25 crores at NAV based prices by portfolio deposit/ payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account. <u>All direct transactions in units of the Scheme by MMs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the</u>

		actual execution price of the underlying portfolio. **Other investors:** (including Authorised Participants, Large Investors and Regulated Entities): Units of Edelweiss Nifty Next 50 ETF can be subscribed/redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/or BSE on which the units are listed **Note:** Allotment of units will be done after deduction of applicable stamp duty and transaction, if any.
VI.	Minimum Redemption/ switch out amount	**Authorised Participants**: Application for redemption of Edelweiss Nifty Next 50 ETF units can be made directly with the AMC in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. **Large Investors:** Application for subscription/redemption of Edelweiss Nifty Next 50 ETF units can be made directly with the AMC in Creation Unit Size pursuant to minimum requirement of Rs. 25 crores at NAV based prices. All direct transactions in units of the Scheme by MMs or other eligible investors with the AMC/the Fund shall be at intra-day NAV based on the actual execution price of the underlying portfolio. **Other investors:** (including Authorised Participants, Large Investors and Regulated Entities): Units of Edelweiss Nifty Next 50 ETF can be subscribed/redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and/or BSE on which the units are listed **Liquidity window:** Investors can also directly approach AMC for redemption of units for transaction of upto Rs. 25 Crore without any exit load, if: Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or No quotes for such ETFs are available on stock exchange(s) for 3 consecutive trading days, or Total bid size on the exchange is less than half of creation units size daily, averaged over a period of 7 consecutive trading days. In case of the above scenarios, applications received from investors for redemption up to 3.00 p.m. on any trading day, shall be processed by the AMC at the closing NAV of the day
VII.	Tracking Error	Not applicable since this is a new scheme
VIII.	Tracking Difference	Not applicable since this is a new scheme
IX.	Computation Of NAV	The NAV shall be calculated in accordance with the following formula, or such other formula as may be prescribed by SEBI from time to time: Market or Fair Value of the Scheme's Investments+ Receivables+

<table>
<tr><td></td><td></td><td>
$$\text{NAV} = \frac{\text{Accrued Income+ Other Assets- Accrued Expenses- Payables- Other Liabilities}}{\text{Number of Units Outstandings}}$$

For detailed disclosure, kindly refer Annexure 2
</td></tr>
<tr><td>X.</td><td>Asset Allocation.</td><td>
Under normal circumstances the asset allocation pattern will be:
<table>
<tr><th>Instruments</th><th colspan="2">Indicative allocations (% of total assets)</th></tr>
<tr><td></td><td>Minimum</td><td>Maximum</td></tr>
<tr><td>Securities covered by Nifty Next 50 index</td><td>95%</td><td>100%</td></tr>
<tr><td>Money Market Instruments#, cash and cash equivalent and/or units of Liquid scheme</td><td>0%</td><td>5%</td></tr>
</table>

Money Market instruments include commercial papers, commercial bills, treasury bills, Tri-party repo, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time.

The cumulative gross exposure through equity, debt and derivative positions will not exceed 100% of the net assets of the Scheme, in line with paragraph 12.24 of the SEBI Master circular dated June 27, 2024.
However, cash or cash equivalents with residual maturity of less than 91 days may be treated as not creating any exposure. SEBI vide letter dated November 3, 2021 has clarified that Cash Equivalent shall consist of Government Securities, T-Bills and Repo on Government Securities.
In accordance with Clause 3.4 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024, the underlying index shall comply with the portfolio concentration norms as prescribed.

Indicative Table (Actual instrument/percentages may vary subject to applicable SEBI circulars)
<table>
<tr><th>Sr. No.</th><th>Type of Instrument</th><th>Percentage of exposure</th><th>Circular references*</th></tr>
<tr><td>1.</td><td>Securities Lending</td><td>The Scheme shall not deploy more than 20% of its net assets in stock lending and not more than 5% of the</td><td>Clause 12.11 of the SEBI Master Circular dated June 27, 2024, for Mutual Funds.</td></tr>
</table>
</td></tr>
</table>

		net assets of the Scheme will be deployed in Stock lending to any single intermediary.		
2.	Equity Derivatives for non- hedging purposes.	20% of the equity net assets of the Scheme. **	Clause 12.25 of the SEBI Master Circular dated June 27, 2024, for Mutual Funds.
3.	Investment in other schemes managed by the AMC or in the schemes of any other mutual fund.	Not more than 5% of the Net Asset Value of the Mutual Fund, provided it is in conformity with the investment objectives of the Scheme.	-
4.	Repo / reverse repo in corporate debt securities.	The Scheme shall not invest in the said security	-
5.	Investment in Tri-party Repo before the closure of NFO.	Yes, in accordance with SEBI Guidelines.	Clause 1.10.3 of the SEBI Master Circular dated June 27, 2024 - The scheme may deploy the NFO proceeds in Tri-party Repo on G-sec or T-bills before the closure of NFO period. The appreciation received from investment in Tri-party Repo shall be passed on to investors. In case if the scheme is not able to garner the minimum subscription amount during the NFO period the interest earned upon investment of NFO proceeds in Tri-party Repo shall be

			returned to investors, in proportion of their investments, along-with the refund of the subscription amount. The AMC shall not charge any investment management and advisory fees on funds deployed in Tri-party Repo during the NFO period.
6.	Securitized Debt	The Scheme shall not invest in the said security	-
7.	ADR/GDR/Overseas Securities	The Scheme shall not invest in the said security	-
8.	REITs and InVITs	The Scheme shall not invest in the said security	-
9.	AT1 and AT2 Bonds	The Scheme shall not invest in the said security	-
10.	Debt derivative exposure is only for hedging purposes.	The Scheme shall not invest in the said security	-
11.	Structured Obligations / Credit Enhancements.	The Scheme shall not invest in the said security	-
12.	Credit default swaps (CDS).	The Scheme shall not invest in the said security	-
13	Unrated debt instruments	The Scheme shall not invest in the said security	-
14.	Short Term Deposits	Pending deployment of funds of the Scheme in securities in terms of the investment objective of the Scheme, the AMC may park the	Paragraph 12.16 of the Master Circular for Mutual Funds dated June 27, 2024.

		funds of the Scheme in short term deposits of scheduled commercial banks, subject to paragraph 12.16 of the Master Circular for Mutual Funds dated June 27, 2024, as amended from time to time.	
15.	Short Selling	The Scheme shall not invest in the said security	

**The Scheme may take an exposure to equity derivatives of constituents of the underlying index for short duration when securities of the index are unavailable, insufficient or for rebalancing at the time of change in index or in case of corporate actions, as permitted subject to rebalancing within 7 calendar days (or as specified by SEBI from time to time). The exposure of the scheme in equity derivative instruments shall be up to 20% (for non-hedging) of the equity portfolio of the scheme.

Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for short term and defensive considerations as per Paragraph 1.14.1.2 of SEBI Master Circular dated June 27, 2024, and the fund manager will rebalance the portfolio within 7 calendar days from the date of deviation.

Change In Investment Pattern:
The Scheme, out of the funds allocated shall invest in securities covered by Nifty Next 50 TRI and shall invest in money market instruments, cash & cash equivalents and/or units of liquid schemes only to the extent necessary to meet the liquidity requirements for honoring repurchase / redemptions / expenses. In view of the nature of the Scheme, the asset allocation pattern as indicated above may not change, except in line with the changes made in SEBI (MF) Regulations, from time to time.

Subject to the above, any change in the asset allocation affecting the investment profile of the Scheme shall be affected only in accordance with the provisions of sub regulation (15A) of Regulation 18 of the Regulations, as detailed later in this document.

Portfolio Rebalancing:
In accordance with Clause 3.5.3.11 and 3.6.7 of the Master Circular for Mutual Funds dated June 27, 2024, in case of change in constituents of the index due to periodic review, the portfolio will be rebalanced within 7 calendar days. Any transactions undertaken in the scheme portfolio in

		order to meet the redemption and subscription obligations shall be done while ensuring that post 1.14. such transactions replication of the portfolio with the index is maintained at all points of time. **Timelines for deployment of funds collected in NFO:** In line with SEBI circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2025/23 dated February 27, 2025, funds collected in new fund offer shall be deployed in the following manner: 1. The AMC shall deploy the funds garnered in an NFO within 30 business days from the date of allotment of units. 2. In an exceptional case, if the AMC is not able to deploy the funds in 30 business days, reasons in writing, including details of efforts taken to deploy the funds, shall be placed before the Investment Committee of the AMC. 3. The Investment Committee may extend the timeline by 30 business days, while also making recommendations on how to ensure deployment within 30 business days going forward and monitoring the same. The Investment Committee shall examine the root cause for delay in deployment before granting approval for part or full extension. The Investment Committee shall not ordinarily give part or full extension where the assets for any scheme are liquid and readily available. 4. In case the funds are not deployed as per the asset allocation mentioned in the SID as per the aforesaid mandated plus extended timelines, AMC shall: (i) not be permitted to receive fresh flows in the same scheme till the time the funds are deployed as per the asset allocation mentioned in the SID. (ii) not be permitted to levy exit load, if any, on the investors exiting such scheme(s) after 60 business days of not complying with the asset allocation of the scheme. (iii) inform all investors of the NFO, about the option of an exit from the concerned scheme without exit load, via email, SMS or other similar mode of communication. (iv) report deviation, if any, to Trustees at each of the above stages. For details on derivatives, kindly refer Annexure 1.
XI.	Fund manager details	Name : Mr. Bhavesh Jain Managing since: Not applicable, as the scheme is a new scheme. Total experience (in years) : 16 years
XII.	Annual Scheme Recurring Expenses	Actual TER – The scheme is yet to be launched. For Detailed disclosure, Kindly refer https://www.edelweissmf.com/downloads/scheme-information-document-funds
XIII.	Transaction charges and stamp duty	**Transaction charges:** SEBI vide its circular ref no. SEBI/ HO/IMD- PoD-1/P/CIR/2025/115 dated

		August 08, 2025, No transaction charges shall be deducted from the subscription amount for transactions /applications received through the distributors (i.e. in Regular Plan). **Stamp Duty:** Pursuant to Notification No. S.O. 1226(E) and G.S.R. 226(E) dated March 30, 2020 issued by the Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019, a stamp duty @ 0.005% of the transaction value would be levied on mutual fund transactions (including transactions carried through stock exchanges and depositories for units in demat mode), with effect from July 1, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including IDCW reinvestment and IDCW transfers) to the unitholders would be reduced to that extent. For further details refer SAI.
XIV.	Information available through weblink	Investors can refer the link https://www.edelweissmf.com/downloads/scheme-information-document-funds for below mentioned points (Annexure 2): • Liquidity/listing details • NAV disclosure • Applicable timelines for dispatch of redemption proceeds etc • Breakup of Annual Scheme Recurring expenses • Definitions • Applicable risk factors • Detailed disclosures regarding the index, index eligibility criteria, methodology, index service provider, index constituents, impact cost of the constituents/ underlying fund in case of fund of funds • List of official points of acceptance • Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations • Investor services • Portfolio Disclosure • Detailed comparative table of the existing schemes of AMC • Scheme performance • Periodic Disclosures • Any disclosure in terms of Consolidated Checklist on Standard Observations • Scheme specific disclosures (as per the prescribed format) • Scheme Factsheet
XV.	How to Apply	Application form shall be available from either the Investor Service Centers (ISCs)/Official Points of Acceptance (OPAs) of AMC or may be downloaded from the website of AMC (www.edelweissmf.com). Please refer to the SAI and Application form for further details and the instructions.
XVI.	Where can applications for subscription/redemption/ switches be submitted	1. List of official points of acceptance shall be available at List of ISCs, OPAs & Collecting Banker List of ISCs, OPAs & Collecting Banker details Edelweiss Common KIM Forms June 2025 (SINGLE)_18112025_101841_AM.pdf (edelweissmf.com).

		2. Details of the Registrar and Transfer Agent (R&T), official points of acceptance, collecting banker details etc. are available on back cover page. It is mandatory for every applicant to provide the name of the bank, branch, address, account type and number as per requirements laid down by SEBI and any other requirements stated in the Application Form. Applications without these details will be treated as incomplete. Such incomplete applications will be rejected. The Registrar/AMC may ask the investor to provide a blank cancelled cheque or its photocopy for the purpose of verifying the bank account number. Please refer to the SAI and Application form for further details and the instructions.
XVII.	Specific attribute of the scheme (such as lock in/ duration in case of target maturity scheme/close ended schemes etc.) (as applicable)	Not Applicable.
XVIII.	Special product/facility available during the NFO and on ongoing basis	**Stock Exchange Infrastructure Facility:** During NFO of the Scheme the AMC may make available facility to investors to subscribe to the Units of the Scheme through Mutual Fund Services System (MFSS) of the National Stock Exchange of India Ltd. (NSE) For more information on this facility, please refer to SAI. **Switching Options:** Unit holders having the Demat Account will be able to invest in the NFO of the Scheme by switching part or all of their unit holdings in physical mode held in the respective plan(s) / option(s) of the existing scheme(s) established by the Mutual Fund. Application for switch of units from existing schemes to the Scheme(s) will be accepted upto 3.00 p.m. on the last day of the NFO. This option will be useful to unit holders who wish to alter the allocation of their investment among the scheme(s) of the Mutual Fund (subject to completion of lock-in period, if any, of the units of the scheme(s) from where the units are being switched) in order to meet their changed investment needs. The switch will be effected by way of a redemption of units from the scheme and a reinvestment of the redemption proceeds in the Scheme and accordingly, to be effective, the switch must comply with the redemption rules of the scheme and the issue rules of the respective Scheme(s) (e.g. as to the minimum number of units that may be redeemed or issued, exit load etc). The price at which the units will be switched-out of the scheme will be based on the redemption price and the proceeds will be invested in NFO Scheme.
XIX.	Segregated portfolio/side pocketing disclosure	The AMC has a written down policy on Creation of segregated portfolio which is approved by the Trustees. Creation of segregated portfolio shall be subject to guidelines specified by SEBI from time to time.

		Creation of segregated portfolio is optional and is at the discretion of the of the AMC. For details, kindly refer SAI.
XX	**Creation Unit Size**	'Creation unit' is a fixed number of Edelweiss Nifty Next 50 ETF units that can be created or redeemed directly with the AMC by Authorized Participants / Market Makers or Large Investors. As per para 3.6.2.2 of SEBI Master Circular dated June 27, 2024, minimum amount for direct creation & redemption of units with AMC is Rs. 25 Cr. and in multiples of creation unit size over and above 25 Cr. However, this limit is not applicable for Market Maker who can create or redeem in multiples of creation unit with the AMC. Exceptions have also been made for schemes managed by Employee Provident Fund Organization, India and recognized provident funds, approved gratuity funds and approved superannuation funds under Income Tax Act, 1961. This exception for parties other than Market Maker shall be in place till October 31, 2024, or such other date as may be specified by SEBI/ AMFI. **Portfolio Deposit:** Portfolio Deposit consists of pre-defined basket of securities that represent the underlying index and announced by AMC from time to time. **Cash Component:** Cash component represents the difference between the applicable net asset value of a creation unit and the market value of the Portfolio deposit. Creation & redemption of units in the scheme is done after full sighting of cash/units in scheme account. Proposed Creation Unit size for Edelweiss Nifty Next 50 ETF is 100,000 units. The fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the underlying instruments A sample calculation of creation unit is as below:

Unit Size Creation	
NAV/unit (INR)	65.75
No. of units	**100,000**
Creation amount (INR)	6,574,575
Cash component	78,872
Portfolio amount (INR)	6,495,703

The Cash component is the difference between NAV of creation unit and the market value of underlying portfolio. The cash component represents accrued dividends, accrued annual charges including management charges and residual fees in the scheme.

		Details pertaining to portfolio and cash component for creation unit will vary from time to time and will be decided and announced by the AMC on its website on a daily basis. Note: Cash component is either paid to investors or received from investors at time of creation or redemption of units. Following are the circumstances for cash component: If cash component for the day is positive 1. Investor pays to AMC for creation of units 2. AMC pays to investor for redemption of units If cash component for the day is negative 1. AMC pays to investor for creation of units 2. Investor pays to AMC for redemption of units

Notes:

1. Further any amendments / replacement / re-enactment of SEBI Regulations subsequent to the date of the Document shall prevail over those specified in this Document.
2. The Scheme under this Document was approved by the Directors of Edelweiss Trusteeship Company Limited on July 22, 2025.
3. The Board of the Trustees has ensured that Edelweiss Nifty Next 50 ETF, approved by it, is a new product offered by Edelweiss Mutual Fund and is not a minor modification of the existing Fund
4. The information contained in this Document regarding taxation is for general information purposes only and is in conformity with the relevant provisions of the Tax Act and has been included relying upon advice provided to the Fund's tax advisor based on the relevant provisions prevailing as at the currently applicable Laws.
5. Any dispute arising out of this issue shall be subject to the exclusive jurisdiction of the Courts in India.

Notwithstanding anything contained in the Scheme Information Document the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the Guidelines thereunder shall be applicable.

For and on behalf of the Board of Directors of
Edelweiss Asset Management Limited
Sd/-
Radhika Gupta
Managing Director & CEO

Place: Mumbai
Date: November 25, 2025

Equity derivatives of underlying securities forming part of the index may also be available as an investment option in case the underlying security is not available for purchase.	• **Calculation of cumulative gross exposure :** The cumulative gross exposure through equity, debt and derivative positions will not exceed 100% of the net assets of the Scheme, in line with paragraph 12.24 of the SEBI Master circular dated June 27, 2024 • Numerical example of risk involved (For illustration purpose only) a) Index Futures: Spot Index: 1070 1-month Nifty Future Price on day 1: 1075 Scheme buys 1000 lots. Each lot has a nominal value equivalent to 200 units of the underlying index. Let us say that on the date of settlement, the future price = Closing spot price = 1085 Profit for the Scheme = (1085 - 1075) * 1000 lots * 200 = - Rs. 20,00,000 b) Spot Index: 1070 1-month Nifty Future Price on day 1: 1075 Scheme buys 1000 lots. Each lot has a nominal value equivalent to 200 units of the underlying index. Let us say that on the date of settlement, the future price = Closing spot price = 1065 Loss for the Scheme = (1065 - 1075) * 1000 lots * 200 = - Rs. 20,00,000 The net impact for the scheme will be in terms of the difference between the closing price of the index and cost price (ignoring margins for the sake of simplicity). Thus, it is clear from the example that the profit or loss for the scheme will be the difference of the closing price (which can be higher or lower than the purchase price) and the purchase price. The risks associated with index futures are similar to the one with equity investments. Additional risks could be on account of illiquidity and hence mispricing of the future at the time of purchase. **Disclosure relating to extent and manner of participation in derivatives to be provided :** The Scheme may take an exposure to equity derivatives of constituents of the underlying index for short duration when securities of the index are unavailable, insufficient or for rebalancing at the time of change in index or in case of corporate actions, as permitted subject to rebalancing within 7 calendar days (or as specified by SEBI from time to time). The exposure of the scheme in equity derivative instruments shall be up to 20% (for non-hedging) of the equity portfolio of the scheme.

Liquidity/listing details	Through Stock Exchanges: Currently, the Scheme is proposed to be listed on National Stock Exchange of India Limited (NSE) and BSE Limited. Buying or selling of units of the Scheme by investors can be done on all the Trading Days of the stock exchanges. The minimum number of units that can be bought or sold is 1 (one) unit. Directly with the Fund: Market makers and other eligible investors can directly buy / sell the units from / to AMC in accordance with the criteria for Minimum Application Amount for Application/ Subscription/ Redemption as mentioned in minimum application amount.
NAV disclosure	**Transparency/ NAV Disclosure** The AMC will prominently calculate and disclose the NAV under the Scheme not later than 5 Business Days from the date of allotment. Subsequently, the AMC shall update the NAV under a separate head on its website (www.edelweissmf.com) and on the Association of Mutual Funds of India (AMFI) website (www.amfiindia.com). The NAVs will be normally updated on the websites before 11:00 p.m. on every Business Day. In case of any delay, the reasons for such delay would be explained to AMFI by the next day. If the NAVs are not available before commencement of working hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAV. **Indicative NAV (iNAV)**: The Fund may also calculate intra-day indicative NAV (computed based on snapshot prices received from NSE & BSE) and will be updated during the market hours on Edelweiss Mutual Fund's website (www.edelweissmf.com) and within a maximum time lag of 15 seconds from underlying market on stock exchange. Intra-day indicative NAV will not have any bearing on the creation or redemption of units directly with the Fund by the Market Makers /Large Investors. **<u>Computation of NAV</u>** The NAV shall be calculated in accordance with the following formula, or such other formula as may be prescribed by SEBI from time to time: $$\text{NAV} = \frac{\text{Market or Fair Value of the Scheme's Investments+ Receivables+ Accrued Income+ Other Assets- Accrued Expenses- Payables- Other Liabilities}}{\text{Number of Units Outstandings}}$$ The NAV of the Scheme will be calculated and declared upto Four decimal places & the fourth decimal will be rounded off higher to the next digit if the fifth decimal is or more than 5 i.e., if the NAV is Rs. 10.45347 it will be rounded off to Rs. 10.4535. **Illustration of NAV:** If the net assets of the Scheme, after considering applicable expenses, are Rs.10,45,34345.34 and units outstanding are 10,00,0000, then the NAV per unit will be computed as follows: 10,45,34,345.34 / 100,00,000 = Rs. 10.4534 per unit

	(rounded off to four decimals). The Mutual Fund will ensure that the repurchase price will not be lower than 97% of the Applicable NAV. For other details such as policies w.r.t computation of NAV, rounding off, procedure in case of delay in disclosure of NAV etc. refer to SAI.
Applicable timelines	**Dispatch of redemption proceeds:** The redemption or repurchase proceeds shall be dispatched to the unitholders within three working days from the date of redemption or repurchase. **Dispatch of IDCW:** Not applicable as the Scheme does not have IDCW option.
Breakup of Annual Scheme Recurring expenses	These are the fees and expenses for operating the Scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below: The AMC has estimated that upto 1.00% of the daily net assets of the scheme will be charged to the scheme as expenses. The total expenses may be more or less than as specified in the table below. For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund. In case of any change in the expense ratio, the Mutual Fund would update the same on the website at least three business days prior to the effective date of the change. The requirement for disclosing such change would be subject to paragraph 10.1.8 of SEBI Master Circular dated June 27, 2024.

Expense Head	% of daily Net Assets (Estimated p.a.)
Investment Management and Advisory Fees	Upto 1.00%
Audit fees/fees and expenses of trustees	
Custodial fees	
Registrar & Transfer Agent Fees including cost of providing account statements / IDCW / redemption cheques/ warrants	
Marketing & Selling Expenses including Agents Commission and statutory advertisement	
Cost related to investor communications	
Cost of fund transfer from location to location	
Cost towards investor education & awareness	
Brokerage & transaction cost pertaining to distribution of units	
Goods & Services tax on expenses other than investment and advisory fees	

Goods & Services tax on brokerage and transaction cost	
Other Expenses (to be specified as per Reg 52 of SEBI MF Regulations) *	
Maximum total expense ratio (TER) permissible under Regulation 52 (6) (c)	**Upto 1.00%**
Additional Expenses under Regulation 52 (6A) (c)	-
*Subject to the Regulations and as permitted under Regulation 52 of SEBI (MF) Regulations, 1996, any other expenses which are directly attributable to the Scheme may be charged with the approval of the Trustee within the overall limits as specified in the Regulations.	

All scheme related expenses including commission paid to distributors, by whatever name it may be called and in whatever manner it may be paid, shall necessarily paid from the scheme only within the regulatory limits and not from the books of AMC, its associate, sponsor, trustees or any other entity through any route in terms of SEBI circulars, subject to the clarifications provided by SEBI to AMFI vide letter dated February 21, 2019 on implementation of Paragraph 10.1.12 of SEBI Master Circular dated June 27, 2024 on Total Expense Ratio (TER) and performance disclosure for Mutual Fund.

Additional Expenses under Regulation 52 (6A):

1. As per SEBI circular dated Paragraph 10.1.3 of SEBI Master Circular dated June 27, 2024, inflows of amount upto Rs 2,00,000/- per transaction, by individual investors shall be considered as inflows from "retail investor".

   Note: In line with AMFI communication no.35P/MEM-COR/85-a/2022-23 dated March 2, 2023 and SEBI letter no. SEBI/H0/IMD/IMD-SEC-3/P/OW/2023/5823/1 dated February 24, 2023, the B-30 incentive structure is kept in abeyance from March 1, 2023, till appropriate re-instatement of incentive structure by SEBI with necessary safeguards.

2. Brokerage and transactions costs incurred for the purpose of execution of trades and are included in the cost of investments shall be charged to the Scheme in addition to the limits on total expenses prescribed under Regulation 52(6) and will not exceed 0.12% in case of cash market transactions and 0.05% for derivatives transactions.

   As per Paragraph 10.1.14 of SEBI Master Circular dated June 27, 2024, the brokerage and transaction cost incurred for the purpose of execution of trade may be capitalized to the extent of 0.12% for cash market transactions and 0.05% for derivatives transactions. Any payment towards brokerage and transaction cost, over and above the said 0.12% for cash market transactions and 0.05% for derivatives transactions may be charged to the scheme within the maximum limit of TER as prescribed under Regulation 52 (6) of the SEBI (MF) Regulations.

Goods and Services Tax (GST):

In addition to the expenses under Regulation 52 (6) and (6A), AMC shall charge GST as below:

1. GST on investment and advisory fees will be charged to the Scheme in addition to the maximum limit of TER as prescribed in Regulation 52 (6).
2. GST on other than investment and advisory fees, if any, will be borne by the Scheme within the maximum limit of TER as prescribed in Regulation 52 (6).
3. GST on brokerage and transaction cost paid for execution of trade, if any, shall be within the limit prescribed under Regulation 52.
4. GST on exit load, if any, shall be paid out of the exit load proceeds and exit load net of GST, if any, shall be credited to the Scheme.

Notes:

a. Maximum Permissible expense: The maximum Total Expense Ratio (TER) that can be charged to the Scheme will be subject to such limits as prescribed under the SEBI (MF) Regulations. The said maximum TER shall either be apportioned under various expense heads as enumerated in the table above, without any sub limit or allocated to any of the said expense head(s) at the discretion of AMC. Also, the types of expenses charged shall be as per the SEBI (MF) Regulations.

b. Investor Education and Awareness initiatives: In terms of SEBI Circular SEBI/HO/IMD/PoD2/P/CIR/2024/183 dated December 31, 2024 w.r.t. MF lite framework, the expense towards investor education & awareness will be 5% of total TER charged to the direct plan of the Scheme, subject to maximum of 0.5 bps of AUM.

The AMC may incur expenses on behalf of the Scheme which will be reimbursed on actual basis to the AMC to the extent such expenses are permissible & are within the prescribed SEBI limit.

Any change in the current expense ratios will be updated on the website viz. www.edelweissmf.comand the same will be communicated to the investor via SMS / e-mail 3 working days prior to the effective date of change.

The AMC may incur expenses on behalf of the Mutual Fund which can be reimbursed on actual basis to the AMC to the extent such expenses are permissible & are within the prescribed SEBI limit.

Particulars	
Amount Invested at the beginning of the year	10,000
Income on Investment(assumed rate 8.00% p.a.)	800
Expenses charged to the scheme (assumed expense ratio @0.60 %)	64.8
Returns after Expenses at the end of the Year	735.20

TER for last 6 months as well as scheme factsheet shall be made available

An investor can visit https://www.edelweissmf.com/statutory/total-expense-ratio-of-mutual-fund-scheme weblink for TER of last 6 months and weblink for scheme factsheet https://www.edelweissmf.com/downloads/factsheets

Definitions	For detailed description please click the link: https://www.edelweissmf.com/statutory/sid-kim-sai-related-disclosure-corporate-announcement

Risk factors	• Scheme specific risk factors 1. Risk Factors Associated with Equity & Equity related instruments The value of the Scheme’s investments may be affected generally by factors affecting securities markets, such as price and volume volatility in the capital markets, etc. Settlement periods and transfer procedures may restrict the liquidity of the investments made by the Scheme. • Market Risk: Changes in economic conditions, such as recessions or booms, can impact stock prices. Equities can experience significant price fluctuations and volatility in the short term due to market conditions, economic events, or investor sentiment. Broader events like financial crises or natural disasters can also affect equity markets • Company-Specific Risk: Factors related to a company's operations, management decisions, or competitive position can affect stock performance. Companies with high levels of debt or poor financial health may face difficulties that can impact their stock value. Unexpected events such as management changes, regulatory fines, or product recalls can impact stock prices. • Liquidity Risk: Stocks with low trading volumes can be harder to buy or sell without affecting the stock price significantly. In times of market stress, liquidity can dry up, making it harder to execute trades at desired prices. • Political and Regulatory Risk: Changes in government policies, regulations, or taxation can impact corporate profits and stock values. Political instability, conflicts, or trade disputes can affect global markets and individual stocks. • Currency Risk: Fluctuations in exchange rates can affect the value of investments in foreign equities or equity-related instruments. • Behavioral Risk: Market prices can be influenced by investor behavior, including irrational exuberance or panic selling, which can lead to significant price swings. • Sector-Specific Risk: Specific sectors may face unique risks, such as technological changes in tech or regulatory issues in healthcare, which can impact stocks within those sectors. 2. Risk factors associated with investing in Money Market Instruments/cash and cash equivalent: Edelweiss Nifty Next 50 ETF will invest not less than 95% of its corpus in the securities representing the Nifty Next 50 TRI Index as this Scheme endeavors to earn returns that correspond to the total returns represented by the Nifty Next 50 TRI Index. The Scheme will have insignificant cash and cash equivalent or money market investments. Therefore, the scheme is not significantly susceptible to risks associated with money markets instruments/ cash and cash equivalents: Risks associated with money market instruments are as under: • Interest rate Risk: Price of a money market instrument generally falls when the interest rates move up and vice- versa. The extent of fall or rise in the prices

	depends upon the coupon and maturity of the security. It also depends upon the yield level at which the security is being traded. • Spread Risk: In a floating rate security the coupon is expressed in terms of a spread or mark up over the benchmark rate. In the life of the security this spread may move adversely leading to loss in value of the portfolio. The yield of the underlying benchmark might not change, but the spread of the security over the underlying benchmark might increase leading to loss in value of the security. • Credit risk or default Risk: Credit risk is the risk that the issuer of a debenture/ bond or a money market instrument may default on interest and/or principal payment obligations. Even when there is no default, the price of a security may change with expected changes in the credit rating of the issuer. It is to be noted here that a Government Security is a sovereign security and is the safest. Corporate bonds carry a higher amount of credit risk than Government Securities. Within corporate bonds also there are different levels of safety and a bond rated higher by a particular rating agency is safer than a bond rated lower by the same rating agency. • Liquidity & Settlement Risk: The liquidity of a fixed income security may change, depending on market conditions leading to changes in the liquidity premium attached to the price of such securities. At the time of selling the security, the security can become illiquid, leading to loss in value of the portfolio. Different segments of the financial markets have different settlement cycle/periods, and such settlement cycle/periods may be impacted by unforeseen circumstances, leading to Settlement Risk. This can adversely affect the ability of the Fund to swiftly execute trading strategies which can lead to adverse movements in NAV. • Reinvestment Risk: Interest rates may vary from time to time. The rate at which intermediate cash flows are reinvested may differ from the original interest rates on the security, which can affect the total earnings from the security. • Prepayment Risk: The Scheme may receive payment of monthly cashflows earlier than scheduled, which may result in reinvestment risk. • Market Risk: Lower rated or unrated securities are more likely to react to developments affecting the market as they tend to be more sensitive to changes in economic conditions than higher rated securities 3. Risk Factors associated with the Scheme: 3a. Passive Investments: As the scheme proposes to invest not less than 95% of the net assets in the securities of the benchmark Index, the Scheme will not be actively managed. The Scheme may be affected by a general decline in the Indian markets relating to its Underlying Index. The Scheme invests in the securities included in its underlying index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets. The Scheme's performance is directly tied to the Underlying Index. If the Underlying Index is dissolved, withdrawn, or not published for any reason, the Trustee may change the Scheme to track a different, suitable index or temporarily halt tracking the Underlying Index until it becomes available again. Unit holders will be notified of any such changes. During this transition, the

	investment strategy will be adjusted to reflect the new index, which may result in tracking errors. 3.b. Tracking Error and Tracking Difference Risk: Tracking Error and Tracking difference is to measure divergence of the performance (return) of the Fund's portfolio from that of the Underlying Index. Tracking error / Tracking difference are inherent in any index fund and such errors may cause the schemes to generate returns which are not in line with the performance of the Nifty Next 50 TRI Index or one or more securities covered by / included in the Nifty Next 50 TRI Index. That said, the risk parameters of the portfolio of the Scheme and underlying index would be similar. Tracking Error / Tracking Difference may arise from a variety of factors including but not limited to: 1. Any delay in the purchase or sale of shares due to illiquidity in the market, settlement and realisation of sales proceeds, delay in credit of securities or in receipt and consequent reinvestment of dividends, etc. 2. The index reflects the prices of securities at a point in time, which is the price at close of business day on BSE Limited (BSE)/ National Stock Exchange of India Limited (NSE). The scheme, however, may trade the securities at different points in time during the trading session and therefore the prices at which the scheme trades may not be identical to the closing price of each scrip on that day on the BSE/NSE. In addition, the scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance from BSE/NSE closing prices. 3. The potential of trades to fail may result in the scheme not having acquired the security at the price necessary to mirror the index. 4. Transaction and other expenses, such as but not limited to brokerage, custody, trustee and investment management fees. 5. Being an open-ended scheme, the scheme may hold appropriate levels of cash or cash equivalents o meet on going redemptions. 6. The scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the securities market, such as, but not restricted to circuit filters in the securities, liquidity and volatility in security prices. 7. Due to the reasons mentioned above and other reasons that may arise, it is expected that the scheme may have a tracking error not to exceed by of 2% per annum from its Benchmarks. 8. However, it needs to be clearly understood that his is just an indicative range and that the actual tracking error can be higher or lower than the range given. 3.c. Operational risks: 1. There are risks associated with the day-to-day management of the fund, including errors in trading or valuation like safekeeping of ETF assets, cash reporting and deployment etc. 2. Due to technical error, the reporting of NAV at frequent intervals on the website and exchange may be impacted. 3. Risk associated with the index provider's accuracy in maintaining and calculating the index. Errors or changes in the index methodology can impact ETF performance. Failure to update the same while rebalancing may also impact the performance and tracking error. 4. Frequently rebalancing of the ETF's holdings to match the index, which can lead to transaction costs and potential market impact. 5. The units of the Scheme may trade at prices above or below their Net Asset Value (NAV). The NAV will change based on the market value of the Scheme's

	holdings. The trading prices of the units will vary in response to shifts in their NAV and market supply and demand. However, because units can be created and redeemed in creation units directly with the Fund, substantial discounts or premiums to the NAV are unlikely to last, as arbitrage opportunities are expected to address these imbalances. 4. Risk factors associated with Derivatives: Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the Fund Manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments. The Fund may use derivatives instruments like equity futures & options, or other derivative instruments as permitted under the Regulations and Guidelines. The scheme will be using non-hedging strategy. Common risk associated with Trading in derivatives: a. Exposure risk: An exposure to derivatives can lead to losses. Derivatives carry the risk of adverse changes in the market price. b. Illiquidity Risk i.e. risk that a derivative trade may not be executed or reversed quickly enough at a fair price, due to lack of liquidity in the market. c. Execution Risk - The prices which are seen on the screen need not be the same at which execution will take place. d. Mark to Market Risk - There could be a market to market loss that would arise and additional margin may need to be provided for the same. e. Basis Risk - In extraordinary circumstances, the Fund Manager may have to unwind positions before the expiry at a basis which may be higher than the initiation basis to meet redemptions. Premature unwinding of the position might result in the locked-in profits not getting realized. f. Tracking Error Risk - Corporate actions such as demergers might result in the weights of the index stocks to change. This might lead to a tracking error affecting the returns to a certain extent. 5. Risks Associated with exposure in Tri-party Repo Risk of exposure in the Tri-party Repo settlement Segment provided by CCIL emanates mainly on two counts – a. Risk of failure by a lender to meet its obligations to make funds available or by a borrower to accept funds by providing adequate security at the settlement of the original trade of lending and borrowing under Triparty Repo transaction. b. Risk of default by a borrower in repayment. 6. Risks Associated with segregated portfolio 1) Unit holder holding units of Segregated Portfolio may not able to liquidate their holdings till the recovery of money from the issuer. 2) Portfolio comprising of Segregated Portfolio may not realise any value or may have to be written down.

	3) Listing of units of Segregated Portfolio in recognised stock exchange does not necessarily guarantee their liquidity. There may not be active trading of units in the stock market. Further trading price of units on the stock market may be significantly lower than the prevailing NAV. 7. Risks associated with Securities Lending: It may be noted that this activity would have the inherent probability of collateral value drastically falling in times of strong downward market trends, rendering the value of collateral inadequate until such time as that diminution in value is replenished by additional security. It is also possible that the borrowing party and/or the approved intermediary may suddenly suffer severe business setback and become unable to honor its commitments. This, along with a simultaneous fall in value of collateral would render potential loss to the Scheme. Besides, there is also temporary illiquidity of the securities that are lent out and the scheme will not be able to sell such lent out securities until they are returned. As with other modes of extensions of credit, there are risks inherent to securities lending, including the risk of failure of the other party, in this case the approved intermediary, to comply with the terms of the agreement entered into between the lender of securities i.e. the scheme and the approved intermediary. Such failure can result in the possible loss of rights to the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary. **8. Risk Factors associated with Exchange Traded Schemes:** The Scheme is subject to the specific risks that may adversely affect the Scheme's NAV, return and / or ability to meet its investment objective. The specific risk factors related to the Scheme include, but are not limited to the following: 1. **Market Trading Risks** • **Absence of prior Active Market:** Although the Scheme is listed on NSE/BSE, there can be no assurance that an active secondary market will develop or be maintained. Hence there would be time when trading in the Units of the Scheme would be infrequent. • **Trading in Units may be Halted:** Trading in the Units of the Scheme on NSE/BSE may be halted because of market conditions or for reasons that in view of NSE/BSE or SEBI, trading in the Units of the Scheme are not advisable. In addition, trading of the Units of the Scheme are subject to trading halts caused by extraordinary market volatility and pursuant to NSE / BSE and SEBI 'circuit filter' rules. There can be no assurance that the requirements of NSE / BSE necessary to maintain the listing of the Units of the Scheme will continue to be met or will remain unchanged. • **Lack of Market Liquidity:** The Scheme may not be able to immediately sell certain types of illiquid Securities. The purchase price and subsequent valuation of restricted and illiquid Securities may reflect a discount, which may be significant, from the market price of comparable Securities for which a liquid market exists.

- **Units of the Scheme May Trade at prices Other than NAV:** The Units of the Scheme may trade above or below their NAV. The NAV of the Scheme will fluctuate with changes in the market value of the holdings of the Scheme. The trading prices of the Units of the Scheme will fluctuate in accordance with changes in their NAV as well as market supply and demand for the Units of the Scheme. However, given that Units of the Scheme can be created and Redeemed in Creation Units directly with the Fund, it is expected that large discounts or premiums to the NAV of Units of the Scheme will not sustain due to arbitrage opportunity available.

- **Regulatory Risk:** Any changes in trading regulations by NSE / BSE or SEBI may affect the ability of market maker to arbitrage resulting into wider premium/discount to NAV.

- **Reinvestment Risk:** This risk refers to the interest rate levels at which cash flows received from the Securities in the Scheme are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.

- **Risk of Substantial Redemptions:**

  The Scheme at times may receive large number or large value of direct redemption requests as per the provision of the SID. The liquidity of underlying investments may be restricted by trading volumes and settlement periods. Settlement periods may be extended significantly by unforeseen circumstances beyond the influence of the AMC. The inability of the Scheme to sell intended securities due to liquidity & settlement problems, could cause delay for processing the large number of direct redemptions. The Trustee, in the general interest of the Unit holders of the Schemes offered under this SID and keeping in view of the unforeseen circumstances/unusual market conditions, may limit the total number of Units which can be redeemed on any Working Day depending on the total "Saleable Underlying Stock" available with the Fund.

2. **Redemption Risk:**

Investors may note that even though the Scheme is an open-ended Scheme, the Scheme would ordinarily repurchase Units in Creation Unit Size by Market Makers and for an amount of greater than 25 crores for large investors. Thus, unit holdings less than creation unit size can only be sold through the secondary market on the Exchange unless any of the scenarios mentioned below have occurred:

i. Traded price (closing price) of the ETF units is at discount of more than 1% to the day end NAV for 7 continuous trading days, or

ii. No quotes for such ETFs are available on stock exchange(s) for 3 consecutive trading days, or

iii. Total bid size on the exchange is less than half of creation units size daily, averaged over a period of 7 consecutive trading days.

3. **Risk factors associated with processing of transaction through Stock Exchange Mechanism**

   The trading mechanism introduced by the stock exchange(s) is configured to accept and process transactions for mutual fund units in both Physical and Demat Form. The allotment and/or redemption of Units through NSE and/or BSE or any other recognised stock exchange(s), on any Business Day will depend upon the modalities of processing viz. collection of application form, order processing/settlement, etc. upon which the Fund has no control. However, units of the Scheme can only be subscribed in demat mode. Moreover, transactions conducted through the stock exchange mechanism shall be governed by the operating guidelines and directives issued by respective recognized stock exchange(s).

For further details please refer SAI.

RISK MITIGATION STRATEGIES

The Fund has designed a detailed process to identify, measure, monitor and manage the portfolio risk. The aim is not to eliminate the risk completely but to have a structured mechanism towards risk management thereby maximizing potential opportunities and minimize the adverse effects of risk. Few of the key risks identified are:

Risk associated with Equity and equity related instruments:

Risk & Description specific to the Scheme	**Risk mitigants / Management Strategy**
Market Risk The value of the Scheme's investments, may be affected generally by factors affecting securities markets, such as price and volume, volatility in the capital markets, interest rates, currency exchange rates, changes in policies of the Government, taxation laws or any other appropriate authority policies and other political and economic developments which may have an adverse bearing on individual securities, a specific sector or all sectors including equity and debt markets.	Market risk is a risk which is inherent to an equity scheme. Being a passively managed scheme, it will invest in the securities of the underlying index.
Liquidity risk The liquidity of the Scheme's investments is inherently restricted by trading volumes in the securities in which it invests.	Control portfolio liquidity at portfolio construction stage. Having optimum mix of cash & cash equivalents along with the money market instruments in the portfolio as defined in asset allocations. The fund will try to maintain a proper asset-liability match to ensure

	redemption payments are made on time and not affected by illiquidity of the underlying stocks.
Derivatives Risk Derivatives require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that a derivative adds to the portfolio and the ability to forecast price or interest rate movements correctly. There is the possibility that a loss may be sustained by the portfolio as a result of the failure of another party (usually referred to as the "counter party") to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mis-pricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.	The fund has provision for using derivative instruments for portfolio balancing and hedging purposes. Investments in derivative instruments will be used as per local (RBI and SEBI) regulatory guidelines. The fund will endeavor to maintain adequate controls to monitor the derivatives transactions entered into.

Risk associated with money market instruments:

Risk & Description specific to the Scheme	Risk mitigants / Management Strategy
Market Risk Changes in interest rates may affect the Scheme's Net Asset Value as the prices of securities generally increase as interest rates decline and generally decrease as interest rates rise. Prices of long-term securities generally fluctuate more in response to interest rate changes than do short-term securities. Indian debt markets can be volatile leading to the possibility of price movements up or down in fixed income securities and thereby to possible movements in the NAV.	Fund Managers will periodically monitor the portfolio structure with respect to the existing interest rate scenario. Exposure to Money market instruments will be in the form of TREPs and other liquid assets to the extent permissible.
Liquidity risk The primary measure of liquidity risk is the spread between the bid price and the offer price quoted by a dealer. Liquidity risk is today characteristic of the Indian fixed income market.	The fund will endeavour to minimise liquidity risk by investing in securities having a liquid market. Exposure to Money market instruments will be in the form of TREPs and other liquid assets.

<table>
<tr>
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<tr>
<td>Credit Risk
The value of a fixed income security will fluctuate depending upon the changes in the perceived level of credit risk as well as any actual event of default.</td>
<td>Detailed evaluation of issuers will be done. Investments will be done in high credit quality securities. Exposure to Money market instruments will be in the form of TREPs and other liquid assets.</td>
</tr>
<tr>
<td>Reinvestment Risk
The rate at which interim cash flows can be reinvested may be lower than that originally assumed.</td>
<td>Reinvestment risks will be limited to the extent of coupons received on money market instruments, which will be a very small portion of the portfolio value. Exposure to Money market instruments will be in the form of TREPs and other liquid assets.</td>
</tr>
</table>
Risk associated with the scheme:
<table>
<tr>
<td>Tracking Error / Tracking Difference

The Tracking Error is the annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the Index Fund. Tracking difference i.e. the annualized difference of daily returns between the index and the NAV of the Scheme.</td>
<td>The AMC will to the best of their efforts ensure that the scheme investments are aligned with the underlying index at all the time. By continuously monitoring, the AMC will ensure that the tracking error & tracking difference are well within the regulatory thresholds.</td>
</tr>
<tr>
<td>Stock Lending

The Scheme may participate as a lender in the SLB market and lend securities held in the portfolio for earning fees from such lending to enhance revenue of the Scheme. The key risk to the Scheme is creation of temporary illiquidity due to the inability to sell such lent securities, till the time such securities are returned on the contractual settlement date or on exercise of early recall.</td>
<td>The AMC will ensure adherence to the limits assigned for stock lending and will ensure that the liquidity Risk is managed actively within the portfolio liquidity limits by maintaining proper asset-liability match to ensure payout of the obligations. Also to ensure that the counterparty risk is limited the AMC will participate in stock lending only through exchange mechanism where the settlement is guaranteed.</td>
</tr>
</table>
For further details please refer SAI.
</td>
</tr>
<tr>
<td>Index methodology/ Details of underlying fund in case of Fund of Funds</td>
<td>
Index Eligibility criteria / universe:

It represents the balance of 50 companies from Nifty 100 after excluding the Nifty 50 companies.
Cumulative weight of non F&O stocks in the index is capped at 10% on a quarterly rebalance dates.
Further, non F&O stocks in the index are individually capped at 4.5% on quarterly rebalance dates
The capping factor of stocks is realigned upon replacement of scrips in the index and on a quarterly basis on the last trading day of March, June, September and December by taking into account closing prices as on T-3

</td>
</tr>
</table>

	basis, where T day is the last trading day of March, June, September and December. ➢ Index is re-balanced on a semi-annual basis **Constituents of Nifty Next 50 Index as on October 29, 2025**

ISIN	SECURITY_NAME	WEIGHTAGE (%)
INE066F01020	HINDUSTAN AERONAUTICS LTD.	3.80%
INE205A01025	VEDANTA LTD.	3.73%
INE361B01024	DIVI'S LABORATORIES LTD.	3.52%
INE494B01023	TVS MOTOR COMPANY LTD.	3.50%
INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD.	3.07%
INE216A01030	BRITANNIA INDUSTRIES LTD.	2.94%
INE245A01021	TATA POWER CO. LTD.	2.94%
INE029A01011	BHARAT PETROLEUM CORPORATION LTD.	2.87%
INE200M01039	VARUN BEVERAGES LTD.	2.86%
INE053A01029	INDIAN HOTELS CO. LTD.	2.79%
INE814H01029	ADANI POWER LTD.	2.72%
INE192R01011	AVENUE SUPERMARTS LTD.	2.65%
INE242A01010	INDIAN OIL CORPORATION LTD.	2.60%
INE134E01011	POWER FINANCE CORPORATION LTD.	2.54%
INE118A01012	BAJAJ HOLDINGS & INVESTMENT LTD.	2.33%
INE663F01032	INFO EDGE (INDIA) LTD.	2.30%
INE214T01019	LTIMINDTREE LTD.	2.24%
INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LTD.	2.19%
INE028A01039	BANK OF BARODA	2.16%
INE271C01023	DLF LTD.	2.13%
INE129A01019	GAIL (INDIA) LTD.	2.12%
INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD.	2.09%
INE020B01018	REC LTD.	2.05%
INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	2.04%
INE318A01026	PIDILITE INDUSTRIES LTD.	1.99%
INE102D01028	GODREJ CONSUMER PRODUCTS LTD.	1.90%
INE476A01022	CANARA BANK	1.85%
INE160A01022	PUNJAB NATIONAL BANK	1.78%
INE854D01024	UNITED SPIRITS LTD.	1.75%
INE749A01030	JINDAL STEEL LTD.	1.70%
INE070A01015	SHREE CEMENT LTD.	1.66%
INE176B01034	HAVELLS INDIA LTD.	1.62%
INE685A01028	TORRENT PHARMACEUTICALS LTD.	1.60%
INE079A01024	AMBUJA CEMENTS LTD.	1.52%
INE364U01010	ADANI GREEN ENERGY LTD.	1.45%
INE343H01029	SOLAR INDUSTRIES INDIA LTD.	1.45%
INE0V6F01027	HYUNDAI MOTOR INDIA LTD.	1.43%
INE931S01010	ADANI ENERGY SOLUTIONS LTD.	1.43%

	INE670K01029	LODHA DEVELOPERS LTD.	1.41%
	INE323A01026	BOSCH LTD.	1.38%
	INE121E01018	JSW ENERGY LTD.	1.22%
	INE003A01024	SIEMENS LTD.	1.19%
	INE117A01022	ABB INDIA LTD.	1.18%
	INE1NPP01017	SIEMENS ENERGY INDIA LTD.	1.18%
	INE010B01027	ZYDUS LIFESCIENCES LTD.	1.07%
	INE053F01010	INDIAN RAILWAY FINANCE CORPORATION LTD.	0.95%
	INE249Z01020	MAZAGOAN DOCK SHIPBUILDERS LTD.	0.90%
	INE267A01025	HINDUSTAN ZINC LTD.	0.89%
	INE0J1Y01017	LIFE INSURANCE CORPORATION OF INDIA	0.86%
	INE377Y01014	BAJAJ HOUSING FINANCE LTD.	0.44%

List of official points of acceptance:	Please refer Edelweiss Common KIM_Forms_June 2025 (SINGLE)_18112025_101841_AM.pdf
Penalties, Pending Litigation or Proceedings, Findings of Inspections or Investigations for which action may have been taken or is in the process of being taken by any Regulatory Authority	Please refer https://www.edelweissmf.com/Files/SID%20/%20KIM%20/%20SAI%20related%20Disclosure/Published/Pending%20Litigation_04062024_123721_PM_20122024_124416_PM.pdf
Investor services	Contact details for general service requests: Investors can enquire about NAVs, Unit holdings, valuation, IDCWs, etc or lodge any service request including change in the name, address, designated bank account number and bank branch, loss of Account Statement / Unit certificates, etc. to M/s. KFin Technologies Limited - UNIT Edelweiss Mutual Fund, Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial, District, Nanakramguda, Serilingampally, Hyderabad – 500 008, Tel no: 040-67161500 or can also call us at our toll free number 1800 425 0090 (MTNL/BSNL) and non toll free number +91 40 23001181 for others and investors outside India. The Toll Free Number and the Non-Toll Free Number will be available between 9.00 am to 7.00 pm from Monday to Saturday. Contact details for complaint resolution: Unit holder's grievances should be addressed to Investor Services Centres (ISC's) at the EAML branch offices, or KFin Technologies Ltd (KCL) Investor Service Centres. All grievances will then be forwarded to the Registrar, if required, for necessary action. The complaints will be monitored /followed up with the Registrar to ensure timely redressal. Investors can also address their queries/grievances to Mr. Abdulla Chaudhari, Head – Investor Services, at Edelweiss House, Off. C.S.T Road, Kalina, Mumbai 400098.

	Contact Details: Tel. No. (022) 4097 9737 Fax no. (022) 4097 9878 E-mail id: EMFHelp@edelweissmf.com
Portfolio Disclosure	The AMC will disclose portfolios (along with ISIN) in user friendly and downloadable spreadsheet format, as on the last day of the half year for all the schemes on its website (www.edelweissmf.com) and on the website of AMFI (www.amfiindia.com) within 10 days from the close of each half year. In case of unitholders whose email addresses are registered, the AMC will send via email half yearly statement of scheme portfolio within 10 days from the close of each half year. The AMC will publish an advertisement every half-year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half yearly statement of the scheme portfolio on the AMC's website (www.edelweissmf.com) and on the website of AMFI (www.amfiindia.com) and the modes such as SMS, telephone, email or written request (letter) through which an unitholder can submit a request for a physical or electronic copy of the statement of scheme portfolio. The AMC will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholder.
Detailed comparative table of the existing schemes of AMC	For detailed comparative table, please refer https://www.edelweissmf.com/Files/SID%20/%20KIM%20/%20SAI%20related%20Disclosure/Published/Scheme%20Differentiation_02072024_025755_PM.pdf
Scheme performance	This scheme is a new scheme and does not have any performance track record.
Periodic Disclosure a) Monthly Portfolio Disclosure	 The AMC will disclose the scheme's portfolio on monthly basis as on the last day of the month or before 10th day of the succeeding month in the prescribed format for all the Schemes or within such timelines and manner as prescribed by SEBI from time to time on its website (www.edelweissmf.com) and on the website of AMFI (www.amfiindia.com). The same shall be send via email to the unitholders whose email addresses are registered with AMC/Mutual Fund.

b) Half yearly financial disclosures,	The AMC will publish an advertisement every half-year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the half yearly statement of the scheme portfolio on the AMC's website (www.edelweissmf.com) and on the website of AMFI (www.amfiindia.com) and the modes such as SMS, telephone, email or written request (letter) through which an unitholder can submit a request for a physical or electronic copy of the statement of scheme portfolio. The AMC will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholder. The Fund shall, before the expiry of one month from the close of each half year, (i.e. March 31 and September 30) shall display the unaudited financial results on www.edelweissmf.com and the advertisement in this regards will be published by the Fund in at least one English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the Fund is situated.
c) Annual Report	The Annual Report or Abridged summary thereof in the format prescribed by SEBI will be hosted within four months from the date of closure of the relevant accounting year (i.e. March 31st each year) on AMC's website (www.edelweissmf.com) and on the website of AMFI (www.amfiindia.com). The Annual Report or Abridged Summary thereof will also be sent by way of e-mail to the Unit holder's registered e-mail address. Unit holders, who have not registered their email address, will have an option of receiving a physical copy of the Annual Report or Abridged summary thereof. The Fund will provide a physical copy of the abridged summary of the Annual Report, without charging any cost, on specific request received from a Unit holder. Physical copies of the report will also be available to the Unit holders at the registered office at all times. The Fund will publish an advertisement every year, in the all India edition of at least two daily newspapers, one each in English and Hindi, disclosing the hosting of the scheme wise annual report on the AMC's website (www.edelweissmf.com) and on the website of AMFI (www.amfiindia.com) and the modes such as SMS, telephone, email or written request (letter) through which a unitholder can submit a request for a physical or electronic copy of the of the scheme wise annual report or abridged summary thereof.
d) Account Statements**:**	The AMC shall send an allotment confirmation specifying the units allotted by way of email and/or SMS within 5 working days of receipt of valid application/transaction to the Unit holders registered e-mail address and/ or mobile number (whether units are held in demat mode or in account statement form). Consolidated Account Statement: CAS shall also be sent to the Unit holder in whose folio transactions have taken place during that month: -Monthly basis- on or before 15th of the succeeding month in case of delivery via.

	physical mode and on and before 12th of the succeeding month in case of delivery via. electronic mode -Half yearly basis- on or before the twenty-first (21st) day of April and October in case of delivery via physical mode and on and before eighteenth (18th) day of April and October incase of delivery via. electronic mode In the event the account has more than one registered Unit holder, the first named Unit holder shall receive the CAS. In case of specific request received from investors, Mutual Fund will provide an account statement to the investors within 5 Business Days from the receipt of such request Unit holders who receive account statements by e-mail may download the documents after receiving e-mail from the Fund. Should the Unit holder experience any difficulty in accessing the electronically delivered documents, the Unit holder shall promptly advise the Fund to enable the Fund to make the delivery through alternate means. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.
e) Riskometer	In terms of the provision no. 17.4.1 (g) to (k) of para 17.4 under Chapter 17 of SEBI Master Circular for Mutual Funds the following shall be applicable: (a) Risk-o-meter shall be evaluated on a monthly basis and Mutual Funds/AMCs shall disclose the Risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. (b) Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme. (c) Mutual Funds shall disclose the risk level of schemes as on March 31 of every year, along with number of times the risk level has changed over the year, on their website and AMFI website. (d) Mutual Funds shall publish a table of scheme wise changes in Risk-o-meter in scheme wise Annual Reports and Abridged summary. (e) Risk-o-meter of the fund/s is/are evaluated on monthly basis and any changes to Risk-o-meter are disclosed vide addendum on monthly basis, to view the latest addendum on Risk-o-meter, please visit addenda section on https://www.edelweissmf.com/downloads/notice-cum-addendum
Scheme summary document	In accordance with Paragraph 1.2 of SEBI Master on Mutual Funds dated June 27, 2024, Scheme summary document for all schemes of Mutual Fund in the requisite format (pdf, spreadsheet and machine readable format) shall be uploaded on a monthly basis i.e. 15th of every month or within 5 Business days from the date of any change or modification in the scheme information on the website of the AMC i.e. https://www.edelweissmf.com/downloads/scheme-summary-document and AMFI i.e. www.amfiindia.com and Registered Stock Exchanges i.e. National Stock Exchange of India Limited and BSE Ltd.
f) Disclosure of Tracking	The Tracking Error is the annualized standard deviation of the difference in daily

Error	returns between the underlying index and the NAV of the Index Fund. The Scheme shall disclose the Tracking Error based on past one year rolling data, on a daily basis, on the website of AMC and AMFI. Till the Scheme completes one year it shall disclose the annualized standard deviation based on available data.
g) Disclosure of Tracking Difference	Tracking difference i.e. the annualized difference of daily returns between the index and the NAV of the Scheme will be disclosed on the website of the AMC and AMFI, on a monthly basis, for tenures 1 year, 3 years, 5 years, 10 years and since the date of allotment of units.
Scheme factsheet	Weblink for scheme factsheet: https://www.edelweissmf.com/downloads/factsheets
Scheme specific disclosures	Refer the format given below

Scheme Specific Disclosures

Portfolio rebalancing	The Scheme may take an exposure to equity derivatives of constituents of the underlying index for short duration when securities of the index are unavailable, insufficient or for rebalancing at the time of change in index or in case of corporate actions, as permitted subject to rebalancing within 7 calendar days (or as specified by SEBI from time to time). The exposure of the scheme in equity derivative instruments shall be up to 20% (for non-hedging) of the equity portfolio of the scheme Due to market conditions, the AMC may invest beyond the range set out in the asset allocation. Such deviations shall normally be for short term and defensive considerations as per Paragraph 1.14.1.2 of SEBI Master Circular dated June 27, 2024, and the fund manager will rebalance the portfolio within 7 calendar days from the date of deviation In accordance with Clause 3.5.3.11 and 3.6.7 of the Master Circular for Mutual Funds dated June 27, 2024, in case of change in constituents of the index due to periodic review, the portfolio will be rebalanced within 7 calendar days. Any transactions undertaken in the scheme portfolio in order to meet the redemption and subscription obligations shall be done while ensuring that post1.14. such transactions replication of the portfolio with the index is maintained at all points of time. For detailed disclosure, kindly refer SAI
Disclosure w.r.t investments by key personnel and AMC directors including regulatory provisions	Not applicable since the scheme is a new scheme. For detailed disclosure, kindly refer SAI
Investments of AMC in the Scheme	As per clause sub-regulation 16 (A) of Regulation 25 of SEBI (Mutual Funds) Regulations, 1996 read along with clause 6.9 of the Master Circular for Mutual Funds dated June 27, 2024 on alignment of interest of AMC with the unit holders of Mutual Fund, the AMC will invest in the Scheme based on the risk-o-meter. Please visit website (https://www.edelweissmf.com/statutory/other-disclosures#Investment by AMCs in each of their Mutual Fund Scheme(s). However, as per the said guidelines, ETFs are exempted from the purview of the aforesaid regulations and guidelines. For detailed disclosure, kindly refer SAI
Taxation	For details on taxation please refer to the clause on Taxation in the SAI
Associate Transactions	For detailed disclosure, kindly refer SAI
Listing and transfer of units	The Units of the scheme will be listed on National Stock Exchange of India Limited or BSE Limited or any recognised stock exchanges as may be decided by AMC from time to time. The Units of the Scheme may be bought or sold on all trading days at prevailing listed price on such Stock Exchange(s). The AMC will appoint Market Makers to provide liquidity in secondary market on an ongoing basis. The Market Maker(s) would offer daily two-way quote (buy and sell quotes) in the market.

	Alternatively, the Market Makers and Large Investors may subscribe to and/or redeem the units of the Scheme with the Mutual Fund on any business day during the ongoing offer period commencing not later than 5(five) business days from the date of allotment at a price equivalent to applicable NAV and transaction charges, if any, provided the units offered for subscription and/or redemption are not less than Creation Unit size & in multiples thereof. All investors including Market Maker(s), Large Investors and other investors may sell their units in the stock exchange(s) on which these units will be listed on all the trading days of the stock exchange. Mutual fund will repurchase units from Market Maker(s) and Large Investors on any business day provided the value of units offered for repurchase is not less than creation unit size. **Transfer of units** In accordance with Paragraph 14.4.4 of SEBI Master Circular dated June 27, 2024, units of the scheme will be held in demat form and hence will be transferable and will be subject to the transmission facility in accordance with the provisions of SEBI (Depositories and Participants) Regulations, 2018 as may be amended from time to time. If a person becomes a holder of the Units consequent to operation of law, or upon enforcement of a pledge, the transfer may be effected in accordance with the provisions of SEBI (Depositories and Participants) Regulations, 2018, provided the transferee is otherwise eligible to hold the Units.
Dematerialization of units	1) Units of the Scheme will be available only in the Dematerialized form. 2) The applicant under the Scheme will be required to have a beneficiary account with a Depository Participant of NSDL/CDSL and will be required to indicate in the application the DP's name, DP ID Number and its beneficiary account number with DP. 3) The units of the Scheme are to be issued/ repurchased and traded compulsorily in dematerialized form, no request for rematerialisation of units of the Scheme will be accepted. 4) Application forms without relevant details of their depository account or with inactive depository accounts are liable to be rejected. 5) In case of any discrepancy in demat account mentioned by the investor, the AMC will allot the units and keep the same in AMC's beneficiary demat account. Upon query resolution the AMC will transfer the units in the investor's demat account.
Minimum Target amount (This is the minimum amount required to operate the scheme and if this is not collected during the NFO	The Mutual Fund seeks to collect a minimum subscription amount of Rs. 5 crore (five crores) in the Scheme during the NFO period. This is the minimum amount required to operate the Scheme and if this is not collected during the NFO period of the Scheme, then all the investors would be refunded the amount invested without any return. However, if AMC fails to refund the amount within 5 Business Days from the date of closure of the NFO Period, interest as specified by SEBI (currently 15% p.a.) will be paid to the investors from the expiry of fifth business day of the closure of the

<table>
<tr><td>period, then all the investors would be refunded the amount invested without any return.)</td><td>subscription period.</td></tr>
<tr><td>Maximum Amount to be raised (if any)</td><td>There will be no upper limit on the total corpus collected under the Scheme during the NFO Period.</td></tr>
<tr><td>Dividend Policy (IDCW)</td><td>There is no IDCW Policy as the Scheme currently does not offer any IDCW Option.</td></tr>
<tr><td>Allotment</td><td>Allotment will be completed after due reconciliation of receipt of funds for all valid applications within 5 Business Days from the closure of the NFO period. Allotment to NRIs/FPIs will be subject to RBI approval, if required. Subject to the SEBI (MF) Regulations, the Trustee may reject any application received in case the application is found invalid/incomplete or for any other reason in the Trustee's sole discretion. For investors who have given demat account details, the Units will be credited to the investor's demat account after due verification and confirmation from NSDL/CDSL of the demat account details.

Units will be allotted in whole figure. Offer for Sale of Units at 1/1000th value of the Nifty Next 50 Index as on the date of allotment for applications received during the New Fund Offer ("NFO") period and at approximately indicative NAV based prices (along with applicable charges and execution variations) during the Ongoing Offer for applications directly received at AMC. Balance amount will be refunded to the investor.

Example of issue of Unit during the NFO:

<table>
<tr><td colspan="3">Example of Units allotted to the Investor (Amt. in Rs.)</td></tr>
<tr><td>Investment Amount by the Investor (In Rs)</td><td>A</td><td>10,000.00</td></tr>
<tr><td>Allotment Price</td><td>B</td><td>50.07</td></tr>
<tr><td>Total Units of the Investor</td><td>C = A/B</td><td>199.72</td></tr>
<tr><td>Total Units allotted rounded off to nearest lowest integer</td><td>D</td><td>199</td></tr>
<tr><td>Value of units allotted</td><td>E =B*D</td><td>9,963.93</td></tr>
<tr><td>Stamp Duty</td><td>F=E * 0.005%</td><td>0.50</td></tr>
<tr><td>Value of the fractional units which is refunded to investor</td><td>G=A-E</td><td>35.57</td></tr>
<tr><td colspan="3">After investment, the Scheme will determine the allotment price as follows: Allotment Price = Amount collected in the NFO – Refund on account of application rejections, if any</td></tr>
<tr><td colspan="3">Net Assets in the Scheme on the date of allotment / one thousandth of the benchmark index on the date of allotment</td></tr>
</table>

• Allotment Confirmation/Account Statement (for non-demat account holders): An Allotment Confirmation/Account statement will be sent by way of SMS and/or email and/or ordinary post, to each Unit Holder who has not provided his demat account details</td></tr>
</table>

	in the application form for subscription during the NFO. The Allotment Confirmation/Account statement, stating the number of Units allotted to the Unit Holder will be sent not later than 5 Business Days from the close of the NFO Period of the Scheme. The Account Statement shall be non-transferable. • Dispatch of Account Statements to NRIs/FPIs will be subject to RBI approval, if required. • Allotment Advice/Holding Statement (demat account holders): For investors who have given valid demat account details at the time of NFO, Units issued by the AMC shall be credited by the Registrar to the investor's beneficiary account with the DP as per information provided in the Application Form. The AMC shall issue to such investor, units in dematerialized form as soon as possible but not later than five working days from the date of closure of the initial subscription list or from the date of receipt of the application. Such investors will receive the holding statement directly from their depository participant (DP) at such a frequency as may be defined in the Depository Act or Regulations or on specific request. • Consolidated Account Statement: CAS shall also be sent to the Unit holder in whose folio transactions have taken place during that month: -Monthly basis- on or before 15th of the succeeding month in case of delivery via. physical mode and on and before 12th of the succeeding month in case of delivery via. electronic mode -Half yearly basis- on or before the twenty-first (21st) day of April and October in case of delivery via physical mode and on and before eighteenth (18th) day of April and October incase of delivery via. electronic mode The Mutual Fund reserves the right to recover from an investor any loss caused to the Scheme on account of dishonor of cheques issued by him/her/it for purchase of Units.
Refund	Refund of subscription money to applicants in the case of minimum subscription amount not being raised or applications rejected for any other reason whatsoever, will be made within 5 Business Days from the date of closure of the NFO period & all refund orders will be sent by registered post or in such other manner as permitted under Regulations. Investors should note that no interest will be payable on any subscription money so refunded within 5 Business Days. If the Mutual Fund refunds the amount after 5 Business Days, interest at the rate of 15% p.a. will be paid to the applicant and borne by the AMC for the period from the day following the date of expiry of 5 Business Days until the actual date of the refund. Refund orders will be marked "A/c. Payee only" and drawn in the name of the applicant in the case of a sole applicant and in the name of the first applicant in all other cases. In both cases, the bank name and bank account number, as specified in the application, will be mentioned in the refund order. The bank and/or collection charges, if any, will be borne by the applicant.
Who can invest This is an indicative list and investors shall consult their financial advisor to ascertain	The following persons are eligible and may apply for subscription to the Units of the Scheme of the Fund (subject, wherever relevant, to purchase of units of Mutual Funds being permitted and duly authorized under their respective constitutions, charter documents, corporate / other authorizations and relevant statutory provisions, etc.): 1. Resident adult Indian individuals either singly or jointly (not exceeding three), or on an Anyone or Survivor basis;

whether the scheme is suitable to their risk profile.	2. Karta of Hindu Undivided Family (HUF in the name of Karta); 3. Partnership Firms in the name of any one of the partner (constituted under the Indian partnership law) & Limited Liability Partnerships (LLP); 4. Minors (Resident or NRI) through parent / legal guardian; 5. Schemes of Mutual Funds registered with SEBI, including schemes of Edelweiss Mutual Fund, subject to the conditions and limits prescribed by SEBI Regulations and the respective Scheme Information Documents; 6. Companies, Bodies Corporate, Public-Sector Undertakings (PSU), Association of Persons (AOP) or bodies of individuals (BOI) and societies registered under the Societies Registration Act, 1860 (so long as the purchase of units is permitted under the respective constitutions); 7. Banks, including Scheduled Bank, Regional Rural Bank, Co-Operative Bank etc. & Financial Institutions; 8. Special Purpose Vehicles (SPV) approved by appropriate authority; 9. Religious and Charitable Trusts, Wakfs or endowments of private trusts and Private trusts (subject to receipt of necessary approvals as required & who are authorised to invest in Mutual Fund schemes under their trust deeds); 10. Non-Resident Indians (NRIs) / Persons of Indian origin residing abroad (PIO) on repatriation or non-repatriation basis; 11. Foreign Institutional Investors (FIIs) registered with SEBI on fully repatriation basis; 12. Foreign Portfolio Investors (FPIs) subject to the applicable Regulations; 13. Provident / Pension / Gratuity / superannuation, such other retirement and employee benefit and such other funds to the extent they are permitted to invest; 14. Army, Air Force, Navy and other para-military units and bodies created by such institutions; 15. Scientific and Industrial Research Organisations; 16. Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India; 17. Trustee, the AMC, their Shareholders or Sponsor, their associates, affiliates, group companies may subscribe to Units under the Scheme; 18. Overseas financial organizations which have entered into an arrangement for investment in India, inter-alia with a mutual fund registered with SEBI and which arrangement is approved by Government of India. 19. Insurers, insurance companies / corporations registered with the Insurance Regulatory Development Authority (subject to IRDA Circular (Ref: IRDA/F&I/INV/CIR/074/03/2014) dated March 3, 2014 20. Any other category of individuals / institutions / body corporate etc., so long as wherever applicable they are in conformity with SEBI Regulations/other applicable Regulations/the constituent documents of the applicants. Notes: 1. Returned cheques are not liable to be presented again for collection, and the accompanying application forms are liable to be rejected. In case the returned cheques are presented again, the necessary charges, if any, are liable to be debited to the investor. 2. It is expressly understood that at the time of investment, the investor/Unit holder has

the express authority to invest in Units of the Scheme and AMC / Trustees / Mutual Fund will not be responsible if such investment is ultravires the relevant constitution. Subject to the Regulations, the Trustee may reject any application received in case the application is found invalid/ incomplete or for any other reason in the Trustee's sole discretion.

3. Non-Resident Indians (NRIs) and Persons of Indian Origin (PIOs) residing abroad/ Overseas Citizens of India (OCI) / Foreign Portfolio Investors (FPIs) have been granted a general permission by Reserve Bank of India under Schedule 5 of the Foreign Exchange Management (Transfer or Issue of Security by a Person Resident Outside India) Regulations, 2000 for investing in / redeeming units of the mutual funds subject to conditions set out in the aforesaid regulations. If a person who is a resident Indian at the time of subscription becomes a resident outside India subsequently, he/she shall have the option to either be paid repurchase value of Units or continue into the Scheme if he/she so desires and is otherwise eligible.

   However, the AMC shall not be liable to pay interest or any compensation, arising on account of taxation law or otherwise, on redemption, IDCW or otherwise, to such a person during the period it takes for the Fund to record change in residential status, bank mandates, and change in address due to change in tax status on account of change in residential status.

   Notwithstanding the aforesaid, the Trustee reserves the right to close the Unit holder's account and to pay the repurchase value of Units, subsequent to his becoming a person resident outside India, should the reasons of cost, interest of other Unit holders and any other circumstances make it necessary for the Fund to do so.
4. Investors desiring to invest / transact in the Scheme are required to comply with the KYC norms applicable from time to time. Under the KYC norms, Investors are required to provide prescribed documents for establishing their identity and address such as copy of the Passport/PAN Card/Memorandum and Articles of Association/bye-laws/Trust Deed/Partnership Deed/ Certificate of Registration along with the proof of authorization to invest, as applicable, to the KYC Registration Agency (KRA) registered with SEBI.
5. The Government of India has authorized the Central Registry of Securitization and Asset Reconstruction and Security Interest of India (CERSAI, an independent body), to perform the function of Central KYC Records including receiving, storing, safeguarding and retrieving KYC records in digital form. Accordingly, in line with SEBI circular nos. CIR/MIRSD/66/2016 dated July 21, 2016 and CIR/MIRSD/120/2016 dated November 10, 2016 on Operationalisation of Central KYC (CKYC), read with AMFI Best Practice Guidelines circular no. 68/2016-17 dated December 22, 2016, new individual investors investing into the Fund are requested to comply with the CKYC norms.
6. It is compulsory for investors to give certain mandatory disclosures while applying in the Scheme like bank details & PAN/PEKRN copy etc. For details please refer SAI.
7. The Trustee may also periodically add and review the persons eligible for making application for purchase of Units under the Scheme.
8. The Fund / AMC / Trustees / other intermediaries will rely on the declarations/affirmations provided by the Investor(s) in the Application/ Transaction

	Form(s) and the documents furnished to the KRA that the Investor(s) is permitted/ authorised by the constitution document/ their Board of Directors etc. to make the investment / transact. Further, the Investor shall be liable to indemnify the Fund / AMC / Trustee / other intermediaries in case of any dispute regarding the eligibility, validity and authorization of the transactions and / or the applicant who has applied on behalf of the Investors. The Fund / AMC / Trustee reserves the right to call for such other information and documents as may be required by it in connection with the investments made by the investor. Investors are requested to view full details on eligibility /non-eligibility for investment in the Scheme mentioned in the SAI under the head "Who Can Invest" & also note that this is an indicative list and you are requested to consult your financial advisor to ascertain whether the Scheme is suitable to your risk profile. Foreign Account Tax Compliance Act (commonly known as "FATCA"): The Foreign Account Tax Compliance Act is a United States (US) federal law, aimed at prevention of tax evasion by US Citizens and Residents ("US Persons") through use of offshore accounts. The Government of India and the US have reached an agreement in substance on the terms of an Inter-Governmental Agreement ("IGA") to implement the FATCA provisions, which have become globally applicable from July 1, 2014. Edelweiss Mutual Fund ("the Fund")/ Edelweiss Asset Management Limited ("the AMC") is classified as a FFI under the FATCA provisions, in which case the Fund / AMC is required, from time to time, to: i. undertake necessary due diligence process by collecting information/documentary evidence of the US/non-US status of the investors; ii. disclose/report information as far as may be legally permitted about the holdings/investment returns pertaining to reportable accounts to the US Internal Revenue Service and/or such Indian authorities as may be specified under FATCA or other applicable laws and iii. carry out such other activities as prescribed under the FATCA provisions, as amended from time to time. FATCA due diligence will have to be directed at each investor/unit holder (including joint investors) and on being identified as a reportable person/specified US person, all the folios will be reported. Further, in case of folio with joint investors, the entire account value of investment portfolio will be attributable under each such reportable person. Investors/Unit holders would therefore be required to furnish such information to the Fund/AMC, from time to time, in order to comply with the reporting requirements stated in the IGA and or circulars/guidelines issued by SEBI/AMFI in this regard. The impact of FATCA is relevant not only at the point of on-boarding of the investors but also throughout the life cycle of the investor account / folio with the Fund. Hence investor(s) should immediately intimate the Fund/AMC, in case of any change in the FATCA related information provided by them at the time of initial subscription.

	The Fund/AMC reserves the right to reject any application or compulsorily redeem the units held directly or beneficially in case the applicant/investor fails to furnish the relevant information and/or documentation or is found to be holding units in contravention of the FATCA provisions. Further, in accordance with the regulatory requirements relating to FATCA/CRS read along with SEBI Circular no. CIR/MIRSD/2/2015 dated August 26, 2015 and AMFI Best practices guidelines circular no. 63/2015-16 dated September 18, 2015 regarding uniform implementation of FATCA/CRS requirements, investors are requested to ensure the following: • With effect from November 1, 2015 all investors have to mandatorily provide the details and declaration pertaining to FATCA/CRS for all new accounts opened, failing which the application shall be liable to be rejected. • For accounts opened between July 1, 2014 and October 31, 2015 and certain pre - existing accounts opened till June 30, 2014, the AMC shall reach out to the investors to seek the requisite information/declaration which has to be submitted by the investors before December 31, 2015. In case the information/declaration is not received from the investor on or before December 31, 2015, the account shall be treated as reportable account. Ultimate Beneficial Ownership: In accordance with SEBI Circular no. CIR/MIRSD/2/2013 dated January 24, 2013 and AMFI Best practices guidelines circular no. 62/2015-16 dated September 18, 2015, Investors may note the following: • With effect from November 1, 2015, it is mandatory for new investors to provide beneficial ownership details as part of account opening documentation failing which the AMC shall reject the application. • With effect from January 1, 2016 it is mandatory for existing investors/unit holders to provide beneficial ownership details, failing which the AMC may reject the transaction for additional subscription (including switches).
Who cannot invest	The following persons/entities cannot invest in the Scheme: 1. Overseas Corporate Bodies pursuant to RBI A.P. (DIR Series) Circular No. 14 dated September 16, 2003 2. Non-Resident Indians residing in the Financial Action Task Force (FATF) declared Non-Compliant Countries or Territories (NCCTs) 3. United States Person (US Person*) as defined under the extant laws of the United States of America, except where such US Person is an NRI / PIO, he/she shall be permitted to make an investment in the Scheme, when present in India, as lump-sum subscription, switch transaction and systematic transactions (including SIP/STP/SWP) only through physical form and upon submission of such additional documents/undertakings, as may be stipulated by the AMC/Trustee from time to time and subject to compliance with all applicable laws and regulations prior to investing in the Scheme(s. 4. Persons residing in Canada.

	5. The Fund reserves the right to include / exclude new / existing categories of investors to invest in the Scheme from time to time. In case the application is found invalid / incomplete or for any other reason Trustee feels that the application is incomplete, the Trustee at its sole discretion may reject the application, subject to SEBI Regulations and other prevailing statutory regulations, if any. **The term "U.S. Person" means any person that is a U.S. person within the meaning of Regulations under the Securities Act of 1933 of U.S. or as defined by the U.S. Commodity Futures Trading Commission or as per such further amended definitions, interpretations, legislations, rules etc, as may be in force from time to time.*
The policy regarding reissue of repurchased units, including the maximum extent, the manner of reissue, the entity (the scheme or the AMC) involved in the same.	Not Applicable.
Restrictions, if any, on the right to freely retain or dispose off units being offered.	The Units of the Scheme will mandatory required to be held in electronic (demat) mode which are freely transferable. Paragraph 1.12 of SEBI Master Circular dated June 27, 2024 has laid down the following conditions, in case the AMC wish to impose restrictions on redemption: a) Restrictions may be imposed when there are circumstances leading to a systematic crisis or event that severely constricts market liquidity or the efficient functioning of market such as: i. Liquidity issues ii. Market failures, exchange closure iii. Operational issues b) Restriction on redemption may be imposed for a specified period of time not exceeding 10 working days in any 90 days period. c) Any imposition of restriction would require specific approval of Board of AMCs and Trustee and the same should be informed to SEBI immediately. d) When restriction on redemption is imposed, the following procedure shall be applied: I. No redemption request upto INR 2 lakh shall be subject to such restriction. II. When redemption request are above INR 2 lakhs, AMCs shall redeem the first INR 2 lakh without such restriction and remaining part over and above INR 2 lakh shall be subject to such restriction. If the restriction on redemption will be made applicable in accordance with SEBI Regulation, the provision of redemption in 'creation size' will not be applicable. For details, please refer to paragraph on "Right to limit redemption, "suspension of purchase and / or redemption of Units" & paragraph on "Lien & pledge" under SAI.
Cut off timing for subscriptions/	In case of Purchase / Redemption directly with Mutual Fund: Pursuant to the Paragraph 3.6.2.3 (b) of Master Circular dated June 27, 2024, the

redemptions/ switches This is the time before which your application (complete in all respects) should reach the official points of acceptance	requirement of “cut-off” timing for NAV applicability as prescribed by SEBI from time to time shall not be applicable for direct transaction with AMCs in ETFs by Market Makers and other eligible investors. Settlement of Purchase/Sale of Units of the Scheme on Stock Exchange: Buying/Selling of Units of the Scheme on Stock Exchange is just like buying/selling any other normal listed security. If an investor has bought Units, an investor has to pay the purchase amount to the broker/sub-broker such that the amount paid is realised before the funds pay-in day of the settlement cycle on the Stock Exchange(s). If an investor has sold Units, an investor has to deliver the Units to the broker/sub-broker before the securities paying day of the settlement cycle on the Stock Exchange(s). The Units (in the case of Units bought) and the funds (in the case of Units sold) are paid out to the broker on the pay-out day of the settlement cycle on the Stock Exchange(s). The Stock Exchange(s) regulations stipulate that the trading member should pay the money or Units to the investor within 24 hours of the pay-out. If an investor has bought Units, he should give standing instructions for “Delivery-In” to his /her/its DP for accepting Units in his/her/its beneficiary account. An investor should give the details of his/her beneficiary account and the DP-ID of his/her/its DP to his/ her/its trading member. The trading member will transfer the Units directly to his/her/ its beneficiary account on receipt of the same from BSE‟s Clearing Corporation. An investor who has sold Units should instruct his/her/its Depository Participant (DP) to give “Delivery Out” instructions to transfer the Units from his/her/its beneficiary account to the Pool Account of his/her/its trading member through whom he/she/it have sold the Units. The details of the Pool A/C (CM-BP-ID) of his/her trading member to which the Units are to be transferred, Unit quantity etc. should be mentioned in the Delivery Out instructions given by him/her to the DP. The instructions should be given well before the prescribed securities pay-in day. SEBI has advised that the Delivery Out instructions should be given at least 24 hours prior to the cut-off time for the prescribed securities pay-in to avoid any rejection of instructions due to data entry errors, network problems, etc. Rolling Settlement: As per the SEBI’s circular dated March 4, 2003, the rolling settlement on T+2 basis for all trades has commenced from April 1, 2003 onwards. The Pay-in and Pay-out of funds and the Units will take place within 2 working days after the trading date. The pay-in and pay-out days for funds and securities are prescribed as per the Settlement Cycle. A typical Settlement Cycle of Rolling Settlement is given below: Day Activity:

T	The day on which the transaction is executed by a trading member
T+1	Confirmation of all trades including custodial trades by 11:00 a.m.
T+1	Processing and downloading of obligation files to brokers/custodians by 1:30 p.m.
T+2	Pay-in of funds and securities by 11:00 a.m.

	<table><tr><td>T+2</td><td>Pay out of funds and securities by 1:30 p.m.</td></tr></table> While calculating the days from the Trading day (Day T), weekend days (i.e. Saturday and Sundays) and stock exchange / bank holidays are not taken into consideration.
Minimum balance to be maintained and consequence of non-maintenance	There is no minimum balance requirement
Dividend/ IDCW	The Scheme does not offer any Plans/ IDCW Options for investment. The AMC/Trustee reserves the right to introduce Plan(s)/Option(s) as may be deemed appropriate at a later date.
Redemption	The redemption or repurchase proceeds shall be dispatched to the unitholders within three working days from the date of redemption or repurchase. For list of exceptional circumstances refer para 14.1.3 of SEBI Master Circular for Mutual Funds dated June 27, 2024. For further details, refer SAI.
Bank Mandate	It may be noted that, the Bank account provided to the DP shall be considered for redemption, refund, maturity proceeds or any other transactional purposes by the AMC/Mutual Fund. During the NFO, in case the DP ID & Client ID provided is incorrect / invalid, the refund shall be made in the account from the Fund has received subscription.
Delay in payment of redemption / repurchase proceeds/dividend	The AMC shall be liable to pay interest to the unitholders at rate as specified (presently @ 15% per annum) vide clause 14.2 of SEBI Master Circular for Mutual Funds dated June 27, 2024 by SEBI for the period of such delay. For further details, refer SAI.
Unclaimed Redemption and Income Distribution cum Capital Withdrawal Amount	In terms of paragraph 14.3 of the Master Circular for Mutual Funds dated June 27, 2024, the unclaimed redemption amount and IDCW amounts (the funds) may be deployed by the Mutual Fund in money market instruments and separate plan of liquid scheme / Money Market Mutual Fund scheme floated by Mutual Funds specifically for deployment of the unclaimed amounts only. Investors who claim the unclaimed amounts during a period of three years from the due date shall be paid initial unclaimed amount along-with the income earned on its deployment. Investors, who claim these amounts after 3 years, shall be paid initial unclaimed amount along-with the income earned on its deployment till the end of the third year. After the third year, the income earned on such unclaimed amounts shall be used for the purpose of investor education. The details of such unclaimed redemption/IDCW amounts are made available to investors upon them providing proper credentials, on website of Mutual Funds and AMFI along with the information on the process of claiming the unclaimed amount and the necessary forms / documents required for the same.
Disclosure w.r.t investment by	The minor unitholder, on attaining majority, shall inform the same to AMC / Mutual Fund / Registrar and submit following documents to change the status of the account (folio) from

minors	'minor' to 'major' to allow him/her to operate the account in his/her own right viz., (a) Duly filled request form for changing the status of the account (folio) from 'minor' to 'major'; (b) updated bank account details including cancelled original cheque leaf of the new account; (c) Signature attestation of the major by a bank manager of Scheduled bank / Bank certificate or Bank letter; (d) KYC acknowledgement letter of major. The guardian cannot undertake (financial/ non-financial transaction including existing Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Systematic Withdrawal Plan (SWP) after the date of minor attaining majority) till the time the change in the status from 'minor' to 'major' is registered in the account (folio) by the AMC/ Mutual Fund. The AMC/RTA will execute standing instructions like SIP, STP, SWP etc. in a folio of minor only upto the date of minor attaining majority though the instruction may be for the period beyond that date. The above provisions are in line with the Paragraph 17.6 of SEBI Master Circular dated June 27, 2024. Payment for investment by minor in any mode shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian. Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities. The above provisions are in line with the SEBI master circular no. dated June 27, 2024. For further details, please refer SAI
Principles of incentive structure for market makers (for ETFs)	The principles of incentive structure with Authorized participants will be in line with the agreement with authorized participants.
New Fund Offer Period	NFO opens on: NFO closes on: The Scheme, when offered for subscription, would be open for such a number of days (not exceeding 15 days) as may be decided by the AMC. Further, the NFO will remain open for subscription for a minimum period of 3 working days in line with SEBI Master Circular dated June 27, 2024 . Any modification to the New Fund Offer Period shall be published through notice on AMC website (www.edelweissmf.com).
New Fund Offer Price: This is the price per unit that the investors have to pay to invest during the NFO**.**	Offer for Sale of Units at 1/1000th value of the **Edelweiss Nifty Next 50 ETF** closing Index as on the date of allotment for applications received during the New Fund Offer (“NFO”) period
Due diligence	It is confirmed that:

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(i) The draft Scheme Information Document submitted to SEBI is in accordance with the SEBI (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
(ii) All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc., issued by the Government and any other competent authority in this behalf, have been duly complied with.
(iii) The disclosures made in the Scheme Information Document are true, fair and adequate to enable the investors to make a well informed decision regarding investment in the Scheme.
(iv) The intermediaries named in the Scheme Information Document and Statement of Additional Information are registered with SEBI and their registration is valid, as on date.
(v) The contents of the Scheme Information Document including figures, data, yields etc. have been checked and are factually correct.
(vi) A confirmation that the AMC has complied with the compliance checklist applicable for Scheme Information Documents and other than cited deviations/ that there are no deviations from the regulations.
(vii) Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines there under shall be applicable.
(viii) The Trustees have ensured that the approved Scheme is a new product offered by Edelweiss Mutual Fund and is not a minor modification of any existing scheme/fund/product.

Sd/-
Date: November 25, 2025   Name: Radhika Gupta
Place: Mumbai   Designation: Managing Director & CEO
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<tr><td>Fundamental Attribute</td><td>
Following are the Fundamental Attributes of the Scheme, in terms of Clause 1.14 of SEBI Master Circular for Mutual Funds dated June 27, 2024:

(i) Type of a scheme - An open-ended exchange traded scheme replicating/tracking Nifty Next 50 Total Return Index.

(ii) Investment Objective
Main Objective - Please refer SID.

Investment Pattern – Please refer SID

(iii) Terms of Issue
a) <u>Liquidity Provisions:</u>
The Units of the Scheme shall be listed on the Capital Market Segment of the NSE / BSE.

The AMC engages Market Makers for creating liquidity for the Units of the Scheme on the Stock Exchange(s) so that investors other than Authorized Participants and Large Investors are able to buy or redeem Units on the Stock Exchange(s) using the services of a stock
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	broker. The Mutual Fund may at its sole discretion list the Units of the Scheme on any other recognized Stock Exchange(s) at a later date. The AMC/Trustee reserves the right to delist the Units of the Scheme from a particular stock exchange provided the Units are listed on at least one stock exchange. An investor can buy/sell Units on a continuous basis on the NSE / BSE on which the Units are listed during the trading hours like any other publicly traded stock at prices which may be close to the NAV of the Scheme. The price of the Units in the market will depend on demand and supply at that point of time. There is no minimum investment, although Units are purchased in round lots of 1. b) Aggregate fees and expenses charged to the Scheme: The aggregate fees and expenses charged to the Scheme will be in line with the limits defined in the SEBI Regulations as amended from time to time. Please refer to section **'Part III- OTHER DETAILS - C. ANNUAL SCHEME RECURRING EXPENSES** for details. c) Any Safety Net or Guarantee Provided: The Scheme does not provide any safety net or guarantee. **Changes in Fundamental Attributes:** In accordance with Regulation 18(15A) of the SEBI (MF) Regulations and Clause 1.14.1.4 of SEBI Master Circular for Mutual Funds dated June 27, 2024, the Trustee shall ensure that no change in the fundamental attributes of the Scheme and the Plan(s) / Option(s) thereunder or the trust or fee and expenses payable or any other change which would modify the Scheme and the Plan(s) / Option(s) thereunder and affect the interests of Unit holders is carried out unless: 1. The Trustees have taken/received comments from SEBI in this regard before carrying out such changes. 2. An addendum to the existing SID shall be issued and displayed on AMC website immediately. 3. A written communication about the proposed change is sent to each Unit holder and an public notice / advertisement is given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated; 4. The Unit holders are given an option for a period of 30 days to exit at the prevailing Net Asset Value without any exit load; and 5. The SID shall be revised and updated immediately after completion of duration of the exit option (not less than 30 days from the notice date).
Investment restrictions	The investment policy of the Scheme complies with the rules, regulations and guidelines laid out in SEBI (Mutual Funds) Regulations, 1996. As per the Regulations, specifically the Seventh Schedule, the following investment limitations are currently applicable:

	1. All the investments by Scheme shall be made only in listed equity shares and equity related securities. 2. The Scheme shall adhere to following limits for investments in Debt and Money Market Instruments issued by a single issuer. Credit Rating | Maximum Limit (% of net assets) AAA | 10 AA (including AA+ and AA-) | 8 A (including A+) & below | 6 The above limits may be extended by up to 2% of the NAV of the Scheme with prior approval of the Board of Trustees and AMC, subject to compliance with the overall 12% limit. Provided that such limits shall not be applicable for investments in Government Securities, treasury bills, and Triparty Repo on G-Secs & T-Bills. Considering the nature of the Scheme, investments in such instruments will be permitted upto 5% of its NAV. 3. The Mutual Fund under all its Scheme will not own more than 10% of any Company's paid-up capital carrying voting rights. 4. Transfer of investments from one scheme to another scheme in the Mutual Fund is permitted provided: - Such transfers are done at the prevailing market price for quoted instruments on spot basis (spot basis shall have the same meaning as specified by a Stock Exchange for spot transactions); and - The securities so transferred shall be in conformity with the investment objective of the Scheme to which such transfer has been made. Transfer of investments from one scheme to another scheme in the Mutual Fund is permitted provided the same are line with paragraph 12.30 of the Master Circular for Mutual Funds dated June 27, 2024. 5. The Scheme may invest in other Schemes of the AMC or any other Mutual Fund without charging any fees, provided the aggregate inter-Scheme investment made by all the Schemes under the same management or in Schemes under management of any other Asset Management Company shall not exceed 5% of the Net Asset Value of the Fund. No investment management fees shall be charged for investing in other schemes of the fund or in the schemes of any other Mutual Fund.

	6. The Scheme shall buy and sell securities on the basis of deliveries and shall in all cases of purchases, take delivery of relevant securities and in all cases of sale, deliver the securities: Provided further that sale of government security already contracted for purchase shall be permitted in accordance with the guidelines issued by the Reserve Bank of India in this regard. Further, the Mutual Fund may enter into derivatives transactions in a recognized stock exchange, subject to the framework specified by the Board. 7. The Fund shall get the securities purchased or transferred in the name of the Fund on account of the concerned Scheme, wherever investments are intended to be of a long-term nature. 8. The Scheme shall not make any investment in any fund of funds scheme. 9. The Scheme shall not make any investment in: a) Any unlisted security of an associate or group company of the Sponsor; or b) Any security issued by way of private placement by an associate or group company of the Sponsor; or c) The listed securities of group companies of the Sponsor, which is in excess of 25% of the net assets of the Scheme of the Fund. 10. No loans for any purpose shall be advanced by the Scheme 11. The Fund shall not borrow except to meet temporary liquidity needs of the Fund for the purpose of repurchase / redemption of Units or payment of interest and IDCW to the Unit holders. Provided that the Fund shall not borrow more than 20% of the net assets of the Scheme and the duration of the borrowing shall not exceed a period of 6 months. 12. Pending deployment of funds of the Scheme in securities in terms of the investment objectives of the Scheme, the Fund may invest the funds of the Scheme in short term deposits of scheduled commercial banks or in like instruments subject to the Guidelines as may be specified by the Board. Further, the AMC shall not charge investment management and advisory fees for parking of funds in short term deposits of scheduled commercial banks. Further as per paragraph 12.16 of the Master Circular for Mutual Funds dated June 27, 2024: a. Total investment of the Scheme in Short term deposit(s) of all the Scheduled Commercial Banks put together shall not exceed 15% of the net assets. However, this limit can be raised upto 20% of the net assets with prior approval of the Board of Trustees. Further, investments in Short Term Deposits of associate and sponsor scheduled commercial banks together shall not exceed 20% of total deployment by the Mutual Fund in short term deposits. b. Scheme shall not invest more than 10% of the net assets in short term deposit(s), of any one scheduled commercial bank including its subsidiaries.

	c. Scheme shall not invest in short term deposit of a bank which has invested in that Scheme d. The Scheduled Commercial Banks in which a scheme has Short Term Deposits shall not invest in the Scheme until the Scheme has Short Term Deposits with such bank. Further as per paragraph 12.16.1.9 of the Master Circular for Mutual Funds dated June 27, 2024, it is clarified that the said limits shall not apply to term deposits placed as margins for trading in cash and derivatives market. The investments in short term deposits of scheduled commercial banks will be reported to the Board of Trustees along with the reasons for the investment which, interalia, would include comparison with the interest rates offered by other scheduled commercial banks. Further, the AMC shall ensure that the reasons for such investments are recorded in the manner prescribed in paragraph 12.16.1.8 of the Master Circular for Mutual Funds dated June 27, 2024. 13. Investments in derivatives shall be in lines with the norms/restrictions specified in paragraph 12.25 of the Master Circular for Mutual Funds dated June 27, 2024. 14. The Scheme will comply with any other regulations applicable to the investments of Mutual Funds from time to time. Investments Limitations and Restrictions in Derivatives: In accordance with SEBI guidelines, the following conditions shall apply to the Scheme's participation in the derivatives market. Please note that the investment restrictions applicable to the Scheme's participation in the derivatives market will be as prescribed or varied by SEBI or by the Trustees (subject to SEBI requirements) from time to time. Position limit for the Fund in index options contracts: The position limit for the Mutual Fund in index options contracts shall be as follows: • The Fund's position limit in all index options contracts on a particular underlying index shall be Rs. 500 Crores or 15% of the total open interest of the market in index options, whichever is higher, per Stock Exchange. • This limit would be applicable on open positions in all options contracts on a particular underlying index. Position limit for the Fund in index futures contracts: The position limit for the Mutual Fund in index futures contracts shall be as follows: • The Fund's position limit in all index futures contracts on a particular underlying index shall be Rs. 500 Crores or 15% of the total open interest of the market in index futures, whichever is higher, per Stock Exchange. • This limit would be applicable on open positions in all futures contracts on a particular underlying index. Position limit for the Fund for stock based derivative contracts:

	The position limit for the Mutual Fund in a derivative contract on a particular underlying stock, i.e. stock option contracts and stock futures contracts shall be as follows: • For stocks having an applicable market-wise position limit (MWPL) of Rs. 500 Crores or more, the combined futures and options position limit shall be 20% of applicable MWPL or Rs. 300 Crores, whichever is lower and within which stock futures position cannot exceed 10% of applicable MWPL or Rs. 150 Crores, whichever is lower. • For stocks having an applicable market-wise position limit (MWPL) less than Rs. 500 Crores, the combined futures and options position limit would be 20% of applicable MWPL and futures position cannot exceed 20% of applicable MWPL or Rs. 50 Crores whichever is lower. Position limit for the Scheme: The position limit / disclosure requirements for the Scheme shall be as follows: • For stock option and stock futures contracts, the gross open position across all derivative contracts on a particular underlying stock of the Scheme shall not exceed the higher of: 1% of the free float market capitalization (in terms of number of shares) OR 5% of the open interest in the derivative contracts on a particular underlying stock (in terms of number of contracts (Shares). • For index based contracts, the Fund shall disclose the total open interest held by its Scheme or all Schemes put together in a particular underlying index, if such open interest equals to or exceeds 15% of the open interest of all derivative contracts on that underlying index. These position limits shall be applicable on the combined position in all derivative contracts on an underlying stock at a stock exchange. Exposure Limit: 1. The cumulative gross exposure through equity, debt and derivative positions should not exceed 100% of the net assets of the Scheme. 2. The Scheme shall not write options or purchase instruments with embedded written options. 3. The total exposure related to option premium paid shall not exceed 20% of the net assets of the Scheme. 4. Cash or cash equivalent instruments under the Scheme, with residual maturity of less than 91 days shall be treated as not creating any exposure. 5. Each position taken in derivatives shall have an associated exposure as defined under. Exposure is the maximum possible loss that may occur on a position. However, certain derivative positions may theoretically have unlimited possible loss. Exposure in derivative positions shall be computed as follows:

Position	Exposure
Long Future	Futures Price * Lot Size * Number of Contracts

Short Future	Futures Price * Lot Size * Number of Contracts
Option bought	Option Premium Paid * Lot Size * Number of Contracts.

The Trustee may alter the above restrictions from time to time to the extent that changes in the Regulations may allow and as deemed fit in the general interest of the Unit Holders.

These investment restrictions shall be applicable at the time of investment and changes do not have to be effected merely because, owing to appreciations or depreciations in value, or by reason of the receipt of any rights, bonuses or benefits in the nature of capital or of any Schemes of arrangement or for amalgamation, reconstruction or exchange, or at any repayment or redemption or other reason outside the control of the Fund, any such limits would thereby be breached. If these limits are exceeded for reasons beyond its control, AMC shall as soon as possible take appropriate corrective action, taking into account the interests of the Unit holders.

In addition, certain investment parameters may be adopted internally by AMC, and amended from time to time, to ensure appropriate diversification / security for the Fund. The Trustee Company / AMC may alter these above stated limitations from time to time, and also to the extent the SEBI (Mutual Funds) Regulations, 1996 change, so as to permit the Schemes to make its investments in the full spectrum of permitted investments for Mutual Funds to achieve its investment objective. As such all investments of the Schemes will be made in accordance with SEBI (Mutual Funds) Regulations, 1996, including Schedule VII thereof.

WHAT ARE THE INVESTMENT STRATEGIES?	The Scheme will track the Nifty Next 50 Total Return Index and will follow a passive or indexing approach to seek to achieve its investment objective. Unlike other funds, the scheme will not try to outperform its benchmark and will not seek temporary defensive positions when the market declines or appears overvalued. The AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment nor will it attempt to apply any economic, financial or market analysis. Since the scheme is an exchange traded fund, the scheme will only invest in the securities constituting the underlying index. In case of Money Market securities, the scheme aims to identify securities which offer optimal level of yields/returns, considering risk-reward ratio. The scheme may take exposure to derivative instruments on the underlying index (stock/ index futures) up to 20% of the Net Assets. Derivatives shall mean derivatives instruments as permitted by SEBI, including derivative exposure in accordance with SEBI Master Circular dated June 27, 2024, and such other amendments issued by SEBI from time to time. The Scheme may take an exposure to equity derivatives of constituents of the underlying Basket when securities of the Basket are unavailable, insufficient or for rebalancing at the time of change in Basket or in case of corporate actions, for a short period of time, subject to derivative limits. Such exposure to derivatives will be rebalanced within seven calendar days. The Scheme may use derivative instruments such as stock/index futures and stock/index options contracts, swap agreements or any other derivative instruments that are permissible or may be permissible in future under applicable regulations and such investments shall be in accordance with the investment objective of the Scheme. Derivative

	limit subject to limit of 20% of net assets **PORTFOLIO TURNOVER** The Scheme is an open-ended Exchange Traded Fund, and it is expected that there may be a number of subscriptions and repurchases on a daily basis through Stock Exchange(s) or Market Makers and Large Investors. Generally, turnover will depend upon the extent of purchase and redemption of units and the need to rebalance the portfolio on account of changes in the composition, if any. However, it will be the endeavor of the Fund Manager to maintain an optimal portfolio turnover rate commensurate with the investment objective of the Scheme and the purchase/ redemption transactions on an ongoing basis in the Scheme. **TRACKING ERROR & TRACKING DIFFERENCE** Tracking Error and Tracking difference is to measure divergence of the performance (return) of the Fund's portfolio from that of the Underlying Index. Tracking error / Tracking difference are inherent in any index fund and such errors may cause the schemes to generate returns which are not in line with the performance of the Nifty Next 50 TRI or one or more securities covered by / included in the Nifty Next 50 TRI. That said, the risk parameters of the portfolio of the Scheme and underlying index would be similar. Tracking Error / Tracking Difference may arise from a variety of factors including but not limited to: 1. Any delay in the purchase or sale of shares due to illiquidity in the market, settlement and realisation of sales proceeds, delay in credit of securities or in receipt and consequent reinvestment of dividends, etc. 2. The index reflects the prices of securities at a point in time, which is the price at close of business day on NSE/BSE. The scheme, however, may trade the securities at different points in time during the trading session and therefore the prices at which the scheme trades may not be identical to the closing price of each scrip on that day on the NSE/BSE. In addition, the scheme may opt to trade the same securities on different exchanges due to price or liquidity factors, which may also result in traded prices being at variance from NSE / BSE closing prices. 3. The potential of trades to fail may result in the scheme not having acquired the security at the price necessary to mirror the index. 4. Transaction and other expenses, such as but not limited to brokerage, custody, trustee and investment management fees. 5. Being an open-ended scheme, the scheme may hold appropriate levels of cash or cash equivalents to meet on going redemptions. 6. The scheme may not be able to acquire or sell the desired number of securities due to conditions prevailing in the securities market, such as, but not restricted to circuit filters in the securities, liquidity and volatility in security prices.

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7. Due to the reasons mentioned above and other reasons that may arise, it is expected that the scheme may have a tracking error not to exceed by of 2% per annum from its Benchmarks.

8. However, it needs to be clearly understood that this is just an indicative range and that the actual tracking error can be higher or lower than the range given.

9. In case of equity oriented passive schemes, TD shall be targeted to be 50 bps (over and above actual TER charged). In case the same is not maintained, it shall be brought to the notice of trustees along with corrective actions taken by the AMC, if any.

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<td>WHO MANAGES THE SCHEME</td>
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Name of Fund Manager	Age & Qualifications	Previous Experience	Managing Scheme Since	Other Funds Managed
Mr. Bhavesh Jain	39 years Master's in management studies (Finance) from the Mumbai University.	Mr. Bhavesh Jain has a total work experience of over 16 years in the equity market segment. He has been associated with the AMC for over 11 years. Currently, he is co-head for hybrid and solution funds and manages various schemes of AMC and is a key person. He was previously associated with Edelweiss Securities Limited as SGX Nifty Arbitrage Trader.	Not applicable, as the scheme is a new scheme.	1. Edelweiss Equity Savings Fund 2. Edelweiss Aggressive Hybrid Fund 3. Edelweiss Arbitrage Fund 4. Edelweiss Balanced Advantage Fund 5. Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund 6. Edelweiss Nifty 50 Index Fund 7. Edelweiss ASEAN Equity Offshore Fund 8. Edelweiss Greater China Equity Off-Shore Fund 9. Edelweiss US Technology Equity Fund of Fund 10. Edelweiss Emerging Markets Opportunities Equity Offshore Fund 11. Edelweiss Europe Dynamic Equity Offshore Fund 12. Edelweiss US Value Equity Offshore Fund 13. Edelweiss Large Cap Fund

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						14. Edelweiss Recently Listed IPO Fund 15. Edelweiss Nifty Smallcap 250 Index Fund 16. Edelweiss Gold and Silver ETF FOF 17. Edelweiss Nifty Midcap150 Momentum 50 Index Fund 18. Edelweiss Nifty Next 50 Index Fund 19. Edelweiss Multi Asset Allocation Fund 20. Edelweiss Nifty Large Mid Cap 250 Index Fund. 21. Edelweiss Nifty 100 Quality 30 Index Fund. 22. Edelweiss Business Cycle Fund. 23. Edelweiss Nifty Bank ETF 24. Edelweiss BSE Capital Markets & Insurance ETF 25. Edelweiss Nifty Midcap150 Momentum 50 Index Fund 26. Edelweiss Nifty500 Multicap Momentum Quality 50 ETF 27. Edelweiss Nifty Alpha Low Volatility 30 Index Fund 28. Edelweiss Nifty LargeMidcap 250 ETF 29. Edelweiss Income Plus Arbitrage Active Fund of Fund 30. Edelweiss Multi Asset Omni Fund of Fund 31. Edelweiss BSE Internet Economy Index Fund
	i) Equity and Equity related instruments:					

Where will the scheme invest?	The Scheme shall invest in stocks which are constituents of the underlying Index viz. **Nifty Next 50 TRI**, in the same proportion as the Index. **ii) Money Market Instruments.** Money market instruments which includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time; to meet the liquidity requirements. **iii) Derivative Instruments.** The Scheme may invest in Derivative Instruments to the extent permitted under paragraph 7.5 and 12.25 of the Master Circular for Mutual Funds dated June 27, 2024, on 'Trading by Mutual Funds on Exchange Traded Derivatives' as amended from time to time. Derivative products are specialized instruments that require investment techniques and risk analysis different from those associated with stocks and bonds. The use of derivatives requires an understanding not only of the underlying instrument but also of the derivative instruments itself. The Scheme may use derivative instruments such as index futures and options, stock futures and options contracts, warrants, convertible securities, swap or forward rate agreements or any other derivative instruments that are permissible or may be permissible in future under applicable regulations and such investments shall be in accordance with the investment objective of the Scheme. **iv) Investments in the Schemes of AMC or in the schemes of any other mutual fund.** The Scheme may invest in units of money market/liquid Schemes managed by the AMC or in the schemes of any other mutual fund, provided it is in conformity with the investment objectives of the Scheme and in terms of the prevailing SEBI Regulations. As per SEBI Regulations, no Investment Management fees will be charged for such investments and the aggregate inter Scheme investment made by all Schemes in the schemes of the Mutual Fund shall not exceed 5% of the Net Asset Value of the Mutual Fund.

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