

Annexure A

| Field s | SCHEME SUMMARY DOCUMENT | |
|--------------------|---|---|
| 1 | Fund Name | Edelweiss Government Securities Fund - Direct Plan Growth |
| 2 | Option Name (Regular & Direct) | Direct |
| 3 | Fund Types | Debt Fund |
| 4 | Riskometer (At the time of Launch) | Moderate Risk |
| 5 | Riskometer (as on date) | Low to Moderate Risk |
| 6 | Category as per SEBI categorisation circular | Gilt Fund |
| 7 | Potential Risk Class (as on Date) | A-III |
| 8 | Description or Objective of scheme | The investment objective of the Scheme is to generate income through investment in Securities of various maturities issued and / or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized |
| 9 | Stated Asset Allocation | 1. Government of India dated Securities / State Government dated Securities / Government of India Treasury Bills / Cash Management Bills of Government of India - 80-100% 2. Tri-party Repo, cash and cash equivalents and repo / reverse repo in Central Gover |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 2/13/2014 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | NIFTY All Duration G-Sec Index |
| 17 | Benchmark (Tier - 2) | NIFTY All Duration G-Sec Index - A-III |
| 18 | Fund Manager 1 - Name | Mr. Dhawal Dalal |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | November 28, 2016 |
| 21 | Fund Manager 2 – Name | Mr. Rahul Dedhia |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | November 23, 2021 |
| 24 | Fund Manager 3 – Name | - |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | - |
| 26 | Fund Manager 3 - From Date | - |
| 27 | Annual Expenses | Regular Plan - 1.34% Direct Plan - 0.69% |

| | | |
|----------------------------------|--|--|
| 28 | Exit Load | No |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | GSD1 |
| 33 | Listing Details | - |
| 34 | ISIN's | INF843K01GS2 |
| 35 | AMFI Codes | 140298 |
| 36 | SEBI Codes | EDEL/O/D/GIL/13/08/0012 |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | 5000 |
| 38 | Minimum Application Amount in Multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 500 |
| 40 | Minimum Additional Amount in Multiple | 1 |
| 41 | Minimum Redemption amt in Rs. | 500 |
| 42 | Minimum Redemption amt in units | 0.001 |
| 43 | Minimum Balance Amount | 1 |
| 44 | Minimum Balance Amount in units | 0.001 |
| 45 | Max Investment Amounts | 9999999999 |
| 46 | Minimum Switch Amount | 5000 |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount | 1 |
| 49 | Switch Multiple Units | NA |
| 50 | Max Switch Amount | 9999999999 |
| 51 | Max Switch Units | NA |
| 52 | Swing Pricing | NA |
| 53 | Side Pocketing | NA |
| SIP SWP & STP Details | | |
| 54 | Frequency | Daily/Weekly/Fortnightly/Monthly/Quarterly |
| 55 | Minimum Amount | 300/500/500/500/1000 |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | 20/12/12/12/6 |
| 58 | Dates | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 7,14,21,28 / 7,14,21,28 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 |
| 59 | Maximum Investment | 9999999999 |

Annexure A

| Field s | SCHEME SUMMARY DOCUMENT | |
|--------------------|---|---|
| 1 | Fund Name | Edelweiss Government Securities Fund - Direct Plan - IDCW |
| 2 | Option Name (Regular & Direct) | Direct |
| 3 | Fund Types | Debt Fund |
| 4 | Riskometer (At the time of Launch) | Moderate Risk |
| 5 | Riskometer (as on date) | Low to Moderate Risk |
| 6 | Category as per SEBI categorisation circular | Gilt Fund |
| 7 | Potential Risk Class (as on Date) | A-III |
| 8 | Description or Objective of scheme | The investment objective of the Scheme is to generate income through investment in Securities of various maturities issued and / or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized |
| 9 | Stated Asset Allocation | 1. Government of India dated Securities / State Government dated Securities / Government of India Treasury Bills / Cash Management Bills of Government of India - 80-100% 2. Tri-party Repo, cash and cash equivalents and repo / reverse repo in Central Gover |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 2/13/2014 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | NIFTY All Duration G-Sec Index |
| 17 | Benchmark (Tier - 2) | NIFTY All Duration G-Sec Index - A-III |
| 18 | Fund Manager 1 - Name | Mr. Dhawal Dalal |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | November 28, 2016 |
| 21 | Fund Manager 2 – Name | Mr. Rahul Dedhia |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | November 23, 2021 |
| 24 | Fund Manager 3 – Name | - |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | - |
| 26 | Fund Manager 3 - From Date | - |
| 27 | Annual Expenses | Regular Plan - 1.34% Direct Plan - 0.69% |

| | | |
|----------------------------------|--|--|
| 28 | Exit Load | No |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | GSD2 |
| 33 | Listing Details | - |
| 34 | ISIN's | INF843K01GU8 |
| 35 | AMFI Codes | 140302 |
| 36 | SEBI Codes | EDEL/O/D/GIL/13/08/0012 |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | 5000 |
| 38 | Minimum Application Amount in Multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 500 |
| 40 | Minimum Additional Amount in Multiple | 1 |
| 41 | Minimum Redemption amt in Rs. | 500 |
| 42 | Minimum Redemption amt in units | 0.001 |
| 43 | Minimum Balance Amount | 1 |
| 44 | Minimum Balance Amount in units | 0.001 |
| 45 | Max Investment Amounts | 9999999999 |
| 46 | Minimum Switch Amount | 5000 |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount | 1 |
| 49 | Switch Multiple Units | NA |
| 50 | Max Switch Amount | 9999999999 |
| 51 | Max Switch Units | NA |
| 52 | Swing Pricing | NA |
| 53 | Side Pocketing | NA |
| SIP SWP & STP Details | | |
| 54 | Frequency | Daily/Weekly/Fortnightly/Monthly/Quarterly |
| 55 | Minimum Amount | 300/500/500/500/1000 |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | 20/12/12/12/6 |
| 58 | Dates | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 7,14,21,28 / 7,14,21,28 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 |
| 59 | Maximum Investment | 9999999999 |

Annexure A

| Field s | SCHEME SUMMARY DOCUMENT | |
|--------------------|---|---|
| 1 | Fund Name | Edelweiss Government Securities Fund - Direct Plan Fortnightly IDCW |
| 2 | Option Name (Regular & Direct) | Direct |
| 3 | Fund Types | Debt Fund |
| 4 | Riskometer (At the time of Launch) | Moderate Risk |
| 5 | Riskometer (as on date) | Low to Moderate Risk |
| 6 | Category as per SEBI categorisation circular | Gilt Fund |
| 7 | Potential Risk Class (as on Date) | A-III |
| 8 | Description or Objective of scheme | The investment objective of the Scheme is to generate income through investment in Securities of various maturities issued and / or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized |
| 9 | Stated Asset Allocation | 1. Government of India dated Securities / State Government dated Securities / Government of India Treasury Bills / Cash Management Bills of Government of India - 80-100% 2. Tri-party Repo, cash and cash equivalents and repo / reverse repo in Central Gover |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 2/13/2014 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | NIFTY All Duration G-Sec Index |
| 17 | Benchmark (Tier - 2) | NIFTY All Duration G-Sec Index - A-III |
| 18 | Fund Manager 1 - Name | Mr. Dhawal Dalal |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | November 28, 2016 |
| 21 | Fund Manager 2 – Name | Mr. Rahul Dedhia |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | November 23, 2021 |
| 24 | Fund Manager 3 – Name | - |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | - |
| 26 | Fund Manager 3 - From Date | - |
| 27 | Annual Expenses | Regular Plan - 1.34% |

| | | |
|----------------------------------|--|--|
| | | Direct Plan - 0.69% |
| 28 | Exit Load | No |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | GSD3 |
| 33 | Listing Details | - |
| 34 | ISIN's | INF843K01GX2 |
| 35 | AMFI Codes | 140306 |
| 36 | SEBI Codes | EDEL/O/D/GIL/13/08/0012 |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | 5000 |
| 38 | Minimum Application Amount in Multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 500 |
| 40 | Minimum Additional Amount in Multiple | 1 |
| 41 | Minimum Redemption amt in Rs. | 500 |
| 42 | Minimum Redemption amt in units | 0.001 |
| 43 | Minimum Balance Amount | 1 |
| 44 | Minimum Balance Amount in units | 0.001 |
| 45 | Max Investment Amounts | 9999999999 |
| 46 | Minimum Switch Amount | 5000 |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount | 1 |
| 49 | Switch Multiple Units | NA |
| 50 | Max Switch Amount | 9999999999 |
| 51 | Max Switch Units | NA |
| 52 | Swing Pricing | NA |
| 53 | Side Pocketing | NA |
| SIP SWP & STP Details | | |
| 54 | Frequency | Daily/Weekly/Fortnightly/Monthly/Quarterly |
| 55 | Minimum Amount | 300/500/500/500/1000 |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | 20/12/12/12/6 |
| 58 | Dates | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 7,14,21,28 / 7,14,21,28 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 |
| 59 | Maximum Investment | 9999999999 |

Annexure A

| Field s | SCHEME SUMMARY DOCUMENT | |
|--------------------|---|---|
| 1 | Fund Name | Edelweiss Government Securities Fund - Direct Plan weekly IDCW |
| 2 | Option Name (Regular & Direct) | Direct |
| 3 | Fund Types | Debt Fund |
| 4 | Riskometer (At the time of Launch) | Moderate Risk |
| 5 | Riskometer (as on date) | Low to Moderate Risk |
| 6 | Category as per SEBI categorisation circular | Gilt Fund |
| 7 | Potential Risk Class (as on Date) | A-III |
| 8 | Description or Objective of scheme | The investment objective of the Scheme is to generate income through investment in Securities of various maturities issued and / or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized |
| 9 | Stated Asset Allocation | 1. Government of India dated Securities / State Government dated Securities / Government of India Treasury Bills / Cash Management Bills of Government of India - 80-100% 2. Tri-party Repo, cash and cash equivalents and repo / reverse repo in Central Gover |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 2/13/2014 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | NIFTY All Duration G-Sec Index |
| 17 | Benchmark (Tier - 2) | NIFTY All Duration G-Sec Index - A-III |
| 18 | Fund Manager 1 - Name | Mr. Dhawal Dalal |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | November 28, 2016 |
| 21 | Fund Manager 2 – Name | Mr. Rahul Dedhia |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | November 23, 2021 |
| 24 | Fund Manager 3 – Name | - |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | - |
| 26 | Fund Manager 3 - From Date | - |
| 27 | Annual Expenses | Regular Plan - 1.34% |

| | | |
|----------------------------------|--|--|
| | | Direct Plan - 0.69% |
| 28 | Exit Load | No |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | GSD4 |
| 33 | Listing Details | - |
| 34 | ISIN's | INF843K01GW4 |
| 35 | AMFI Codes | 140304 |
| 36 | SEBI Codes | EDEL/O/D/GIL/13/08/0012 |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | 5000 |
| 38 | Minimum Application Amount in Multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 500 |
| 40 | Minimum Additional Amount in Multiple | 1 |
| 41 | Minimum Redemption amt in Rs. | 500 |
| 42 | Minimum Redemption amt in units | 0.001 |
| 43 | Minimum Balance Amount | 1 |
| 44 | Minimum Balance Amount in units | 0.001 |
| 45 | Max Investment Amounts | 9999999999 |
| 46 | Minimum Switch Amount | 5000 |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount | 1 |
| 49 | Switch Multiple Units | NA |
| 50 | Max Switch Amount | 9999999999 |
| 51 | Max Switch Units | NA |
| 52 | Swing Pricing | NA |
| 53 | Side Pocketing | NA |
| SIP SWP & STP Details | | |
| 54 | Frequency | Daily/Weekly/Fortnightly/Monthly/Quarterly |
| 55 | Minimum Amount | 300/500/500/500/1000 |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | 20/12/12/12/6 |
| 58 | Dates | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 7,14,21,28 / 7,14,21,28 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 |
| 59 | Maximum Investment | 9999999999 |

Annexure A

| Field s | SCHEME SUMMARY DOCUMENT | |
|----------------|---|---|
| 1 | Fund Name | Edelweiss Government Securities Fund - Direct Plan Monthly IDCW |
| 2 | Option Name (Regular & Direct) | Direct |
| 3 | Fund Types | Debt Fund |
| 4 | Riskometer (At the time of Launch) | Moderate Risk |
| 5 | Riskometer (as on date) | Low to Moderate Risk |
| 6 | Category as per SEBI categorisation circular | Gilt Fund |
| 7 | Potential Risk Class (as on Date) | A-III |
| 8 | Description or Objective of scheme | The investment objective of the Scheme is to generate income through investment in Securities of various maturities issued and / or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized |
| 9 | Stated Asset Allocation | 1. Government of India dated Securities / State Government dated Securities / Government of India Treasury Bills / Cash Management Bills of Government of India - 80-100% 2. Tri-party Repo, cash and cash equivalents and repo / reverse repo in Central Gover |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 2/13/2014 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | NIFTY All Duration G-Sec Index |
| 17 | Benchmark (Tier - 2) | NIFTY All Duration G-Sec Index - A-III |
| 18 | Fund Manager 1 - Name | Mr. Dhawal Dalal |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | November 28, 2016 |
| 21 | Fund Manager 2 – Name | Mr. Rahul Dedhia |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | November 23, 2021 |
| 24 | Fund Manager 3 – Name | - |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | - |
| 26 | Fund Manager 3 - From Date | - |
| 27 | Annual Expenses | Regular Plan - 1.34% |

| | | |
|----------------------------------|--|--|
| | | Direct Plan - 0.69% |
| 28 | Exit Load | No |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | GSD5 |
| 33 | Listing Details | - |
| 34 | ISIN's | INF843K01GZ7 |
| 35 | AMFI Codes | 140308 |
| 36 | SEBI Codes | EDEL/O/D/GIL/13/08/0012 |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | 5000 |
| 38 | Minimum Application Amount in Multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 500 |
| 40 | Minimum Additional Amount in Multiple | 1 |
| 41 | Minimum Redemption amt in Rs. | 500 |
| 42 | Minimum Redemption amt in units | 0.001 |
| 43 | Minimum Balance Amount | 1 |
| 44 | Minimum Balance Amount in units | 0.001 |
| 45 | Max Investment Amounts | 9999999999 |
| 46 | Minimum Switch Amount | 5000 |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount | 1 |
| 49 | Switch Multiple Units | NA |
| 50 | Max Switch Amount | 9999999999 |
| 51 | Max Switch Units | NA |
| 52 | Swing Pricing | NA |
| 53 | Side Pocketing | NA |
| SIP SWP & STP Details | | |
| 54 | Frequency | Daily/Weekly/Fortnightly/Monthly/Quarterly |
| 55 | Minimum Amount | 300/500/500/500/1000 |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | 20/12/12/12/6 |
| 58 | Dates | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 7,14,21,28 / 7,14,21,28 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 |
| 59 | Maximum Investment | 9999999999 |

Annexure A

| Field s | SCHEME SUMMARY DOCUMENT | |
|--------------------|---|---|
| 1 | Fund Name | Edelweiss Government Securities Fund - Regular Plan IDCW |
| 2 | Option Name (Regular & Direct) | Regular |
| 3 | Fund Types | Debt Fund |
| 4 | Riskometer (At the time of Launch) | Moderate Risk |
| 5 | Riskometer (as on date) | Low to Moderate Risk |
| 6 | Category as per SEBI categorisation circular | Gilt Fund |
| 7 | Potential Risk Class (as on Date) | A-III |
| 8 | Description or Objective of scheme | The investment objective of the Scheme is to generate income through investment in Securities of various maturities issued and / or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized |
| 9 | Stated Asset Allocation | 1. Government of India dated Securities / State Government dated Securities / Government of India Treasury Bills / Cash Management Bills of Government of India - 80-100% 2. Tri-party Repo, cash and cash equivalents and repo / reverse repo in Central Gover |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 2/13/2014 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | NIFTY All Duration G-Sec Index |
| 17 | Benchmark (Tier - 2) | NIFTY All Duration G-Sec Index - A-III |
| 18 | Fund Manager 1 - Name | Mr. Dhawal Dalal |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | November 28, 2016 |
| 21 | Fund Manager 2 – Name | Mr. Rahul Dedhia |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | November 23, 2021 |
| 24 | Fund Manager 3 – Name | - |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | - |
| 26 | Fund Manager 3 - From Date | - |
| 27 | Annual Expenses | Regular Plan - 1.34% Direct Plan - 0.69% |

| | | |
|----------------------------------|--|--|
| 28 | Exit Load | No |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | GSDP |
| 33 | Listing Details | - |
| 34 | ISIN's | INF843K01HE0 |
| 35 | AMFI Codes | 140301 |
| 36 | SEBI Codes | EDEL/O/D/GIL/13/08/0012 |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | 5000 |
| 38 | Minimum Application Amount in Multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 500 |
| 40 | Minimum Additional Amount in Multiple | 1 |
| 41 | Minimum Redemption amt in Rs. | 500 |
| 42 | Minimum Redemption amt in units | 0.001 |
| 43 | Minimum Balance Amount | 1 |
| 44 | Minimum Balance Amount in units | 0.001 |
| 45 | Max Investment Amounts | 9999999999 |
| 46 | Minimum Switch Amount | 5000 |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount | 1 |
| 49 | Switch Multiple Units | NA |
| 50 | Max Switch Amount | 9999999999 |
| 51 | Max Switch Units | NA |
| 52 | Swing Pricing | NA |
| 53 | Side Pocketing | NA |
| SIP SWP & STP Details | | |
| 54 | Frequency | Daily/Weekly/Fortnightly/Monthly/Quarterly |
| 55 | Minimum Amount | 300/500/500/500/1000 |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | 20/12/12/12/6 |
| 58 | Dates | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 7,14,21,28 / 7,14,21,28 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 |
| 59 | Maximum Investment | 9999999999 |

Annexure A

| Field s | SCHEME SUMMARY DOCUMENT | |
|--------------------|---|---|
| 1 | Fund Name | Edelweiss Government Securities Fund - Regular Plan Monthly IDCW |
| 2 | Option Name (Regular & Direct) | Regular |
| 3 | Fund Types | Debt Fund |
| 4 | Riskometer (At the time of Launch) | Moderate Risk |
| 5 | Riskometer (as on date) | Low to Moderate Risk |
| 6 | Category as per SEBI categorisation circular | Gilt Fund |
| 7 | Potential Risk Class (as on Date) | A-III |
| 8 | Description or Objective of scheme | The investment objective of the Scheme is to generate income through investment in Securities of various maturities issued and / or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized |
| 9 | Stated Asset Allocation | 1. Government of India dated Securities / State Government dated Securities / Government of India Treasury Bills / Cash Management Bills of Government of India - 80-100% 2. Tri-party Repo, cash and cash equivalents and repo / reverse repo in Central Gover |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 2/13/2014 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | NIFTY All Duration G-Sec Index |
| 17 | Benchmark (Tier - 2) | NIFTY All Duration G-Sec Index - A-III |
| 18 | Fund Manager 1 - Name | Mr. Dhawal Dalal |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | November 28, 2016 |
| 21 | Fund Manager 2 – Name | Mr. Rahul Dedhia |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | November 23, 2021 |
| 24 | Fund Manager 3 – Name | - |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | - |
| 26 | Fund Manager 3 - From Date | - |
| 27 | Annual Expenses | Regular Plan - 1.34% |

| | | |
|----------------------------------|--|--|
| | | Direct Plan - 0.69% |
| 28 | Exit Load | No |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | GSMD |
| 33 | Listing Details | - |
| 34 | ISIN's | INF843K01HJ9 |
| 35 | AMFI Codes | 140307 |
| 36 | SEBI Codes | EDEL/O/D/GIL/13/08/0012 |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | 5000 |
| 38 | Minimum Application Amount in Multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 500 |
| 40 | Minimum Additional Amount in Multiple | 1 |
| 41 | Minimum Redemption amt in Rs. | 500 |
| 42 | Minimum Redemption amt in units | 0.001 |
| 43 | Minimum Balance Amount | 1 |
| 44 | Minimum Balance Amount in units | 0.001 |
| 45 | Max Investment Amounts | 9999999999 |
| 46 | Minimum Switch Amount | 5000 |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount | 1 |
| 49 | Switch Multiple Units | NA |
| 50 | Max Switch Amount | 9999999999 |
| 51 | Max Switch Units | NA |
| 52 | Swing Pricing | NA |
| 53 | Side Pocketing | NA |
| SIP SWP & STP Details | | |
| 54 | Frequency | Daily/Weekly/Fortnightly/Monthly/Quarterly |
| 55 | Minimum Amount | 300/500/500/500/1000 |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | 20/12/12/12/6 |
| 58 | Dates | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 7,14,21,28 / 7,14,21,28 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 |
| 59 | Maximum Investment | 9999999999 |

Annexure A

| Field s | SCHEME SUMMARY DOCUMENT | |
|----------------|---|---|
| 1 | Fund Name | Edelweiss Government Securities Fund - Regular Plan - Annual IDCW |
| 2 | Option Name (Regular & Direct) | Regular |
| 3 | Fund Types | Debt Fund |
| 4 | Riskometer (At the time of Launch) | Moderate Risk |
| 5 | Riskometer (as on date) | Low to Moderate Risk |
| 6 | Category as per SEBI categorisation circular | Gilt Fund |
| 7 | Potential Risk Class (as on Date) | A-III |
| 8 | Description or Objective of scheme | The investment objective of the Scheme is to generate income through investment in Securities of various maturities issued and / or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized |
| 9 | Stated Asset Allocation | 1. Government of India dated Securities / State Government dated Securities / Government of India Treasury Bills / Cash Management Bills of Government of India - 80-100% 2. Tri-party Repo, cash and cash equivalents and repo / reverse repo in Central Gover |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 2/13/2014 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | NIFTY All Duration G-Sec Index |
| 17 | Benchmark (Tier - 2) | NIFTY All Duration G-Sec Index - A-III |
| 18 | Fund Manager 1 - Name | Mr. Dhawal Dalal |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | November 28, 2016 |
| 21 | Fund Manager 2 – Name | Mr. Rahul Dedhia |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | November 23, 2021 |
| 24 | Fund Manager 3 – Name | - |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | - |
| 26 | Fund Manager 3 - From Date | - |
| 27 | Annual Expenses | Regular Plan - 1.34% |

| | | |
|----------------------------------|--|--|
| | | Direct Plan - 0.69% |
| 28 | Exit Load | No |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | GSRA |
| 33 | Listing Details | - |
| 34 | ISIN's | INF843K01HL5 |
| 35 | AMFI Codes | 140310 |
| 36 | SEBI Codes | EDEL/O/D/GIL/13/08/0012 |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | 5000 |
| 38 | Minimum Application Amount in Multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 500 |
| 40 | Minimum Additional Amount in Multiple | 1 |
| 41 | Minimum Redemption amt in Rs. | 500 |
| 42 | Minimum Redemption amt in units | 0.001 |
| 43 | Minimum Balance Amount | 1 |
| 44 | Minimum Balance Amount in units | 0.001 |
| 45 | Max Investment Amounts | 9999999999 |
| 46 | Minimum Switch Amount | 5000 |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount | 1 |
| 49 | Switch Multiple Units | NA |
| 50 | Max Switch Amount | 9999999999 |
| 51 | Max Switch Units | NA |
| 52 | Swing Pricing | NA |
| 53 | Side Pocketing | NA |
| SIP SWP & STP Details | | |
| 54 | Frequency | Daily/Weekly/Fortnightly/Monthly/Quarterly |
| 55 | Minimum Amount | 300/500/500/500/1000 |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | 20/12/12/12/6 |
| 58 | Dates | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 7,14,21,28 / 7,14,21,28 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 |
| 59 | Maximum Investment | 9999999999 |

Annexure A

| Field s | SCHEME SUMMARY DOCUMENT | |
|--------------------|---|---|
| 1 | Fund Name | Edelweiss Government Securities Fund - Regular Plan Growth |
| 2 | Option Name (Regular & Direct) | Regular |
| 3 | Fund Types | Debt Fund |
| 4 | Riskometer (At the time of Launch) | Moderate Risk |
| 5 | Riskometer (as on date) | Low to Moderate Risk |
| 6 | Category as per SEBI categorisation circular | Gilt Fund |
| 7 | Potential Risk Class (as on Date) | A-III |
| 8 | Description or Objective of scheme | The investment objective of the Scheme is to generate income through investment in Securities of various maturities issued and / or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized |
| 9 | Stated Asset Allocation | 1. Government of India dated Securities / State Government dated Securities / Government of India Treasury Bills / Cash Management Bills of Government of India - 80-100% 2. Tri-party Repo, cash and cash equivalents and repo / reverse repo in Central Gover |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 2/13/2014 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | NIFTY All Duration G-Sec Index |
| 17 | Benchmark (Tier - 2) | NIFTY All Duration G-Sec Index - A-III |
| 18 | Fund Manager 1 - Name | Mr. Dhawal Dalal |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | November 28, 2016 |
| 21 | Fund Manager 2 – Name | Mr. Rahul Dedhia |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | November 23, 2021 |
| 24 | Fund Manager 3 – Name | - |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | - |
| 26 | Fund Manager 3 - From Date | - |
| 27 | Annual Expenses | Regular Plan - 1.34% Direct Plan - 0.69% |

| | | |
|----------------------------------|--|--|
| 28 | Exit Load | No |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | GSRG |
| 33 | Listing Details | - |
| 34 | ISIN's | INF843K01HC4 |
| 35 | AMFI Codes | 140297 |
| 36 | SEBI Codes | EDEL/O/D/GIL/13/08/0012 |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | 5000 |
| 38 | Minimum Application Amount in Multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 500 |
| 40 | Minimum Additional Amount in Multiple | 1 |
| 41 | Minimum Redemption amt in Rs. | 500 |
| 42 | Minimum Redemption amt in units | 0.001 |
| 43 | Minimum Balance Amount | 1 |
| 44 | Minimum Balance Amount in units | 0.001 |
| 45 | Max Investment Amounts | 9999999999 |
| 46 | Minimum Switch Amount | 5000 |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount | 1 |
| 49 | Switch Multiple Units | NA |
| 50 | Max Switch Amount | 9999999999 |
| 51 | Max Switch Units | NA |
| 52 | Swing Pricing | NA |
| 53 | Side Pocketing | NA |
| SIP SWP & STP Details | | |
| 54 | Frequency | Daily/Weekly/Fortnightly/Monthly/Quarterly |
| 55 | Minimum Amount | 300/500/500/500/1000 |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | 20/12/12/12/6 |
| 58 | Dates | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 7,14,21,28 / 7,14,21,28 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 |
| 59 | Maximum Investment | 9999999999 |

Annexure A

| Field s | SCHEME SUMMARY DOCUMENT | |
|--------------------|---|---|
| 1 | Fund Name | Edelweiss Government Securities Fund - Regular Plan Weekly IDCW |
| 2 | Option Name (Regular & Direct) | Regular |
| 3 | Fund Types | Debt Fund |
| 4 | Riskometer (At the time of Launch) | Moderate Risk |
| 5 | Riskometer (as on date) | Low to Moderate Risk |
| 6 | Category as per SEBI categorisation circular | Gilt Fund |
| 7 | Potential Risk Class (as on Date) | A-III |
| 8 | Description or Objective of scheme | The investment objective of the Scheme is to generate income through investment in Securities of various maturities issued and / or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized |
| 9 | Stated Asset Allocation | 1. Government of India dated Securities / State Government dated Securities / Government of India Treasury Bills / Cash Management Bills of Government of India - 80-100% 2. Tri-party Repo, cash and cash equivalents and repo / reverse repo in Central Gover |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | |
| 12 | NFO Close Date | |
| 13 | Allotment Date | 2/13/2014 |
| 14 | Reopen Date | |
| 15 | Maturity Date (for close ended Funds) | - |
| 16 | Benchmark (Tier - 1) | NIFTY All Duration G-Sec Index |
| 17 | Benchmark (Tier - 2) | NIFTY All Duration G-Sec Index - A-III |
| 18 | Fund Manager 1 - Name | Mr. Dhawal Dalal |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Co-Manage |
| 20 | Fund Manager 1 - From Date | November 28, 2016 |
| 21 | Fund Manager 2 – Name | Mr. Rahul Dedhia |
| 22 | Fund Manager 2 - Type (Primary/Comanage/Description) | Co-Manage |
| 23 | Fund Manager 2 - From Date | November 23, 2021 |
| 24 | Fund Manager 3 – Name | - |
| 25 | Fund Manager 3 - Type (Primary/Comanage/Description) | - |
| 26 | Fund Manager 3 - From Date | - |
| 27 | Annual Expenses | Regular Plan - 1.34% |

| | | |
|----------------------------------|--|--|
| | | Direct Plan - 0.69% |
| 28 | Exit Load | No |
| 29 | Custodian | Standard Chartered |
| 30 | Auditor | BSR & Associates LLP |
| 31 | Registrar | KFIN Technologies Pvt Ltd |
| 32 | RTA Code | GSWD |
| 33 | Listing Details | - |
| 34 | ISIN's | INF843K01HG5 |
| 35 | AMFI Codes | 140303 |
| 36 | SEBI Codes | EDEL/O/D/GIL/13/08/0012 |
| Investment Amount Details | | |
| 37 | Minimum Application Amount | 5000 |
| 38 | Minimum Application Amount in Multiples of Rs. | 1 |
| 39 | Minimum Additional Amount | 500 |
| 40 | Minimum Additional Amount in Multiple | 1 |
| 41 | Minimum Redemption amt in Rs. | 500 |
| 42 | Minimum Redemption amt in units | 0.001 |
| 43 | Minimum Balance Amount | 1 |
| 44 | Minimum Balance Amount in units | 0.001 |
| 45 | Max Investment Amounts | 9999999999 |
| 46 | Minimum Switch Amount | 5000 |
| 47 | Minimum Switch Units | 0.001 |
| 48 | Switch Multiple Amount | 1 |
| 49 | Switch Multiple Units | NA |
| 50 | Max Switch Amount | 9999999999 |
| 51 | Max Switch Units | NA |
| 52 | Swing Pricing | NA |
| 53 | Side Pocketing | NA |
| SIP SWP & STP Details | | |
| 54 | Frequency | Daily/Weekly/Fortnightly/Monthly/Quarterly |
| 55 | Minimum Amount | 300/500/500/500/1000 |
| 56 | In multiple of | 1 |
| 57 | Minimum Instalments | 20/12/12/12/6 |
| 58 | Dates | 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 7,14,21,28 / 7,14,21,28 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 / 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27 |
| 59 | Maximum Investment | 9999999999 |