

Annexure A

Field s	SCHEME SUMMARRY 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 SUMMARRY 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 SUMMARRY 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 SUMMARRY 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 SUMMARRY 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

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Field s	SCHEME SUMMARRY 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 SUMMARRY 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 SUMMARRY 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	INF843K01HLS
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 SUMMARRY 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 SUMMARRY 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