

Annexure A

Field s	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Banking and PSU Debt 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)	Moderate Risk
6	Category as per SEBI categorisation circular	Banking and PSU Fund
7	Potential Risk Class (as on Date)	A-III
8	Description or Objective of scheme	<p>The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio of Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds.</p> <p>However, there can be no assurance that the investment objective of the scheme will be realized.</p>
9	Stated Asset Allocation	<p>1. Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds - 80-100%</p> <p>2. Debt Securities and Money Market Instrumen</p>
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/13/2013
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Banking & PSU Debt Index
17	Benchmark (Tier - 2)	Nifty Banking & PSU Debt 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 - 0.64% Direct Plan - 0.33%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	PSD1
33	Listing Details	-
34	ISIN's	INF843K01FC8
35	AMFI Codes	140286
36	SEBI Codes	EDEL/O/D/BPF/13/08/0013
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 Banking and PSU Debt 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)	Moderate Risk
6	Category as per SEBI categorisation circular	Banking and PSU 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 returns commensurate with risks of investing in a portfolio of Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	1. Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds - 80-100% 2. Debt Securities and Money Market Instrumen
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/13/2013
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Banking & PSU Debt Index
17	Benchmark (Tier - 2)	Nifty Banking & PSU Debt 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 - 0.64% Direct Plan - 0.33%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	PSD2
33	Listing Details	-
34	ISIN's	INF843K01FD6
35	AMFI Codes	140288
36	SEBI Codes	EDEL/O/D/BPF/13/08/0013
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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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)	Moderate Risk
6	Category as per SEBI categorisation circular	Banking and PSU 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 returns commensurate with risks of investing in a portfolio of Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds. However, there can be no assurance that the investment objective of the scheme will be realized.
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10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/13/2013
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Banking & PSU Debt Index
17	Benchmark (Tier - 2)	Nifty Banking & PSU Debt 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 - 0.64% Direct Plan - 0.33%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	PSD3
33	Listing Details	-
34	ISIN's	INF843K01FF1
35	AMFI Codes	140290
36	SEBI Codes	EDEL/O/D/BPF/13/08/0013
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 Banking and PSU Debt 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)	Moderate Risk
6	Category as per SEBI categorisation circular	Banking and PSU Fund
7	Potential Risk Class (as on Date)	A-III
8	Description or Objective of scheme	<p>The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio of Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds.</p> <p>However, there can be no assurance that the investment objective of the scheme will be realized.</p>
9	Stated Asset Allocation	<p>1. Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds - 80-100%</p> <p>2. Debt Securities and Money Market Instrumen</p>
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/13/2013
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Banking & PSU Debt Index
17	Benchmark (Tier - 2)	Nifty Banking & PSU Debt 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 - 0.64% Direct Plan - 0.33%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	PSD4
33	Listing Details	-
34	ISIN's	INF843K01FG9
35	AMFI Codes	140291
36	SEBI Codes	EDEL/O/D/BPF/13/08/0013
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 Banking and PSU Debt 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)	Moderate Risk
6	Category as per SEBI categorisation circular	Banking and PSU Fund
7	Potential Risk Class (as on Date)	A-III
8	Description or Objective of scheme	<p>The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio of Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds.</p> <p>However, there can be no assurance that the investment objective of the scheme will be realized.</p>
9	Stated Asset Allocation	<p>1. Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds - 80-100%</p> <p>2. Debt Securities and Money Market Instrumen</p>
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/13/2013
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Banking & PSU Debt Index
17	Benchmark (Tier - 2)	Nifty Banking & PSU Debt 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 - 0.64% Direct Plan - 0.33%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	PSD5
33	Listing Details	-
34	ISIN's	INF843K01FI5
35	AMFI Codes	140293
36	SEBI Codes	EDEL/O/D/BPF/13/08/0013
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 Banking and PSU Debt Fund - Regular Plan Fortnightly 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)	Moderate Risk
6	Category as per SEBI categorisation circular	Banking and PSU Fund
7	Potential Risk Class (as on Date)	A-III
8	Description or Objective of scheme	<p>The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio of Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds.</p> <p>However, there can be no assurance that the investment objective of the scheme will be realized.</p>
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10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/13/2013
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Banking & PSU Debt Index
17	Benchmark (Tier - 2)	Nifty Banking & PSU Debt 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 - 0.64% Direct Plan - 0.33%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	PSFD
33	Listing Details	-
34	ISIN's	INF843K01FO3
35	AMFI Codes	140294
36	SEBI Codes	EDEL/O/D/BPF/13/08/0013
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
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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 Banking and PSU Debt 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)	Moderate Risk
6	Category as per SEBI categorisation circular	Banking and PSU Fund
7	Potential Risk Class (as on Date)	A-III
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14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
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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 - 0.64% Direct Plan - 0.33%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	PSMD
33	Listing Details	-
34	ISIN's	INF843K01FQ8
35	AMFI Codes	140292
36	SEBI Codes	EDEL/O/D/BPF/13/08/0013
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 Banking and PSU Debt 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)	Moderate Risk
6	Category as per SEBI categorisation circular	Banking and PSU Fund
7	Potential Risk Class (as on Date)	A-III
8	Description or Objective of scheme	<p>The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio of Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds.</p> <p>However, there can be no assurance that the investment objective of the scheme will be realized.</p>
9	Stated Asset Allocation	<p>1. Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds - 80-100%</p> <p>2. Debt Securities and Money Market Instrumen</p>
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/13/2013
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Banking & PSU Debt Index
17	Benchmark (Tier - 2)	Nifty Banking & PSU Debt 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 - 0.64% Direct Plan - 0.33%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	PSRD
33	Listing Details	-
34	ISIN's	INF843K01FL9
35	AMFI Codes	140284
36	SEBI Codes	EDEL/O/D/BPF/13/08/0013
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 Banking and PSU Debt 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)	Moderate Risk
6	Category as per SEBI categorisation circular	Banking and PSU 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 returns commensurate with risks of investing in a portfolio of Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	1. Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds - 80-100% 2. Debt Securities and Money Market Instrumen
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/13/2013
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Banking & PSU Debt Index
17	Benchmark (Tier - 2)	Nifty Banking & PSU Debt 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 - 0.64% Direct Plan - 0.33%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	PSRG
33	Listing Details	-
34	ISIN's	INF843K01FK1
35	AMFI Codes	140283
36	SEBI Codes	EDEL/O/D/BPF/13/08/0013
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 Banking and PSU Debt 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)	Moderate Risk
6	Category as per SEBI categorisation circular	Banking and PSU 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 returns commensurate with risks of investing in a portfolio of Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	1. Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds - 80-100% 2. Debt Securities and Money Market Instrumen
10	Face Value	10
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	9/13/2013
14	Reopen Date	
15	Maturity Date (for close ended Funds)	-
16	Benchmark (Tier - 1)	NIFTY Banking & PSU Debt Index
17	Benchmark (Tier - 2)	Nifty Banking & PSU Debt 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 - 0.64% Direct Plan - 0.33%
28	Exit Load	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code	PSWD
33	Listing Details	-
34	ISIN's	INF843K01FN5
35	AMFI Codes	140289
36	SEBI Codes	EDEL/O/D/BPF/13/08/0013
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