

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Government Securities Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input type="checkbox"/> Growth <input checked="" type="checkbox"/> Income Distribution cum Capital Withdrawal (IDCW) - Payout of Income Distribution cum Capital Withdrawal (IDCW) - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)
3	Fund Type	Debt Fund
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (As on date)	Moderate Risk
6	Category as per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the 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 Government or State Government Securities. Units of Liquid scheme & units of schemes primarily investing in Government Securities. Debt derivatives - 0-20%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	13-Feb-2014
14	Reopen Date	
15	Maturity Date (For close-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY All Duration G-Sec Index
17	Benchmark (Tier 2)	Nifty 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	26-Nov-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	23-Nov-2021
24	Fund Manager 3 - Name	
25	Fund Manager 3 - Type (Primary/Comanage/Description)	
26	Fund Manager 3 - From Date	
27	Annual Expense (Stated Maximum)	Regular Plan - 1.34%, Direct Plan - 0.69%
28	Exit Load (if applicable)	No
29	Custodian	Standard Chartered
30	Auditor	BSR & Associates LLP
31	Registrar	KFIN Technologies Pvt Ltd
32	RTA Code (To be phased out)	GSD1 - Edelweiss Government Securities Fund - Direct Plan Growth GSD2 - Edelweiss Government Securities Fund - Direct Plan - IDCW GSD3 - Edelweiss Government Securities Fund - Direct Plan Fortnightly IDCW GSD4 - Edelweiss Government Securities Fund - Direct Plan weekly IDCW GSD5 - Edelweiss Government Securities Fund - Direct Plan Monthly IDCW GSDP - Edelweiss Government Securities Fund - Regular Plan IDCW GSMD - Edelweiss Government Securities Fund - Regular Plan Monthly IDCW GSRA - Edelweiss Government Securities Fund - Regular Plan - Annual IDCW GSRG - Edelweiss Government Securities Fund - Regular Plan Growth GSWD - Edelweiss Government Securities Fund - Regular Plan Weekly IDCW
33	Listing Details	
34	ISINs	INF843K01GS2 - Edelweiss Government Securities Fund - Direct Plan Growth INF843K01GU8 - Edelweiss Government Securities Fund - Direct Plan - IDCW INF843K01GX2 - Edelweiss Government Securities Fund - Direct Plan Fortnightly IDCW INF843K01GW4 - Edelweiss Government Securities Fund - Direct Plan weekly IDCW INF843K01GZ7 - Edelweiss Government Securities Fund - Direct Plan Monthly IDCW INF843K01HE0 - Edelweiss Government Securities Fund - Regular Plan IDCW INF843K01HJ9 - Edelweiss Government Securities Fund - Regular Plan Monthly IDCW INF843K01HL5 - Edelweiss Government Securities Fund - Regular Plan - Annual IDCW INF843K01HC4 - Edelweiss Government Securities Fund - Regular Plan Growth INF843K01HG5 - Edelweiss Government Securities Fund - Regular Plan Weekly IDCW
35	AMFI Codes (To be phased out)	140298 - Edelweiss Government Securities Fund - Direct Plan Growth 140302 - Edelweiss Government Securities Fund - Direct Plan - IDCW 140306 - Edelweiss Government Securities Fund - Direct Plan Fortnightly IDCW 140304 - Edelweiss Government Securities Fund - Direct Plan weekly IDCW 140308 - Edelweiss Government Securities Fund - Direct Plan Monthly IDCW 140301 - Edelweiss Government Securities Fund - Regular Plan IDCW 140307 - Edelweiss Government Securities Fund - Regular Plan Monthly IDCW 140310 - Edelweiss Government Securities Fund - Regular Plan - Annual IDCW 140297 - Edelweiss Government Securities Fund - Regular Plan Growth 140303 - Edelweiss Government Securities Fund - Regular Plan Weekly IDCW
36	SEBI Codes	EDEL/O/D/GIL/13/08/0012
Investment Amount Details:		
1	Minimum Application Amount	Rs. 100/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 100/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Re. 1/-
6	Minimum Redemption Amount in Units	0.001
7	Minimum Balance Amount (if applicable)	NA
8	Minimum Balance Amount in Units (if applicable)	NA
9	Max Investment Amount	NA

10	Minimum Switch Amount (if applicable)	Rs. 100/-				
11	Minimum Switch Units	0.001				
12	Switch Multiple Amount (if applicable)	Re. 1/-				
13	Switch Multiple Units (if applicable)	0.001				
14	Max Switch Amount	Rs.999,99,99,999				
15	Max Switch Units (if applicable)	NA				
16	Swing Pricing (if applicable)	NA				
17	Side-pocketing (if applicable)	NA				
SIP SWP & STP Details:						
1	Frequency	Daily	Weekly	Fortnightly	Monthly	Quarterly
2	Minimum Amount	100	100	100	100	100
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	6	6	6	6
5	Dates	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27	7,14,21,28	10,25	01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27	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
6	Maximum Amount (if any)	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999	9,99,99,99,999