

Fields	Scheme Summary Document	
1	Fund Name	Edelweiss Banking and PSU Debt Fund
2	Option Name (Regular/Direct)	<u>Regular Plan & Direct Plan</u> <input checked="" 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	Banking and PSU 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 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 Instruments including Treasury Bills, Tri-party Repo, Central and State Governments Securities, Units of Debt & Liquid Mutual Fund. - 0-20%
10	Face Value	Rs. 10/-
11	NFO Open Date	
12	NFO Close Date	
13	Allotment Date	September 13, 2013
14	Reopen Date	
15	Maturity Date (For close-end funds)	Not Applicable
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-Manager
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-Manager
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 - 0.63% Direct Plan - 0.28%
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)	PSU1 - Edelweiss Banking and PSU Debt Fund - Direct Plan Growth PSD2 - Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW PSD3 - Edelweiss Banking and PSU Debt Fund - Direct Plan weekly IDCW PSD4 - Edelweiss Banking and PSU Debt Fund - Direct Plan Fortnightly IDCW PSD5 - Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly IDCW PSFD - Edelweiss Banking and PSU Debt Fund - Regular Plan Fortnightly IDCW PSMD - Edelweiss Banking and PSU Debt Fund - Regular Plan Monthly IDCW PSRD - Edelweiss Banking and PSU Debt Fund - Regular Plan IDCW PSRG - Edelweiss Banking and PSU Debt Fund - Regular Plan Growth PSWD - Edelweiss Banking and PSU Debt Fund - Regular Plan Weekly IDCW
33	Listing Details	
34	ISINs	INF843K01FC8 - Edelweiss Banking and PSU Debt Fund - Direct Plan Growth INF843K01FD6 - Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW INF843K01FF1 - Edelweiss Banking and PSU Debt Fund - Direct Plan weekly IDCW INF843K01FG9 - Edelweiss Banking and PSU Debt Fund - Direct Plan Fortnightly IDCW INF843K01F15 - Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly IDCW INF843K01FO3 - Edelweiss Banking and PSU Debt Fund - Regular Plan Fortnightly IDCW INF843K01FQ8 - Edelweiss Banking and PSU Debt Fund - Regular Plan Monthly IDCW INF843K01FL9 - Edelweiss Banking and PSU Debt Fund - Regular Plan IDCW INF843K01FK1 - Edelweiss Banking and PSU Debt Fund - Regular Plan Growth INF843K01FN5 - Edelweiss Banking and PSU Debt Fund - Regular Plan Weekly IDCW
35	AMFI Codes (To be phased out)	140286 - Edelweiss Banking and PSU Debt Fund - Direct Plan Growth 140288 - Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW 140290 - Edelweiss Banking and PSU Debt Fund - Direct Plan weekly IDCW 140291 - Edelweiss Banking and PSU Debt Fund - Direct Plan Fortnightly IDCW 140293 - Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly IDCW 140294 - Edelweiss Banking and PSU Debt Fund - Regular Plan Fortnightly IDCW 140292 - Edelweiss Banking and PSU Debt Fund - Regular Plan Monthly IDCW 140284 - Edelweiss Banking and PSU Debt Fund - Regular Plan IDCW 140283 - Edelweiss Banking and PSU Debt Fund - Regular Plan Growth 140289 - Edelweiss Banking and PSU Debt Fund - Regular Plan Weekly IDCW
36	SEBI Codes	EDEL/O/D/BPF/13/08/0013
Investment Amount Details:		
1	Minimum Application Amount	Rs. 5000/-
2	Minimum Application Amount in multiple of Rs.	Re. 1/-
3	Minimum Additional Amount	Rs. 500/-
4	Minimum Additional Amount in multiple of Rs.	Re. 1/-
5	Minimum Redemption Amount in Rs.	Rs. 500/-
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. 5000/-
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	300	500	500	500	1000
3	In multiple of	1	1	1	1	1
4	Minimum Instalments	20	12	12	12	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