

| Fields | Scheme Summary Document | |
|-----------------------------------|--|--|
| 1 | Fund Name | Edelweiss Government Securities 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 | 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 | 28-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. 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 |