

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Gilt Fund
2	Option Names (Regular & Direct)	Regular Plan & Direct Plan ? Growth ? 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	An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively moderate credit risk.
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)	B-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 and units of InvITs. - 0-20% Please refer the Scheme Information Document for more details.
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 closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Gilt Index
17	Benchmark (Tier 2)	Nifty G -Sec Index A -III
18	Fund Manager Name	Mr. Dhawal Dalal; Mr. Kedar Karnik
19	Fund Manager Type (Primary/Comanage/Description)	Co-Manage
20	Fund Manager From Date	Mr. Dhawal Dalal - 22/09/2025; Mr. Kedar Karnik - 15/01/2026
21	Annual Expense (Stated maximum)	Regular 1.15, Direct 0.51
22	Exit Load (if applicable)	NIL
23	Custodian	Standard Chartered
24	Auditor	M/s. Walker ChandioK & co LLP
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	GSD1 - Edelweiss Government Securities Fund - Direct Plan Growth - Growth GSD2 - Edelweiss Government Securities Fund - Direct Plan - IDCW Option - Payout GSD2 - Edelweiss Government Securities Fund - Direct Plan - IDCW Option - Reinvestment GSD4 - Edelweiss Government Securities Fund - Direct Plan Weekly - IDCW Option - Reinvestment GSD3 - Edelweiss Government Securities Fund - Direct Plan Fortnightly - IDCW Option - Reinvestment GSD5 - Edelweiss Government Securities Fund - Direct Plan Monthly - IDCW Option - Payout GSD5 - Edelweiss Government Securities Fund - Direct Plan Monthly - IDCW Option - Reinvestment GSD6 - Edelweiss Government Securities Fund - Direct Plan - Annual - IDCW Option - Payout GSD6 - Edelweiss Government Securities Fund - Direct Plan - Annual - IDCW Option - Reinvestment GSRG - Edelweiss Government Securities Fund - Regular Plan Growth - Growth GSDP - Edelweiss Government Securities Fund - Regular Plan - IDCW Option - Payout GSDP - Edelweiss Government Securities Fund - Regular Plan - IDCW Option - Reinvestment GSWD - Edelweiss Government Securities Fund - Regular Plan Weekly - IDCW Option - Reinvestment GSFD - Edelweiss Government Securities Fund - Regular Plan Fortnightly - IDCW Option - Reinvestment GSMD - Edelweiss Government Securities Fund - Regular Plan Monthly - IDCW Option - Payout GSMD - Edelweiss Government Securities Fund - Regular Plan Monthly - IDCW Option - Reinvestment GSRA - Edelweiss Government Securities Fund - Regular Plan - Annual - IDCW Option - Payout GSRA - Edelweiss Government Securities Fund - Regular Plan - Annual - IDCW Option - Reinvestment
27	Listing Details	
28	ISINs	INF843K01GS2 - Edelweiss Government Securities Fund - Direct Plan Growth - Growth INF843K01GU8 - Edelweiss Government Securities Fund - Direct Plan - IDCW Option - Payout INF843K01GV6 - Edelweiss Government Securities Fund - Direct Plan - IDCW Option - Reinvestment INF843K01GW4 - Edelweiss Government Securities Fund - Direct Plan Weekly - IDCW Option - Reinvestment INF843K01GX2 - Edelweiss Government Securities Fund - Direct Plan Fortnightly - IDCW Option - Reinvestment INF843K01GZ7 - Edelweiss Government Securities Fund - Direct Plan Monthly - IDCW Option - Payout INF843K01GY0 - Edelweiss Government Securities Fund - Direct Plan Monthly - IDCW Option - Reinvestment INF843K01HB6 - Edelweiss Government Securities Fund - Direct Plan - Annual - IDCW Option - Payout INF843K01HA8 - Edelweiss Government Securities Fund - Direct Plan - Annual - IDCW Option - Reinvestment INF843K01HC4 - Edelweiss Government Securities Fund - Regular Plan Growth - Growth INF843K01HE0 - Edelweiss Government Securities Fund - Regular Plan - IDCW Option - Payout INF843K01HF7 - Edelweiss Government Securities Fund - Regular Plan - IDCW Option - Reinvestment INF843K01HG5 - Edelweiss Government Securities Fund - Regular Plan Weekly - IDCW Option - Reinvestment INF843K01HH3 - Edelweiss Government Securities Fund - Regular Plan Fortnightly - IDCW Option - Reinvestment INF843K01HJ9 - Edelweiss Government Securities Fund - Regular Plan Monthly - IDCW Option - Payout INF843K01HI1 - Edelweiss Government Securities Fund - Regular Plan Monthly - IDCW Option - Reinvestment INF843K01HL5 - Edelweiss Government Securities Fund - Regular Plan - Annual - IDCW Option - Payout INF843K01HK7 - Edelweiss Government Securities Fund - Regular Plan - Annual - IDCW Option - Reinvestment
29	AMFI Codes (To be phased out)	140298 - Edelweiss Government Securities Fund - Direct Plan Growth - Growth 140302 - Edelweiss Government Securities Fund - Direct Plan - IDCW Option - Payout 140302 - Edelweiss Government Securities Fund - Direct Plan - IDCW Option - Reinvestment 140304 - Edelweiss Government Securities Fund - Direct Plan weekly - IDCW Option - Reinvestment 140306 - Edelweiss Government Securities Fund - Direct Plan Fortnightly - IDCW Option - Reinvestment 140308 - Edelweiss Government Securities Fund - Direct Plan Monthly - IDCW Option - Payout 140308 - Edelweiss Government Securities Fund - Direct Plan Monthly - IDCW Option - Reinvestment 140309 - Edelweiss Government Securities Fund - Direct Plan - Annual - IDCW Option - Payout 140309 - Edelweiss Government Securities Fund - Direct Plan - Annual - IDCW Option - Reinvestment 140297 - Edelweiss Government Securities Fund - Regular Plan Growth - Growth 140301 - Edelweiss Government Securities Fund - Regular Plan - IDCW Option - Payout 140301 - Edelweiss Government Securities Fund - Regular Plan - IDCW Option - Reinvestment 140303 - Edelweiss Government Securities Fund - Regular Plan Weekly - IDCW Option - Reinvestment 140305 - Edelweiss Government Securities Fund - Regular Plan Fortnightly - IDCW Option - Reinvestment 140307 - Edelweiss Government Securities Fund - Regular Plan Monthly - IDCW Option - Payout 140307 - Edelweiss Government Securities Fund - Regular Plan Monthly - IDCW Option - Reinvestment 140310 - Edelweiss Government Securities Fund - Regular Plan - Annual - IDCW Option - Payout 140310 - Edelweiss Government Securities Fund - Regular Plan - Annual - IDCW Option - Reinvestment
30	SEBI Codes	EDEL/O/D/GIL/13/08/0012
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-

SCHEME SUMMARY DOCUMENT

Fields		
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1/-
35	Minimum Redemption Amount in Rs.	Re. 1/-
36	Minimum Redemption Amount in Units	0.001
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Rs. 100/-
41	Minimum Switch Units	0.001
42	Switch Multiple Amount (if applicable)	Re. 1/-
43	Switch Multiple Units (if applicable)	0.001
44	Max Switch Amount	Rs.999,99,99,999
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
48	SIP SWP & STP Details: Frequency	Daily (D); Weekly (W); Fortnightly (F) Monthly (M); Quarterly (Q)
49	SIP SWP & STP Details: Minimum amount	D - 100; W - 100; F - 100; M - 100; Q - 100
50	SIP SWP & STP Details: In multiple of	D - 1; W - 1; F - 1; M - 1; Q - 1
51	SIP SWP & STP Details: Minimum Instalments	D - 15; W - 6; F - 6; M - 6; Q - 6
52	SIP SWP & STP Details: Dates	D - 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; W - 7,14,21,28; F - 10,25; M - 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; Q - 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
53	SIP SWP & STP Details: Maximum Amount (if any)	D - 9999999999; W - 9999999999; F - 9999999999; M - 9999999999; Q - 9999999999