Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Edelweiss Banking and PSU Debt 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 predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on Date)	Low to 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	13 Sep 2013
14	Reopen Date	
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Banking and PSU Debt A-II Index
17	Benchmark (Tier 2)	Nifty Banking & PSU Debt 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 - 26/11/2016; Mr. Kedar Karnik - 15/01/2026
21	Annual Expense (Stated maximum)	Regular 0.76, Direct 0.47
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)	PSD2 - Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW Option - Payout PSD2 - Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW Option - Reinvestment PSD4 - Edelweiss Banking and PSU Debt Fund - Direct Plan Fortnightly - IDCW Option - Reinvestment PSD1 - Edelweiss Banking and PSU Debt Fund - Direct Plan Growth PSD5 - Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly - IDCW Option - Payout PSD5 - Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly - IDCW Option - Reinvestment PSD3 - Edelweiss Banking and PSU Debt Fund - Direct Plan weekly - IDCW Option - Reinvestment PSRD - Edelweiss Banking and PSU Debt Fund - Regular Plan - IDCW Option - Payout PSRD - Edelweiss Banking and PSU Debt Fund - Regular Plan - IDCW Option - Reinvestment PSFD - Edelweiss Banking and PSU Debt Fund - Regular Plan Fortnightly - IDCW Option - Reinvestment PSRG - Edelweiss Banking and PSU Debt Fund - Regular Plan Growth PSMD - Edelweiss Banking and PSU Debt Fund - Regular Plan Monthly - IDCW Option - Payout PSMD - Edelweiss Banking and PSU Debt Fund - Regular Plan Monthly - IDCW Option - Reinvestment PSWD - Edelweiss Banking and PSU Debt Fund - Regular Plan Weekly - IDCW Option - Reinvestment
27	Listing Details	
28	ISINs	INF843K01FD6 - Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW Option - Payout INF843K01FE4 - Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW Option - Reinvestment INF843K01FG9 - Edelweiss Banking and PSU Debt Fund - Direct Plan Fortnightly - IDCW Option - Reinvestment INF843K01FC8 - Edelweiss Banking and PSU Debt Fund - Direct Plan Growth INF843K01FI5 - Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly - IDCW Option - Payout INF843K01FH7 - Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly - IDCW Option - Reinvestment INF843K01FF1 - Edelweiss Banking and PSU Debt Fund - Direct Plan weekly - IDCW Option - Reinvestment INF843K01FL9 - Edelweiss Banking and PSU Debt Fund - Regular Plan - IDCW Option - Payout INF843K01FM7 - Edelweiss Banking and PSU Debt Fund - Regular Plan - IDCW Option - Reinvestment INF843K01FO3 - Edelweiss Banking and PSU Debt Fund - Regular Plan Fortnightly - IDCW Option - Reinvestment INF843K01FK1 - Edelweiss Banking and PSU Debt Fund - Regular Plan Growth INF843K01FQ8 - Edelweiss Banking and PSU Debt Fund - Regular Plan Monthly - IDCW Option - Payout INF843K01FP0 - Edelweiss Banking and PSU Debt Fund - Regular Plan Monthly - IDCW Option - Reinvestment INF843K01FN5 - Edelweiss Banking and PSU Debt Fund - Regular Plan Weekly - IDCW Option - Reinvestment
29	AMFI Codes (To be phased out)	140288 - Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW Option - Payout 140288 - Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW Option - Reinvestment 140291 - Edelweiss Banking and PSU Debt Fund - Direct Plan Fortnightly - IDCW Option - Reinvestment 140286 - Edelweiss Banking and PSU Debt Fund - Direct Plan Growth 140293 - Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly - IDCW Option - Payout 140293 - Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly - IDCW Option - Reinvestment 140290 - Edelweiss Banking and PSU Debt Fund - Direct Plan weekly - IDCW Option - Reinvestment 140284 - Edelweiss Banking and PSU Debt Fund - Regular Plan - IDCW Option - Payout 140284 - Edelweiss Banking and PSU Debt Fund - Regular Plan - IDCW Option - Reinvestment 140294 - Edelweiss Banking and PSU Debt Fund - Regular Plan Fortnightly - IDCW Option - Reinvestment 140283 - Edelweiss Banking and PSU Debt Fund - Regular Plan Growth 140292 - Edelweiss Banking and PSU Debt Fund - Regular Plan Monthly - IDCW Option - Payout 140292 - Edelweiss Banking and PSU Debt Fund - Regular Plan Monthly - IDCW Option - Reinvestment 140289 - Edelweiss Banking and PSU Debt Fund - Regular Plan Weekly - IDCW Option - Reinvestment
30	SEBI Codes	EDEL/O/D/BPF/13/08/0013
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/-
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

Fields	SCHEME SUMMARY DOCUMENT	
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