



Hike through life's  
best chapter

SIP and SWP make it possible!

Introducing

**Edelweiss Freedom SIP**

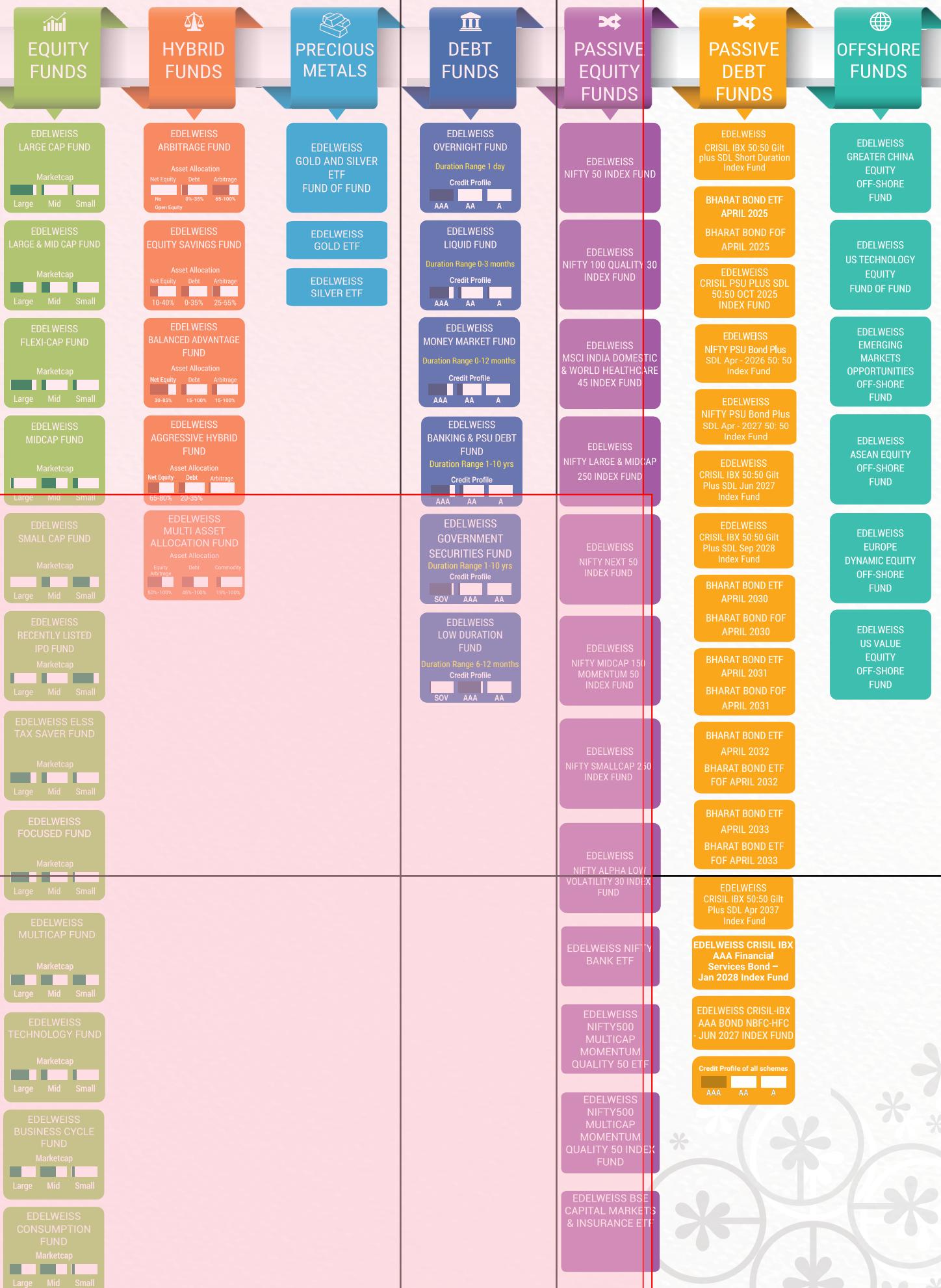
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# OUR PRODUCT SUITE



Asset Allocation and Market cap allocations are indicative.

# Edelweiss Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks



## Investment Objective

(As on 31<sup>st</sup> March, 2025)

The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equity related securities of the 100 largest corporate by market capitalisation listed in India. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025



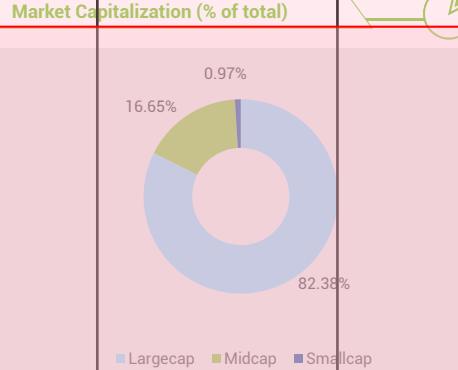
## Portfolio Analysis: Sector-Wise



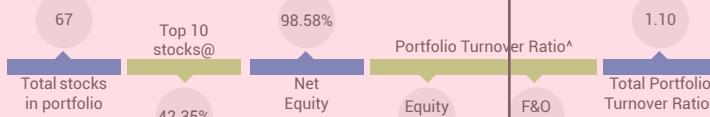
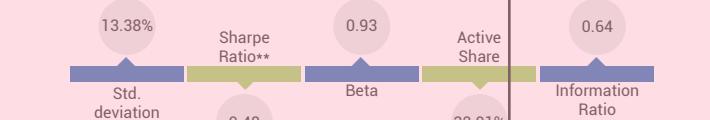
Name of Instrument	Industry	% to Net Assets
ICICI Bank Ltd.	Financial Services	7.85%
HDFC Bank Ltd.	Financial Services	6.98%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.78%
Bajaj Finance Ltd.	Financial Services	3.81%
Larsen & Toubro Ltd.	Construction	3.73%
Tata Consultancy Services Ltd.	Information Technology	3.44%
Infosys Ltd.	Information Technology	3.27%
Kotak Mahindra Bank Ltd.	Financial Services	2.90%
Axis Bank Ltd.	Financial Services	2.83%
ITC Ltd.	Fast Moving Consumer Goods	2.76%
NTPC Ltd.	Power	2.70%
Sun Pharmaceutical Industries Ltd.	Healthcare	2.51%
Bharti Airtel Ltd.	Telecommunication	2.45%
State Bank of India	Financial Services	2.18%
Apollo Hospitals Enterprise Ltd.	Healthcare	2.00%
HCL Technologies Ltd	Information Technology	1.92%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	1.88%
UltraTech Cement Ltd.	Construction Materials	1.72%
Maruti Suzuki India Ltd.	Automobile & Auto Components	1.70%
United Spirits Ltd.	Fast Moving Consumer Goods	1.56%
Pidilite Industries Ltd.	Chemicals	1.50%
Lupin Ltd.	Healthcare	1.43%
HDFC Life Insurance Company Ltd.	Financial Services	1.27%
Muthoot Finance Ltd.	Financial Services	1.23%
Tata Motors Ltd.	Automobile & Auto Components	1.20%
Torrent Pharmaceuticals Ltd.	Healthcare	1.13%
Bharat Electronics Ltd.	Capital Goods	1.12%
Indus Towers Ltd.	Telecommunication	1.12%
ICICI Lombard General Insurance Co. Ltd.	Financial Services	1.04%
Eicher Motors Ltd.	Automobile & Auto Components	1.00%
Others		24.99%



## Market Capitalization (% of total)



## Quantitative indicators as on March 31, 2025



\*\*Risk free rate of return (FIMMDDA Overnight MIBOR) 7.20% | @ Top 10 stocks include derivative positions.

## Fund Performance as on March 31, 2025

### Inception Date

20-May-09

### Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bharat Lahoti	18 years	01-Oct-21
Mr. Bhavesh Jain	16 years	02-May-17

### Benchmark

NIFTY 100 TRI

### Fund Size

Month End AUM	Monthly Average AUM
Rs. 1,156.55 Crore	Rs. 1,110.01 Crore

### NAV (as on March 31, 2025)

Regular Plan Growth Option	78.9000
Regular Plan IDCW Option	26.9500
Direct Plan Growth Option	90.1700
Direct Plan IDCW Option	37.6600

### Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

### Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

### Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

### Total Expense Ratios~:

Regular Plan	2.15%
Direct Plan	0.61%

### This product is suitable for investors who are seeking\*

- To create wealth in the long term
- Investment predominantly in equity and equity related securities including equity derivatives of the 100 largest companies by market capitalization, listed in India.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



The risk of scheme is Very High

### Benchmark Riskometer: Nifty 100 TR Index\*\*



The risk of Benchmark is Very High

Period	Scheme - Regular Plan		Benchmark (NIFTY 100 TRI)**		Additional Benchmark (BSE Sensex TR Index)*	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	5.82%	10,582	6.14%	10,614	6.39%	10,639
3 Year	13.57%	14,652	12.11%	14,081	11.17%	13,731
5 Year	23.13%	28,320	23.82%	29,075	22.77%	27,864
10 Year	11.72%	30,323	12.29%	31,860	12.12%	31,389
15 Year	12.75%	60,553	12.15%	55,839	11.91%	54,099
Since Inception - Regular Plan	13.90%	78,900	13.21%	71,579	12.87%	68,278

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

#### Notes:

- The Benchmark Index of Edelweiss Large Cap Fund has been changed to NIFTY 100 TRI with effect from December 1, 2021 in line with the framework issued by AMFI for Tier 1 benchmarks.
- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Large Cap Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Mr. Bharat Lahoti (Managing this fund from Oct 01, 2021) & The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from May 02, 2017) Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Standard deviation and Sharpe ratio are annualized.
- Lower of sales or purchase divided by average AUM for last rolling 12 months.
- Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
- With effect from June 1, 2024, S&P BSE Sensex TR Index has been renamed to BSE Sensex TR Index.
- Information ratio has been calculated using daily returns over a period of 3 years.
- For performance of Direct Plan please refer to pages no. 70 - 73

# Edelweiss Large & Mid Cap Fund

An open ended equity scheme investing in both large cap and mid cap stocks



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly Large Cap and Mid Cap equity and equity-related securities. However, there can be no assurance that the investment objective of the Scheme will be realised.

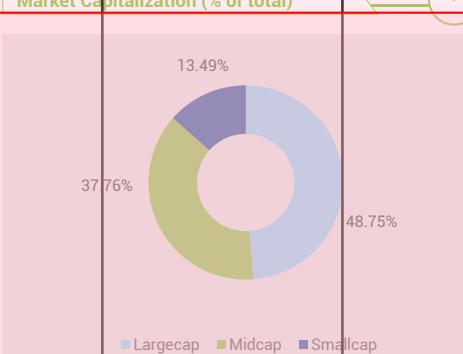
## Top Holdings as on March 31, 2025

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	6.05%
ICICI Bank Ltd.	Financial Services	3.44%
Dixon Technologies (India) Ltd.	Consumer Durables	2.14%
Max Healthcare Institute Ltd.	Healthcare	2.13%
Larsen & Toubro Ltd.	Construction	1.99%
Bharti Airtel Ltd.	Telecommunication	1.95%
Bharat Electronics Ltd.	Capital Goods	1.90%
Persistent Systems Ltd.	Information Technology	1.84%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	1.78%
Lupin Ltd.	Healthcare	1.68%
Trent Ltd.	Consumer Services	1.62%
The Federal Bank Ltd.	Financial Services	1.59%
State Bank of India	Financial Services	1.50%
Axis Bank Ltd.	Financial Services	1.49%
Coforge Ltd.	Information Technology	1.47%
PB Fintech Ltd.	Financial Services	1.41%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	1.40%
Fortis Healthcare Ltd.	Healthcare	1.39%
Mphasis Ltd.	Information Technology	1.38%
ITC Ltd.	Fast Moving Consumer Goods	1.38%
Sundaram Finance Ltd.	Financial Services	1.33%
Coal India Ltd.	Oil, Gas & Consumable Fuels	1.32%
Volta Ltd.	Consumer Durables	1.31%
The Phoenix Mills Ltd.	Realty	1.30%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.30%
Indian Bank	Financial Services	1.30%
UNO Minda Ltd.	Automobile & Auto Components	1.29%
Zomato Ltd.	Consumer Services	1.28%
Amber Enterprises India Ltd.	Consumer Durables	1.25%
Max Financial Services Ltd.	Financial Services	1.25%
Others		47.54%

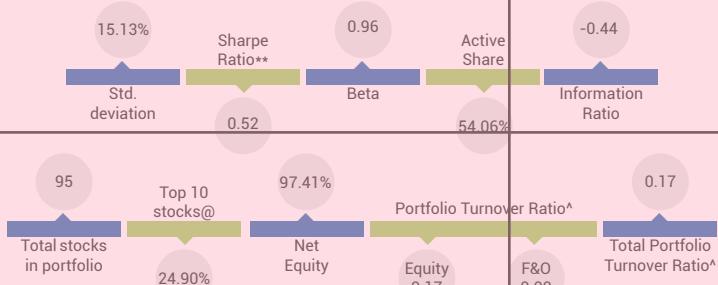
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on March 31, 2025



\*\*Risk free rate of return (FIMMDDA Overnight MIBOR) 7.20% | @ Top 10 stocks include derivative positions.

## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (Nifty Large Midcap 250 TR Index)		Additional Benchmark (Nifty EO TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	9.10%	10,910	7.33%	10,733	6.65%	10,665
3 Year	15.06%	15,237	16.42%	15,765	11.77%	13,956
5 Year	26.01%	31,789	29.25%	36,021	23.72%	28,957
10 Year	13.13%	34,386	14.76%	39,619	12.08%	31,293
15 Year	13.52%	67,057	14.19%	73,232	11.86%	53,751
Since Inception - Regular Plan	12.32%	79,221	13.53%	95,650	11.51%	69,519

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Large & Mid Cap Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Mr. Sumanta Khan (managing this fund from April 01, 2024). & Trideep Bhattacharya (managing this fund from October 01, 2021). & Mr. Raj Koradia (managing this fund from August 01, 2024). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Manager and relevant scheme for performance.
- Standard deviation and Sharpe ratio are annualized.
- Lower of sales or purchase divided by average AUM for last rolling 12 months.
- Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
- Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vide SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/Merger of Schemes, prior to acquisition date, is not provided.
- Information ratio has been calculated using daily returns over a period of 3 years.
- For performance of Direct Plan please refer to pages no. 70 - 73

## Inception Date

14-Jun-07

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Sumanta Khan	18 Years	01-Apr-24
Mr. Trideep Bhattacharya	25 years	01-Oct-21
Mr. Raj Koradia	7 years	01-Aug-24

## Benchmark

Nifty Large Midcap 250 TR Index

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 3,557.66 Crore	Rs. 3,490.15 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	79.2210
Regular Plan IDCW Option	30.2140
Direct Plan Growth Option	92.8060
Direct Plan IDCW Option	35.9980

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

Regular Plan	1.86%
Direct Plan	0.43%

This product is suitable for investors who are seeking\*

- Long-term capital growth
- Investments predominantly in equity and equity related securities of large & mid cap companies.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



The risk of scheme is Very High

## Benchmark Riskometer: Nifty Large Midcap 250 Index TRI



The risk of Benchmark is Very High

# Edelweiss Flexi Cap Fund

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks



## Investment Objective

(As on 31<sup>st</sup> March, 2025)

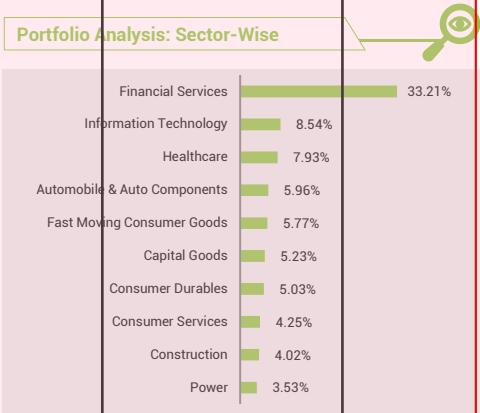
The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be realized.

## Top Holdings as on March 31, 2025

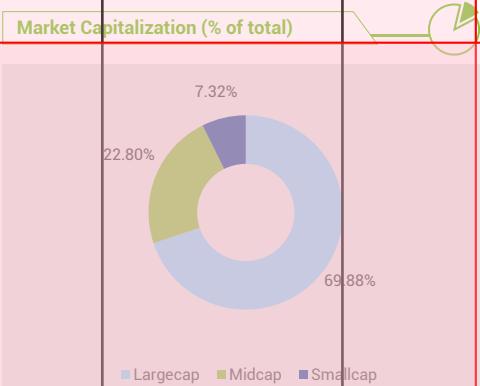


Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	8.11%
ICICI Bank Ltd.	Financial Services	5.82%
Larsen & Toubro Ltd.	Construction	4.02%
NTPC Ltd.	Power	3.05%
Infosys Ltd.	Information Technology	3.04%
Bharti Airtel Ltd.	Telecommunication	2.67%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	2.66%
Bajaj Finance Ltd.	Financial Services	2.60%
Ultratech Cement Ltd.	Construction Materials	2.52%
Kotak Mahindra Bank Ltd.	Financial Services	2.05%
State Bank of India	Financial Services	1.84%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	1.83%
Dixon Technologies (India) Ltd.	Consumer Durables	1.75%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.68%
Havells India Ltd.	Consumer Durables	1.44%
Persistent Systems Ltd	Information Technology	1.44%
Axis Bank Ltd.	Financial Services	1.42%
Trent Ltd.	Consumer Services	1.38%
Coforge Ltd.	Information Technology	1.38%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	1.35%
Shriram Finance Ltd.	Financial Services	1.35%
CG Power and Industrial Solutions Ltd.	Capital Goods	1.34%
Titan Company Ltd.	Consumer Durables	1.26%
Divi's Laboratories Ltd.	Healthcare	1.25%
PB Fintech Ltd.	Financial Services	1.22%
Fortis Healthcare Ltd.	Healthcare	1.21%
Radico Khaitan Ltd.	Fast Moving Consumer Goods	1.17%
Godrej Properties Ltd.	Realty	1.16%
TVS Motor Company Ltd.	Automobile & Auto Components	1.14%
Hindalco Industries Ltd.	Metals & Mining	1.08%
Others		35.77%

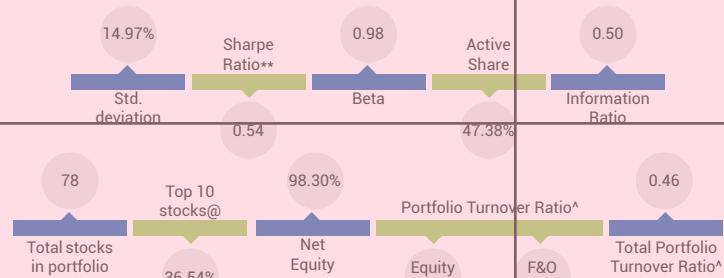
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on March 31, 2025



\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 7.20% | @ Top 10 stocks include derivative positions.

## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (Nifty 500 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	9.59%	10,959	6.37%	10,637	6.65%	10,665
3 Year	15.30%	15,336	13.89%	14,761	11.77%	13,956
5 Year	25.88%	31,628	26.27%	32,055	23.72%	28,957
10 Year	13.32%	34,960	13.08%	34,172	12.08%	31,293
Since Inception - Regular Plan	13.15%	35,079	12.63%	33,461	11.57%	30,403

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Flexi Cap Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Mr. Trideep Bhattacharya (managing this fund from October 01, 2021, & Mr. Ashwani Agarwalla (Managing since June 15, 2022). & Mr. Raj Koradia (managing this fund from August 01, 2024). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
- Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: BSE, Bloomberg.
- Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vide SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/ Merger of Schemes, prior to acquisition date, is not provided.
- Information ratio has been calculated using daily returns over a period of 3 years.
- For performance of Direct Plan please refer to pages no. 70 - 73

## Inception Date

3-Feb-15

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Trideep Bhattacharya	25 years	01-Oct-21
Mr. Ashwani Agarwalla	18 years	15-Jun-22
Mr. Raj Koradia	7 years	01-Aug-24

## Benchmark

Nifty 500 TR Index

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 2,409.06 Crore	Rs. 2,318.29 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	35.0790
Regular Plan IDCW Option	28.8040
Direct Plan Growth Option	40.3930
Direct Plan IDCW Option	33.1630

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

Regular Plan	1.96%
Direct Plan	0.49%

This product is suitable for investors who are seeking\*

- Long Term Capital Growth
- Investment in equity and equity-related securities of companies across various market capitalisations.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



## Benchmark Riskometer: Nifty 500 TR



# Edelweiss Mid Cap Fund

An open ended equity scheme predominantly investing in mid cap stocks



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

The investment objective is to seek to generate long-term capital appreciation from a portfolio that predominantly invests in equity and equity-related securities of Mid Cap companies. However, there can be no assurance that the investment objective of the Scheme will be realised.

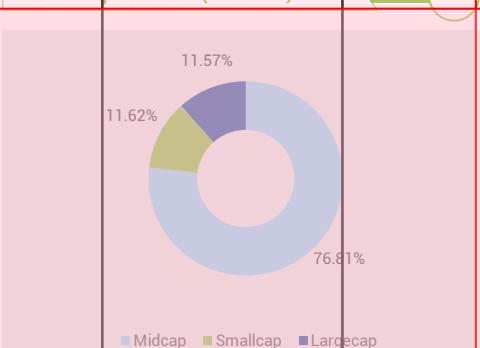
## Top Holdings as on March 31, 2025

Name of Instrument	Industry	% to Net Assets
The Indian Hotels Company Ltd.	Consumer Services	3.68%
Max Healthcare Institute Ltd.	Healthcare	3.40%
Persistent Systems Ltd.	Information Technology	3.19%
Dixon Technologies (India) Ltd.	Consumer Durables	3.01%
Marico Ltd.	Fast Moving Consumer Goods	2.99%
Coforge Ltd.	Information Technology	2.69%
Solar Industries India Ltd.	Chemicals	2.52%
PB Fintech Ltd.	Financial Services	2.40%
CG Power and Industrial Solutions Ltd.	Capital Goods	2.34%
Lupin Ltd.	Healthcare	2.08%
The Federal Bank Ltd.	Financial Services	2.07%
UNO Mindia Ltd.	Automobile & Auto Components	2.02%
Page Industries Ltd.	Textiles	2.02%
IPCA Laboratories Ltd.	Healthcare	1.90%
Fortis Healthcare Ltd.	Healthcare	1.87%
Muthoot Finance Ltd.	Financial Services	1.87%
Radico Khaitan Ltd.	Fast Moving Consumer Goods	1.80%
Sundaram Finance Ltd.	Financial Services	1.75%
JK Cement Ltd.	Construction Materials	1.73%
HDFC Asset Management Company Ltd.	Financial Services	1.69%
BSE Ltd.	Financial Services	1.67%
Indian Bank	Financial Services	1.61%
Torrent Power Ltd.	Power	1.55%
SRF Ltd.	Chemicals	1.47%
APL Apollo Tubes Ltd.	Capital Goods	1.42%
Godrej Properties Ltd.	Realty	1.38%
Multi Commodity Exchange Of India Ltd.	Financial Services	1.37%
Mphasis Ltd.	Information Technology	1.35%
Trent Ltd.	Consumer Services	1.35%
Jubilant Foodworks Ltd.	Consumer Services	1.27%
Others		38.54%

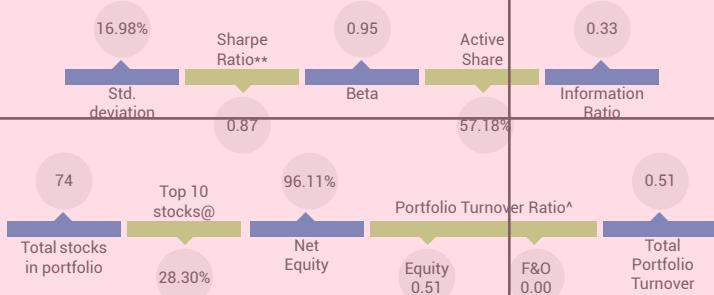
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on March 31, 2025



\*\*Risk free rate of return (FIMMMA Overnight MIBOR) 7.20% | @ Top 10 stocks include derivative positions.

## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (Nifty Midcap 150 TRI**)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	17.58%	11,758	8.17%	10,817	6.65%	10,665
3 Year	21.92%	18,133	20.58%	17,512	11.77%	13,956
5 Year	34.88%	44,680	34.62%	44,140	23.72%	28,957
10 Year	16.56%	46,337	17.05%	48,257	12.08%	31,293
15 Year	18.71%	1,31,280	16.19%	94,952	11.86%	53,751
Since Inception - Regular Plan	13.55%	89,848	12.55%	76,960	9.44%	47,505

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

Notes:

- \*\*The Benchmark Index of Edelweiss Mid Cap Fund has been changed to NIFTY Midcap 150 TRI with effect from December 01, 2021 in line with the framework issued by AMFI for Tier 1 benchmarks.
- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Mid Cap Fund. Returns are for Growth Option only. In case the start/ end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Trideep Bhattacharya (managing this fund from October 01, 2021). Mr. Dhruv Bhatia (managing this fund from October 14, 2024). Mr. Raj Koradia (managing this fund from August 01, 2024). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Standard deviation and Sharpe ratio are annualized.
- ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
- Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
- Please note that Edelweiss Emerging Leaders Fund was merged with JP Morgan India Mid and Small Cap Fund and features of JP Morgan India Mid and Small Cap Fund were retained with surviving scheme name as Edelweiss Mid and Small Cap Fund. Further, performance details as per SEBI Circular dated April 12, 2018 of JP Morgan schemes prior to acquisition date is not provided.
- Information ratio has been calculated using daily returns over a period of 3 years.
- For performance of Direct Plan please refer to pages no. 70 -73

## Inception Date

26-Dec-07

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Trideep Bhattacharya	25 years	01-Oct-21
Mr. Dhruv Bhatia	13 years	14-Oct-24
Mr. Raj Koradia	7 years	01-Aug-24

## Benchmark

Nifty Midcap 150 TRI

## Fund Size

**Month End AUM** **Monthly Average AUM**  
Rs. 8,417.48 Crore Rs. 8,198.38 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	89.8480
Regular Plan IDCW Option	51.8000
Direct Plan Growth Option	104.4870
Direct Plan IDCW Option	76.1890

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

Regular Plan	1.70%
Direct Plan	0.39%

This product is suitable for investors who are seeking\*

- Long Term Capital Growth
- Investments predominantly in equity and equity related securities of mid cap companies.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



The risk of scheme is Very High

## Benchmark Riskometer: Nifty Midcap 150 TRI\*\*



The risk of Benchmark is Very High

# Edelweiss Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks



## Investment Objective

(As on 31<sup>st</sup> March, 2025)

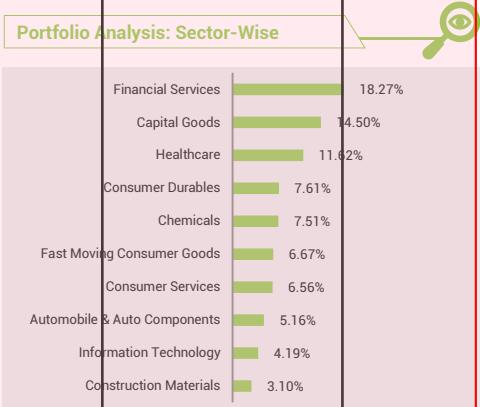
The investment objective of the scheme is to generate long term capital appreciation from a portfolio that predominantly invests in equity and equity related securities of small cap companies. However, there can be no assurance that the investment objective of the Scheme will be realised.

## Top Holdings as on March 31, 2025

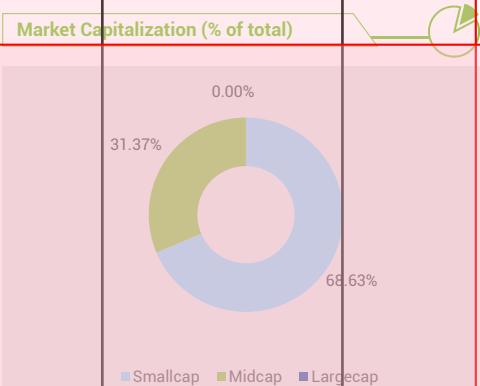


Name of Instrument	Industry	% to Net Assets
Radico Khaitan Ltd.	Fast Moving Consumer Goods	2.74%
Krishna Inst of Medical Sciences Ltd.	Healthcare	2.54%
Karur Vysya Bank Ltd.	Financial Services	2.36%
UNO Minda Ltd.	Automobile & Auto Components	2.31%
Jubilant Ingrevia Ltd.	Chemicals	2.28%
City Union Bank Ltd.	Financial Services	2.23%
Ajanta Pharma Ltd.	Healthcare	2.08%
Multi Commodity Exchange Of India Ltd.	Financial Services	2.05%
Navin Fluorine International Ltd.	Chemicals	1.98%
KEI Industries Ltd.	Capital Goods	1.98%
BSE Ltd.	Financial Services	1.91%
JB Chemicals & Pharmaceuticals Ltd.	Healthcare	1.88%
Kirloskar Pneumatic Co.Ltd.	Capital Goods	1.85%
APL Apollo Tubes Ltd.	Capital Goods	1.84%
Doddla Dairy Ltd.	Fast Moving Consumer Goods	1.78%
Cholamandalam Financial Holdings Ltd.	Financial Services	1.78%
Persistent Systems Ltd.	Information Technology	1.77%
Volta Ltd.	Consumer Durables	1.72%
Firstsource Solutions Ltd.	Services	1.70%
Century Plyboards (India) Ltd.	Consumer Durables	1.67%
Indian Bank	Financial Services	1.65%
Shree Cement Ltd.	Construction Materials	1.62%
The Phoenix Mills Ltd.	Realty	1.57%
Dixon Technologies (India) Ltd.	Consumer Durables	1.57%
Clean Science and Technology Ltd.	Chemicals	1.55%
K.P.R. Mill Ltd.	Textiles	1.48%
Westlife Foodworld Ltd.	Consumer Services	1.47%
Brigade Enterprises Ltd.	Realty	1.44%
V-Mart Retail Ltd.	Consumer Services	1.42%
Vijaya Diagnostic Centre Ltd.	Healthcare	1.40%
Zensar Technologies Ltd.	Information Technology	1.40%
Others		42.98%

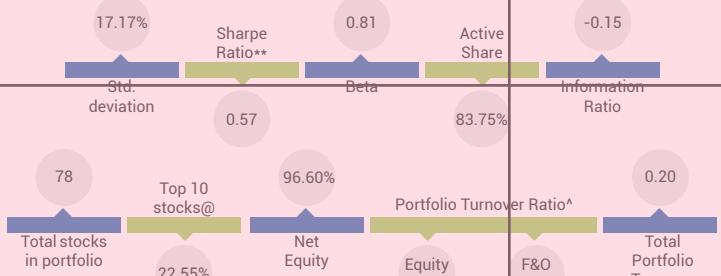
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on March 31, 2025



\*Risk free rate of return (FIMMDA Overnight MIBOR) 7.20% | @ Top 10 stocks include derivative positions.

## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (Nifty Smallcap 250 TRI)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	7.09%	10,709	6.02%	10,602	6.65%	10,665
3 Year	16.90%	15,982	17.85%	16,353	11.77%	13,956
5 Year	35.79%	46,212	37.46%	49,000	23.72%	28,957
Since Inception - Regular Plan	24.70%	38,846	20.98%	32,204	14.40%	22,840

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Small Cap Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
  - The scheme is currently managed by Mr. Dhruv Bhatia (managing this fund from October 14, 2024). Trideep Bhattacharya (managing this fund from December 24, 2021). Mr. Raj Koradia (managing this fund from August 01, 2024). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
  - Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
  - ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
  - Information ratio has been calculated using daily returns over a period of 3 years.
  - For performance of Direct Plan please refer to pages no. 70 - 73

## Inception Date

07-Feb-19

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhruv Bhatia	13 years	14-Oct-24
Mr. Trideep Bhattacharya	25 years	24-Dec-21
Mr. Raj Koradia	7 years	01-Aug-24

## Benchmark

Nifty Smallcap 250 TRI

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 3,978.78 Crore	Rs. 3,907.86 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	38.8460
Regular Plan IDCW Option	33.7560
Direct Plan Growth Option	42.7660
Direct Plan IDCW Option	37.4130

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

Regular Plan	1.83%
Direct Plan	0.39%

This product is suitable for investors who are seeking\*

- Long Term Capital Appreciation Growth
- Investments predominantly in equity and equity related securities of small cap companies.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



## Benchmark Riskometer: Nifty Smallcap 250 TRI



# Edelweiss Recently Listed IPO Fund

An open-ended equity scheme following investment theme of investing in recently listed 100 companies or upcoming Initial Public Offer (IPOs)



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

The investment objective of the Scheme is to seek to provide capital appreciation by investing in equity and equity related securities of recently listed 100 companies or upcoming Initial Public Offers (IPOs). However, there can be no assurance that the investment objective of the Scheme will be realised.

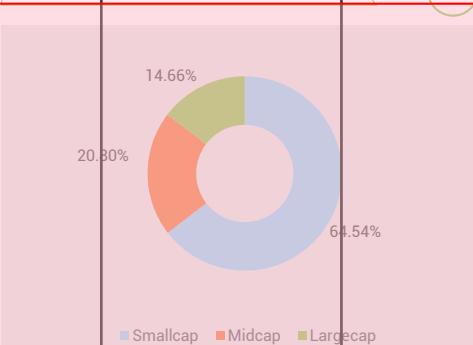
## Top Holdings as on March 31, 2025

Name of Instrument	Industry	% to Net Assets
Bharti Hexacom Ltd.	Telecommunication	5.32%
Jyoti CNC Automation Ltd.	Capital Goods	4.55%
Bajaj Housing Finance Ltd.	Financial Services	4.27%
Aadhar Housing Finance Ltd.	Financial Services	4.06%
Vishal Mega Mart Ltd	Consumer Services	3.99%
Dr Agarwal's Health Care Ltd.	Healthcare	3.89%
NTPC Green Energy Ltd.	Power	3.85%
Hyundai Motor India Ltd.	Automobile & Auto Components	3.67%
Sagility India Ltd.	Information Technology	3.65%
Premier Energies Ltd.	Capital Goods	3.47%
Go Digit General Insurance Ltd.	Financial Services	3.11%
TBO Tek Ltd.	Consumer Services	3.06%
Doms Industries Ltd.	Fast Moving Consumer Goods	2.74%
Sai Life Sciences Ltd	Healthcare	2.73%
AWFIS Space Solutions Ltd.	Services	2.56%
Swiggy Ltd.	Consumer Services	2.49%
Inventurus Knowledge Solutions Ltd.	Information Technology	2.25%
Azad Engineering Ltd.	Capital Goods	2.21%
Innova Captab Ltd.	Healthcare	2.02%
Indegene Ltd.	Healthcare	1.94%
JSW Infrastructure Ltd.	Services	1.91%
Acme Solar Holdings Ltd.	Power	1.90%
Bikaji Foods International Ltd.	Fast Moving Consumer Goods	1.78%
Bansal Wire Industries Ltd.	Capital Goods	1.76%
Ask Automotive Ltd.	Automobile & Auto Components	1.65%
P N Gadgil Jewellers Ltd.	Consumer Durables	1.41%
Happy Forgings Ltd.	Capital Goods	1.41%
International Gemmological Inst Ind Ltd.	Services	1.35%
Kaynes Technology India Ltd.	Capital Goods	1.30%
Apeejay Surrendra Park Hotels Ltd.	Consumer Services	1.23%
Others		18.47%

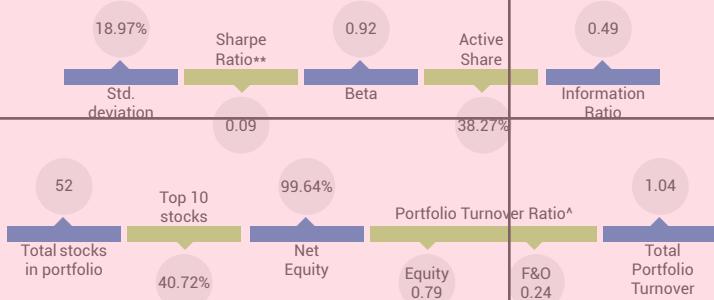
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on March 31, 2025



\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 7.20%

## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (NIFTY IPO Index)**		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	4.21%	10,421	-2.93%	9,707	6.65%	10,665
3 Year	8.79%	12,877	5.88%	11,866	11.77%	13,956
5 Year	23.22%	28,420	16.97%	21,874	23.72%	28,957
Since Inception - Regular Plan	12.88%	23,663	6.11%	15,236	13.57%	24,679

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Recently Listed IPO Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Mr. Bharat Lahoti and Mr. Bhavesh Jain (Managing since Feb 22, 2018). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Standard deviation and Sharpe ratio are annualized.
- ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
- Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
- Information ratio has been calculated using daily returns over a period of 3 years.
- \*\*With effect from August 14, 2024, The benchmark for Edelweiss Recently Listed IPO Fund has been changed from India Recent 100 IPO Index to NIFTY IPO Index.
- For performance of Direct Plan please refer to pages no. 70 - 73

## Inception Date

22-Feb-18

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bharat Lahoti	18 years	22-Feb-18
Mr. Bhavesh Jain	16 years	22-Feb-18

## Benchmark

NIFTY IPO Index\*\*

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 836.80 Crore	Rs. 819.03 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	23.6633
Regular Plan IDCW Option	23.6621
Direct Plan Growth Option	25.2367
Direct Plan IDCW Option	25.2368

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- Upto 180 days : 2%
- After 180 days : Nil

## Total Expense Ratios~:

Regular Plan	2.32%
Direct Plan	1.06%

## This product is suitable for investors who are seeking\*

- Long-term capital growth.
- Investment in equity and equity-related securities recently listed 100 companies or upcoming Initial Public Offer (IPOs)

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer



## Benchmark Riskometer: NIFTY IPO Index



# Edelweiss ELSS Tax saver Fund

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit



## Investment Objective

(As on 31<sup>st</sup> March, 2025)

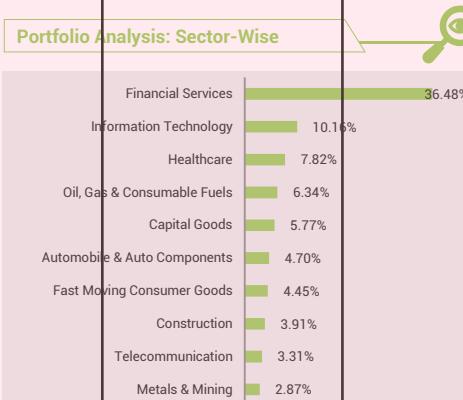
The primary objective of the Scheme is to generate long-term capital appreciation with an option of periodic payouts at the end of lock in periods from a portfolio that invests predominantly in equity and equity related instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025

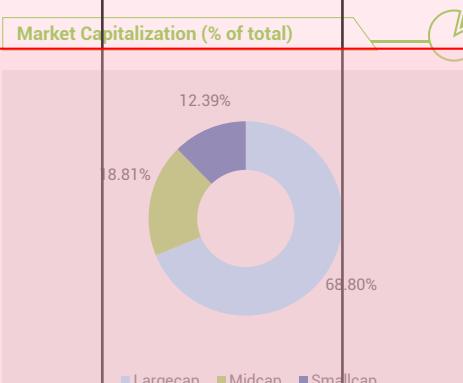


Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	6.91%
ICICI Bank Ltd.	Financial Services	5.73%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.62%
Bharti Airtel Ltd.	Telecommunication	3.31%
Larsen & Toubro Ltd.	Construction	3.04%
State Bank of India	Financial Services	3.00%
Infosys Ltd.	Information Technology	2.77%
Trent Ltd.	Consumer Services	2.11%
Axis Bank Ltd.	Financial Services	1.99%
BSE Ltd.	Financial Services	1.94%
Kotak Mahindra Bank Ltd.	Financial Services	1.90%
Ultratech Cement Ltd.	Construction Materials	1.87%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.78%
Muthoot Finance Ltd.	Financial Services	1.77%
Tata Consultancy Services Ltd.	Information Technology	1.73%
Bharat Electronics Ltd	Capital Goods	1.72%
NTPC Ltd.	Power	1.71%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	1.46%
ITC Ltd.	Fast Moving Consumer Goods	1.32%
Bikaji Foods International Ltd.	Fast Moving Consumer Goods	1.28%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	1.24%
Tech Mahindra Ltd.	Information Technology	1.24%
Shriram Finance Ltd.	Financial Services	1.23%
Hindalco Industries Ltd.	Metals & Mining	1.23%
Power Finance Corporation Ltd.	Financial Services	1.22%
Karur Vysya Bank Ltd.	Financial Services	1.19%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	1.16%
Max Healthcare Institute Ltd.	Healthcare	1.16%
Multi Commodity Exchange Of India Ltd.	Financial Services	1.10%
PB Fintech Ltd.	Financial Services	1.09%
Others		36.18%

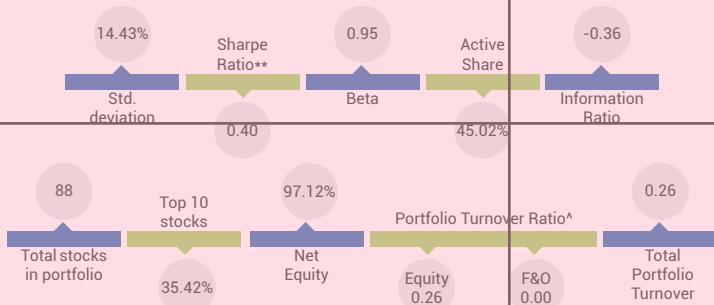
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on March 31, 2025



\*Risk free rate of return (FIMMDA Overnight MIBOR) 7.20%

## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (Nifty 500 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	7.32%	10,732	6.37%	10,637	6.65%	10,665
3 Year	12.87%	14,383	13.89%	14,761	11.77%	13,956
5 Year	23.45%	28,685	26.27%	32,055	23.72%	28,957
10 Year	10.90%	28,160	13.08%	34,172	12.08%	31,293
15 Year	12.41%	57,909	12.49%	58,445	11.86%	53,751
Since Inception - Regular Plan	15.33%	1,01,630	15.96%	1,10,935	14.91%	95,753

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss ELSS Tax saver Fund (Tax Savings). Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Mr. Ashwani Agarwalla (Managing since June 15, 2022) & Mr. Trideep Bhattacharya (Managing since December 24, 2021). & Mr. Raj Koradia (managing this fund from August 01, 2024). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Standard deviation and Sharpe ratio are annualized.
- ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
- Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
- Information ratio has been calculated using daily returns over a period of 3 years.
- For performance of Direct Plan please refer to pages no. 70 - 73

## Inception Date

30-Dec-08

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Ashwani Agarwalla	18 years	15-Jun-22
Mr. Trideep Bhattacharya	25 years	24-Dec-21
Mr. Raj Koradia	7 years	01-Aug-24

## Benchmark

Nifty 500 TR Index

## Fund Size

Month End AUM Monthly Average AUM  
Rs. 378.71 Crore Rs. 368.53 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	101.6300
Regular Plan IDCW Option	27.2000
Direct Plan Growth Option	119.6000
Direct Plan IDCW Option	40.4400

## Minimum Investment Amount

Rs. 500/- per application & in multiples of Re. 500/- thereafter.

## Additional investment amount

Rs. 500/- per application & in multiples of Re. 500/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

Regular Plan	2.33%
Direct Plan	0.70%

This product is suitable for investors who are seeking\*

- To create wealth in the long term
- Investment in equity and equity-related securities that will be locked-in for the first three years.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



## Benchmark Riskometer: Nifty 500 TRI



# Edelweiss Focused Fund

An open-ended equity scheme investing in maximum 30 stocks, with focus in multi-cap space



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

The investment objective of the fund is to generate long term capital appreciation by investing in equity and equity related instruments of upto 30 companies with focus in multi-cap space. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

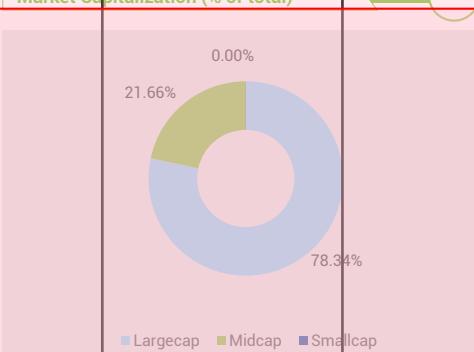
## Top Holdings as on March 31, 2025

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	9.15%
ICICI Bank Ltd.	Financial Services	7.93%
Larsen & Toubro Ltd.	Construction	5.83%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	5.04%
Persistent Systems Ltd.	Information Technology	4.67%
Titan Company Ltd.	Consumer Durables	4.42%
Sun Pharmaceutical Industries Ltd.	Healthcare	4.36%
Infosys Ltd.	Information Technology	4.14%
Marico Ltd.	Fast Moving Consumer Goods	4.09%
Shriram Finance Ltd.	Financial Services	4.08%
NTPC Ltd.	Power	3.63%
Ultratech Cement Ltd.	Construction Materials	3.54%
Bajaj Finance Ltd.	Financial Services	3.29%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	3.26%
State Bank of India	Financial Services	3.25%
Dixon Technologies (India) Ltd.	Consumer Durables	3.07%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	2.89%
PB Fintech Ltd.	Financial Services	2.70%
KEI Industries Ltd.	Capital Goods	2.62%
Trent Ltd.	Consumer Services	2.18%
TVS Motor Company Ltd.	Automobile & Auto Components	2.10%
Kotak Mahindra Bank Ltd.	Financial Services	1.71%
Godrej Properties Ltd.	Realty	1.65%
Endurance Technologies Ltd.	Automobile & Auto Components	1.61%
Bharat Electronics Ltd.	Capital Goods	1.54%
Axis Bank Ltd.	Financial Services	1.06%
ABB India Ltd.	Capital Goods	0.47%
Others		5.72%

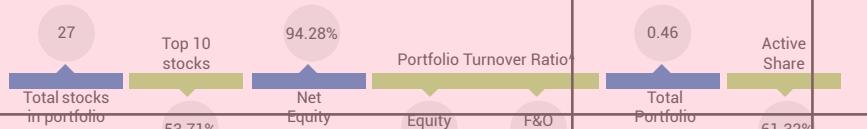
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (Nifty 500 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	9.07%	10,907	6.37%	10,637	6.65%	10,665
Since Inception - Regular Plan	17.26%	15,286	15.65%	14,715	13.34%	13,950

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Focused Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Mr. Trideep Bhattacharya (Managing since August 01, 2022) & Mr. Sumanta Khan (managing this fund from April 01, 2024). & Mr. Raj Koradia (managing this fund from August 01, 2024). Overseas Fund Manager: Mr. Amit Vora (Managing since December 15, 2023). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
- ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
- For performance of Direct Plan please refer to pages no. 70 - 73

## Inception Date

01-Aug-22

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Trideep Bhattacharya	25 years	01-Aug-22
Mr. Sumanta Khan	18 years	01-Apr-24
Mr. Raj Koradia	7 years	01-Aug-24
Overseas Fund Manager:		
Mr. Amit Vora	16 years	15-Dec-23

## Benchmark

Nifty 500 TR Index

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 862.74 Crore	Rs. 868.80 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	15.2860
Regular Plan IDCW Option	15.2860
Direct Plan Growth Option	15.9770
Direct Plan IDCW Option	15.9760

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

Regular Plan	2.21%
Direct Plan	0.64%

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- To generate income by investing in equity and equity related instrument and derivative segment of upto 30 companies

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



## Benchmark Riskometer: Nifty 500 TRI



# Edelweiss Multi Cap Fund

An open-ended equity scheme investing across large cap, mid cap, small cap stocks



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

The Fund seeks to generate long-term capital appreciation by investing in a diversified portfolio of equity & equity-related instruments across large cap, mid cap and small cap stocks. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

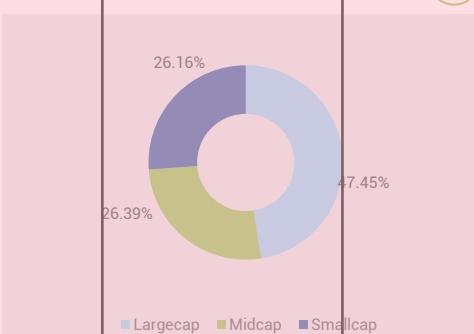
## Top Holdings as on March 31, 2025

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	5.36%
ICICI Bank Ltd.	Financial Services	4.24%
Infosys Ltd.	Information Technology	2.60%
NTPC Ltd.	Power	2.56%
Larsen & Toubro Ltd.	Construction	2.49%
Radico Khaitan Ltd.	Fast Moving Consumer Goods	2.40%
Multi Commodity Exchange Of India Ltd.	Financial Services	1.80%
Bharti Airtel Ltd.	Telecommunication	1.73%
Bikaji Foods International Ltd.	Fast Moving Consumer Goods	1.71%
Coforge Ltd.	Information Technology	1.70%
Navin Fluorine International Ltd.	Chemicals	1.69%
Kotak Mahindra Bank Ltd.	Financial Services	1.66%
Bajaj Finance Ltd.	Financial Services	1.58%
Home First Finance Company India Ltd.	Financial Services	1.56%
Dixon Technologies (India) Ltd.	Consumer Durables	1.53%
Persistent Systems Ltd.	Information Technology	1.44%
Trent Ltd.	Consumer Services	1.39%
Oil India Ltd.	Oil, Gas & Consumable Fuels	1.37%
Krishna Inst of Medical Sciences Ltd.	Healthcare	1.37%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.33%
CEAT Ltd.	Automobile & Auto Components	1.32%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	1.26%
Shriram Finance Ltd.	Financial Services	1.24%
HCL Technologies Ltd.	Information Technology	1.24%
Sundaram Finance Ltd.	Financial Services	1.21%
Titan Company Ltd.	Consumer Durables	1.20%
State Bank of India	Financial Services	1.17%
Alembic Pharmaceuticals Ltd.	Healthcare	1.16%
Kaynes Technology India Ltd.	Capital Goods	1.15%
Solar Industries India Ltd.	Chemicals	1.15%
Others		46.39%

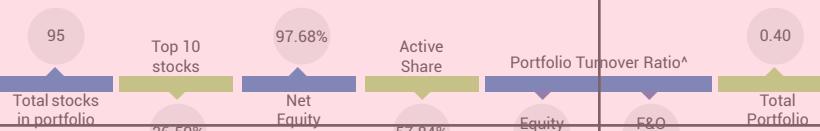
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (NIFTY 500 Multicap 50:25:25 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	9.51%	10,951	6.88%	10,688	6.65%	10,665
Since Inception - Regular Plan	24.27%	13,652	20.07%	12,977	16.85%	12,484

### Notes:

- The scheme is currently managed by Trideep Bhattacharya (managing this fund from October 25, 2023). Mr. Sumanta Khan (managing this fund from October 14, 2024). Mr. Raj Koradia (managing this fund from August 01, 2024). & Overseas Fund Manager: Mr. Amit Vora (managing this fund from October 25, 2023) Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For performance of Direct Plan please refer to pages no. 70 - 73
- \*Lower of sales or purchase divided by average AUM for last rolling 12 months.

## Inception Date

25-Oct-23

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Trideep Bhattacharya	25 years	25-Oct-23
Mr. Sumanta Khan	18 years	14-Oct-24
Mr. Raj Koradia	7 years	01-Aug-24
Overseas Securities:		
Mr. Amit Vora	16 years	25-Oct-23

## Benchmark

NIFTY 500 Multicap 50:25:25 TRI

## Fund Size

Month End AUM Monthly Average AUM  
Rs. 2,497.43 Crore Rs. 2,430.00 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	13.6521
Regular Plan IDCW Option	13.6521
Direct Plan Growth Option	13.9736
Direct Plan IDCW Option	13.9736

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00% of the applicable NAV.
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

Regular Plan	1.94%
Direct Plan	0.46%

## This product is suitable for investors who are seeking:

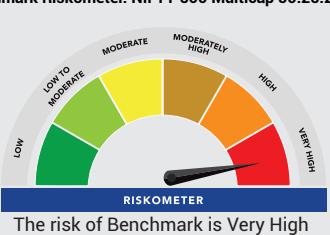
- Long term capital appreciation
- Investment in equity and equity related instruments across large, mid and small cap stocks.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



## Benchmark Riskometer: NIFTY 500 Multicap 50:25:25 TRI



# Edelweiss Technology Fund

An open-ended equity scheme investing in technology & technology-related companies



## Investment Objective

(As on 31<sup>st</sup> March, 2025)

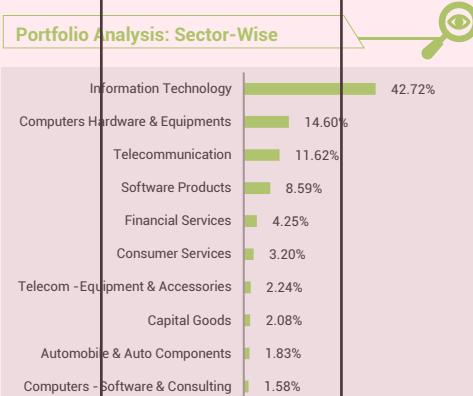
To provide long-term capital appreciation by investing predominantly in equity and equity-related securities of technology & technology related companies. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025

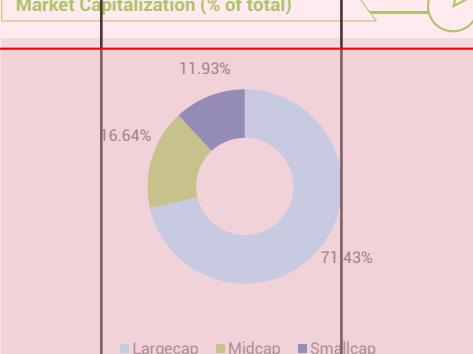


Name of Instrument	Industry	% to Net Assets
Bharti Airtel Ltd.	Telecommunication	10.88%
Infosys Ltd.	Information Technology	8.42%
APPLE INC	Software Products	6.50%
HCL Technologies Ltd.	Information Technology	5.93%
Tech Mahindra Ltd.	Information Technology	5.68%
MICROSOFT CORP	Computers Hardware & Equipments	5.57%
NVIDIA CORPORATION	Computers Hardware & Equipments	5.10%
Persistent Systems Ltd.	Information Technology	3.97%
Tata Consultancy Services Ltd.	Information Technology	3.03%
PB Fintech Ltd.	Financial Services	2.86%
Mphasis Ltd.	Information Technology	2.67%
Coforge Ltd.	Information Technology	2.62%
LTIMindtree Ltd.	Information Technology	2.58%
Zomato Ltd.	Consumer Services	2.53%
Zensar Technologies Ltd.	Information Technology	2.29%
Dixon Technologies (India) Ltd.	Consumer Durables	1.55%
BROADCOM INC	Telecom - Equipment & Accessories	1.53%
Cyient Ltd.	Information Technology	1.51%
Home First Finance Company India Ltd.	Financial Services	1.39%
JSW Energy Ltd.	Power	1.39%
Teamlease Services Ltd.	Services	1.39%
Larsen & Toubro Ltd.	Construction	1.31%
Birlasoft Ltd.	Information Technology	1.25%
Sona BLW Precision Forgings Ltd.	Automobile & Auto Components	0.99%
Oracle Financial Services Software Ltd.	Information Technology	0.88%
Tata Motors Ltd.	Automobile & Auto Components	0.84%
KPIT Technologies Ltd.	Information Technology	0.84%
Rategain Travel Technologies Ltd.	Information Technology	0.75%
Data Patterns (India) Ltd.	Capital Goods	0.74%
Tejas Networks Ltd.	Telecommunication	0.74%
Others		12.27%

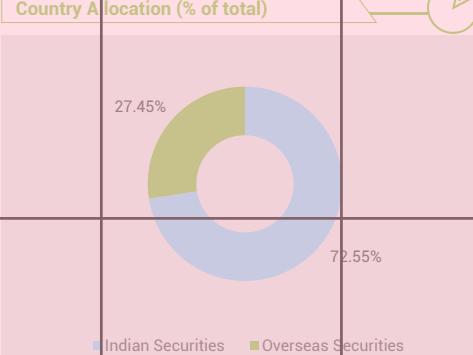
## Portfolio Analysis: Sector-Wise



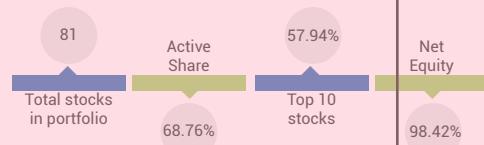
## Market Capitalization (% of total)



## Country Allocation (% of total)



## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (BSE Teck TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	4.67%	10,467	9.55%	10,955	6.65%	10,665
Since Inception - Regular Plan	3.07%	10,329	5.47%	10,583	6.12%	10,651

### Notes:

- The scheme is currently managed by Mr. Sumanta Khan (managing this fund from April 01, 2024). & Mr Trideep Bhattacharya (managing this fund from March 05, 2024). & Mr. Raj Koradia (managing this fund from August 01, 2024). & Overseas Fund Manager: Mr. Amit Vora (managing this fund from March 05, 2024) Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- \*With effect from June 1, 2024, S&P BSE TECK TRI has been renamed to BSE Teck TRI.
- Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
- For performance of Direct Plan please refer to pages no. 70 -73

## Inception Date

05-Mar-24

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Sumanta Khan	18 years	01-Apr-24
Mr. Trideep Bhattacharya	25 years	05-Mar-24
Mr. Raj Koradia	7 years	01-Aug-24
Overseas Securities:		
Mr. Amit Vora	16 years	05-Mar-24

## Benchmark\*

BSE TECK TRI

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 601.28 Crore	Rs. 609.58 Crore

## NAV (as on March 28, 2025)

Regular Plan Growth Option	10.3306
Regular Plan IDCW Option	10.3306
Direct Plan Growth Option	10.5252
Direct Plan IDCW Option	10.5252

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00% of the applicable NAV.
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

Regular Plan	2.34%
Direct Plan	0.60%

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Investment in equity and equity related instruments of technology and technology related companies

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



The risk of scheme is Very High

## Benchmark Riskometer: BSE TECK TRI



The risk of Benchmark is Very High

# Edelweiss Business Cycle Fund

An open-ended equity scheme following business cycle-based investing theme



## Investment Objective

(As on 31<sup>st</sup> March, 2025)

The Fund seeks to generate long-term capital appreciation by investing predominantly in equity and equity related securities with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. There is no assurance that the investment objective of the Scheme will be achieved.

## Top Holdings as on March 31, 2025

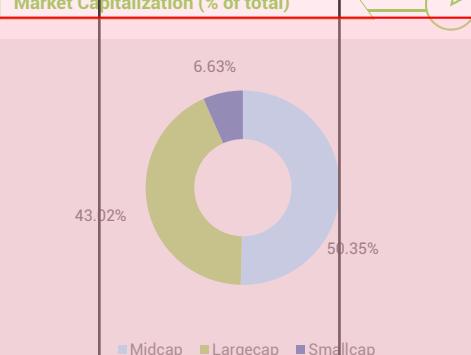


Name of Instrument	Industry	% to Net Assets
Divi's Laboratories Ltd.	Healthcare	4.25%
Muthoot Finance Ltd.	Financial Services	4.23%
Persistent Systems Ltd.	Information Technology	3.78%
Bajaj Finance Ltd.	Financial Services	3.54%
Coromandel International Ltd.	Chemicals	3.47%
Fortis Healthcare Ltd.	Healthcare	3.39%
Samvardhana Motherson International Ltd.	Automobile & Auto Components	3.15%
Marico Ltd.	Fast Moving Consumer Goods	3.10%
HDFC Bank Ltd.	Financial Services	2.63%
Lupin Ltd.	Healthcare	2.57%
Kotak Mahindra Bank Ltd.	Financial Services	2.53%
Bajaj Finserv Ltd.	Financial Services	2.46%
Hindustan Zinc Ltd.	Metals & Mining	2.43%
Max Healthcare Institute Ltd.	Healthcare	2.41%
ICICI Bank Ltd.	Financial Services	2.27%
InterGlobe Aviation Ltd.	Services	2.11%
Trent Ltd.	Consumer Services	2.04%
Indus Towers Ltd.	Telecommunication	2.03%
Bharti Airtel Ltd.	Telecommunication	1.90%
Anant Raj Ltd.	Realty	1.86%
Vedanta Ltd.	Metals & Mining	1.86%
PB Fintech Ltd.	Financial Services	1.85%
Multi Commodity Exchange Of India Ltd.	Financial Services	1.85%
Jubilant Foodworks Ltd.	Consumer Services	1.84%
GE Vernova T&D India Limited	Capital Goods	1.84%
Torrent Power Ltd.	Power	1.63%
Solar Industries India Ltd.	Chemicals	1.58%
Blue Star Ltd.	Consumer Durables	1.26%
The Indian Hotels Company Ltd.	Consumer Services	1.21%
Cholamandalam Financial Holdings Ltd.	Financial Services	1.20%
Others		27.73%

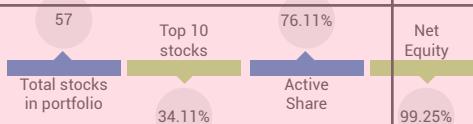
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (Nifty 500 TRI)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
6 Months	-40.58%	7,977	-23.84%	8,831	-17.36%	9,149
Since Inception - Regular Plan	-27.21%	8,174	-12.53%	9,169	-7.10%	9,529

\*Greater than 1 year returns are CAGR

### Notes:

- The scheme is currently managed by Mr. Bharat Lahoti (managing this fund from July 29, 2024), & Mr. Bhavesh Jain (managing this fund from July 29, 2024). & Overseas Fund Manager: Mr. Amit Vora (managing this fund from July 29, 2024). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
- For performance of Direct Plan please refer to pages no. 70 - 73

## Inception Date

29-Jul-24

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	29-Jul-24
Mr. Bharat Lahoti	18 years	29-Jul-24
Overseas Securities:		
Mr. Amit Vora	16 years	29-Jul-24

## Benchmark

NIFTY 500 TRI

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 1,695.21 Crore	Rs. 1,632.49 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	8.1738
Regular Plan IDCW Option	8.1738
Direct Plan Growth Option	8.2668
Direct Plan IDCW Option	8.2668

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00% of the applicable NAV.
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

Regular Plan	2.03%
Direct Plan	0.40%

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Investment in equity and equity related instruments with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



## Benchmark Riskometer: Nifty 500 TRI



# Edelweiss Consumption Fund

An open-ended equity scheme following consumption theme



## Investment Objective

(As on 31<sup>st</sup> March, 2025)



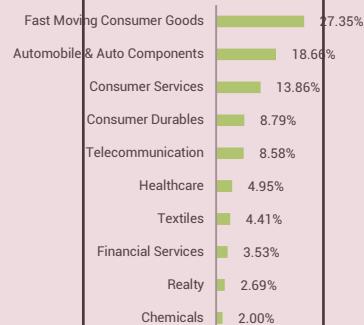
The fund seeks to generate long-term capital appreciation by investing predominantly in equity and equity related securities with a focus on companies engaged in consumption and consumption related sectors or allied sectors. There is no assurance that the investment objective of the Scheme will be achieved.

## Top Holdings as on March 31, 2025

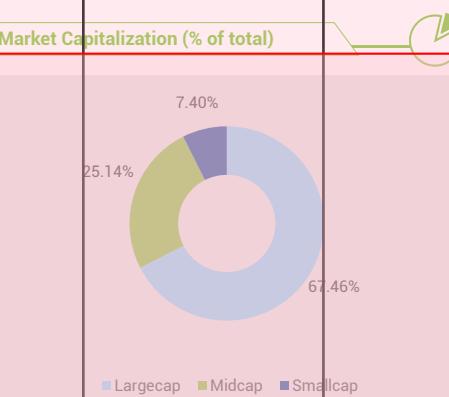


Name of Instrument	Industry	% to Net Assets
Mahindra & Mahindra Ltd.	Automobile & Auto Components	8.03%
ITC Ltd.	Fast Moving Consumer Goods	7.73%
Bharti Airtel Ltd.	Telecommunication	7.00%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	4.78%
Maruti Suzuki India Ltd.	Automobile & Auto Components	4.42%
Titan Company Ltd.	Consumer Durables	3.67%
Bajaj Finance Ltd.	Financial Services	3.53%
Eicher Motors Ltd.	Automobile & Auto Components	3.47%
Page Industries Ltd.	Textiles	3.35%
Trent Ltd.	Consumer Services	2.99%
Britannia Industries Ltd.	Fast Moving Consumer Goods	2.90%
Zomato Ltd.	Consumer Services	2.90%
Hero MotoCorp Ltd.	Automobile & Auto Components	2.74%
VARUN BEVERAGES LIMITED	Fast Moving Consumer Goods	2.40%
Marico Ltd.	Fast Moving Consumer Goods	2.39%
The Indian Hotels Company Ltd.	Consumer Services	2.21%
Blue Star Ltd.	Consumer Durables	2.15%
Pidilite Industries Ltd.	Chemicals	2.00%
United Spirits Ltd.	Fast Moving Consumer Goods	1.97%
Nestle India Ltd.	Fast Moving Consumer Goods	1.92%
Tata Consumer Products Ltd.	Fast Moving Consumer Goods	1.89%
Jubilant Foodworks Ltd.	Consumer Services	1.82%
Bharti Hexacom Ltd.	Telecommunication	1.58%
Max Healthcare Institute Ltd.	Healthcare	1.54%
Lupin Ltd.	Healthcare	1.51%
The Phoenix Mills Ltd.	Realty	1.47%
Radico Khaitan Ltd.	Fast Moving Consumer Goods	1.37%
Oberoi Realty Ltd.	Realty	1.22%
Vishal Mega Mart Ltd	Consumer Services	1.20%
Astral Ltd.	Capital Goods	1.10%
Others		12.75%

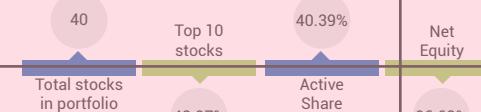
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on March 31, 2025



The scheme has been in existence for less than 6 months, hence performance has not been disclosed

### Notes:

- The scheme is currently managed by Mr. Dhruv Bhatia (managing this fund from February 20, 2025). & Mr. Trideep Bhattacharya (managing this fund from February 20, 2025). & Overseas Fund Manager: Mr. Amit Vora (managing this fund from February 20, 2025). Please refer page no. 82-84 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.

## Inception Date

20-Feb-25

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhruv Bhatia	13 years	20-Feb-25
Mr. Trideep Bhattacharya	25 years	20-Feb-25
Overseas Securities:		
Mr. Amit Vora	16 years	20-Feb-25

## Benchmark

NIFTY India Consumption TRI

## Fund Size

Month End AUM      Monthly Average AUM  
Rs. 308.37 Crore      Rs. 302.80 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	10.1795
Regular Plan IDCW Option	10.1795
Direct Plan Growth Option	10.1987
Direct Plan IDCW Option	10.1987

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional Investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed /switched out on or before 90 days from the date of allotment – 1% of the applicable NAV.
- If the units are redeemed /switched out after 90 days from the date of allotment – NIL

## Total Expense Ratios~:

Regular Plan	2.37%
Direct Plan	0.65%

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Investment in equity and equity related instruments with a focus on companies engaged in consumption and consumption related sectors or allied sectors.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



The risk of scheme is Very High

## Benchmark Riskometer: NIFTY India Consumption TRI



The risk of Benchmark is Very High

# Edelweiss Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



## Investment Objective

(As on 31<sup>st</sup> March, 2025)

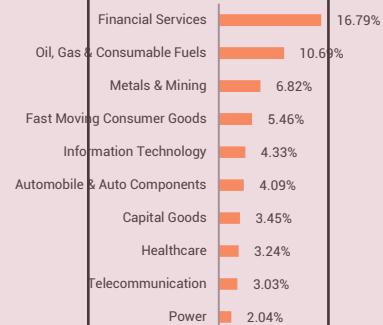
The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized.

## Top Holdings as on March 31, 2025

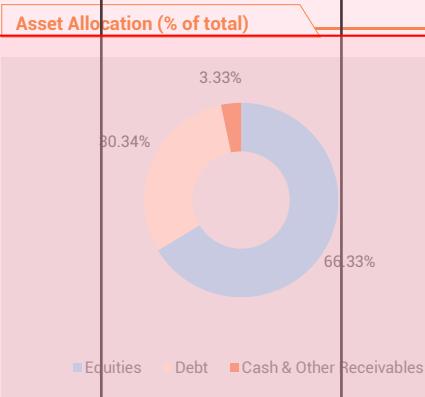
(Quantity fully hedged against derivative)

Name of Instrument	Industry	% to Net Assets
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	5.79%
HDFC Bank Ltd.	Financial Services	2.44%
Vedanta Ltd.	Metals & Mining	2.00%
JSW Steel Ltd.	Metals & Mining	1.55%
Jio Financial Services Ltd.	Financial Services	1.38%
Axis Bank Ltd.	Financial Services	1.29%
ICICI Bank Ltd.	Financial Services	1.21%
Steel Authority of India Ltd.	Metals & Mining	1.17%
Britannia Industries Ltd.	Fast Moving Consumer Goods	1.15%
Hindustan Aeronautics Ltd.	Capital Goods	1.13%
Power Finance Corporation Ltd.	Financial Services	1.13%
GAIL (India) Ltd.	Oil, Gas & Consumable Fuels	1.13%
Tech Mahindra Ltd.	Information Technology	1.05%
Vodafone Idea Ltd.	Telecommunication	1.01%
ITC Ltd.	Fast Moving Consumer Goods	0.95%
REC Ltd.	Financial Services	0.95%
State Bank of India	Financial Services	0.95%
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	0.91%
Marico Ltd.	Fast Moving Consumer Goods	0.89%
Oil & Natural Gas Corporation Ltd.	Oil, Gas & Consumable Fuels	0.88%
Adani Green Energy Ltd.	Power	0.86%
VARUN BEVERAGES LIMITED	Fast Moving Consumer Goods	0.80%
TVS Motor Company Ltd.	Automobile & Auto Components	0.79%
Coforge Ltd.	Information Technology	0.76%
Coal India Ltd.	Oil, Gas & Consumable Fuels	0.73%
Indus Towers Ltd.	Telecommunication	0.72%
Apollo Hospitals Enterprise Ltd.	Healthcare	0.71%
Manappuram Finance Ltd.	Financial Services	0.69%
United Spirits Ltd.	Fast Moving Consumer Goods	0.65%
Bharti Airtel Ltd.	Telecommunication	0.63%
Others		63.70%

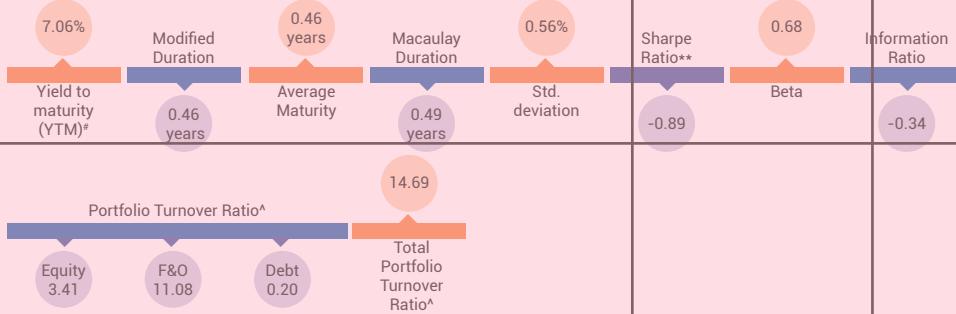
## Portfolio Analysis: Sector-Wise



## Asset Allocation (% of total)



## Quantitative indicators as on March 31, 2025



# Yield to maturity (YTM), Modified Duration, Average Maturity and Macaulay Duration for Debt Portion.

\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 7.20%

## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (Nifty 50 Arbitrage PR Index <sup>§</sup> )		Additional Benchmark (CRISIL 1 year T-bill Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	7.35%	10,735	7.65%	10,765	7.49%	10,749
3 Year	6.69%	12,145	7.01%	12,249	6.39%	12,043
5 Year	5.47%	13,051	5.42%	13,014	5.51%	13,079
10 Year	5.94%	17,824	5.54%	17,149	6.31%	18,444
Since Inception - Regular Plan	6.19%	19,083	5.77%	18,295	6.49%	19,678

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Arbitrage Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Bhavesh Jain (managing this fund from June 27, 2014), Mr. Amit Vora (managing this fund from November 6, 2024), Ms. Pranavi Kulkarni (Managing this fund from July 01, 2024). & Mr. Rahul Dedhia (managing this fund from August 01, 2024). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Standard deviation and Sharpe ratio are annualized.
- SNIFTy 50 Arbitrage TR Index is not available on NSE Website.
- Information ratio has been calculated using daily returns over a period of 3 years.
- The scheme was managed by Mr. Bhavin Patadia till 5th November.
- For performance of Direct Plan please refer to pages no. 70 -73
- \* Lower of sales or purchase divided by average AUM for last rolling 12 months.

## Inception Date

27-Jun-14

## Fund Managers Details

Fund Managers	Experience	Managing Since
Equity Portion:		
Mr. Bhavesh Jain	16 years	27-Jun-14
Mr. Amit Vora	19 years	06-Nov-24
Debt Portion:		
Ms. Pranavi Kulkarni	17 years	01-Jul-24
Mr. Rahul Dedhia	14 years	01-Aug-24

## Benchmark

Nifty 50 Arbitrage PR Index

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 12,454.24 Crore	Rs. 13,823.97 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	19.0827
Regular Plan IDCW Option	14.0036
Regular Plan Monthly IDCW Option	15.5907
Direct Plan Growth Option	20.4435
Direct Plan IDCW Option	14.6152
Direct Plan Monthly IDCW Option	16.7947

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If units are redeemed/switched out on or before 15 days from the date of allotment - 0.25%
- If units are redeemed/switched out after 15 days from the date of allotment - Nil

## Total Expense Ratios~:

Regular Plan	1.04%
Direct Plan	0.36%

## This product is suitable for investors who are seeking\*

- To generate income by predominantly investing in arbitrage opportunities.
- Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



## Benchmark Riskometer: Nifty 50 Arbitrage Index



# Edelweiss Equity Savings Fund

An Open ended scheme investing in equity, arbitrage and debt



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

The investment objective of the scheme is to provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025

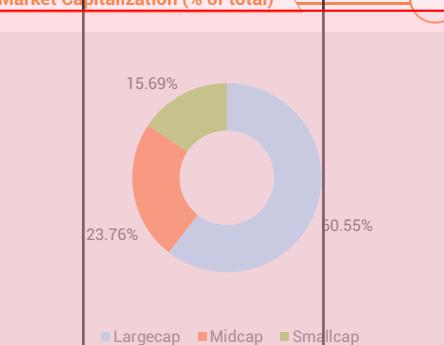


Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	1.70%
ICICI Bank Ltd.	Financial Services	1.70%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	1.17%
ITD Cementation India Ltd.	Construction	1.00%
Bajaj Finance Ltd.	Financial Services	0.91%
Sun Pharmaceutical Industries Ltd.	Healthcare	0.79%
Tata Consultancy Services Ltd.	Information Technology	0.77%
State Bank of India	Financial Services	0.67%
NTPC Ltd.	Power	0.66%
Bharti Airtel Ltd.	Telecommunication	0.55%
Infosys Ltd.	Information Technology	0.51%
Larsen & Toubro Ltd.	Construction	0.48%
Bharat Electronics Ltd.	Capital Goods	0.43%
Multi Commodity Exchange Of India Ltd.	Financial Services	0.43%
Apollo Hospitals Enterprise Ltd.	Healthcare	0.42%
Premier Energies Ltd.	Capital Goods	0.41%
Procter & Gamble	Fast Moving Consumer Goods	0.39%
Hygiene&HealthCare Ltd.	Financial Services	0.38%
The Federal Bank Ltd.	Services	0.38%
International Gemmological Inst Ind Ltd.	Information Technology	0.37%
HCL Technologies Ltd.	Healthcare	0.36%
Cipla Ltd.	Financial Services	0.35%
AU Small Finance Bank Ltd.	Fast Moving Consumer Goods	0.34%
Marico Ltd.	Fast Moving Consumer Goods	0.34%
VARUN BEVERAGES LIMITED	Financial Services	0.34%
DAM Capital Advisors Ltd.	Metals & Mining	0.34%
Hindustan Zinc Ltd.	Consumer Services	0.33%
FSN E-Commerce Ventures Ltd.	Fast Moving Consumer Goods	0.33%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	0.32%
Britannia Industries Ltd.	Fast Moving Consumer Goods	0.32%
Page Industries Ltd.	Textiles	0.32%
Others		82.53%

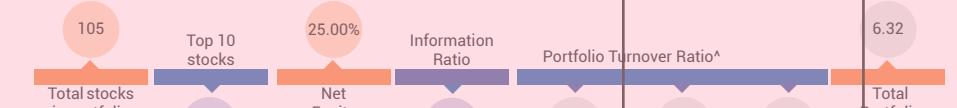
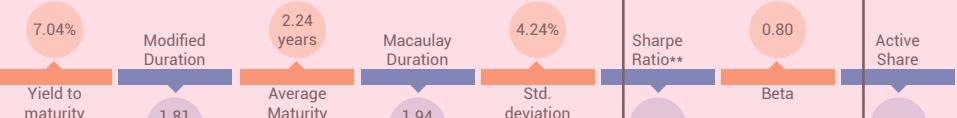
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on March 31, 2025



\* Yield to maturity (YTM), Modified Duration, Average Maturity and Macaulay Duration for Debt Portion.

\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 7.20%

## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (Nifty Equity Savings Index*)		Additional Benchmark (CRISIL 10 Year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	9.54%	10,954	7.76%	10,776	9.90%	10,990
3 Year	9.97%	13,304	8.78%	12,875	7.25%	12,338
5 Year	11.89%	17,546	12.33%	17,892	5.26%	12,921
10 Year	8.54%	22,703	8.75%	23,152	6.65%	19,041
Since Inception - Regular Plan	8.79%	24,160	8.94%	24,507	7.15%	20,617

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Equity Savings Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Mr. Bharat Lahoti (managing this fund from September 18, 2017), Mr. Bhavesh Jain (Managing this fund from July 01, 2024), & Ms. Pranavi Kulkarni (managing this fund from August 01, 2024). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Standard deviation and Sharpe ratio are annualized.
- Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
- Please note that Edelweiss Equity Savings Advantage Fund was merged with JP Morgan India Equity Income Fund and feature of JP Morgan India Equity Income Fund was retained with surviving scheme name as Edelweiss Equity Savings Advantage Fund. Further, performance details as per SEBI Circular dated April 12, 2018 of JP Morgan schemes prior to acquisition date is not provided.
- #Please note that benchmark of the Scheme is changed from 70% Crisil Liquid Fund Index + 30% Nifty 50 Index to Nifty Equity Savings Index.
- Information ratio has been calculated using daily returns over a period of 3 years.
- For performance of Direct Plan please refer to pages no. 70 - 73
- \* Lower of sales or purchase divided by average AUM for last rolling 12 months.

## Inception Date

13-Oct-14

## Fund Managers Details

Fund Managers	Experience	Managing Since
Equity Portion:		
Mr. Bharat Lahoti	18 years	18-Sep-17
Mr. Bhavesh Jain	16 years	01-Oct-21
Debt Portion:		
Mr. Rahul Dedhia	14 years	01-Jul-24
Ms. Pranavi Kulkarni	17 years	01-Aug-24

## Benchmark

Nifty Equity Savings Index

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 577.29 Crore	Rs. 571.65 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	24.1596
Regular Plan IDCW Option	16.6977
Regular Plan Monthly IDCW Option	14.0891
Direct Plan Growth Option	26.5887
Direct Plan IDCW Option	19.3277
Direct Plan Monthly IDCW Option	15.8732

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 30 days from the date of allotment - 0.25%
- If the units are redeemed / switched out after 30 days from the date of allotment - Nil

## Total Expense Ratios~:

Regular Plan	1.60%
Direct Plan	0.60%

This product is suitable for investors who are seeking\*

- Income distribution by investing in debt and money market instrument and arbitrage opportunities.
- Long term capital appreciation by using equity and equity related instruments

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



The risk of scheme is Moderate

## Benchmark Riskometer: Nifty Equity Savings Index



The risk of Benchmark is Moderate Risk

# Edelweiss Aggressive Hybrid Fund

An open ended hybrid scheme investing predominantly in equity and equity related instruments



(As on 31<sup>st</sup> March, 2025)

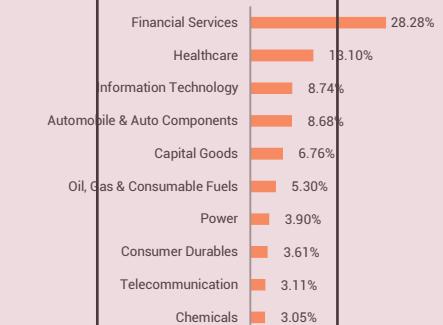
## Investment Objective

The investment objective of the scheme is to generate long term growth of capital and current income through a portfolio investing predominantly in equity and equity related instruments and the balance in debt and money market securities. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

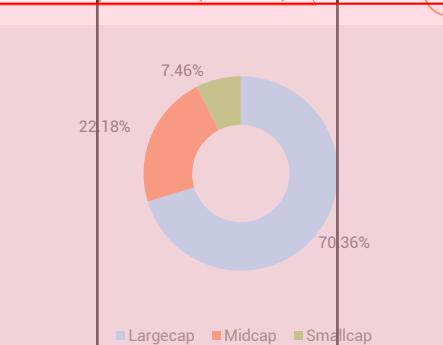
## Top Holdings as on March 31, 2025

Name of Instrument	Industry	% to Net Assets
ICICI Bank Ltd.	Financial Services	5.77%
HDFC Bank Ltd.	Financial Services	5.14%
Bharti Airtel Ltd.	Telecommunication	2.80%
NTPC Ltd.	Power	2.47%
Sun Pharmaceutical Industries Ltd.	Healthcare	2.39%
Infosys Ltd.	Information Technology	2.36%
HCL Technologies Ltd.	Information Technology	1.94%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	1.92%
State Bank of India	Financial Services	1.91%
Tata Consultancy Services Ltd.	Information Technology	1.88%
Maruti Suzuki India Ltd.	Automobile & Auto Components	1.85%
Larsen & Toubro Ltd.	Construction	1.55%
Bajaj Finance Ltd.	Financial Services	1.53%
InterGlobe Aviation Ltd.	Services	1.49%
ITC Ltd.	Fast Moving Consumer Goods	1.27%
Kotak Mahindra Bank Ltd.	Financial Services	1.23%
Bajaj Finserv Ltd.	Financial Services	1.12%
Muthoot Finance Ltd.	Financial Services	1.07%
Bharat Electronics Ltd.	Capital Goods	1.07%
Oil & Natural Gas Corporation Ltd.	Oil, Gas & Consumable Fuels	1.00%
Axis Bank Ltd.	Financial Services	0.98%
Apollo Hospitals Enterprise Ltd.	Healthcare	0.97%
Avenue Supermarts Ltd.	Consumer Services	0.96%
Davi's Laboratories Ltd.	Healthcare	0.90%
Lupin Ltd.	Healthcare	0.86%
Solar Industries India Ltd.	Chemicals	0.84%
Trent Ltd.	Consumer Services	0.83%
Coromandel International Ltd.	Chemicals	0.82%
TVS Motor Company Ltd.	Automobile & Auto Components	0.81%
HDFC Life Insurance Company Ltd.	Financial Services	0.80%
Others		49.47%

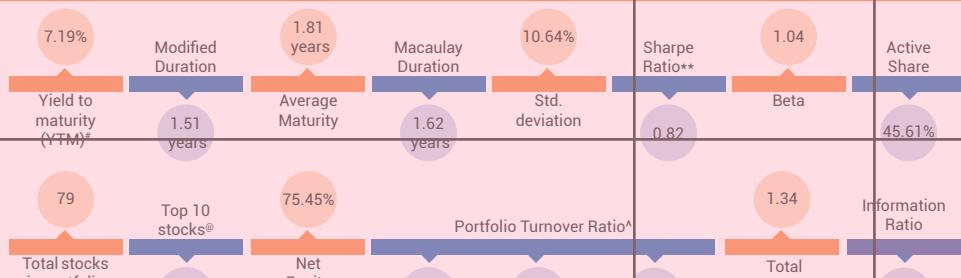
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on March 31, 2025



# Yield to maturity (YTM), Modified Duration, Average Maturity and Macaulay Duration for Debt Portion.

\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 7.20% | @ Top 10 stocks include derivative positions.

## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (CRISIL Hybrid 35+65 - Aggressive Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	10.37%	11,037	7.36%	10,736	6.65%	10,665
3 Year	15.83%	15,548	11.38%	13,821	11.77%	13,956
5 Year	22.84%	27,984	18.99%	23,864	23.72%	28,957
10 Year	11.87%	30,736	11.53%	29,806	12.08%	31,293
15 Year	11.39%	50,499	11.25%	49,559	11.86%	53,751
Since Inception - Regular Plan	12.10%	59,690	11.72%	56,617	12.55%	63,537

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Aggressive Hybrid Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Bharat Lahoti (managing this fund from October 01, 2021), (managing Bhavesh Jain this fund from October 14, 2015), Rahul Dedhia (managing this fund from July 01, 2024), & Ms. Pranavi Kulkarni (managing this fund from August 01, 2024). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Standard deviation and Sharpe ratio are annualized.
- \* Lower of sales or purchase divided by average AUM for last rolling 12 months.
- Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
- Information ratio has been calculated using daily returns over a period of 3 years.
- For performance of Direct Plan please refer to pages no. 70 - 73

## Inception Date

12-Aug-09

## Fund Managers Details

Fund Managers	Experience	Managing Since
Equity Portion:		
Mr. Bharat Lahoti	18 years	01-Oct-21
Mr. Bhavesh Jain	16 years	14-Oct-15
Debt Portion:		
Mr. Rahul Dedhia	14 years	01-Jul-24
Ms. Pranavi Kulkarni	17 years	01-Aug-24

## Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 2,349.10 Crore	Rs.2,394.22 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	59.6900
Regular Plan IDCW Option	26.7800
Direct Plan Growth Option	68.4300
Direct Plan IDCW Option	32.5500

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- 10% of the units allotted shall be redeemed without any Exit Load on or before completion of 90 days from the date of allotment of units. Any redemption in excess of such limit within 90 days from the date of allotment shall be subject to the following Exit Load:
  - If redeemed or switched out on or before completion of 90 days from the date of allotment of units - 1.00%
  - If redeemed or switched out after completion of 90 days from the date of allotment of units - NIL

## Total Expense Ratios~:

Regular Plan	1.93%
Direct Plan	0.44%

This product is suitable for investors who are seeking\*

- To create wealth and income in the long term
- Investment in equity and equity-related securities and fixed income instruments

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



Benchmark Riskometer: CRISIL Hybrid 35+65 - Aggressive Index



# Edelweiss Balanced Advantage Fund

An open ended dynamic asset allocation fund



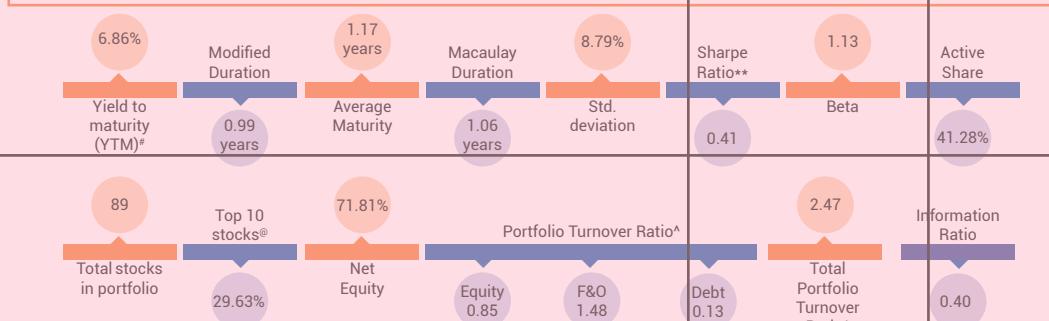
## Investment Objective

The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other. The Scheme may also invest in Infrastructure Investment Trusts and Real Estate Investment Trusts. However there is no assurance that the investment objective of the Scheme will be realized.

## Top Holdings as on March 31, 2025

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	5.69%
ICICI Bank Ltd.	Financial Services	5.14%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	3.89%
Bharti Airtel Ltd.	Telecommunication	2.39%
Bajaj Finance Ltd.	Financial Services	2.32%
Infosys Ltd.	Information Technology	2.31%
State Bank of India	Financial Services	2.11%
NTPC Ltd.	Power	2.05%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.91%
ITC Ltd.	Fast Moving Consumer Goods	1.82%
Larsen & Toubro Ltd.	Construction	1.77%
Tata Consultancy Services Ltd.	Information Technology	1.69%
Axis Bank Ltd.	Financial Services	1.63%
TVS Motor Company Ltd.	Automobile & Auto Components	1.44%
Multi Commodity Exchange Of India Ltd.	Financial Services	1.26%
Tata Steel Ltd.	Metals & Mining	1.11%
Tata Motors Ltd.	Automobile & Auto Components	1.09%
Cipla Ltd.	Healthcare	1.06%
HCL Technologies Ltd.	Information Technology	1.04%
Britannia Industries Ltd.	Fast Moving Consumer Goods	1.03%
Granules India Ltd.	Healthcare	0.99%
Maruti Suzuki India Ltd.	Automobile & Auto Components	0.99%
Ultratech Cement Ltd.	Construction Materials	0.96%
Varun Beverages Limited	Fast Moving Consumer Goods	0.95%
Apollo Hospitals Enterprise Ltd.	Healthcare	0.92%
Cholamandalam Financial Holdings Ltd.	Financial Services	0.86%
Hindalco Industries Ltd.	Metals & Mining	0.85%
HDFC Asset Management Company Ltd.	Financial Services	0.82%
Bharat Electronics Ltd.	Capital Goods	0.79%
Power Finance Corporation Ltd.	Financial Services	0.77%
Others		48.33%

## Quantitative indicators as on March 31, 2025



\* Yield to maturity (YTM), Modified Duration, Average Maturity and Macaulay Duration for Debt Portion.

\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 7.20% | @ Top 10 stocks include derivative positions.

## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index.*)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	6.36%	10,636	7.85%	10,785	6.65%	10,665
3 Year	10.77%	13,597	9.48%	13,125	11.77%	13,956
5 Year	16.85%	21,789	15.38%	20,459	23.72%	28,957
10 Year	9.92%	25,759	10.21%	26,463	12.08%	31,293
15 Year	10.72%	46,092	10.23%	43,145	11.86%	53,751
Since Inception - Regular Plan	10.61%	48,350	10.53%	47,788	12.57%	63,561

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. • CAGR Return.

- Notes:
1. The Benchmark Index of Edelweiss Balanced Advantage Fund has been changed to NIFTY 50 Hybrid Composite debt 50:50 Index with effect from December 1, 2021 in line with the framework issued by AMFI for Tier 1 benchmarks.
  2. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Balanced Advantage Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
  3. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from August 7, 2013), Mr. Bharat Lahoti (Managing this fund from September 18, 2017), Rahul Dedhia (managing this fund from November 23, 2021) & Ms. Pranavi Kulkarni (managing this fund from August 01, 2024). Please refer page no. 76-78 for names of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
  4. Lower of sales or purchase divided by average AUM for last rolling 12 months.
  5. Standard deviation of the scheme.
  6. Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: NSE, Bloomberg.
  7. Please note that Edelweiss Balanced Advantage Fund was merged with Edelweiss Dynamic Equity Advantage Fund and the features of Edelweiss Dynamic Equity Advantage Fund were retained with the surviving scheme named as Edelweiss Balanced Advantage Fund.
  8. Information ratio has been calculated using daily returns over a period of 3 years.
  9. For performance of Direct Plan please refer to pages no. 70 - 73

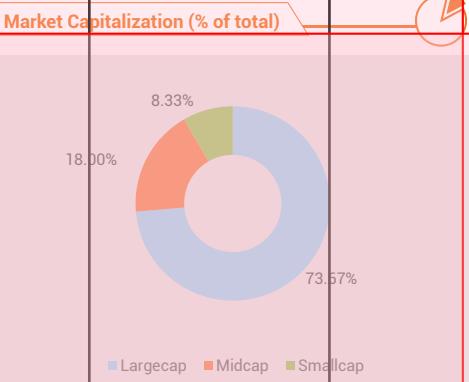
(As on 31<sup>st</sup> March, 2025)



## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Inception Date

20-Aug-09

## Fund Managers Details

Fund Managers	Experience	Managing Since
Equity Portion:		
Mr. Bhavesh Jain	16 years	7-Aug-13
Mr. Bharat Lahoti	18 years	18-Sep-17
Debt Portion:		
Mr. Rahul Dedhia	14 years	23-Nov-21
Ms. Pranavi Kulkarni	17 years	01-Aug-24

## Benchmark

NIFTY 50 Hybrid Composite debt 50:50 Index

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 12,169.31 Crore	Rs. 11,981.18 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	48.3500
Regular Plan Monthly IDCW Option	21.5000
Regular Plan Quarterly IDCW Option	20.4100
Direct Plan Growth Option	54.7900
Direct Plan Monthly IDCW Option	26.2200
Direct Plan Quarterly IDCW Option	27.3300

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional Investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- 10% of the units allotted shall be redeemed without any Exit Load on or before completion of 90 days from the date of allotment of units. Any redemption in excess of such limit within 90 days from the date of allotment shall be subject to the following Exit Load:
- If redeemed or switched out on or before completion of 90 days from the date of allotment of units - 1.00%
- If redeemed or switched out after completion of 90 days from the date of allotment of units - NIL

## Total Expense Ratios:-

Regular Plan	1.68%
Direct Plan	0.51%

This product is suitable for investors who are seeking-

- To create wealth over long term and prevent capital erosion in medium term
- Investment predominantly in equity and equity related securities including through arbitrage opportunities with balance exposure to debt and money market securities

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer



The risk of scheme is Very High

Benchmark Riskometer: NIFTY 50 Hybrid Composite debt 50:50 Index.\*\*



The risk of Benchmark is High

# Edelweiss Multi Asset Allocation Fund

An open-ended scheme investing in Equity, Debt, Commodities and in units of REITs & InvITs.



## Investment Objective

(As on 31<sup>st</sup> March, 2025)

To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025

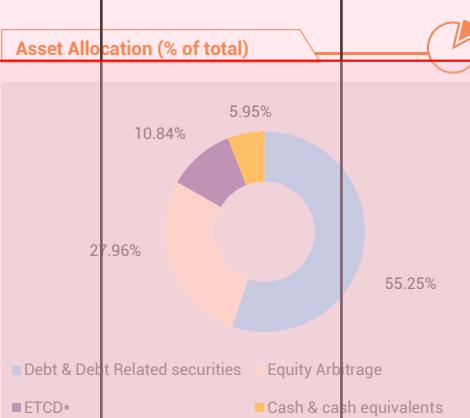


Name of Instrument	Industry	% to Net Assets
Axis Bank Ltd.	Financial Services	3.29%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	3.27%
Vodafone Idea Ltd.	Telecommunication	1.80%
Hindustan Aeronautics Ltd.	Capital Goods	1.41%
Grasim Industries Ltd.	Construction Materials	1.16%
Bharti Airtel Ltd.	Telecommunication	1.09%
Adani Enterprises Ltd.	Metals & Mining	1.08%
Coal India Ltd.	Oil, Gas & Consumable Fuels	0.99%
ICICI Bank Ltd.	Financial Services	0.92%
IndusInd Bank Ltd.	Financial Services	0.84%
Jio Financial Services Ltd.	Financial Services	0.74%
Ultratech Cement Ltd.	Construction Materials	0.66%
Tata Consultancy Services Ltd.	Information Technology	0.64%
HDFC Bank Ltd.	Financial Services	0.63%
Hindalco Industries Ltd.	Metals & Mining	0.61%
Marico Ltd.	Fast Moving Consumer Goods	0.54%
State Bank of India	Financial Services	0.54%
Punjab National Bank	Financial Services	0.53%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	0.52%
Bajaj Auto Ltd.	Automobile & Auto Components	0.40%
Shriram Finance Ltd.	Financial Services	0.39%
Aurobindo Pharma Ltd.	Healthcare	0.36%
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	0.30%
Titan Company Ltd.	Consumer Durables	0.28%
Tata Motors Ltd.	Automobile & Auto Components	0.27%
Power Finance Corporation Ltd.	Financial Services	0.24%
Aditya Birla Fashion and Retail Ltd.	Consumer Services	0.24%
HDFC Life Insurance Company Ltd.	Financial Services	0.24%
Infosys Ltd.	Information Technology	0.23%
Trent Ltd.	Consumer Services	0.23%
Others		75.55%

## Portfolio Analysis: Sector-Wise

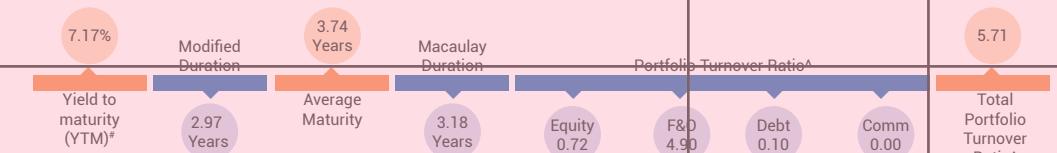


## Asset Allocation (% of total)



\*Exchange Traded Commodity Derivatives  
Equity Arbitrage & ETCD's exposure are entirely hedged.

## Quantitative indicators as on March 31, 2025



# Yield to maturity (YTM), Modified Duration, Average Maturity and Macaulay Duration for Debt Portion.

## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark <sup>AA</sup>		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	8.26%	10,826	10.01%	11,001	6.65%	10,665
Since Inception - Regular Plan	7.79%	11,422	14.02%	12,618	15.24%	12,844

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* Simple Annualized Return.

<sup>AA</sup>Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)

For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.

### Notes:

- The scheme is currently managed by Bhavesh Jain (managing this fund from Jun 23, 2023), Bharat Lahoti (managing this fund from Jun 23, 2023), Rahul Dedhia (managing this fund from Jul 01, 2024), Amit Vora (managing this fund from Jun 23, 2023), & Ms. Pranavi Kulkarni (managing this fund from August 01, 2024). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- <sup>A</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months.
- For performance of Direct Plan please refer to pages no. 70 -73

## Inception Date

23-Jun-23

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	23-Jun-23
Mr. Bharat Lahoti	18 years	23-Jun-23
Debt Portion:		
Mr. Rahul Dedhia	14 years	01-Jul-24
Ms. Pranavi Kulkarni	17 years	01-Aug-24
Overseas & Commodities Portion:		
Mr. Amit Vora	16 years	23-Jun-23

## Benchmark

Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices(5%) + Domestic Silver Prices(5%).

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 1,535.83 Crore	Rs. 1,559.00 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	11.4221
Regular Plan IDCW Option	11.4221
Direct Plan Growth Option	11.4861
Direct Plan IDCW Option	11.4861

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 30 days from the date of allotment - 0.10%
- If the units are redeemed / switched out after 30 days from the date of allotment - Nil

## Total Expense Ratios~:

Regular Plan	0.72%
Direct Plan	0.39%

## This product is suitable for investors who are seeking\*

- Income generation from fixed income instruments.
- Capital appreciation from Equity and equity related instruments, Commodities and in units of REITs & InvITs.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



The risk of scheme is Low to Moderate

Benchmark Riskometer: Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices(5%) + Domestic Silver Prices(5%).



The risk of Benchmark is Very High

# Edelweiss Gold and Silver ETF Fund of Fund

An open ended fund of funds scheme investing in units of Gold ETF and Silver ETF



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

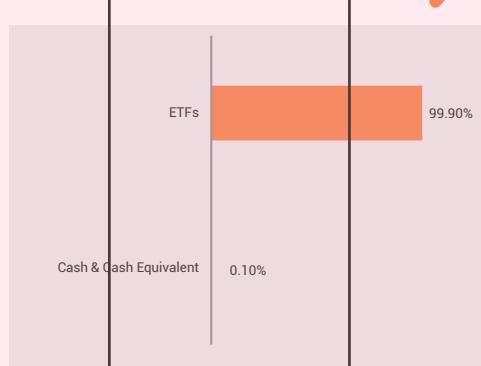
The investment objective of the scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver due to tracking error of the underlying exchange traded funds.

## Top Holdings as on March 31, 2025



Name of Instrument	Industry	% to Net Assets
EDELWEISS SILVER ETF		50.26%
EDELWEISS GOLD ETF		49.64%
TREPS_RED_02.04.2025		0.64%
Cash & Cash Equivalent		-0.54%

## Portfolio Analysis: Asset



## Fund Performance as on March 31, 2025

## Inception Date

14-Sep-22

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	14-Sep-22
Mr. Bharat Lahoti	18 years	14-Sep-22

## Benchmark

Domestic Gold and Silver Prices

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 302.20 Crore	Rs. 283.74 Crore

## NAV (as on March 28, 2025)

Regular Plan Growth Option	17.0840
Regular Plan IDCW Option	17.0840
Direct Plan Growth Option	17.2620
Direct Plan IDCW Option	17.2620

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 15 days from the date of allotment - 0.10%
- If the units are redeemed / switched out after 15 days from the date of allotment - Nil

## Total Expense Ratios~:

Regular Plan	0.50%
Direct Plan	0.05%

This product is suitable for investors who are seeking\*

- Long term capital appreciation
- To invest in an open - ended fund of funds scheme investing in units of Gold ETFs and Silver ETFs

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



The risk of scheme is Very High

## Benchmark Riskometer: Domestic Gold and Silver Prices



The risk of Benchmark is Very High

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

## Notes:

- The scheme is currently managed by Bhavesh Jain (managing this fund from Sep 14, 2022) and Bharat Lahoti (managing this fund from Sep 14, 2022). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For performance of Direct Plan please refer to pages no. 70 -73

# Edelweiss Gold ETF

An open ended exchange traded fund replicating/tracking domestic prices of Gold



## Investment Objective

(As on 31<sup>st</sup> March, 2025)



The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized.

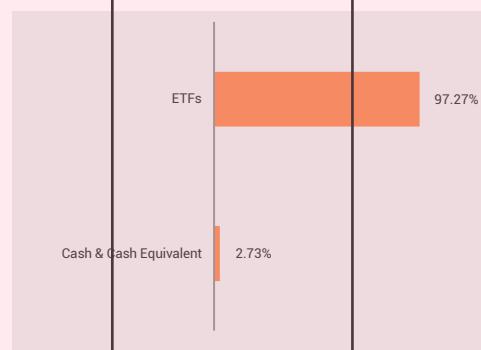
## Top Holdings as on March 31, 2025



## Portfolio Analysis: Asset



Name of Instrument	Industry	% to Net Assets
Gold		97.27%
TREPS_RED_02.04.2025		2.73%
Cash & Cash Equivalent		0.00%



## Fund Performance as on March 31, 2025

## Inception Date

07-Nov-23

## Fund Managers Details

Fund Managers Experience Managing Since  
Mr. Amit Vora 16 years 01-Jul-24

## Benchmark

Domestic Prices of Physical Gold

## Fund Size

Month End AUM Monthly Average AUM  
Rs. 158.71 Crore Rs. 147.39 Crore

## NAV (as on March 31, 2025)

91.4878

## Minimum Investment Amount

Through the stock exchange – 1 unit & in multiples thereof. Directly with the Mutual Fund – in creation unit size i.e., 1,00,000 units & in multiples thereof.#

## Plans/Options

The Scheme does not offer any Plans/Options for investment.

## Creation unit size

1,00,000 Units

## Exit Load

Not Applicable

## Total Expense Ratios~:

Edelweiss Gold ETF: 0.59%

## Tracking Error (as on March 28, 2025)

Direct: 0.38%

This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



The risk of scheme is High

## Benchmark Riskometer: Domestic Prices of Physical Gold



The risk of Benchmark is High

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.\* Simple Annualized Return.

### Notes:

1. Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 cr (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time.
2. Tracking error is annualised and is calculated based on past one year data.
3. For performance of Direct Plan please refer to pages no. 70 -73

# Edelweiss Silver ETF

An open ended exchange traded fund replicating/tracking domestic prices of Silver



## Investment Objective

(As on 31<sup>st</sup> March, 2025)

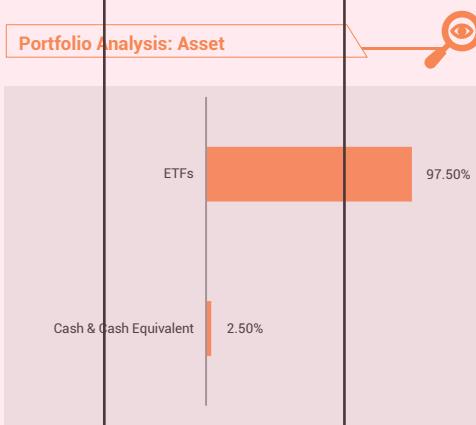
The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized and the scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025



Name of Instrument	Industry	% to Net Assets
Silver		97.50%
TREPS_RED_02.04.2025		2.50%
Cash & Cash Equivalent		0.00%

## Portfolio Analysis: Asset



## Fund Performance as on March 31, 2025

### Inception Date

21-Nov-23

### Fund Managers Details

Fund Managers Experience Managing Since Mr. Amit Vora 16 years 01-Jul-24

### Benchmark

Price of Silver (based on LBMA Silver daily spot fixing price)

### Fund Size

Month End AUM Monthly Average AUM Rs. 154.83 Crore Rs. 146.30 Crore

### NAV (as on March 31, 2025)

101.3464

### Minimum Investment Amount

Through the stock exchange - 1 unit & in multiples thereof. Directly with the Mutual Fund - in creation unit size i.e., 30,000 units & in multiples thereof\*

### Plans/Options

The Scheme does not offer any Plans/Options for investment.

### Creation unit size

30,000 units

### Exit Load

Not Applicable

### Total Expense Ratios~:

Edelweiss Silver ETF 0.59%

### Tracking Error (as on March 28, 2025)

Direct: 0.68%

### This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Returns that are in line with the performance of Silver over the long term, subject to tracking errors.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



### Benchmark Riskometer: Price of Silver (based on LBMA Silver daily spot fixing price)



Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.\* Simple Annualized Return.

#### Notes:

1. Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 cr (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time.
2. Tracking error is annualised and is calculated based on past one year data.
3. For performance of Direct Plan please refer to pages no. 70 - 73

# Edelweiss Overnight Fund

An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

 EDELWEISS  
MUTUAL FUND

## Investment Objective

(As on 31<sup>st</sup> March, 2025)



The investment objective of the scheme is to seek to generate returns commensurate with risk of investment in overnight instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025



## Asset Allocation (% of total)



Name of Instrument	Rating	% to Net Assets
TREPS_RED_02.04.2025		87.60%
PUNJAB NATIONAL BANK CD RED 02-04-2025	CRISIL AAA	3.53%
NABARD CP RED 02-04-2025	CRISIL AAA	3.53%
INDIAN BANK CD RED 02-04-2025	FITCH AAA	3.53%
364 DAYS TBILL RED 11-04-2025	SOV	0.88%
182 DAYS TBILL RED 04-04-2025	SOV	0.88%
Cash & Cash Equivalent		0.05%

## Inception Date

24-Jul-19

## Fund Managers Details

Fund Managers	Experience	Managing Since
Ms. Pranavi Kulkarni	17 years	23-Nov-21
Mr. Hetul Raval	8 years	01-Jul-24

## Benchmark

CRISIL Liquid Overnight Index

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 566.22 Crore	Rs. 379.73 Crore

## NAV (as on March 31, 2025)

Direct Plan Daily IDCW Option	1000.1093
Direct Plan - Growth	1321.4919
Direct Plan - IDCW Monthly	1058.6548
Direct Plan Annual IDCW Option	1321.9448
Regular Plan - IDCW - Fortnightly	1095.7104
Regular Plan IDCW - Daily	1008.3017
Regular Plan Growth Option	1317.3056
Regular Plan IDCW Weekly	1017.5746
Regular Plan IDCW Monthly	1005.4919
Regular Plan IDCW Annual	1317.3082

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

Regular Plan	0.16%
Direct Plan	0.11%

This product is suitable for investors who are seeking\*

- To generate short term optimal returns in line with overnight rates and high liquidity
- To invest in money market and debt instrument with maturity of 1 day

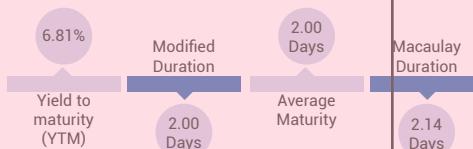
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



The risk of scheme is Low

## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025



Period	Scheme - Regular Plan		Benchmark CRISIL Liquid Overnight Index**		Additional Benchmark CRISIL 1 year T-bill Index	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
Last 7 days	6.47%	10,012	6.46%	10,012	7.46%	10,014
Last 15 days	6.34%	10,026	6.36%	10,026	8.23%	10,034
Last 30 days	6.19%	10,053	6.25%	10,053	7.02%	10,060
1 Year	6.51%	10,651	6.65%	10,665	7.49%	10,749
3 Year	6.18%	11,973	6.34%	12,026	6.39%	12,043
5 Year	4.96%	12,737	5.08%	12,813	5.51%	13,079
Since Inception - Regular Plan	4.96%	13,173	5.06%	13,247	5.75%	13,745

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Notes:

- 'Returns' are simple annualized for 1 year and below and compounded annualized for above 1 year.'
- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Overnight Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Pranavi Kulkarni (managing this fund from November 23, 2021) and Hetul Raval (managing this fund from July 01, 2024). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
- \*\*With effect from 12th March 2024, the benchmark for Edelweiss Overnight Fund has been changed from NIFTY 1D Rate Index to CRISIL Liquid Overnight Index (Tier 1 Benchmark).
- For performance of Direct Plan please refer to pages no. 70 -73

## Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	A-1		
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

RISKOMETER

The risk of Benchmark is Low

RISKOMETER

The risk of Scheme is Low

# Edelweiss Liquid Fund

An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk

 EDELWEISS  
MUTUAL FUND

## Investment Objective

(As on 31<sup>st</sup> March, 2025)



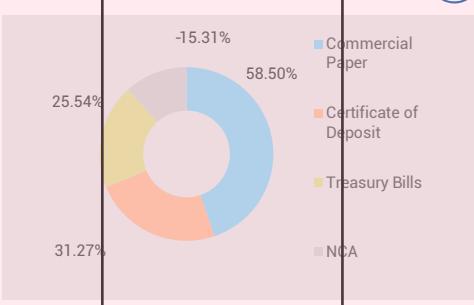
The investment objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However there can be no assurance that the investment objectives of the Scheme will be realized.

## Top Holdings as on March 31, 2025

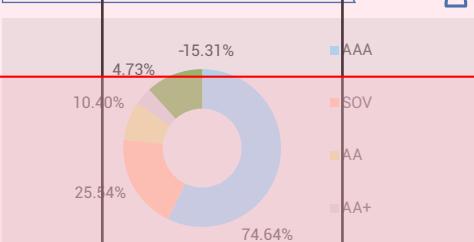


Name of Instrument	Rating	% to Net Assets
91 DAYS TBILL RED 15-05-2025	SOV	6.15%
91 DAYS TBILL RED 08-05-2025	SOV	5.21%
BANK OF BARODA CD RED 06-06-2025	ICRA AAA	5.18%
NABARD CP RED 07-05-2025	CRISIL AAA	3.79%
91 DAYS TBILL RED 05-06-2025	SOV	3.77%
BAJAJ FINANCE LTD CP RED 09-06-2025	CRISIL AAA	3.76%
PUNJAB NATIONAL BANK CD RED 15-05-2025	CRISIL AAA	3.31%
RELIANCE RETAIL VENTURES CP RED 13-05-25	CRISIL AAA	3.31%
NABARD CP RED 17-04-2025	CRISIL AAA	2.85%
182 DAYS TBILL RED 23-05-2025	SOV	2.84%
AXIS BANK LTD CD RED 16-05-2025	CRISIL AAA	2.84%
182 DAYS TBILL RED 05-06-2025	SOV	2.83%
CANARA BANK CD RED 16-05-2025	CRISIL AAA	2.36%
BANK OF BARODA CD RED 24-04-2025	ICRA AAA	1.90%
182 DAYS TBILL RED 01-05-2025	SOV	1.90%
TATA MOTORS FIN CP RED 23-04-2025	CRISIL AA	1.90%
91 DAYS TBILL RED 01-05-2025	SOV	1.90%
HDFC BANK CD RED 27-05-2025	CARE AAA	1.89%
RELIANCE RETAIL VENT CP 09-05-25	CRISIL AAA	1.89%
NABARD CP RED 06-05-2025	CRISIL AAA	1.89%
GODREJ CONSUMER PRODUCTS CP 07-05-2025	CRISIL AAA	1.89%
TATA MOTORS FIN CP RED 26-05-2025	CRISIL AA	1.89%
ADITYA BIRLA FIN LTD CP RED 22-05-2025	ICRA AAA	1.89%
NETWORK 18 MED&INV CP RED 10-06-2025	ICRA AAA	1.88%
BAJAJ HOUSING FINANCE CP 12-06-25	CRISIL AAA	1.88%
RELIANCE RETAIL VENT CP 09-06-25	CRISIL AAA	1.88%
MOTILAL OSWAL FI SER CP 06-06-25	CRISIL AA	1.88%
SIDBI CP RED 10-06-2025	CRISIL AAA	1.88%
NABARD CP RED 04-06-2025	CRISIL AAA	1.88%
CANARA BANK CD RED 09-06-2025	CRISIL AAA	1.88%
BAJAJ HOUSING FINANCE CP RED 09-06-2025	CRISIL AAA	1.88%
NETWORK18 MED&INV CP RED 02-06-2025	ICRA AAA	1.88%
Others		31.53%
TREPS_RED_02.04.2025		1.22%
Cash & Cash Equivalent		-16.81%

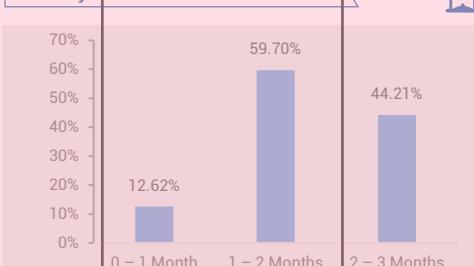
## Asset Allocation (% of total)



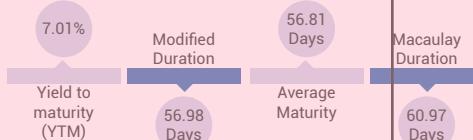
## Rating Profile



## Maturity Profile



## Quantitative Indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Tier 1 Benchmark (CRISIL Liquid Debt A I Index)*		Tier 2 Benchmark (Nifty Liquid Index A-1)		Additional Benchmark (CRISIL 1 year T-bill Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
Last 7 days	11.04%	10,021	9.37%	10,018	8.32%	10,016	7.46%	10,014
Last 15 days	9.28%	10,038	8.36%	10,034	7.82%	10,032	8.23%	10,034
Last 30 days	7.83%	10,066	7.43%	10,063	7.21%	10,061	7.02%	10,060
1 Year	7.31%	10,731	7.24%	10,724	7.29%	10,729	7.49%	10,749
3 Year	6.62%	12,121	6.75%	12,168	6.79%	12,179	6.39%	12,043
5 Year	5.31%	12,956	5.51%	13,075	5.46%	13,049	5.61%	13,079
10 Year	6.13%	18,139	6.25%	18,341	6.25%	18,342	6.31%	18,444
15 Year	7.00%	27,612	6.91%	27,278	7.12%	28,098	6.42%	25,458
Since Inception - Regular Plan	7.02%	32,844	6.83%	31,873	7.16%	33,631	6.27%	29,057

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Notes:

1. Returns are simple annualized for 1 year and below and compounded annualized for above 1 year.\*
2. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Liquid Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
3. The scheme is currently managed by Pranavi Kulkarni (managing this fund from November 23, 2021) and Rahul Dedhia (managing this fund from December 11, 2017). Please refer page no. 76 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
4. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
5. \*\*With effect from 12th March 2024, the benchmark for Edelweiss Liquid Fund has been changed from NIFTY Liquid Index B I to CRISIL Liquid Debt A I Index (Tier 1 Benchmark).
6. For performance of Direct Plan please refer to pages no. 70 - 73

## Inception Date

21-Sep-07

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Rahul Dedhia	14 years	11-Dec-17
Ms. Pranavi Kulkarni	17 years	23-Nov-21

## Benchmark

CRISIL Liquid Debt A I Index (Tier1),  
NIFTY Liquid Index A-I(Tier2)

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 5,243.37 Crore	Rs. 6,270.15 Crore

## NAV (as on March 31, 2025)

Direct Plan IDCW Option	3351.1823
Direct Plan Daily IDCW Option	1134.3396
Direct Plan Monthly IDCW Option	1006.1433
Direct Plan Growth Option	3351.1687
Direct Plan Annual IDCW Option	3351.1457
Direct Plan Weekly IDCW Option	2177.1092
Direct Plan Fortnightly IDCW Option	2474.1672
Regular Plan Annual IDCW Option	2272.5369
Regular Plan IDCW Option	3284.4242
Regular Plan Monthly IDCW Option	1084.4208
Regular Plan Weekly IDCW Option	1209.1202
Regular Plan Fortnightly	2153.6909
Regular Plan Daily IDCW Option	1216.1265
Regular Plan Growth Option	3284.4220

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional Investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Investor Exit upon subscription (based on Applicable NAV)	Exit Load as a % of redemption proceeds (including systematic transactions)
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	NIL

## Total Expense Ratios~:

Regular Plan	0.20%
Direct Plan	0.09%

This product is suitable for investors who are seeking\*

- Income Over Short Term
- Investments in money market and debt securities

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



## Tier 1 Benchmark: CRISIL Liquid Debt A I Index



## Tier 2 Benchmark: NIFTY Liquid Index A-1



## Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓		B-I	
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

# Edelweiss Banking & PSU Debt Fund

An open ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.



## Investment Objective

(As on 31<sup>st</sup> March, 2025)



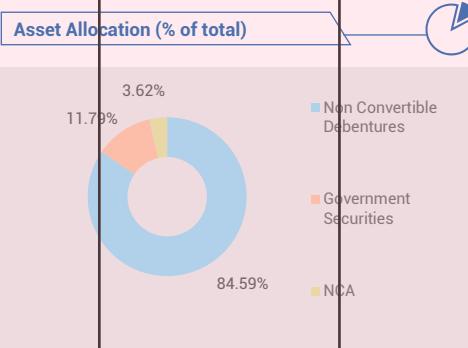
The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio of Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds. However, there can be no assurance that the investment objective of the scheme will be realized.

## Top Holdings as on March 31, 2025

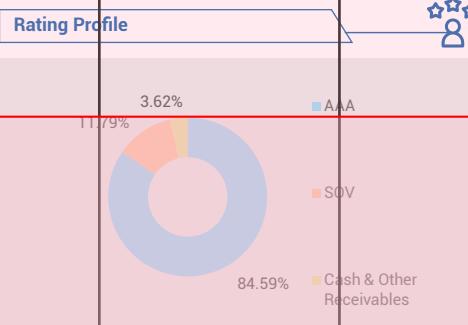


Name of Instrument	Rating	% to Net Assets
7.18% GOVT OF INDIA RED 14-08-2033	SOV	9.85%
8.41% HUDCO NCD GOI SERVICED 15-03-2029	ICRA AAA	7.98%
7.41% IOC NCD RED 22-10-2029	FITCH AAA	7.73%
7.48% IRFC NCD RED 13-08-2029	CRISIL AAA	7.70%
7.03% HPCL NCD RED 12-04-2030	CRISIL AAA	7.57%
7.64% FOD CORP GOI GRNT NCD 12-12-2029	CRISIL AAA(CE)	7.37%
8.85% REC LTD. NCD RED 16-04-2029	CRISIL AAA	6.03%
7.49% NHAI NCD RED 01-08-2029	CRISIL AAA	5.03%
8.83% EXIM BK OF INDIA NCD RED 03-11-29	CRISIL AAA	4.07%
8.27% NHAI NCD RED 28-03-2029	CRISIL AAA	3.97%
8.12% NHPC NCD GOI SERVICED 22-03-2029	CARE AAA	3.96%
8.13% NUCLEAR POWER CORP NCD 28-03-2029	CRISIL AAA	3.96%
8.09% NLC INDIA LTD NCD RED 29-05-2029	ICRA AAA	3.94%
7.34% POWER GRID CORP NCD 13-07-2029	CRISIL AAA	3.85%
7.41% POWER FIN CORP NCD RED 25-02-2030	CRISIL AAA	3.83%
7.50% REC LTD. NCD RED 28-02-2030	CRISIL AAA	3.08%
8.40% NUCLEAR POW COR IN LTD NCD 28-11-29	CRISIL AAA	2.01%
8.24% NABARD NCD GOI SERVICED 22-03-2029	CRISIL AAA	1.98%
7.04% GOVT OF INDIA RED 03-06-2029	SOV	1.94%
8.79% INDIAN RAIL FIN NCD RED 04-05-2030	CRISIL AAA	0.49%
SBI CDMDF--A2		0.37%
8.7% LIC Hous Fin NCD RED 23-03-2029	CRISIL AAA	0.04%
Cash & Cash Equivalent		2.38%
TREPS_RED_02.04.2025		0.87%

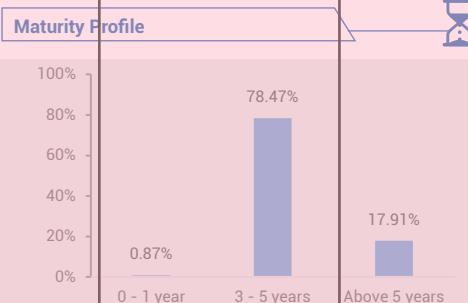
## Asset Allocation (% of total)



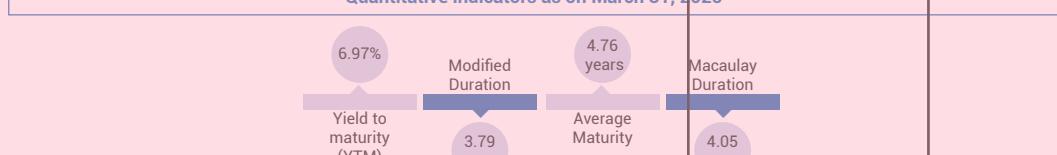
## Rating Profile



## Maturity Profile



## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Tier 1 Benchmark (CRISIL Banking & PSU Debt A II Index)**		Tier 2 Benchmark (Nifty Banking & PSU Debt Index - A-III)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	8.45%	10,845	7.56%	10,756	7.64%	10,764	9.90%	10,990
3 Year	6.38%	12,039	6.33%	12,024	5.95%	11,894	7.25%	12,338
5 Year	6.50%	13,706	6.35%	13,606	6.09%	13,439	5.26%	12,921
10 Year	7.53%	20,678	7.39%	20,411	7.08%	19,830	6.55%	19,041
Since Inception - Regular Plan	7.93%	24,138	8.01%	24,366	7.61%	23,327	7.03%	21,914

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Notes:

1. 'Compounded annualized for above 1 year.'
2. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Banking & PSU Debt Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
3. The scheme is currently managed by Dhawal Dalal (managing this fund from November 26, 2016) and Rahul Dedhia (managing this fund from November 28, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
4. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
5. \*\* With effect from 12th March 2024, the TIER 1 Benchmark for Edelweiss Banking & PSU Debt Fund changed from Nifty Banking & PSU Debt Index to CRISIL Banking & PSU Debt A II Index.
6. For performance of Direct Plan please refer to pages no. 70 - 73.

## Inception Date

13-Sep-13

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	26-Nov-16
Mr. Rahul Dedhia	14 years	23-Nov-21

## Benchmark

CRISIL Banking & PSU Debt A II Index (Tier1), Nifty Banking & PSU Debt Index - A-III (Tier2)

## Fund Size

Month End AUM Monthly Average AUM  
Rs. 263.16 Crore Rs. 262.40 Crore

## NAV (as on March 31, 2025)

Direct Plan IDCW Option	18.7505
Direct Plan Growth Option	24.9927
Direct Plan Monthly IDCW Option	10.9698
Direct Plan Weekly IDCW Option	10.6117
Direct Plan IDCW Fortnightly	14.7212
Regular Plan IDCW Option	17.9423
Regular Plan Growth Option	24.1377
Regular Plan Monthly IDCW Option	11.2151
Regular Plan Weekly IDCW Option	10.2041
Regular Plan IDCW Fortnightly	14.2495

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

Regular Plan	0.70%
Direct Plan	0.39%

This product is suitable for investors who are seeking\*

- Income Over short to medium term
- Investment in Debt Securities and Money Market Instruments issued by Banks, PSUs and PFI

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Riskometer



## Tier 1 Benchmark: CRISIL Banking and PSU Debt A II Index



## Tier 2 Benchmark: Nifty Banking & PSU Debt Index - A-III



## Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Edelweiss Money Market Fund

An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

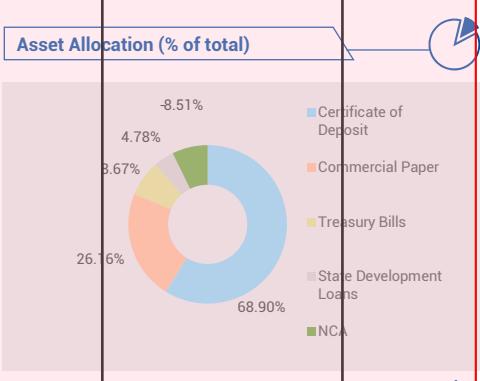
The investment objective of the scheme is to generate returns commensurate with the risk of investing in money market instruments having maturity upto 1 year. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025

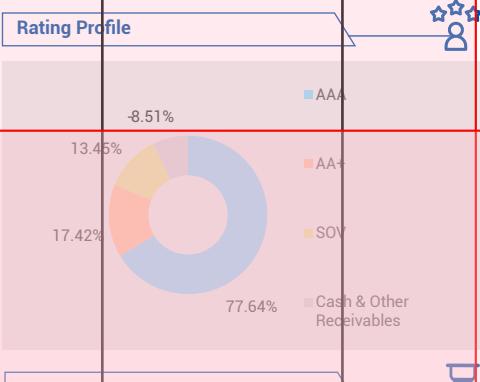


Name of Instrument	Rating	% to Net Assets
KOTAK MAHINDRA BANK CD RED 11-12-2025	CRISIL AAA	5.21%
ADITYA BIRLA FIN LTD CP RED 20-06-2025	ICRA AAA	3.59%
HERO FINCORP LTD CP R 16-06-25	CRISIL AA+	3.59%
364 DAYS TBILL RED 04-12-2025	SOV	3.50%
PUNJAB NATIONAL BANK CD RED 11-12-2025	CRISIL AAA	3.47%
UNION BK OF INDIA CD RD 18-12-25	ICRA AAA	3.47%
MUTHOOT FINANCE CP RED 01-12-2025	CRISIL AA+	3.47%
CANARA BANK CD RED 21-01-2026	CRISIL AAA	3.45%
LIC HSG FIN CP RED 21-01-2026	CRISIL AAA	3.45%
TATA CAPITAL HSNG FIN CP RED 16-01-2026	CRISIL AAA	3.45%
AXIS BANK LTD CD RED 04-02-2026	CRISIL AAA	3.44%
KOTAK MAHINDRA BANK CD RED 28-01-2026	CRISIL AAA	3.44%
NABARD CD RED 05-02-2026	CRISIL AAA	3.44%
MUTHOOT FINANCE CP RED 20-01-2026	CRISIL AA+	3.44%
INDIAN BANK CD RED 04-02-2026	FITCH AA+	3.44%
AXIS BANK LTD CD RED 05-03-2026	CRISIL AAA	3.42%
SIDBI CD RED 06-03-2026	CRISIL AAA	3.42%
TATA CAPITAL LTD CP RED 13-03-2026	CRISIL AAA	3.41%
CANARA BANK CD RED 18-03-2026	CRISIL AAA	3.41%
HDFC BANK CD RED 24-03-2026	CARE AAA	3.41%
7.99% KARNATAKA SDL RED 28-10-2025	SOV	1.84%
8.27% KARNATAKA SDL RED 23-12-2025	SOV	1.84%
SIDBI CD RED 26-08-2025	CRISIL AAA	1.77%
ADITYA BIRLA FIN LTD CP RED 17-09-2025	ICRA AAA	1.76%
HDFC BANK CD RED 19-09-2025	CARE AAA	1.76%
SIDBI CD RED 05-12-2025	CRISIL AAA	1.74%
INDUSIND BANK LTD CD RED 21-11-2025	CRISIL AA+	1.74%
HDFC BANK CD RED 04-12-2025	CARE AAA	1.74%
IDFC FIRST BANK LTD. CD RED 18-11-2025	CRISIL AA+	1.74%
364 DAYS TBILL RED 05-02-2026	SOV	1.73%
Others		20.17%
TREPS_RED_02.04.2025		0.13%
Cash & Cash Equivalent		-8.88%

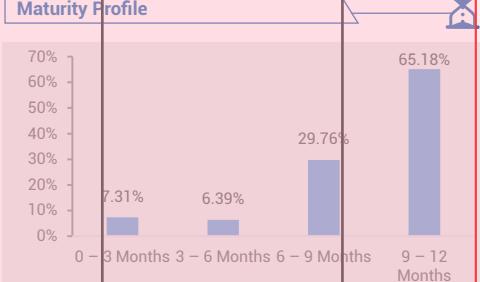
## Asset Allocation (% of total)



## Rating Profile



## Maturity Profile



## Quantitative indicators as on March 31, 2025

Yield to maturity (YTM) 7.23%	Modified Duration 0.83 years	Average Maturity 0.83 years	Macaulay Duration 0.89 years
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## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Tier 1 Benchmark (CRISIL Money Market AI Index)**		Tier 2 Benchmark (NIFTY Money Market Index A-I)		Additional Benchmark (CRISIL 1 year T-bill Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
Last 7 days	14.34%	10,027	11.78%	10,023	9.79%	10,019	7.46%	10,014
Last 15 days	15.28%	10,063	11.29%	10,046	10.34%	10,043	8.23%	10,034
Last 30 days	9.72%	10,083	8.59%	10,073	8.34%	10,071	7.02%	10,060
1 Year	7.07%	10,707	7.37%	10,737	7.56%	10,756	7.49%	10,749
3 Year	6.00%	11,911	6.90%	12,217	6.84%	12,196	6.39%	12,043
5 Year	5.00%	12,763	5.82%	13,271	5.62%	13,144	5.51%	13,079
10 Year	6.28%	18,393	6.60%	18,951	6.46%	18,707	6.31%	18,444
15 Year	6.77%	26,749	7.22%	28,483	7.23%	28,517	6.42%	25,458
Since Inception - Regular Plan	6.32%	27,935	7.17%	31,927	7.41%	33,142	6.36%	28,141

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Notes:

1. 'Compounded annualized for above 1 year.'
2. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Money Market Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
3. The scheme is currently managed by Hetul Raval (managing this fund from July 01, 2024) and Pranavi Kulkarni (managing this fund from November 23, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
4. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
5. •With effect from 12th March 2024, the benchmark for Edelweiss Money Market Fund has been changed from NIFTY Money Market Index A-I to CRISIL Money Market AI Index (Tier 1 Benchmark).
6. For performance of Direct Plan please refer to pages no. 70 - 73

## Inception Date

27-Jun-08

## Fund Managers Details

Fund Managers	Experience	Managing Since
Ms. Pranavi Kulkarni	17 years	23-Nov-21
Mr. Hetul Raval	8 years	01-Jul-24

## Benchmark

CRISIL Money Market A I Index (Tier 1), NIFTY Money Market Index A-I (Tier 2)

## Fund Size

Month End AUM Monthly Average AUM  
Rs. 1,370.73 Crore Rs. 1,362.62 Crore

## NAV (as on March 31, 2025)

Direct Plan IDCW Annual	30.7358
Direct Plan IDCW Option	28.6661
Direct Plan Growth Option	30.7398
Regular Plan IDCW Option	26.2781
Regular Plan Growth Option	27.9348
Regular Plan IDCW Annual	27.7040

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

Regular Plan	0.82%
Direct Plan	0.15%

This product is suitable for investors who are seeking\*

- Regular income over short term fund
- To generate returns by investing in money market instruments

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



The risk of scheme is Low to Moderate

## Tier 1 Benchmark CRISIL : Money Market AI Index



The risk of Benchmark is Low to Moderate

## Tier 2 Benchmark: Nifty Money Market Index A-I



The risk of Benchmark is Low to Moderate

## Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			B-I
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

# Edelweiss Government Securities Fund

An open ended debt scheme investing in government securities across maturity.



## Investment Objective

(As on 31<sup>st</sup> March, 2025)



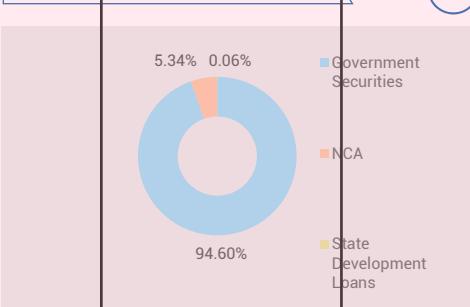
The investment objective of the Scheme is to generate income through investment in Securities of various maturities issued and/or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized.

## Top Holdings as on March 31, 2025

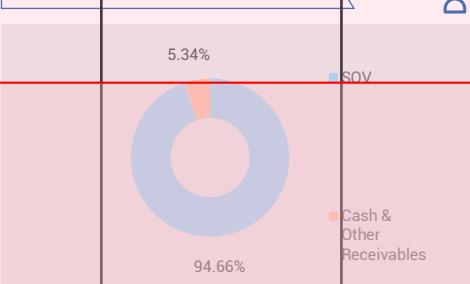


Name of Instrument	Rating	% to Net Assets
7.34% GOVT OF INDIA RED 22-04-2064	SOV	55.25%
7.30% GOVT OF INDIA RED 19-06-2053	SOV	24.45%
6.79% GOVT OF INDIA RED 07-10-2034	SOV	11.84%
7.23% GOVT OF INDIA RED 15-04-2039	SOV	3.06%
8.38% GUJARAT SDL RED 27-02-2029	SOV	0.06%
Cash & Cash Equivalent		2.39%
TREPS_RED_02.04.2025		2.95%

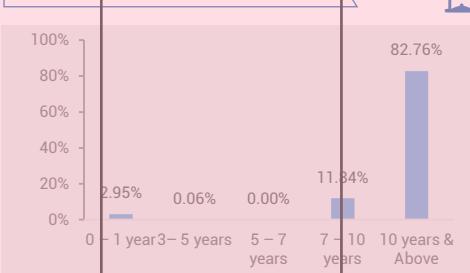
## Asset Allocation (% of total)



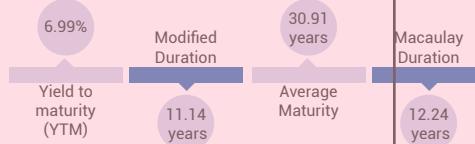
## Rating Profile



## Maturity Profile



## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Tier 1 Benchmark (CRISIL Dynamic Gilt Index)**		Tier 2 Benchmark (Nifty All duration Gsec Index A III)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	8.64%	10,864	9.91%	10,991	9.62%	10,962	9.90%	10,990
3 Year	6.99%	12,248	7.57%	12,450	7.50%	12,425	7.25%	12,338
5 Year	6.89%	13,954	6.67%	13,810	6.66%	13,804	5.26%	12,921
10 Year	7.54%	20,695	7.52%	20,667	7.57%	20,755	6.55%	19,041
Since Inception - Regular Plan	8.32%	24,335	8.45%	24,672	8.24%	24,141	7.40%	22,149

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Notes:

- 'Compounded annualized for above 1 year.'
- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Government Securities Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Hetul Raval (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
- \*\*With effect from 12th March 2024, the benchmark for Edelweiss Government Securities Fund has been changed from NIFTY All Duration G Sec Index to CRISIL Dynamic Gilt Index (Tier 1 Benchmark).
- For performance of Direct Plan please refer to pages no. 70 - 73.

## Inception Date

13-Feb-14

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Rahul Dedhia	14 years	23-Nov-21
Mr. Hetul Raval	8 years	01-Jul-24

## Benchmark

CRISIL Dynamic Gilt Index (Tier 1), Nifty All duration Gsec Index A III (Tier 2)

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 171.47 Crore	Rs. 171.08 Crore

## NAV (as on March 31, 2025)

Direct Plan IDCW Option	25.7465
Direct Plan Growth Option	25.8493
Direct Plan Monthly IDCW Option	16.7184
Direct Plan Weekly IDCW Option	15.2471
Regular Plan Annual IDCW Option	24.3464
Regular Plan IDCW Option	24.3517
Regular Plan Growth Option	24.3354
Regular Plan Monthly IDCW Option	10.4619
Regular Plan Weekly IDCW Option	10.3489

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

Regular Plan	1.15%
Direct Plan	0.51%

This product is suitable for investors who are seeking\*

- Credit risk free returns over medium to long term
- Investments in Government Securities.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer



The risk of scheme is Moderate

## Tier 1 Benchmark: CRISIL Dynamic Gilt Index



The risk of Benchmark is Moderate

## Tier 2 Benchmark: NIFTY G-Sec Index - A-III



The risk of Benchmark is Moderate

## Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Edelweiss Low Duration Fund

An open-ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months. A relatively high interest rate risk and moderate credit risk



## Investment Objective

(As on 31<sup>st</sup> March, 2025)

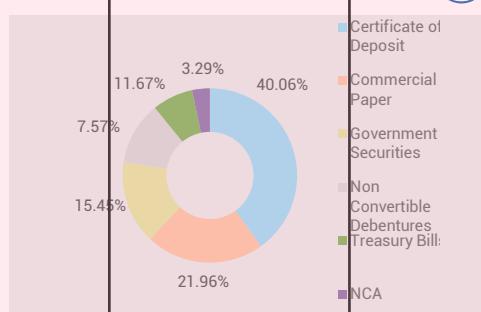


The primary objective of the Scheme is to generate income through investment primarily in low duration debt & money market securities. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

## Top Holdings as on March 31, 2025

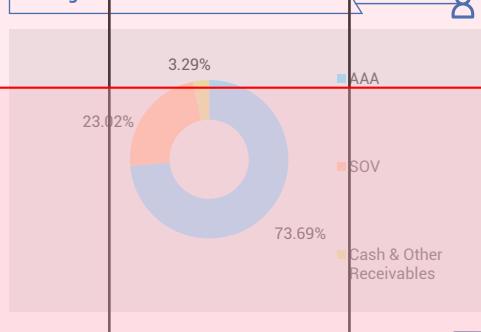


## Asset Allocation (% of total)

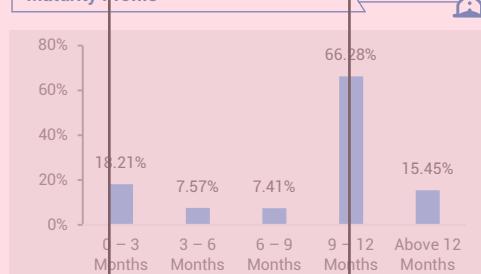


Name of Instrument	Rating	% to Net Assets
5.63% GOVT OF INDIA RED 12-04-2026	SOV	15.45%
182 DAYS TBILL RED 11-09-2025	SOV	7.57%
POWER FIN CORP CP RED 15-12-2025	CRISIL AAA	7.41%
AXIS BANK LTD CD RED 04-03-2026	CRISIL AAA	7.30%
KOTAK MAHINDRA BANK CD RED 13-03-2026	CRISIL AAA	7.29%
EXIM BANK CD RED 20-03-2026	CRISIL AAA	7.28%
ICICI SECURITIES CP RED 06-03-2026	CRISIL AAA	7.28%
INDIAN BANK CD RED 19-03-2026	FITCH AAA	7.28%
HDB FINANCIAL SERV CP RED 16-03-2026	CRISIL AAA	7.27%
HDFC BANK CD RED 24-03-2026	CARE AAA	7.27%
7.60% REC LTD. NCD SR 219 RED 27-02-2026	CRISIL AAA	3.90%
7.40% NABARD NCD RED 30-01-2026	CRISIL AAA	3.89%
7.11% SIDBI NCD RED 27-02-2026	ICRA AAA	3.88%
NABARD CD RED 25-03-2026	CRISIL AAA	3.64%
Cash & Cash Equivalent		3.29%

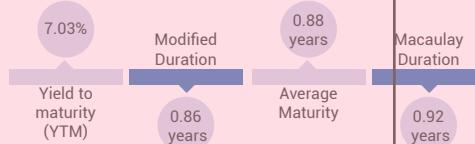
## Rating Profile



## Maturity Profile



## Quantitative indicators as on March 31, 2025



The scheme has been in existence for less than 6 months, hence performance has not been disclosed

### Notes:

- The scheme is currently managed by Rahul Dedhia (managing this fund from March 20, 2025) and Pranavi Kulkarni (managing this fund from March 20, 2025). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
- For performance of Direct Plan please refer to pages no. 70-73

## Inception Date

20-Mar-25

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Rahul Dedhia	14 years	20-Mar-25
Ms. Pranavi Kulkarni	17 years	20-Mar-25

## Benchmark

CRISIL Low Duration Debt A-I Index

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 642.19 Crore	Rs. 235.64 Crore
Direct Plan IDCW Option	1005.0321
Direct Plan Growth Option	1005.0324
Regular Plan IDCW Option	1004.7516
Regular Plan Growth Option	1004.7511

## NAV (as on March 31, 2025)

Direct Plan IDCW Option	1005.0321
Direct Plan Growth Option	1005.0324
Regular Plan IDCW Option	1004.7516
Regular Plan Growth Option	1004.7511

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

Regular Plan	1.05%
Direct Plan	0.20%

## This product is suitable for investors who are seeking\*

- Income over short term
- Investment in debt and money market instruments such that Macaulay duration of the portfolio is between 6 - 12 months

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



The risk of scheme is Low to Moderate

## Tier 1 Benchmark: CRISIL Low Duration Debt A-I Index



The risk of Benchmark is Low to Moderate

## Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			B-III

# EQUITY SNAPSHOT

## (As of March 31, 2025)

Scheme Names	Edelweiss Large Cap Fund			Edelweiss Large & Mid Cap Fund			Edelweiss Mid Cap Fund			Edelweiss Flexi Cap Fund			Edelweiss Small Cap Fund			Edelweiss Focused Fund			Edelweiss Recently Listed IPO Fund			Edelweiss ELSS Tax saver Fund			Edelweiss Multi Cap Fund			Edelweiss Technology Fund			Edelweiss Business Cycle Fund					
Fund Manager	Mr. Bharat Lahoti & Mr. Bhavesh Jain			Mr. Sumanta Khan Mr. Trideep Bhattacharya & Mr. Raj Koradia			Mr. Trideep Bhattacharya & Mr. Dhruv Bhatia* Mr. Ashwani Agarwalla & Mr. Raj Koradia			Mr. Dhruv Bhatia* Mr. Trideep Bhattacharya & Mr. Raj Koradia			Mr. Trideep Bhattacharya Mr. Sumanta Khan Mr. Raj Koradia & Mr. Amit Vora			Mr. Bharat Lahoti & Mr. Bhavesh Jain			Mr. Ashwani Agarwalla Mr. Trideep Bhattacharya & Mr. Raj Koradia			Mr. Trideep Bhattacharya Mr. Sumanta Khan* Mr. Raj Koradia & Mr. Amit Vora			Mr. Bharat Lahoti Mr. Trideep Bhattacharya Mr. Raj Koradia & Mr. Amit Vora			Mr. Dhruv Bhatia Mr. Trideep Bhattacharya Mr. Amit Vora								
Benchmark	Nifty 100 TRI			Nifty Large Midcap 250 TRI			Nifty Midcap 150 TRI			NIFTY 500 TRI			NIFTY Small cap 250 TRI			NIFTY 500 TRI			NIFTY IPO Index			NIFTY 500 TRI			BSE TECK TRI			NIFTY 500 TRI			NIFTY India Consumption TRI					
AUM (Rs Cr)	1,157			3,558			8,417			2,409			3,979			863			837			379			2,497			601			1,695			308		
Exit Load	Within 90 days-1% After 90 days- NIL			Within 90 days-1% After 90 days- NIL			Within 90 days-1% After 90 days- NIL			Within 90 days-1% After 90 days- NIL			Within 90 days-1% After 90 days- NIL			Within 180 days-2% After 180 days- NIL			Nil			Within 90 days-1% After 90 days- NIL			Within 90 days-1% After 90 days- NIL			Within 90 days-1% After 90 days- NIL								
Net Equity Allocation	98.58%			97.41%			96.11%			98.30%			96.60%			94.28%			99.64%			97.12%			97.68%			98.42%			99.25%			96.63%		
Top 10 Stocks %	42.35%			24.90%			28.30%			36.54%			22.55%			53.71%			40.72%			35.42%			26.59%			57.94%			34.11%			48.97%		
Market Cap Allocation	Large 82%	Mid 17%	Small 1%	Large 49%	Mid 38%	Small 13%	Large 11%	Mid 77%	Small 12%	Large 70%	Mid 23%	Small 7%	Large 0%	Mid 31%	Small 69%	Large 78%	Mid 22%	Small 0%	Large 15%	Mid 21%	Small 65%	Large 69%	Mid 19%	Small 12%	Large 47%	Mid 26%	Small 26%	Large 71%	Mid 17%	Small 12%	Large 43%	Mid 50%	Small 7%	Large 68%	Mid 25%	Small 7%
	•Page Industries Ltd. •Eicher Motors Ltd. •SBI Life Insurance Company Ltd. •Cholamandalam Investment			•Solar Industries India Ltd •JSW Steel Ltd			•Hindustan Petroleum Corporation Ltd			•Tata Consumer Products Ltd •Kotak Mahindra Bank Ltd •SRF Ltd •JSW Steel Ltd			•Muthoot Finance Ltd •Blue Star Ltd			•Kotak Mahindra Bank Ltd.			•Kotak Mahindra Bank Ltd. •JSW Steel Ltd			•Eicher Motors Ltd •Kotak Mahindra Bank Ltd. •SRF Ltd •JSW Steel Ltd			•Kotak Mahindra Bank Ltd. •Tata Consultancy Services Ltd. •Infosys Ltd. •Wipro Ltd. •ICICI Lombard General Insurance Company Ltd. •SBI Cards and Payment Services Ltd. •Cholamandalam Investment and Finance Company Ltd. •L&T Technology Services Ltd. •Avenue Supermarts Ltd.											
New Entries	and Finance Company Ltd. •MphasiS Ltd. •Blue Star Ltd. •Hyundai Motor India Ltd. •Tata Consumer Products Ltd. •Schaeffler India Ltd.																																			
Exits	•Bajaj Finserv Ltd. •Bosch Ltd. •Zomato Ltd. •Nippon Life India Asset Management Ltd. •Bajaj Auto Ltd. •Titan Company Ltd. •Kesaram Industries Ltd.			•IndusInd Bank Ltd •Syngene International Ltd			•Dalmia Bharat Ltd •Motherson Sumi Wiring India Limited •ICICI Lombard General Insurance Co Ltd •Jyoti Cnc Automation Limited •Titagarh Rail Systems Limited •Tbo Tek Limited			•Dabur India Ltd •Cipla Ltd •Jindal Steel & Power Ltd •ICICI Lombard General Insurance Co Ltd •Jyoti Cnc Automation Limited •Titagarh Rail Systems Limited •Vijaya Diagnostic Center Ltd.			•Multi Commodity Exchange Of India Ltd •Tbo Tek Limited •Bajaj Housing Finance Limited			•KFin Technologies Ltd. •Samhi Hotels Ltd. •Concord Biotech Ltd.			•Ajanta Pharma Ltd •IndusInd Bank Ltd •Kaynes Technology India Ltd •Canara Bank			•Dabur India Ltd •Atul Ltd •Britannia Industries Ltd •Jindal Steel & Power Ltd			•HCL Technologies Ltd. •Bosch Ltd. •State Bank of India •Zomato Ltd. •Axis Bank Ltd. •Oracle Financial Services Software Ltd. •Alkem Laboratories Ltd. •Radico Khaitan Ltd •Varun Beverages Ltd.											
OW Sectors	•Healthcare •Chemicals •Automobile and Auto Components			•Consumer Durables •Capital Goods •Consumer Services			•Consumer Services •Fast Moving Consumer Goods •Construction Materials			•Financial Services •Consumer Durables •Healthcare			•Financial Services •Construction			•Fast Moving Consumer Goods •Healthcare •Capital Goods			•Financial Services •Healthcare •Information Technology			•Consumer Services •Capital Goods •Automobile and Auto Components			•Healthcare •Chemicals •Consumer Services			•Textiles •Financial Services •Chemicals								
UW Sectors	•Oil, Gas & Consumable Fuels •Consumer Services •Metals & Mining			•Fast Moving Consumer Goods •Oil, Gas & Consumable Fuels •Metals & Mining			•Metals & Mining •Oil, Gas & Consumable Fuels •Services			•Financial Services •Oil, Gas & Consumable Fuels •Power			•Metals & Mining •Telecommunication •Fast Moving Consumer Goods			•Automobile and Auto Components •Consumer Services •Financial Services			•Fast Moving Consumer Goods •Automobile and Auto Components •Services			•Oil, Gas & Consumable Fuels •Services •Metals & Mining			•Telecommunication •Information Technology •Media, Entertainment & Publication			•Oil, Gas & Consumable Fuels •Construction •Fast Moving Consumer Goods			•Power •Services •Automobile and Auto Components					
Annualized Std Dev	13.38%			15.13%			16.09%			14.97%			17.17%			10.97%			14.43%			-			-			-			-			-		
Beta	0.93			0.96			0.95			0.98			0.81			-			0.92			0.95			-			-			-					

## EQUITY SCHEMES

Scheme Name	This product is suitable for investors who are seeking*	Type of Scheme	Fund Riskometer
Edelweiss Large Cap Fund	<ul style="list-style-type: none"> <li>To create wealth in the long term</li> <li>Investment predominantly in equity and equity related securities including equity derivatives of the 100 largest companies by market capitalization, listed in India.</li> </ul>	An open ended equity scheme predominantly investing in large cap stocks	 <p>The risk of scheme is Very High</p>
Edelweiss Large & Mid Cap Fund	<ul style="list-style-type: none"> <li>Long-term capital growth.</li> <li>Investments predominantly in equity and equity related securities of large &amp; mid cap companies.</li> </ul>	An open ended equity scheme investing in both large cap and mid cap stocks	
Edelweiss Mid Cap Fund	<ul style="list-style-type: none"> <li>Long Term Capital Growth</li> <li>Investments predominantly in equity and equity related securities of mid cap companies.</li> </ul>	An open ended equity scheme predominantly investing in mid cap stocks	
Edelweiss Flexi Cap Fund	<ul style="list-style-type: none"> <li>Long Term Capital Growth</li> <li>Investment in equity and equity-related securities of companies across various market capitalisations</li> </ul>	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	
Edelweiss Small Cap Fund	<ul style="list-style-type: none"> <li>Long Term Capital Appreciation Growth</li> <li>Investments predominantly in equity and equity related securities of small cap companies.</li> </ul>	An open ended equity scheme predominantly investing in small cap stocks	
Edelweiss ELSS Tax saver Fund	<ul style="list-style-type: none"> <li>To create wealth in the long term</li> <li>Investment in equity and equity-related securities that will be locked-in for the first three years</li> </ul>	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	
Edelweiss Recently Listed IPO Fund	<ul style="list-style-type: none"> <li>Long-term capital growth.</li> <li>Investment in equity and equity-related securities recently listed 100 companies or upcoming Initial Public Offer (IPOs)</li> </ul>	An open ended equity scheme following investment theme of investing in recently listed 100 companies or upcoming Initial Public Offer (IPOs).	
Edelweiss Focused Fund	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>To generate income by investing in equity and equity related instrument and derivative segment of upto 30 companies</li> </ul>	An open-ended equity scheme investing in maximum 30 stocks, with focus in multi-cap space	
Edelweiss Multi Cap Fund	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity and equity related instruments across large, mid and small cap stocks.</li> </ul>	An open-ended equity scheme investing across large cap, mid cap, small cap stocks	
Edelweiss Business Cycle Fund	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity and equity related instruments with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.</li> </ul>	An open-ended equity scheme following business cycle-based investing theme	
Edelweiss Technology Fund	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity and equity related instruments of technology and technology related companies.</li> </ul>	An open-ended equity scheme investing in technology & technology-related companies	
Edelweiss Consumption Fund	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity and equity related instruments with a focus on companies engaged in consumption and consumption related sectors or allied sectors.</li> </ul>	An open-ended equity scheme following consumption theme	

# FIXED INCOME SNAPSHOT

## (As of March 31, 2025)

Scheme Names	Edelweiss Overnight Fund	Edelweiss Liquid Fund	Edelweiss Money Market Fund	Edelweiss Banking & PSU Debt Fund	Edelweiss Government Securities Fund	Edelweiss Low Duration Fund	Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	BHARAT BOND ETF April 2025	BHARAT BOND ETF April 2030	BHARAT BOND ETF April 2031	BHARAT BOND ETF April 2032	BHARAT BOND ETF April 2033	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Edelweiss CRISIL AAA Financial Services Bond – Jan 2028 Index Fund	Edelweiss CRISIL IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund	
About the fund	Investment Theme	Overnight	Liquid	Money Market	Banking & PSU	G-Sec	Low Duration	Short Duration Index Fund	Target Maturity ETF	Target Maturity ETF	Target Maturity ETF	Target Maturity ETF	Target Maturity ETF	Target Maturity Index Fund	Target Maturity Index Fund	Target Maturity Index Fund	Target Maturity Index Fund	Target Maturity Index Fund	Target Maturity Index Fund		
	Mac D Range	Maturity of 1 Day	0-3 months	Up to 1 Year	1-10 years	1-10 years	6-12 months	-	-	-	-	-	-	-	-	-	-	-	-		
	Exit Load	NIL	*NIL after 7 days	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.10% upto 30 days NIL after 30 days	0.10% upto 30 days NIL after 30 days	0.15% upto 30 days NIL after 30 days	0.10% upto 30 days NIL after 30 days	0.10% upto 30 days NIL after 30 days	0.10% upto 30 days NIL after 30 days	0.10% upto 30 days NIL after 30 days	
	Fund Manager	Pranavi Kulkarni & Hetul Raval	Rahul Dedhia & Pranavi Kulkarni	Pranavi Kulkarni & Hetul Raval	Dhawal Dalal & Rahul Dedhia	Rahul Dedhia & Hetul Raval	Rahul Dedhia & Pranavi Kulkarni	Rahul Dedhia & Pranavi Kulkarni	Dhawal Dalal & Rahul Dedhia				Dhawal Dalal & Rahul Dedhia								
	YTM	6.81%	7.01%	7.23%	6.97%	6.99%	7.03%	6.72%	7.03%	7.07%	7.09%	7.11%	7.04%	7.00%	7.04%	7.01%	6.68%	6.75%	6.94%	7.65%	7.71%
	WAM	2.00 Days	56.81 (Days)	0.83 years	4.76 years	30.91 years	0.88 years	2.57 years	0.02 years	4.64 years	5.88 years	6.91 years	7.79 years	0.36 years	0.89 years	1.91 years	2.08 years	3.12 years	11.44 years	2.59 years	2.15 years
	Mod D.	2.00 Days	56.98 (Days)	0.83 years	3.79 years	11.14 years	0.86 years	2.33 years	0.02 years	3.72 years	4.51 years	5.19 years	5.67 years	0.34 years	0.82 years	1.73 years	1.87 years	2.68 years	7.51 years	2.21 years	1.84 years
	Mac D.	2.14 Days	60.97 (Days)	0.89 years	4.05 years	12.24 years	0.92 years	2.38 years	0.02 years	3.98 years	4.83 years	5.56 years	6.07 years	0.36 years	0.88 years	1.85 years	1.99 years	2.86 years	8.03 years	2.38 years	1.98 years
	SOV	2%	25%	14%	12%	95%	23%	96%	2%	2%	1%	7%	17%	46%	42%	46%	98%	96%	97%	-	-
	AAA / A1+ / CASH	98%	70%	69%	88%	5%	77%	4%	98%	98%	99%	93%	83%	54%	58%	54%	2%	4%	3%	100%	100%
Portfolio Statistics	AA#	-	5%	17%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Below A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AAUM Cr	380	6,270	1,363	262	171	236	149	9,845	18,562	12,804	10,642	6,172	813	7,654	2,300	92	154	1,012	132	82
	AUM Cr	566	5,243	1,371	263	171	642	132	9,794	18,681	12,877	10,721	6,200	814	7,610	2,309	92	154	1,026	133	82
	Expense Regular	0.16%	0.20%	0.82%	0.70%	1.15%	1.05%	0.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.40%	0.40%	0.40%	0.45%	0.45%	0.48%	0.35%	0.34%
	Expense Direct	0.11%	0.09%	0.15%	0.39%	0.51%	0.20%	0.20%	0.01%	0.01%	0.01%	0.01%	0.01%	0.21%	0.20%	0.20%	0.20%	0.19%	0.20%	0.10%	0.14%

Data as on 31st March, 2025. \*Liquid Fund Exit Load Day 1 – 0.007; Day 2 – 0.0065; Day 3 – 0.006; Day 4 – 0.0055; Day 5 – 0.005; Day 6 – 0.0045. #AA includes AA+ and AA  
For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 76 of factsheet.

## DEBT SCHEMES

Scheme Name	This product is suitable for investors who are seeking*	Type of Scheme	Fund Riskometer
Edelweiss Overnight Fund	<ul style="list-style-type: none"> <li>To generate short term optimal returns in line with overnight rates and high liquidity.</li> <li>To invest in money market and debt instruments with maturity of 1 day.</li> </ul>	An open-ended debt scheme investing in overnight instruments. A relatively low interest rate risk and relatively low credit risk.	 <p>The risk of scheme is Low</p>
BHARAT BOND ETF April 2025	<ul style="list-style-type: none"> <li>Income over the Target Maturity period.</li> <li>An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2025.</li> </ul>	An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2025. A moderate interest rate risk and relatively low credit risk.	 <p>The risk of scheme is Low</p>
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	<ul style="list-style-type: none"> <li>Income over long term</li> <li>An open-ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 PSU + SDL Index - October 2025.</li> </ul>	An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 PSU + SDL Index – October 2025. A relatively high interest rate and relatively low credit risk.	 <p>The risk of scheme is Low</p>
BHARAT BOND ETF April 2030	<ul style="list-style-type: none"> <li>Income over the Target Maturity period.</li> <li>An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2030.</li> </ul>	An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2030. A relatively high interest rate risk and relatively low credit risk.	 <p>The risk of scheme is Moderate</p>
BHARAT BOND ETF April 2031	<ul style="list-style-type: none"> <li>Income over the Target Maturity period.</li> <li>An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2031.</li> </ul>	An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2031. A relatively high interest rate risk and relatively low credit risk.	 <p>The risk of scheme is Moderate</p>
BHARAT BOND ETF April 2032	<ul style="list-style-type: none"> <li>Income over the Target Maturity period.</li> <li>An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2032.</li> </ul>	An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2032.	 <p>The risk of scheme is Moderate</p>
BHARAT BOND ETF April 2033	<ul style="list-style-type: none"> <li>Income over the Target Maturity period.</li> <li>An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2033.</li> </ul>	An open-ended Target Maturity Exchange Traded Bond Fund investing in constituents of Nifty BHARAT Bond Index - April 2033. A relatively high interest rate risk and relatively low credit risk.	 <p>The risk of scheme is Moderate</p>
Edelweiss Government Securities Fund	<ul style="list-style-type: none"> <li>Credit risk free returns over medium to long term.</li> <li>Investment in Government Securities.</li> </ul>	An open ended debt scheme investing in government securities across maturity	 <p>The risk of scheme is Moderate</p>
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund	<ul style="list-style-type: none"> <li>Income over long term</li> <li>Investments in Indian Government Bonds and State Development Loans (SDLs) that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027, subject to tracking errors</li> </ul>	An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027. A relatively high interest rate risk and relatively low credit risk.	 <p>The risk of scheme is Moderate</p>
Edelweiss Banking & PSU Debt Fund	<ul style="list-style-type: none"> <li>Income over short to medium term.</li> <li>Investment in Debt Securities and Money Market Instruments issued by Banks, PSUs and PFIs.</li> </ul>	An open ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds	 <p>The risk of scheme is Moderate</p>
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	<ul style="list-style-type: none"> <li>Income over long term</li> <li>Investment in India Government Bonds State Development Loans (SDLs) that seek to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037, subject to tracking errors</li> </ul>	An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037. A relatively high interest rate risk and relatively low credit risk.	 <p>The risk of scheme is Moderate</p>
Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund	<ul style="list-style-type: none"> <li>Income over the long term</li> <li>Returns that are in line with the performance of CRISIL IBX AAA Financial Services – Jan 2028 Index, subject to tracking errors.</li> </ul>	An open-ended target maturity debt Index Fund predominantly investing in the constituents of CRISIL IBX AAA Financial Services – Jan 2028 Index. A relatively high-interest rate risk and relatively low credit risk.)	 <p>The risk of scheme is Moderate</p>
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund	<ul style="list-style-type: none"> <li>Income over long term.</li> <li>An open-ended Target Maturity Index Fund that seeks to track NIFTY PSU Bond plus SDL April 2026 50:50 Index.</li> </ul>	An open-ended target maturity Index Fund predominantly investing in the constituents of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index	 <p>The risk of scheme is Moderate</p>
Edelweiss Money Market Fund	<ul style="list-style-type: none"> <li>Regular income over short term.</li> <li>To generate returns by investing in money market instruments.</li> </ul>	An open-ended debt scheme investing in money market securities. A relatively low interest rate risk and moderate credit risk.	 <p>The risk of scheme is Moderate</p>
Edelweiss Liquid Fund	<ul style="list-style-type: none"> <li>Income over short term.</li> <li>Investments in money market and debt securities.</li> </ul>	An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	 <p>The risk of scheme is Moderate</p>
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	<ul style="list-style-type: none"> <li>Income over long term.</li> <li>An open-ended debt Index Fund that seeks to track the returns provided by CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index, subject to tracking errors.</li> </ul>	An open-ended debt Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index. A relatively high interest rate risk and relatively low credit risk.	 <p>The risk of scheme is Moderate</p>
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund	<ul style="list-style-type: none"> <li>Income over long term.</li> <li>An open-ended Target Maturity Index Fund that seeks to track NIFTY PSU Bond plus SDL April 2027 50:50 Index.</li> </ul>	An open-ended target maturity Index Fund predominantly investing in the constituents of Nifty PSU Bond Plus SDL Apr 2027 50:50 Index	 <p>The risk of scheme is Low to Moderate</p>
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	<ul style="list-style-type: none"> <li>Income over long term</li> <li>Investments in Indian Government Bonds and State Development Loans (SDLs) that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028, subject to tracking errors</li> </ul>	An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028. A relatively high interest rate risk and relatively low credit risk.	 <p>The risk of scheme is Low to Moderate</p>
Edelweiss Low Duration Fund	<ul style="list-style-type: none"> <li>Income over long term</li> <li>Investment in debt and money market instruments such that Macaulay duration of the portfolio is between 6 – 12 months</li> </ul>	An open-ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 – 12 months. A relatively high interest rate risk and moderate credit risk	 <p>The risk of scheme is Low to Moderate</p>
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	<ul style="list-style-type: none"> <li>Income over the long term and,</li> <li>Returns that are in line with the performance of CRISILIBX AAA NBFC-HFC Index – Jun 2027, subject to tracking errors.</li> </ul>	An open-ended Target Maturity Debt Index Fund predominantly investing in the constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk	 <p>The risk of scheme is Low to Moderate</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

# HYBRID SNAPSHOT (As of March 31, 2025)



Scheme Names	Edelweiss Balanced Advantage Fund			Edelweiss Aggressive Hybrid Fund			Edelweiss Equity Savings Fund			Edelweiss Multi Asset Allocation Fund			Edelweiss Arbitrage Fund		
Fund Manager	Mr Bharat Lahoti Mr Bhavesh Jain Mr Rahul Dedhia Ms. Pranavi Kulkarni			Mr Bharat Lahoti Mr Bhavesh Jain Mr Rahul Dedhia Ms. Pranavi Kulkarni			Mr Bharat Lahoti Mr Bhavesh Jain Mr Rahul Dedhia Ms. Pranavi Kulkarni			Mr. Bhavesh Jain Mr. Bharat Lahoti Ms. Pranavi Kulkarni Mr. Amit Vora Mr. Rahul Dedhia			Mr Bhavesh Jain Mr. Amit Vora* Ms. Pranavi Kulkarni Mr. Rahul Dedhia		
Benchmark	NIFTY 50 Hybrid Composite debt 50:50 Index			CRISIL Hybrid 35+65 Aggressive Index			Nifty Equity Savings Index			Customised Benchmark*			Nifty 50 Arbitrage PR Index		
AUM (Rs Cr)	12,169			2,349			577			1,536			12,454		
Exit Load	<ul style="list-style-type: none"> <li>Withdrawal within 90 days: Upto 10% - Nil</li> <li>Above 10% - 1%</li> <li>After 90 days: Nil.</li> </ul>			<ul style="list-style-type: none"> <li>Withdrawal within 90 days: Upto 10% - Nil</li> <li>Above 10% - 1%</li> <li>After 90 days: Nil.</li> </ul>			<ul style="list-style-type: none"> <li>Withdrawal within 30 days – 0.25%</li> <li>After 30 days – Nil</li> </ul>			<ul style="list-style-type: none"> <li>Withdrawal within 30 days – 0.10%</li> <li>After 30 days – Nil</li> </ul>			<ul style="list-style-type: none"> <li>Withdrawal within 15 days – 0.25%</li> <li>After 15 days – Nil</li> </ul>		
Net Equity Allocation	71.81%			75.45%			25.00%			-			-		
Top 10 Stocks %	29.63%			28.58%			9.93%			-			-		
Market Cap Allocation	Large 74%	Mid 18%	Small 8%	Large 70%	Mid 22%	Small 7%	Large 61%	Mid 24%	Small 16%	-	-	-	-	-	-
New Entries	<ul style="list-style-type: none"> <li>FSN E-Commerce Ventures Ltd.</li> <li>Britannia Industries Ltd.</li> <li>ITD Cementation India Ltd.</li> <li>NMDC Ltd.</li> <li>Federal Bank Ltd.</li> <li>Cholamandalam Investment and Finance Company Ltd.</li> <li>Coromandel International Ltd.</li> <li>Bharat Heavy Electricals Ltd.</li> <li>Max Healthcare Institute Ltd.</li> <li>Fortis Healthcare Ltd.</li> <li>Indian Hotels Co. Ltd.</li> <li>Nestle India Ltd.</li> <li>Kotak Mahindra Bank Ltd.</li> <li>SBI Life Insurance Company Ltd.</li> <li>Mahindra &amp; Mahindra Ltd.</li> <li>Suzlon Energy Ltd.</li> <li>Hindustan Zinc Ltd.</li> </ul>														
Exits	<ul style="list-style-type: none"> <li>Colgate Palmolive (India) Ltd.</li> <li>Pidilite Industries Ltd.</li> <li>Kesoram Industries Ltd.</li> <li>Bosch Ltd.</li> <li>Mankind Pharma Ltd.</li> <li>Ashok Leyland Ltd.</li> <li>Polycab India Ltd.</li> <li>Exide Industries Ltd.</li> <li>Tata Power Co. Ltd.</li> <li>Prestige Estates Projects Ltd.</li> <li>GE Vernova T&amp;D India Ltd.</li> <li>Oil India Ltd.</li> <li>Phoenix Mills Ltd.</li> <li>Biocon Ltd.</li> <li>Arvind Fashions Ltd.</li> <li>Alkem Laboratories Ltd.</li> <li>Nippon Life India Asset Management Ltd.</li> </ul>														
OW Sectors	<ul style="list-style-type: none"> <li>Healthcare</li> <li>Capital Goods</li> <li>Fast Moving Consumer Goods</li> </ul>			<ul style="list-style-type: none"> <li>Healthcare</li> <li>Capital Goods</li> <li>Automobile and Auto Components</li> </ul>			<ul style="list-style-type: none"> <li>Healthcare</li> <li>Capital Goods</li> <li>Fast Moving Consumer Goods</li> </ul>								
UW Sectors	<ul style="list-style-type: none"> <li>Information Technology</li> <li>Financial Services</li> <li>Oil, Gas &amp; Consumable Fuels</li> </ul>			<ul style="list-style-type: none"> <li>Fast Moving Consumer Goods</li> <li>Financial Services</li> <li>Oil, Gas &amp; Consumable Fuels</li> </ul>			<ul style="list-style-type: none"> <li>Oil, Gas &amp; Consumable Fuels</li> <li>Information Technology</li> <li>Automobile and Auto Components</li> </ul>								
Annualized Std Dev	8.79%			10.64%			4.24%			-			0.56%		
Beta	1.13			1.04			0.80			-			0.68		
Sharpe Ratio	0.41			0.82			0.66			-			-0.89		

Data as on March 31, 2025. Source: ACE MF, Risk free rate to calculate Sharpe Ratio is taken as 7.20% (MIBOR as of 31st March, 2025)  
New Entries and Exits has been carried out over the month of March 2025. \*Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices(5%) + Domestic Silver Prices(5%).

\* The scheme was managed by Mr. Bhavin Patadia till 5th November

# HYBRID SNAPSHOT

(As of March 31, 2025)



## HYBRID SCHEMES

Scheme Name	This product is suitable for investors who are seeking*	Type of Scheme	Fund Riskometer
Edelweiss Balanced Advantage Fund	<ul style="list-style-type: none"> <li>To create wealth over long term and prevent capital erosion in medium term</li> <li>Investment predominantly in equity and equity related securities including through arbitrage opportunities with balance exposure to debt and money market securities</li> </ul>	An openended dynamic asset allocation fund	<p>The risk of scheme is Very High</p>
Edelweiss Aggressive Hybrid Fund	<ul style="list-style-type: none"> <li>To create wealth and income in the long term</li> <li>Investment in equity and equity-related securities and fixed income instruments</li> </ul>	An openended hybrid scheme investing predominantly in equity and equity related instruments.	<p>The risk of scheme is Moderate</p>
Edelweiss Equity Savings Fund	<ul style="list-style-type: none"> <li>Income distribution by investing in debt and money market instrument and arbitrage opportunities.</li> <li>Long term capital appreciation by using equity and equity related instruments.</li> </ul>	An Openended scheme investing in equity, arbitrage and debt	<p>The risk of scheme is Moderate</p>
Edelweiss Multi Asset Allocation Fund	<ul style="list-style-type: none"> <li>Income generation from fixed income instruments.</li> <li>Capital appreciation from Equity and equity related instruments.</li> </ul>	Commodities and in units of REITs & InvITs.	<p>The risk of scheme is Low to Moderate</p>
Edelweiss Arbitrage Fund	<ul style="list-style-type: none"> <li>To generate income by predominantly investing in arbitrage opportunities.</li> <li>Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.</li> </ul>	An openended scheme investing in arbitrage opportunities	<p>The risk of scheme is Low</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

# Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund

An open-ended debt Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index. A relatively high interest rate risk and relatively low credit risk.



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

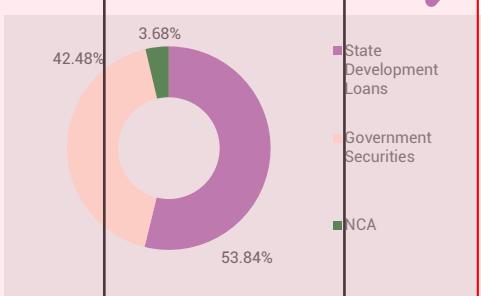
To replicate CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index by investing in a diversified portfolio of Indian Government Bonds and SDLs, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025

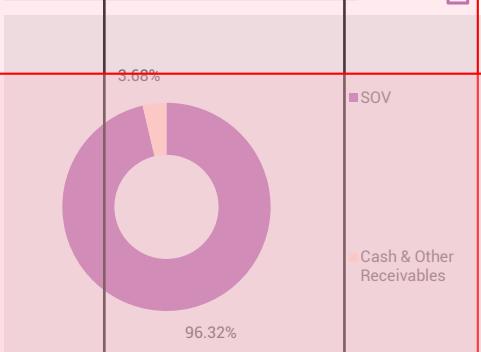


Name of Instrument	Rating	% to Net Assets
7.06% GOVT OF INDIA RED 10-04-2028	SOV	24.59%
7.59% GUJARAT SDL RED 15-02-2027	SOV	23.00%
7.59% KARNATAKA SDL 15-02-2027	SOV	19.17%
7.17% GOVT OF INDIA RED 17-04-2030	SOV	7.78%
8.28% GUJARAT SDL RED 13-02-2029	SOV	3.96%
7.76% KARNATAKA SDL RED 13-12-2027	SOV	3.87%
7.10% GOVT OF INDIA RED 18-04-2029	SOV	3.86%
7.64% WEST BENGAL SDL RED 29-03-2027	SOV	3.84%
5.63% GOVT OF INDIA RED 12-04-2026	SOV	3.75%
7.38% GOVT OF INDIA RED 20-06-2027	SOV	2.50%
Cash & Cash Equivalent		2.03%
TREPS_RED_02.04.2025		1.65%

## Asset Allocation (% of total)



## Rating Profile



## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund		Benchmark (CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	8.11%	10,811	8.43%	10,843	9.90%	10,990
Since Inception - Regular Plan	7.68%	11,702	7.96%	11,765	9.25%	12,066

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

- The scheme is currently managed by Pranavi Kulkarni (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from February 15, 2023). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
- Tracking error is annualised and is calculated based on past one year data.
- For performance of Direct Plan please refer to pages no. 70 - 73
- \*Tracking Error as on 28 March 2025.

## Inception Date

15-Feb-23

## Fund Managers Details

Fund Managers	Experience	Managing Since
Ms. Pranavi Kulkarni	17 years	01-Jul-24
Mr. Rahul Dedhia	14 years	15-Feb-23

## Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 132.33 Crore	Rs. 149.28 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	11.7016
Regular Plan IDCW Option	11.7026
Direct Plan Growth Option	11.8125
Direct Plan IDCW Option	11.8127

## Plan/Options:

The Scheme will offer two Plans:

1. Regular Plan; and 2. Direct Plan Each Plan will offer: (i) Growth Option and (ii) Income Distribution cum Capital Withdrawal (IDCW) Option IDCW Option shall have Reinvestment, Payout & Transfer Facility.

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

Regular Plan	0.63%
Direct Plan	0.20%

## This product is suitable for investors who are seeking\*

- Income over long term.
- An open-ended debt Index Fund that seeks to track the returns provided by CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index, subject to tracking errors.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



The risk of scheme is Low to Moderate

## Benchmark Riskometer: CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund



The risk of Benchmark is Low to Moderate

## Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Bharat Bond ETF

## APRIL 2025

An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2025. A moderate interest rate risk and relatively low credit risk.



(As on 31<sup>st</sup> March, 2025)

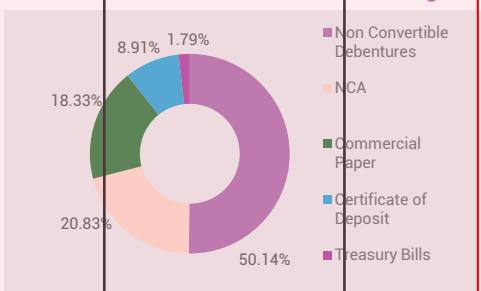
### Investment Objective

The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2025 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIIs and other Government organizations, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

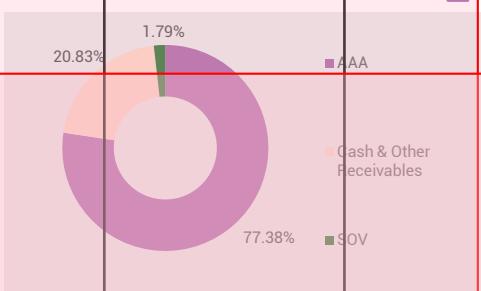
### Top Holdings as on March 31, 2025

Name of Instrument	Rating	% to Net Assets
SIDBI CP RED 11-04-2025	CRISIL AAA	11.46%
5.4% INDIAN OIL CORP NCD 11-04-25	CRISIL AAA	9.24%
NABARD CD RED 15-04-2025	CRISIL AAA	8.91%
5.36% HPCL NCD RED 11-04-2025	CRISIL AAA	8.57%
5.77% PFC LTD NCD RED 11-04-2025	CRISIL AAA	7.55%
POWER FIN CORP CP RED 15-04-25	CRISIL AAA	6.87%
5.47% NABARD NCD RED 11-04-2025	ICRA AAA	5.66%
5.35% HUDCO NCD RED 11-04-2025	ICRA AAA	5.51%
5.25% ONGC NCD RED 11-04-2025	ICRA AAA	4.49%
5.34% NLC INDIA LTD. NCD 11-04-25	CRISIL AAA	4.03%
8.30% REC LTD NCD RED 10-04-2025	CRISIL AAA	2.79%
6.85% POWER GRID CORP NCD RED 15-04-2025	CRISIL AAA	2.30%
91 DAYS TBILL RED 10-04-2025	SOV	1.48%
182 DAYS TBILL RED 10-04-2025	SOV	0.31%
TREPS_RED_02.04.2025		10.80%
Cash & Cash Equivalent		10.03%

### Asset Allocation (% of total)



### Rating Profile



### Quantitative indicators as on March 31, 2025



### Fund Performance as on March 31, 2025

Period	Scheme - Bharat Bond ETF April 2025		Benchmark (Nifty BHARAT Bond Index – April 2025)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	7.67%	10,767	7.62%	10,762	9.90%	10,990
3 Year	5.94%	11,891	5.98%	11,901	7.25%	12,338
Since Inception - Regular Plan	5.56%	12,892	5.62%	12,922	5.02%	12,586

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

#### Notes:

- The scheme does not offer any plans
- The scheme is currently managed by Dhawal Dalal (managing this fund from July 22, 2020) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
- Bharat Bond ETF – April 2023 has been merged into Bharat Bond ETF – April 2025 (wef. April 17, 2023)
- Tracking error is annualised and is calculated based on past one year data.
- For performance of Direct Plan please refer to pages no. 70 - 73
- Tracking Error as on 28 March 2025.

**Disclaimer of NSE:** It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'. The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by NSE (formerly known as India Index Services & Products Ltd. (IISL)). NSE does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Product" or any member of the public regarding the advisability of investing in securities generally or in "the Product" linked to Nifty BHARAT Bond Index – April 2025 or particularly in the ability of the Nifty BHARAT Bond Index – April 2025 to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty BHARAT Bond Index – April 2025 in the Scheme Information Document.

### Inception Date

22-July-20

### Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	22-Jul-20
Mr. Rahul Dedhia	14 years	23-Nov-21

### Benchmark

Nifty BHARAT Bond Index – April 2025

### Fund Size

Month End AUM	Monthly Average AUM
Rs. 9,793.92 Crore	Rs. 9,844.71 Crore

### NAV (as on March 31, 2025)

Bharat Bond ETF April 2025 1289.1597

### Plan/Options:

The Scheme does not offer any Plans/Options for investment.

### Minimum Creation Unit Size:

Through AMC: Rs 25 crs

Through Exchange: 1 unit

### Exit Load

Nil

### Total Expense Ratios~:

Bharat Bond ETF April 2025 0.01%

### This product is suitable for investors who are seeking\*

- Income over the Target Maturity period
- An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index – April 2025.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2025



### Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

# Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund

An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 PSU + SDL Index – October 2025. A relatively high interest rate and relatively low credit risk.



(As on 31<sup>st</sup> March, 2025)

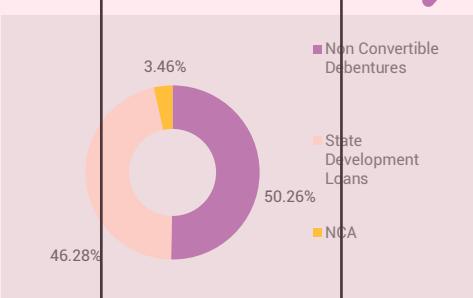
## Investment Objective

The investment objective of the scheme is to track the CRISIL [IBX] 50:50 PSU + SDL Index – October 2025 by investing in AAA rated PSU Bonds and SDLs, maturing on or before October 2025, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025

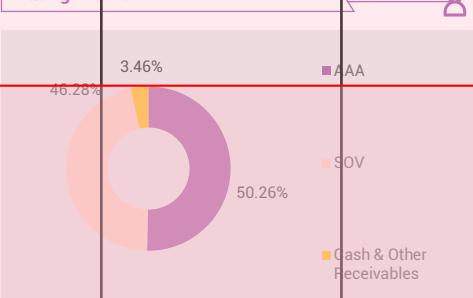


## Asset Allocation (% of total)



Name of Instrument	Rating	% to Net Assets
7.97% TAMIL NADU SDL RED 14-10-2025	SOV	8.66%
7.20% EXIM NCD RED 05-06-2025	CRISIL AAA	7.36%
5.7% NABARD NCD RED SR 22D 31-07-2025	CRISIL AAA	7.32%
7.25% SIDBI NCD RED 31-07-2025	ICRA AAA	6.74%
8.11% REC LTD NCD 07-10-2025 SR136	CRISIL AAA	6.16%
8.20% GUJARAT SDL RED 24-06-2025	SOV	6.16%
7.34% NHB LTD NCD RED 07-08-2025	CRISIL AAA	4.91%
6.50% POWER FIN CORP NCD RED 17-09-2025	CRISIL AAA	4.89%
8.31% UTTAR PRADESH SDL 29-07-2025	SOV	3.09%
8.27% KERALA SDL RED 12-08-2025	SOV	3.09%
7.99% MAHARASHTRA SDL RED 28-10-2025	SOV	3.09%
8.30% JHARKHAND SDL RED 29-07-2025	SOV	3.09%
8.21% WEST BENGAL SDL RED 24-06-2025	SOV	3.08%
7.50% NHPC LTD SR Y STR A NCD 07-10-2025	ICRA AAA	3.07%
7.89% GUJARAT SDL RED 15-05-2025	SOV	3.07%
7.20% NABARD NCD RED 23-09-2025	ICRA AAA	3.06%
7.96% MAHARASHTRA SDL RED 14-10-2025	SOV	2.47%
8.20% RAJASTHAN SDL RED 24-06-2025	SOV	2.46%
7.12% HPCL NCD RED 30-07-2025	CRISIL AAA	2.45%
8.16% MAHARASHTRA SDL RED 23-09-2025	SOV	1.24%
7.75% SIDBI NCD RED 27-10-2025	ICRA AAA	1.23%
7.25% NABARD NCD RED 01-08-2025	CRISIL AAA	1.23%
8.18% ANDHRA PRADESH SDL RED 27-05-2025	SOV	1.23%
8.25% MAHARASHTRA SDL RED 10-06-2025	SOV	1.23%
5.95% TAMIL NADU SDL RED 13-05-2025	SOV	1.23%
8.36% MADHYA PRADESH SDL RED 15-07-2025	SOV	1.23%
8.29% KERALA SDL RED 29-07-2025	SOV	0.62%
8.28% MAHARASHTRA SDL RED 29-07-2025	SOV	0.62%
8.75% REC LTD NCD RED 12-07-2025	CRISIL AAA	0.62%
8% TAMIL NADU SDL RED 28-10-2025	SOV	0.62%
Others		4.68%

## Rating Profile



## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (CRISIL IBX 50:50 PSU + SDL Index – October 2025)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	7.29%	10,729	7.63%	10,763	9.90%	10,990
3 Years	5.72%	11,819	5.93%	11,889	7.25%	12,338
Since Inception - Regular Plan	5.76%	11,871	5.95%	11,936	7.20%	12,372

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

1. The scheme is currently managed by Dhawal Dalal (managing this fund from Mar 10, 2022) and Rahul Dedhia (managing this fund from Mar 10, 2022). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
3. Tracking error is annualised and is calculated based on past one year data.
4. For performance of Direct Plan please refer to pages no. 70 - 73.
5. ^Tracking Error as on 28 March 2025.

## Inception Date

10-Mar-22

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	10-Mar-22
Mr. Rahul Dedhia	14 years	10-Mar-22

## Benchmark

CRISIL IBX 50:50 PSU + SDL Index – October 2025

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 814.44 Crore	Rs. 812.73 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	11.8711
Regular Plan IDCW Option	11.8715
Direct Plan Growth Option	11.9409
Direct Plan IDCW Option	11.9413

## Plan/Options:

The Scheme will offer two Plans:

1. Regular Plan; and 2. Direct Plan

Each Plan will offer: (i) Growth Option and (ii) IDCW Option IDCW Option shall have Reinvestment, Pay-out & Sweep Facility.

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

0.10% upto 30 days

Nil after 30 days

## Total Expense Ratios~:

Regular Plan	0.40%
Direct Plan	0.21%

This product is suitable for investors who are seeking\*

- \* Income over long term.
- \* An open-ended Target Maturity Index Fund that seeks to track CRISIL [IBX] 50:50 PSU + SDL Index -October 2025.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



The risk of scheme is Low

## Benchmark Riskometer: CRISIL IBX 50:50 PSU + SDL Index – October 2025



The risk of Benchmark is Low

## Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Edelweiss NIFTY PSU Bond Plus SDL Apr - 2026 50:50 Index Fund

An open-ended target maturity Index Fund predominantly investing in the constituents of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index.



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

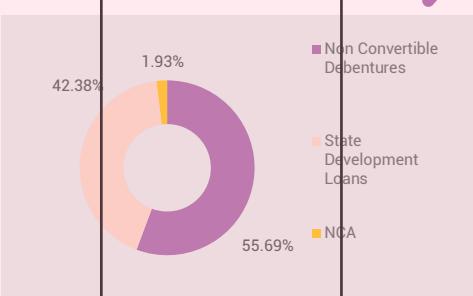
The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated CPSE Bonds and SDLs, maturing on or before April 2026, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025

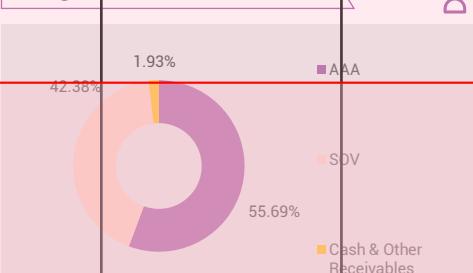
Name of Instrument	Rating	% to Net Assets
7.40% NABARD NCD RED 30-01-2026	CRISIL AAA	8.21%
7.58% POWER FIN SR 222 NCD RED 15-01-26	CRISIL AAA	7.95%
7.10% EXIM NCD RED 18-03-2026	CRISIL AAA	6.76%
7.54% SIDBI NCD SR VIII RED 12-01-2026	ICRA AAA	6.25%
7.23% SIDBI NCD RED 09-03-2026	ICRA AAA	6.24%
6.18% GUJARAT SDL RED 31-03-2026	SOV	3.93%
8.51% MAHARASHTRA SDL RED 09-03-2026	SOV	3.54%
8.28% KARNATAKA SDL RED 06-03-2026	SOV	3.40%
8.53% TAMIL NADU SDL RED 09-03-2026	SOV	3.01%
7.35% NTPC LTD. SR 80 NCD RED 17-04-2026	CRISIL AAA	2.80%
8.67% KARNATAKA SDL RED 24-02-2026	SOV	2.61%
7.54% HUDA NCD RED 11-02-2026	ICRA AAA	2.31%
8.76% MADHYA PRADESH SDL RED 24-02-2026	SOV	2.07%
7.60% REC LTD. NCD SR 219 RED 27-02-2026	CRISIL AAA	1.97%
7.57% NABARD NCD SR 23 G RED 19-03-2026	CRISIL AAA	1.97%
8.57% ANDHRA PRADESH SDL RED 09-03-2026	SOV	1.94%
8.39% MADHYA PRADESH SDL RED 27-01-2026	SOV	1.53%
8.48% RAJASTHAN SDL RED 10-02-2026	SOV	1.53%
9.18% NUCLEAR POWER NCD RED 23-01-2026	CRISIL AAA	1.50%
5.94% REC LTD. NCD RED 31-01-2026	CRISIL AAA	1.49%
8.60% BIHAR SDL RED 09-03-2026	SOV	1.47%
6.18% MANGALORE REF & PET NCD 29-12-2025	CARE AAA	1.43%
8.88% WEST BENGAL SDL RED 24-02-2026	SOV	1.41%
8.39% UTTAR PRADESH SDL 27-01-2026	SOV	1.27%
8.49% TAMIL NADU SDL RED 10-02-2026	SOV	1.20%
8.67% MAHARASHTRA SDL RED 24-02-2026	SOV	1.07%
7.13% NHPC LTD AA STRPP A NCD 11-02-2026	CARE AAA	1.00%
8.69% TAMIL NADU SDL RED 24-02-2026	SOV	1.00%
8.27% TAMIL NADU SDL RED 13-01-2026	SOV	1.00%
8.00% GUJARAT SDL RED 20-04-2026	SOV	0.96%
Others		17.18%



## Asset Allocation (% of total)



## Rating Profile



## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (Nifty PSU Bond Plus SDL Apr 2026 50:50 Index)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	7.56%	10,756	7.89%	10,789	9.90%	10,990
3 Year	5.80%	11,846	6.12%	11,948	7.25%	12,338
Since Inception - Regular Plan	6.10%	12,703	6.45%	12,867	5.75%	12,531

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

- Notes:
1. The scheme is currently managed by Dhawal Dalal (managing this fund from March 18, 2021) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
  2. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
  3. Tracking error is annualised and is calculated based on past one year data.
  4. For performance of Direct Plan please refer to pages no. 70 - 73.
  5. ^Tracking Error as on 28 March 2025.

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## Inception Date

18-Mar-21

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	18-Mar-21
Mr. Rahul Dedhia	14 years	23-Nov-21

## Benchmark

Nifty PSU Bond Plus SDL Apr 2026 50:50 Index

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 7,610.25 Crore	Rs. 7,654.44 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	12.7027
Regular Plan IDCW Option	12.7039
Direct Plan Growth Option	12.7958
Direct Plan IDCW Option	12.7964

## Plan/Options:

The Scheme will offer two Plans:  
1. Regular Plan; and 2. Direct Plan  
Each Plan will offer: (i) Growth Option and (ii) IDCW Option  
IDCW Option shall have Reinvestment, Pay-out & Sweep Facility.

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

0.10% upto 30 days  
Nil after 30 days

## Total Expense Ratios~:

Regular Plan	0.40%
Direct Plan	0.20%

This product is suitable for investors who are seeking\*

- \* Income over long term.
- An open-ended Target Maturity Index Fund that seeks to track the Nifty PSU Bond Plus SDL Apr 2026 50:50 Index.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



The risk of scheme is Low to Moderate

## Benchmark Riskometer: Nifty PSU Bond Plus SDL Apr 2026 50:50 Index



The risk of Benchmark is Low to Moderate

## Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Edelweiss NIFTY PSU Bond Plus

## SDL Apr - 2027 50:50 Index Fund

An open-ended target maturity Index Fund predominantly investing in the constituents of Nifty PSU Bond Plus SDL Apr 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.



(As on 31<sup>st</sup> March, 2025)

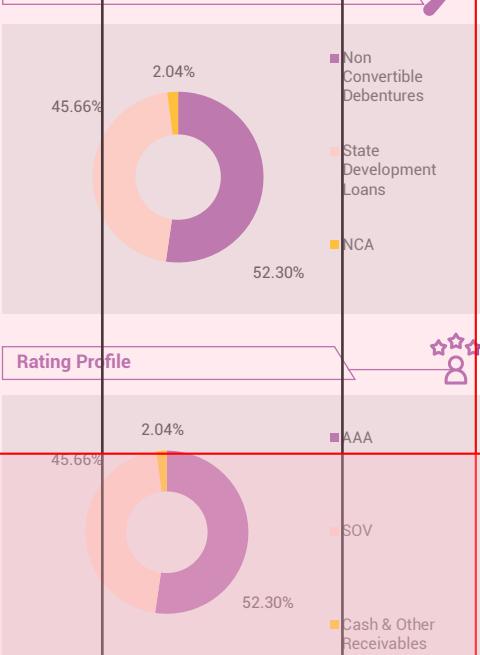
### Investment Objective

The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Apr 2027 50:50 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2027, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

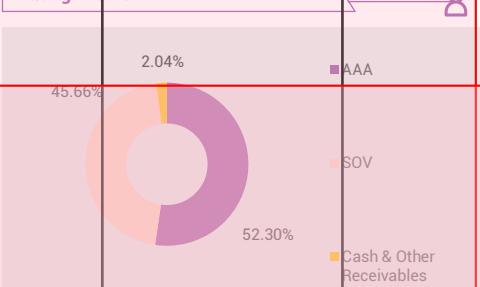
### Top Holdings as on March 31, 2025

Name of Instrument	Rating	% to Net Assets
6.58% GUJARAT SDL RED 31-03-2027	SOV	9.50%
6.14% IND OIL COR NCD 18-02-27	CRISIL AAA	8.95%
7.83% IRFC LTD NCD RED 19-03-2027	CRISIL AAA	8.55%
7.75% POWER FIN COR GOI SER NCD 22-03-27	CRISIL AAA	6.57%
7.80% NABARD NCD SR 24E RED 15-03-2027	ICRA AAA	6.56%
7.89% POWER GRID CORP NCD RED 09-03-2027	CRISIL AAA	4.83%
7.78% BIHAR SDL RED 01-03-2027	SOV	4.63%
7.79% SIDBI NCD SR IV NCD RED 19-04-2027	CRISIL AAA	4.59%
7.95% RECL SR 147 NCD RED 12-03-2027	CRISIL AAA	4.04%
7.86% KARNATAKA SDL RED 15-03-2027	SOV	3.98%
8.31% RAJASTHAN SDL RED 08-04-2027	SOV	3.34%
7.75% KARNATAKA SDL RED 01-03-2027	SOV	3.31%
7.92% WEST BENGAL SDL 15-03-2027	SOV	2.87%
7.78% WEST BENGAL SDL 01-03-2027	SOV	2.64%
7.61% TAMIL NADU SDL RED 15-02-2027	SOV	2.42%
7.64% HARYANA SDL RED 29-03-2027	SOV	2.20%
7.74% TAMIL NADU SDL RED 01-03-2027	SOV	2.20%
7.59% BIHAR SDL RED 15-02-2027	SOV	1.98%
7.62% UTTAR PRADESH SDL 15-02-2027	SOV	1.76%
7.25% EXIM BANK NCD RED 01-02-2027	CRISIL AAA	1.30%
7.13% NHPC STRPP B NCD 11-02-2027	CARE AAA	1.30%
8.14% NUCLEAR POWER CORP NCD 25-03-2027	CRISIL AAA	1.19%
8.85% POWER GRID CORP NCD KRED 19-10-26	CRISIL AAA	1.11%
7.59% Karnataka SDL RED 29-03-2027	SOV	1.10%
7.85% TAMIL NADU SDL RED 15-03-2027	SOV	1.10%
7.17% UTTAR PRADESH SDL 11-01-2027	SOV	1.09%
7.52% REC LTD NCD RED 07-11-26	CRISIL AAA	1.09%
9.25% POWER GRID CORP NCD RED 09-03-27	ICRA AAA	0.92%
7.62% Tamil Nadu SDL RED 29-03-2027	SOV	0.88%
7.5% NHPC NCD RED 07-10-2026	ICRA AAA	0.87%
Others		3.13%

### Asset Allocation (% of total)



### Rating Profile



### Quantitative indicators as on March 31, 2025



### Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (Nifty PSU Bond Plus SDL Apr 2027 50:50 Index)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	8.01%	10,801	8.45%	10,845	9.90%	10,990
3 Year	5.88%	11,872	6.27%	11,997	7.25%	12,338
Since Inception - Regular Plan	5.68%	12,108	5.99%	12,224	6.08%	12,269

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

#### Notes:

1. The scheme is currently managed by Dhawal Dalal (managing this fund from October 14, 2021) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
3. Tracking error is annualised and is calculated based on past one year data.
4. For performance of Direct Plan please refer to pages no. 70 -73
5. ^Tracking Error as on 28 March 2025.

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### Inception Date

14-Oct-21

### Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	14-Oct-21
Mr. Rahul Dedhia	14 years	23-Nov-21

### Benchmark

Nifty PSU Bond Plus SDL Apr 2027 50:50 Index

### Fund Size

Month End AUM	Monthly Average AUM
Rs. 2,309.10 Crore	Rs. 2,300.44 Crore

### NAV (as on March 31, 2025)

Regular Plan Growth Option	12.1080
Regular Plan IDCW Option	12.1086
Direct Plan Growth Option	12.1884
Direct Plan IDCW Option	12.1868

### Plan/Options:

The Scheme will offer two Plans:

1. Regular Plan; and 2. Direct Plan
- Each Plan will offer: (i) Growth Option and (ii) IDCW Option IDCW Option shall have Reinvestment, Pay-out & Sweep Facility.

### Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

### Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

### Exit Load

0.15% upto 30 days  
Nil after 30 days

### Total Expense Ratios~:

Regular Plan	0.40%
Direct Plan	0.20%

This product is suitable for investors who are seeking\*

- \* Income over long term.
- An open-ended Target Maturity Index Fund that seeks to track the Nifty PSU Bond Plus SDL Apr 2027 50:50 Index

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



The risk of scheme is Low to Moderate

### Benchmark Riskometer: Nifty PSU Bond Plus SDL Apr 2027 50:50 Index



The risk of Benchmark is Low to Moderate

### Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund

An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index –June 2027. A relatively high interest rate risk and relatively low credit risk.



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

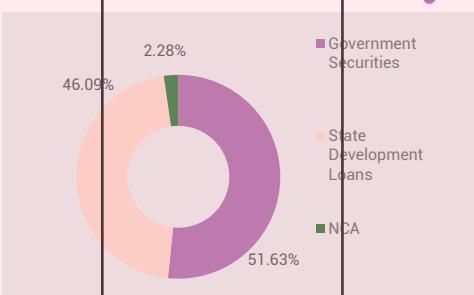
The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027 by investing in Indian Government Bonds and SDLs, maturing on or before June 30, 2027, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025

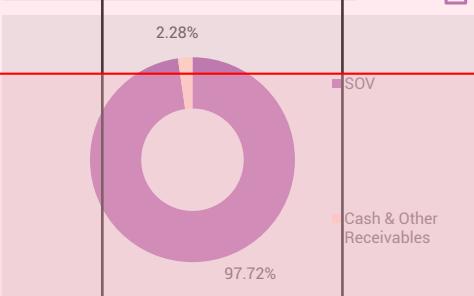


Name of Instrument	Rating	% to Net Assets
7.38% GOVT OF INDIA RED 20-06-2027	SOV	51.63%
7.16% TAMILNADU SDL RED 11-01-2027	SOV	16.37%
7.71% GUJARAT SDL RED 01-03-2027	SOV	11.02%
7.52% UTTAR PRADESH SDL 24-05-2027	SOV	5.50%
7.51% MAHARASHTRA SDL RED 24-05-2027	SOV	5.50%
7.52% TAMIL NADU SDL RED 24-05-2027	SOV	5.50%
7.67% UTTAR PRADESH SDL 12-04-2027	SOV	2.20%
TREPS_RED_02.04.2025		0.40%
Cash & Cash Equivalent		1.88%

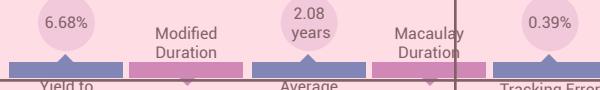
## Asset Allocation (% of total)



## Rating Profile



## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - June 2027)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	8.07%	10,807	8.42%	10,842	9.90%	10,990
Since Inception - Regular Plan	7.72%	12,001	8.06%	12,095	9.19%	12,407

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

- The scheme is currently managed by Dhawal Dalal (managing this fund from October 18, 2022) and Rahul Dedhia (managing this fund from October 18, 2022). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
- Tracking error is annualised and is calculated based on past one year data.
- For performance of Direct Plan please refer to pages no. 70 - 73.
- <sup>a</sup>Tracking Error as on 28 March 2025.

## Inception Date

18-Oct-22

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	18-Oct-22
Mr. Rahul Dedhia	14 years	18-Oct-22

## Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 92.30 Crore	Rs. 91.92 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	12.0006
Regular Plan IDCW Option	12.0009
Direct Plan Growth Option	12.0736
Direct Plan IDCW Option	12.0731

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

0.10% upto 30 days  
Nil after 30 days

## Total Expense Ratios~:

Regular Plan	0.45%
Direct Plan	0.20%

## This product is suitable for investors who are seeking\*

- Income over long term.
- Investments in Indian Government Bonds and State Development Loans (SDLs) that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027, subject to tracking errors

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



Benchmark Riskometer: CRISIL IBX 50:50 Gilt Plus SDL - June 2027



## Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
(Relatively High (Class III))	A-III		

# Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund

An open-ended target Maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028. A relatively high interest rate risk and relatively low credit risk.



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

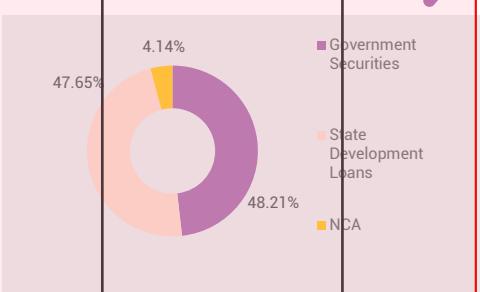
The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028 by investing in Indian Government Bonds and SDLs, maturing on or before Sep 28, 2028, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025

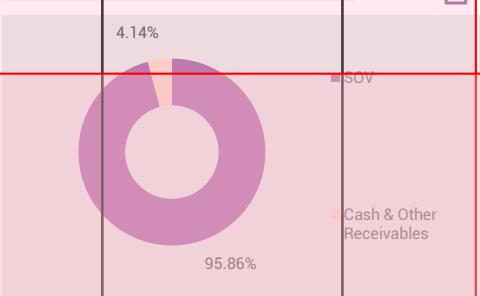


Name of Instrument	Rating	% to Net Assets
7.06% GOVT OF INDIA RED 10-04-2028	SOV	44.99%
8.47% GUJARAT SDL RED 21-08-2028	SOV	34.10%
8.15% TAMIL NADU SDL RED 09-05-2028	SOV	10.11%
8.79% GUJARAT SDL RED 12-09-2028	SOV	3.44%
6.13% GOVT OF INDIA RED 04-06-2028	SOV	3.22%
Cash & Cash Equivalent		2.22%
TREPS_RED_02.04.2025		1.92%

## Asset Allocation (% of total)



## Rating Profile



## Inception Date

10-Nov-22

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	10-Nov-22
Mr. Rahul Dedhia	14 years	10-Nov-22

## Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 153.69 Crore	Rs. 153.87 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	12.0529
Regular Plan IDCW Option	12.0529
Direct Plan Growth Option	12.1273
Direct Plan IDCW Option	12.1276

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

0.10% upto 30 days  
Nil after 30 days

## Total Expense Ratios~:

Regular Plan	0.45%
Direct Plan	0.19%

## This product is suitable for investors who are seeking\*

- Income over long term.
- Investments in Indian Government Bonds and State Development Loans (SDLs) that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028, subject to tracking errors.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



The risk of scheme is Low to Moderate

## Benchmark Riskometer: CRISIL IBX 50:50 Gilt Plus SDL Index - Sep 2028



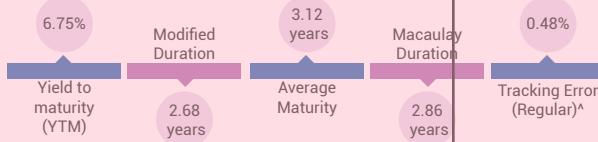
The risk of Benchmark is Low to Moderate

## Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

## Fund Performance as on March 31, 2025

## Quantitative indicators as on March 31, 2025



## Period

## 1 Year

## Since Inception - Regular Plan

## Notes:

1. The scheme is currently managed by Dhawal Dalal (managing this fund from November 10, 2022) and Rahul Dedhia (managing this fund from November 10, 2022). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.

2. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.

3. Tracking error is annualised and is calculated based on past one year data.

4. For performance of Direct Plan please refer to pages no. 70 - 73

5. ^Tracking Error as on 28 March 2025.

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

1. The scheme is currently managed by Dhawal Dalal (managing this fund from November 10, 2022) and Rahul Dedhia (managing this fund from November 10, 2022). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.

2. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.

3. Tracking error is annualised and is calculated based on past one year data.

4. For performance of Direct Plan please refer to pages no. 70 - 73

5. ^Tracking Error as on 28 March 2025.

## Period

## 1 Year

## Since Inception - Regular Plan

## Returns\*

## Value of Rs. 10000 Invested

# Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund

An open-ended target maturity debt Index Fund predominantly investing in the constituents of CRISIL IBX AAA Financial Services – Jan 2028 Index. A relatively high-interest rate risk and relatively low credit risk.



(As on 31<sup>st</sup> March, 2025)



## Investment Objective

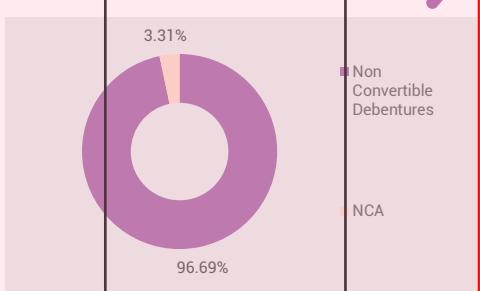
The investment objective of the scheme is to replicate CRISIL IBX AAA Financial Services – Jan 2028 Index by investing in AAA rated financial services corporate bond issuers maturing on or before January 2028, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

## Top Holdings as on March 31, 2025

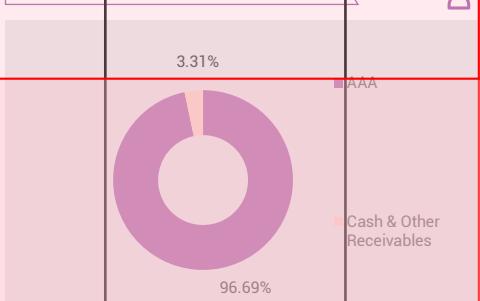


Name of Instrument	Rating	% to Net Assets
8.29% AXIS FIN SR 01 NCD R 19-08-27	CARE AAA	11.38%
8.01% MAH & MAH FIN SR RED 24-12-2027	CRISIL AAA	11.35%
7.92% ADITYA BIRLA FIN NCD RED 27-12-27	ICRA AAA	11.30%
7.65% HDB FIN SERV NCD 10-09-27	CRISIL AAA	11.22%
7.74% LIC HSG TR448 NCD 22-10-27	CRISIL AAA	9.83%
8.37% KOTAK MAH INVEST NCD R 20-08-27	CRISIL AAA	7.61%
7.71% TATA CAP HSG FIN SR D 14-01-2028	CRISIL AAA	7.53%
7.80% BAJAJ FIN LTD NCD RED 10-12-2027	CRISIL AAA	7.53%
7.74% PFC SR 172 NCD RED 29-01-2028	CRISIL AAA	3.80%
7.70% RECL NCD SR156 RED 10-12-2027	CRISIL AAA	3.80%
7.98% BAJAJ HOUSING FIN NCD RED 18-11-27	CRISIL AAA	3.80%
7.62% NABARD NCD SR 23I RED 31-01-2028	CRISIL AAA	3.79%
7.68% TATA CAPITAL LTD NCD 07-09-2027	CRISIL AAA	3.75%
Cash & Cash Equivalent		2.93%
TREPS_RED_02.04.2025		0.38%

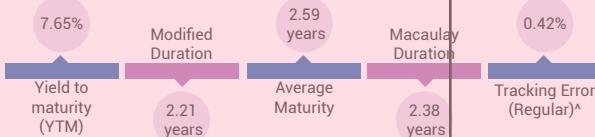
## Asset Allocation (% of total)



## Rating Profile



## Quantitative indicators as on March 31, 2025



The scheme has been in existence for less than 6 months, hence performance has not been disclosed

### Notes:

1. The scheme is currently managed by Dhawal Dalal (managing this fund from November 27, 2024) and Rahul Dedhia (managing this fund from November 27, 2024). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
3. Tracking error is annualised and is calculated based on past one year data.
4. For performance of Direct Plan please refer to pages no. 70-73
5. <sup>a</sup>Tracking Error as on 28 March 2025.

## Inception Date

27-Nov-24

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	27-Nov-24
Mr. Rahul Dedhia	14 years	27-Nov-24

## Benchmark

CRISIL IBX AAA Financial Services – Jan 2028 index.

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 133.06 Crore	Rs. 131.78 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	10.2810
Regular Plan IDCW Option	10.2810
Direct Plan Growth Option	10.2900
Direct Plan IDCW Option	10.2900

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

0.10% upto 30 days  
Nil after 30 days

## Total Expense Ratios~:

Regular Plan	0.35%
Direct Plan	0.10%

This product is suitable for investors who are seeking\*

- Income over long term.
- Returns that are in line with the performance of CRISIL IBX AAA Financial Services – Jan 2028 Index, subject to tracking errors.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



## Benchmark Riskometer: CRISIL IBX AAA Financial Services – Jan 2028 index



# Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund

An open-ended Target Maturity Debt Index Fund predominantly investing in the constituents of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

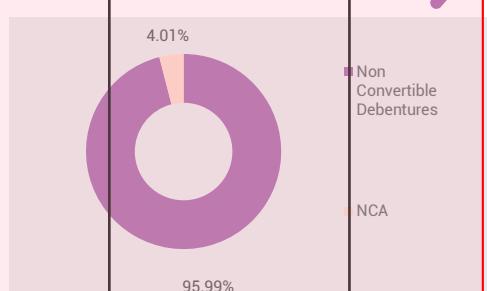
The investment objective of the scheme is to replicate CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 by investing in AAA rated NBFC-HFC corporate bond issuers maturing on or before June 2027 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

## Top Holdings as on March 31, 2025

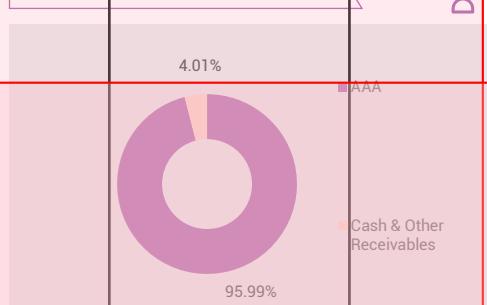


Name of Instrument	Rating	% to Net Assets
8.33% ADITYA BIRLA FIN SR L1 NCD19-05-27	ICRA AAA	12.34%
7.90% ADITYA BIRLA HSG SR K2 08-06-27	CRISIL AAA	9.78%
8.24% L&T FIN LTD SR J NCD RED 16-06-27	ICRA AAA	6.18%
8.38% KOTAK MAHINDRA INV NCD 21-06-27	CRISIL AAA	6.18%
8.29% TATA CAPITAL LTD NCD 10-05-2027	CRISIL AAA	6.17%
8.35% AXIS FIN SR 14 NCD OP B 07-05-27	CARE AAA	6.17%
8.25% MAH & MAH FIN SR RED 25-03-2027	CRISIL AAA	6.17%
8.12% KOTAK MAH PRIME TR GID01 R21-06-27	CRISIL AAA	6.16%
8.30% SMFG IND CRD SR109 OP I R 30-06-27	ICRA AAA	6.16%
7.90% LIC HSG FIN TR421 NCD R 23-06-2027	CRISIL AAA	6.16%
8.24% HDB FIN SER SR 207 R 06-04-27	CRISIL AAA	6.15%
7.7% BAJAJ HOUSING FIN NCD RED 21-05-27	CRISIL AAA	6.13%
7.75% TATA CAP HSG FIN SR A 18-05-2027	CRISIL AAA	6.13%
7.70% BAJAJ FIN LTD OP I NCD R 07-06-27	CRISIL AAA	6.11%
TREPS_RED_02.04.2025		0.28%
Cash & Cash Equivalent		3.73%

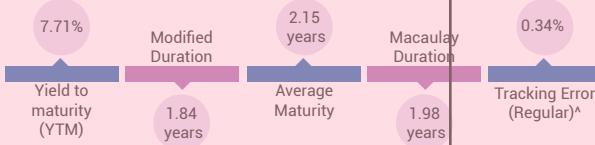
## Asset Allocation (% of total)



## Rating Profile



## Quantitative indicators as on March 31, 2025



The scheme has been in existence for less than 6 months, hence performance has not been disclosed

### Notes:

- The scheme is currently managed by Dhawal Dalal (managing this fund from February 18, 2025) and Rahul Dedhia (managing this fund from February 18, 2025). Please refer page no. 82-84 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 85 of factsheet.
- <sup>a</sup>Tracking Error as on 28 March 2025.

## Inception Date

18-Feb-25

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	18-Feb-25
Mr. Rahul Dedhia	14 years	18-Feb-25

## Benchmark

CRISIL-IBX AAA NBFC-HFC Index – Jun 2027

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 81.86 Crore	Rs. 81.84 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	10.1100
Regular Plan IDCW Option	10.1100
Direct Plan Growth Option	10.1122
Direct Plan IDCW Option	10.1122

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

0.10% upto 30 days  
Nil after 30 days

## Total Expense Ratios~:

Regular Plan	0.34%
Direct Plan	0.14%

## This product is suitable for investors who are seeking\*

- Income over the long term and,
- Returns that are in line with the performance of CRISIL-IBX AAA NBFC-HFC Index – Jun 2027, subject to tracking errors.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer



Benchmark Riskometer: CRISIL-IBX AAA NBFC-HFC Index – Jun 2027



## Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

# Bharat Bond ETF

## APRIL 2030

An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2030. A relatively high interest rate risk and relatively low credit risk.



(As on 31<sup>st</sup> March, 2025)

### Investment Objective

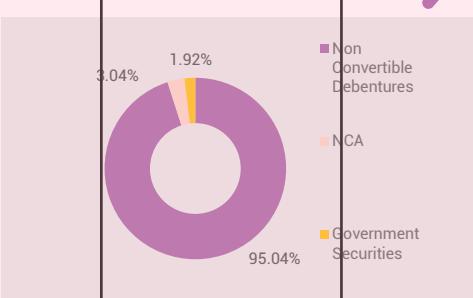
The investment objective of the scheme is to replicate Nifty BHARAT Bond Index - April 2030 by investing in bonds of CPSEs/CPSUs/CPFIIs and other Government organizations, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

### Top Holdings as on March 31, 2025

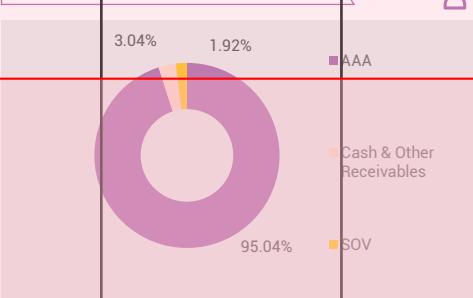


Name of Instrument	Rating	% to Net Assets
7.89% REC LTD. NCD RED 30-03-2030	CRISIL AAA	7.03%
7.86% PFC LTD NCD RED 12-04-2030	CRISIL AAA	6.46%
7.03% HPCL NCD RED 12-04-2030	CRISIL AAA	5.23%
7.41% POWER FIN CORP NCD RED 25-02-2030	CRISIL AAA	4.86%
7.34% NPCIL NCD RED 23-01-2030	ICRA AAA	4.64%
7.55% IRFC NCD RED 12-04-2030	CRISIL AAA	4.42%
7.22% HPCL NCD RED 28-08-2029	CRISIL AAA	4.41%
7.54% NHAI NCD RED 25-01-2030	CRISIL AAA	4.00%
7.32% NTPC LTD NCD RED 17-07-2029	CRISIL AAA	3.93%
7.70% NHAI NCD RED 13-09-2029	CRISIL AAA	3.86%
7.4% MANGALORE REF & PET NCD 12-04-2030	CRISIL AAA	3.30%
7.41% IOC NCD RED 22-10-2029	FITCH AAA	3.05%
7.50% REC LTD. NCD RED 28-02-2030	CRISIL AAA	2.91%
7.08% IRFC NCD RED 28-02-2030	CRISIL AAA	2.41%
7.49% NHAI NCD RED 01-08-2029	CRISIL AAA	2.36%
7.75% MANGALORE REF & PET NCD 29-01-2030	CRISIL AAA	2.09%
7.38% POWER GRID CORP NCD RED 12-04-2030	CRISIL AAA	2.04%
7.55% IRFC NCD RED 06-11-29	CRISIL AAA	2.01%
7.10% GOVT OF INDIA RED 18-04-2029	SOV	1.92%
7.48% IRFC NCD RED 13-08-2029	CRISIL AAA	1.84%
8.12% NHPC NCD GOI SERVICED 22-03-2029	CARE AAA	1.65%
7.68% NABARD NCD SR 24F RED 30-04-2029	CRISIL AAA	1.50%
7.82% PFC SR BS225 NCD RED 13-03-2030	CRISIL AAA	1.37%
7.5% IRFC NCD RED 07-09-2029	CRISIL AAA	1.33%
7.25% INDIAN OIL CORP SR XXVII 05-01-30	CRISIL AAA	1.11%
7.43% NABARD GOI SERV NCD RED 31-01-2030	ICRA AAA	1.09%
8.85% REC LTD. NCD RED 16-04-2029	CRISIL AAA	1.02%
8.36% NHAI NCD RED 20-05-2029	CRISIL AAA	0.98%
7.64% FOOD CORP GOI GRNT NCD 12-12-2029	CRISIL AAA(CE)	0.96%
7.74% HPCL NCD RED 02-03-2028	CRISIL AAA	0.95%
Others		15.27%

### Asset Allocation (% of total)



### Rating Profile



### Quantitative indicators as on March 31, 2025



### Fund Performance as on March 31, 2025

Period	Scheme - Bharat Bond ETF April 2030		Benchmark (Nifty BHARAT Bond Index – April 2030)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	9.03%	10,903	8.80%	10,880	9.90%	10,990
3 Year	7.07%	12,276	6.96%	12,231	7.25%	12,338
5 Year	7.25%	14,196	7.28%	14,204	5.26%	12,921
Since Inception - Regular Plan	7.69%	14,769	7.85%	14,880	5.95%	13,559

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

#### Notes:

- The scheme does not offer any plans
- The scheme is currently managed by Dhawal Dalal (managing this fund from December 26, 2019) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
- Tracking error annualised and is calculated based on past one year data.
- For performance of Direct Plan please refer to pages no. 70 - 73.
- ^Tracking Error as on 28 March 2025.

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### Inception Date

26-Dec-19

### Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	26-Dec-19
Mr. Rahul Dedhia	14 years	23-Nov-21

### Benchmark

Nifty BHARAT Bond Index – April 2030

### Fund Size

Month End AUM	Monthly Average AUM
Rs. 18,680.61 Crore	Rs. 18,561.89 Crore

### NAV (as on March 31, 2025)

Bharat Bond ETF April 2030	1476.8637

### Plan/Options:

The Scheme does not offer any Plans/Options for investment.

### Minimum Creation Unit Size:

Through AMC: Rs 25 crs  
Through Exchange: 1 unit

### Exit Load

Nil

### Total Expense Ratios~:

Bharat Bond ETF April 2030	0.01%

This product is suitable for investors who are seeking \*

- Income over the Target Maturity period
- An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2030.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2030



### Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Bharat Bond ETF

## APRIL 2031

An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2031. A relatively high interest rate risk and relatively low credit risk.



(As on 31<sup>st</sup> March, 2025)

### Investment Objective

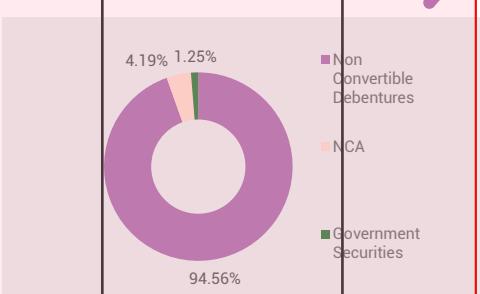
The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2031 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIIs and other Government organizations, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns..

### Top Holdings as on March 31, 2025

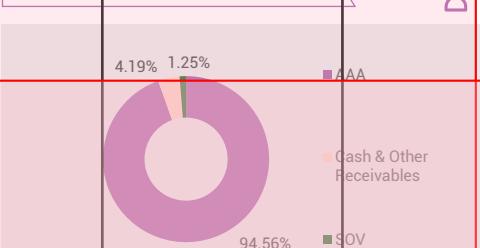


Name of Instrument	Rating	% to Net Assets
6.41% IRFC NCD RED 11-04-2031	CRISIL AAA	7.85%
6.45% NABARD NCD RED 11-04-2031	ICRA AAA	7.49%
6.50% NHAI NCD RED 11-04-2031	CRISIL AAA	7.42%
6.80% NPCL NCD RED 21-03-2031	ICRA AAA	7.38%
6.88% PFC LTD NCD RED 11-04-2031	CRISIL AAA	7.33%
6.90% REC LTD. NCD RED 31-03-2031	CRISIL AAA	7.10%
6.4% ONGC NCD RED 11-04-2031	ICRA AAA	6.24%
6.63% HPCL NCD RED 11-04-2031	CRISIL AAA	6.09%
6.29% NTPC LTD NCD RED 11-04-2031	CRISIL AAA	6.00%
7.57% NHBC NCD RED 09-01-2031	CRISIL AAA	4.69%
6.65% FOOD CORP GOI GRNT NCD 23-10-2030	ICRA AAA(CE)	4.08%
7.51% NATIONAL HOUSING BANK RED 04-04-31	CARE AAA	3.96%
6.28% POWER GRID CORP NCD 11-04-31	CRISIL AAA	2.88%
7.55% REC LTD. NCD RED 10-05-2030	CRISIL AAA	2.64%
7.05% PFC LTD NCD RED 09-08-2030	CRISIL AAA	2.16%
7.82% PFC SB BS225 NCD RED 13-03-2031	CRISIL AAA	2.16%
6.80% REC LTD NCD RED 20-12-2030	CRISIL AAA	2.10%
7.32% GOVT OF INDIA RED 13-11-2030	SOV	1.25%
7.35% NHAI NCD RED 26-04-2030	CRISIL AAA	0.99%
7.04% PFC LTD NCD RED 16-12-2030	CRISIL AAA	0.96%
6.90% REC LTD. NCD RED 31-01-2031	CRISIL AAA	0.88%
8.20% PGCIL NCD 23-01-2030 STRPPS D	CRISIL AAA	0.77%
7.75% PFC LTD NCD RED 11-06-2030	CRISIL AAA	0.56%
7.79% REC LTD. NCD RED 21-05-2030	CRISIL AAA	0.48%
7.89% REC LTD. NCD RED 30-03-2030	CRISIL AAA	0.40%
8.32% POWER GRID CORP NCD RED 23-12-2030	CRISIL AAA	0.27%
6.43% NTPC LTD NCD RED 27-01-2031	CRISIL AAA	0.26%
8.13% NUCLEAR POWER CORP NCD 28-03-2031	CRISIL AAA	0.25%
8.13% PGCIL NCD 25-04-2030 LIII K	CRISIL AAA	0.20%
9.35% POWER GRID CORP NCD RED 29-08-2029	CRISIL AAA	0.13%
Others		0.84%
Cash & Cash Equivalent		4.13%
TREPS_RED_02.04.2025		0.06%

### Asset Allocation (% of total)



### Rating Profile



### Quantitative indicators as on March 31, 2025



### Fund Performance as on March 31, 2025

Period	Scheme - Bharat Bond April 2031		Benchmark (Nifty BHARAT Bond Index – April 2031)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	9.09%	10,909	8.86%	10,886	9.90%	10,990
3 Year	7.09%	12,283	7.01%	12,248	7.25%	12,338
Since Inception - Regular Plan	6.13%	13,224	6.31%	13,322	5.02%	12,586

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

#### Notes:

- The scheme does not offer any plans
- The scheme is currently managed by Dhawal Dalal (managing this fund from July 22, 2020) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
- Tracking error is annualised and is calculated based on past one year data.
- For performance of Direct Plan please refer to pages no. 70 - 73
- \*Tracking Error as on 28 March 2025.

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### Inception Date

22-Jul-20

### Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	22-Jul-20
Mr. Rahul Dedhia	14 years	23-Nov-21

### Benchmark

Nifty BHARAT Bond Index – April 2031

### Fund Size

Month End AUM	Monthly Average AUM
Rs. 12,876.63 Crore	Rs. 12,804.08 Crore

### NAV (as on March 31, 2025)

Bharat Bond ETF April 2031	1322.3632
----------------------------	-----------

### Plan/Options:

The Scheme does not offer any Plans/Options for investment.

### Minimum Creation Unit Size:

Through AMC: Rs 25 crs  
Through Exchange: 1 unit

### Exit Load

Nil

### Total Expense Ratios~:

Bharat Bond ETF April 2031	0.01%
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### This product is suitable for investors who are seeking\*

- Income over the Target Maturity period
- An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2031.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2031



### Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Bharat Bond ETF

## APRIL 2032

An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2032.



(As on 31<sup>st</sup> March, 2025)

### Investment Objective

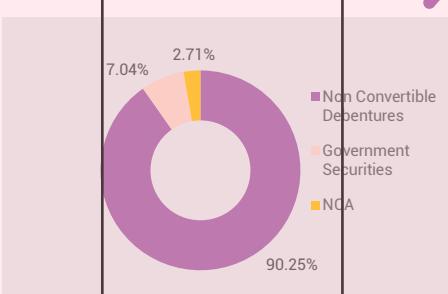
The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2032 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIIs and other Government organizations, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

### Top Holdings as on March 31, 2025

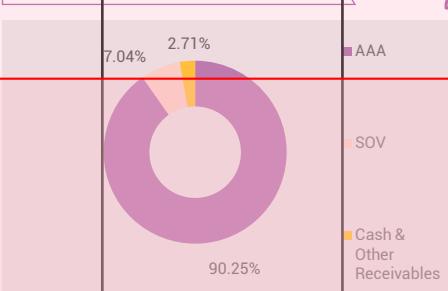


Name of Instrument	Rating	% to Net Assets
6.92% REC LTD NCD RED 20-03-2032	CRISIL AAA	14.01%
6.92% POWER FINANCE NCD 14-04-32	CRISIL AAA	11.84%
6.74% NTPC LTD RED 14-04-2032	CRISIL AAA	8.42%
7.48% MANGALORE REF/PET 14-04-2032	CARE AAA	7.82%
6.87% NHAI NCD RED 14-04-2032	CRISIL AAA	7.55%
6.54% GOVT OF INDIA RED 17-01-2032	SOV	7.04%
6.87% IRFC NCD RED 14-04-2032	CRISIL AAA	6.89%
7.79% IOC NCD RED 12-04-2032	CRISIL AAA	4.90%
6.85% NABARD NCD RED 14-04-2032	CRISIL AAA	4.57%
7.81% HPCL NCD RED 13-04-2032	CRISIL AAA	3.83%
6.85% NLC INDIA RED 13-04-2032	CRISIL AAA	3.50%
6.92% IRFC NCD SR 161 RED 29-08-2031	CRISIL AAA	2.68%
7.2% NAT HSG BANK NCD RED 03-10-2031	CARE AAA	2.58%
7.82% PFC SR BS225 NCD RED 12-03-2032	CRISIL AAA	2.42%
6.89% IRFC NCD RED 18-07-2031	CRISIL AAA	1.75%
6.69% NTPC LTD NCD RED 12-09-2031	CRISIL AAA	1.01%
7.38% NABARD NCD RED 20-10-2031	CRISIL AAA	0.94%
7.35% NHB NCD RED 02-01-2032	CARE AAA	0.94%
8.12% EXIM BANK SR T02 NCD 25-04-2031	CRISIL AAA	0.88%
7.55% PGC SERIES LV NCD RED 21-09-2031	CRISIL AAA	0.74%
8.13% PGCL NCD 25-04-2031 LIII L	CRISIL AAA	0.59%
8.25% EXIM BANK SR T04 NCD 23-06-2031	CRISIL AAA	0.59%
8.1% NTPC NCD RED 27-05-2031	CRISIL AAA	0.54%
8.11% EXIM BANK SR T05 NCD R 11-07-2031	CRISIL AAA	0.44%
7.30% NABARD NCD RED 26-12-2031	CRISIL AAA	0.33%
8.17% NHPC LTD SR U-1 NCD 27-06-2031	CARE AAA	0.15%
7.49% NTPC LTD NCD RED 07-11-2031	CRISIL AAA	0.10%
8.24% NHPC LTD SER U NCD RED 27-06-2031	CARE AAA	0.10%
7.02% EXIM BANK NCD RED SR T 25-11-2031	CRISIL AAA	0.09%
7.25% NPCIL NCD RED 15-12-2031 XXXIII E	CRISIL AAA	0.05%
TREPS_RED_03.03.2025		0.04%
Cash & Cash Equivalent		2.62%

### Asset Allocation (% of total)



### Rating Profile



### Quantitative indicators as on March 31, 2025



### Fund Performance as on March 31, 2025

Period	Scheme - Bharat Bond ETF April 2032		Benchmark (Nifty Bharat Bond Index - April 2032)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	9.26%	10,926	9.04%	10,904	9.90%	10,990
3 Year	7.13%	12,299	7.02%	12,252	7.25%	12,338
Since Inception - Regular Plan	6.80%	12,424	6.58%	12,334	6.16%	12,179

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

#### Notes:

1. The scheme does not offer any plans
2. The scheme is currently managed by Dhawal Dalal (managing this fund from December 13, 2021) and Rahul Dedhia (managing this fund from December 13, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
4. Tracking error is annualised and is calculated based on past one year data.
5. For performance of Direct Plan please refer to pages no. 70 - 73
6. ^Tracking Error as on 28 March 2025.

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### Inception Date

13-Dec-21

### Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	13-Dec-21
Mr. Rahul Dedhia	14 years	13-Dec-21

### Benchmark

Nifty BHARAT Bond Index – April 2032

### Fund Size

Month End AUM	Monthly Average AUM
Rs. 10,720.77 Crore	Rs. 10,642.32 Crore

### NAV (as on March 31, 2025)

Bharat Bond ETF April 2032	1242.3650
----------------------------	-----------

### Plan/Options:

The Scheme does not offer any Plans/Options for investment.

### Minimum Creation Unit Size:

Through AMC: Rs 25 crs

Through Exchange: 1 unit

### Exit Load

Nil

### Total Expense Ratios~:

Bharat Bond ETF April 2032	0.01%
----------------------------	-------

This product is suitable for investors who are seeking\*

- Income over the Target Maturity period
- An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index – April 2032.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2032



### Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Bharat Bond ETF

## APRIL 2033

An open-ended Target Maturity Exchange Traded Bond Fund investing in constituents of Nifty BHARAT Bond Index - April 2033. A relatively high interest rate risk and relatively low credit risk.



(As on 31<sup>st</sup> March, 2025)

### Investment Objective

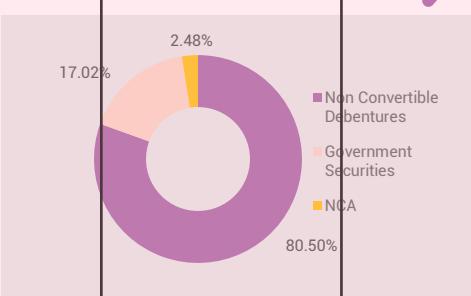
The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2033 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIIs and other Government organizations, subject to tracking errors. However, there is no assurance that the investment objective of the scheme will be realized and the Scheme does not assure or guarantee any returns.

### Top Holdings as on March 31, 2025

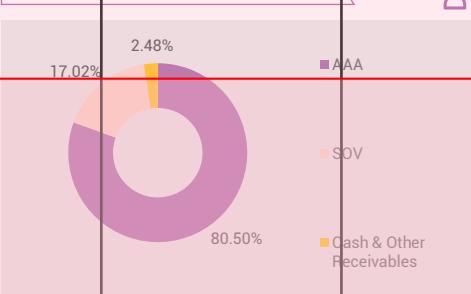


Name of Instrument	Rating	% to Net Assets
7.26% GOVT OF INDIA RED 06-02-2033	SOV	17.02%
7.55% NPCL NCD RED 23-12-2032	ICRA AAA	8.84%
7.54% HPCL NCD RED 15-04-2033	CRISIL AAA	6.73%
7.47% IRFC SR166 NCD RED 15-04-2033	CRISIL AAA	6.51%
7.58% POWER FIN NCD RED 15-04-2033	CRISIL AAA	6.25%
7.54% NABARD NCD RED 15-04-2033	CRISIL AAA	6.18%
7.75% IRFC NCD RED 15-04-2033	CRISIL AAA	5.78%
7.52% HUDCO SERIES B NCD RED 15-04-2033	ICRA AAA	5.77%
7.53% RECL SR 217 NCD RED 31-03-2033	CRISIL AAA	5.77%
7.44% NTPC LTD. SR 79 NCD RED 15-04-2033	CRISIL AAA	5.77%
6.92% REC LTD NCD RED 20-03-2032	CRISIL AAA	3.83%
7.70% PFC SR BS226 B NCD RED 15-04-2033	CRISIL AAA	2.67%
7.88% EXIM BANK SR U05 NCD 11-01-2033	CRISIL AAA	2.53%
8.5% EXIM BANK NCD RED 14-03-2033	CRISIL AAA	2.53%
7.69% RECL SR 218 NCD RED 31-01-2033	CRISIL AAA	2.49%
6.92% POWER FINANCE NCD 14-04-32	CRISIL AAA	2.15%
7.82% PFC SR BS225 NCD RED 11-03-2033	CRISIL AAA	1.68%
7.65% IRFC NCD SR167 RED 30-12-2032	CRISIL AAA	1.49%
7.44% NTPC LTD. SR 78 NCD RED 25-08-2032	CRISIL AAA	1.31%
7.40% EXIM BANK NCD SR Z02 RED 14-03-29	CRISIL AAA	0.82%
7.40% NABARD NCD SR 25D RED 29-04-30	CRISIL AAA	0.81%
7.65% IRFC SR 168B NCD RED 18-04-2033	CRISIL AAA	0.42%
7.69% NABARD NCD SR LTIF 1E 31-03-2032	CRISIL AAA	0.17%
TREPS_RED_02.04.2025		0.03%
Cash & Cash Equivalent		2.45%

### Asset Allocation (% of total)



### Rating Profile



### Quantitative indicators as on March 31, 2025



### Fund Performance as on March 31, 2025

Period	Scheme - Bharat Bond ETF April 2033		Benchmark (Nifty BHARAT Bond Index – April 2033)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	9.39%	10,939	9.11%	10,911	9.90%	10,990
Since Inception - Regular Plan	8.63%	12,099	8.28%	12,001	8.92%	12,172

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

#### Notes:

- The scheme is currently managed by Dhawal Dalal (managing this fund from December 12, 2022) and Rahul Dedhia (managing this fund from December 12, 2022). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
- Tracking error is annualised and is calculated based on past one year data.
- For performance of Direct Plan please refer to pages no. 70-73
- ^Tracking Error as on 28 March 2025.

### Inception Date

12-Dec-22

### Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	12-Dec-22
Mr. Rahul Dedhia	14 years	12-Dec-22

### Benchmark

Nifty BHARAT Bond Index – April 2033

### Fund Size

Month End AUM	Monthly Average AUM
Rs. 6,200.16 Crore	Rs. 6,171.73 Crore

### NAV (as on March 31, 2025)

Bharat Bond ETF April 2033 1209.8876

### Plan/Options:

The Scheme does not offer any Plans/Options for investment.

### Minimum Creation Unit Size:

Through AMC: Rs 25 crs  
Through Exchange: 1 unit

### Exit Load

Nil

### Total Expense Ratios~:

Bharat Bond ETF April 2033 0.01%

### This product is suitable for investors who are seeking\*

- Income over the Target Maturity period
- An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2033.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2033



### Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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# Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund

An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037. A relatively high interest rate risk and relatively low credit risk.



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

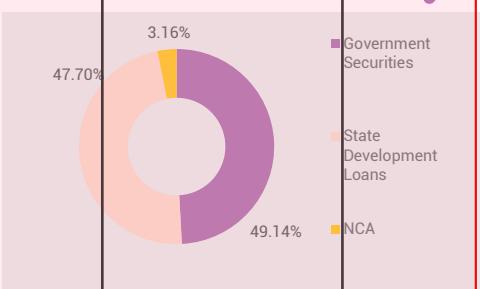
The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037 by investing in Indian Government Bonds and SDLs, maturing on or before April 29, 2037, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025

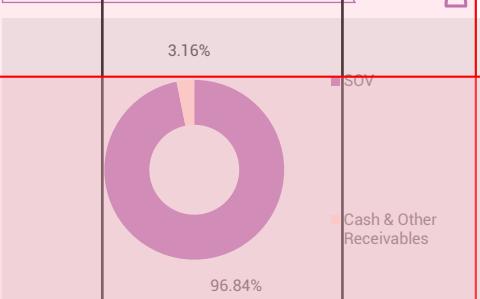


Name of Instrument	Rating	% to Net Assets
7.41% GOVT OF INDIA RED 19-12-2036	SOV	37.69%
7.84% TELANGANA SDL RED 03-08-2036	SOV	12.49%
7.54% GOVT OF INDIA RED 23-05-2036	SOV	11.45%
7.74% UTTAR PRADESH SDL 15-03-2037	SOV	9.64%
8.03% ANDHRA PRADESH SDL RED 20-07-2036	SOV	5.27%
7.89% TELANGANA SDL RED 27-10-2036	SOV	5.23%
7.75% RAJASTHAN SDL RED 08-11-2036	SOV	5.16%
7.72% ANDHRA PRADESH SDL RED 25-10-2036	SOV	3.20%
7.83% TELANGANA SDL RED 04-10-2036	SOV	3.12%
7.47% ANDHRA PRADESH SDL RED 26-04-2037	SOV	1.01%
7.97% ANDHRA PRADESH SDL RED 10-08-2036	SOV	0.52%
7.94% TELANGANA SDL RED 29-06-2036	SOV	0.52%
7.72% KARNATAKA SDL RED 10-01-2037	SOV	0.52%
7.45% KARNATAKA SDL RED 20-03-2037	SOV	0.51%
7.45% MAHARASHTRA SDL RED 20-03-2037	SOV	0.51%
Cash & Cash Equivalent		1.90%
TREPS_RED_02.04.2025		1.26%

## Asset Allocation (% of total)



## Rating Profile



## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund		Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	10.24%	11,024	10.34%	11,034	9.90%	10,990
Since Inception - Regular Plan	9.80%	12,600	10.14%	12,695	9.27%	12,449

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

Notes:

- The scheme is currently managed by Dhawal Dalal (managing this fund from October 11, 2022) and Rahul Dedhia (managing this fund from October 11, 2022). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
- Tracking error is annualised and is calculated based on past one year data.
- For performance of Direct Plan please refer to pages no. 70 - 73
- <sup>a</sup>Tracking Error as on 28 March 2025.

This product is suitable for investors who are seeking\*

- Income over long term.
  - Investment in India Government Bonds State Development Loans (SDLs) that seek to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037, subject to tracking errors
- \*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer



The risk of scheme is Moderate

### Benchmark Riskometer: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037



The risk of Benchmark is Moderate

### Potential Risk Class Matrix

Credit Risk→	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Edelweiss Nifty 50 Index Fund

An open ended scheme replicating Nifty 50 Index



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025



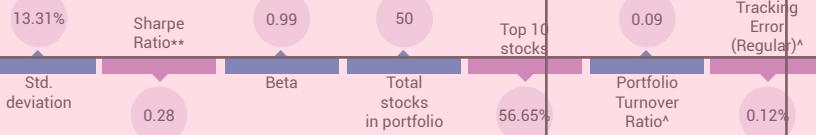
## Sector Allocation % of Equity Holdings



Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	13.06%
ICICI Bank Ltd.	Financial Services	8.94%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	8.12%
Infosys Ltd.	Information Technology	5.31%
Bharti Airtel Ltd.	Telecommunication	4.37%
Larsen & Toubro Ltd.	Construction	3.85%
ITC Ltd.	Fast Moving Consumer Goods	3.58%
Tata Consultancy Services Ltd.	Information Technology	3.46%
Kotak Mahindra Bank Ltd.	Financial Services	3.00%
Axis Bank Ltd.	Financial Services	2.96%
State Bank of India	Financial Services	2.78%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	2.22%
Bajaj Finance Ltd.	Financial Services	2.20%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	1.88%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.76%
HCL Technologies Ltd.	Information Technology	1.59%
NTPC Ltd.	Power	1.59%
Maruti Suzuki India Ltd.	Automobile & Auto Components	1.42%
Tata Motors Ltd.	Automobile & Auto Components	1.32%
Zomato Ltd.	Consumer Services	1.32%
Ultratech Cement Ltd.	Construction Materials	1.26%
Power Grid Corporation of India Ltd.	Power	1.24%
Tata Steel Ltd.	Metals & Mining	1.20%
Titan Company Ltd.	Consumer Durables	1.19%
Trent Ltd.	Consumer Services	1.11%
Bajaj Finserv Ltd.	Financial Services	1.03%
Bharat Electronics Ltd.	Capital Goods	1.01%
Asian Paints Ltd.	Consumer Durables	0.99%
JSW Steel Ltd.	Metals & Mining	0.95%
Grasim Industries Ltd.	Construction Materials	0.94%
Others		14.35%



## Quantitative indicators as on March 31, 2025



\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 7.20%.

## Fund Performance as on March 31, 2025

Period	Scheme- Edelweiss Nifty 50 Index Fund		Benchmark (Nifty 50 TR Index)		Additional Benchmark (BSE Sensex TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	5.77%	10,577	6.65%	10,665	6.39%	10,639
3 Year	10.91%	13,647	11.77%	13,956	11.17%	13,731
Since Inception - Regular Plan	8.54%	13,300	9.62%	13,757	9.07%	13,520

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Nifty 50 Index Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Bhavesh Jain (managing this fund from May 08, 2015) and Mr. Bharat Lahoti (Managing this fund from October 07, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Lower of sales or purchase divided by average AUM for last rolling 12 months.
- The scheme was previously known as Edelweiss ETF - Nifty 50 and was converted to Edelweiss Nifty 50 Index Fund on Oct 07, 2021.
- Tracking error is annualised and is calculated based on past one year data.
- For performance of Direct Plan please refer to pages no. 70 -73
- \*\*Tracking Error as on 28 March 2025.

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This product is suitable for investors who are seeking\*  

- Long term capital appreciation
- Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



## Benchmark Riskometer: Nifty 50 Total Return Index



# Edelweiss Nifty 100 Quality 30 Index Fund

An open ended scheme replicating Nifty 100 Quality 30 Index



(As on 31<sup>st</sup> March, 2025)

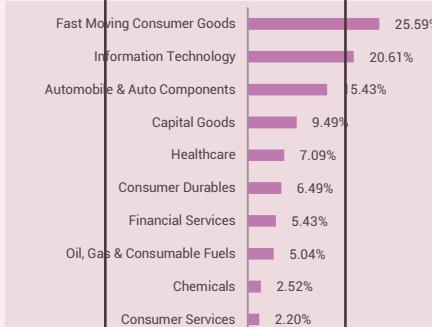
## Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 100 Quality 30 Index subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

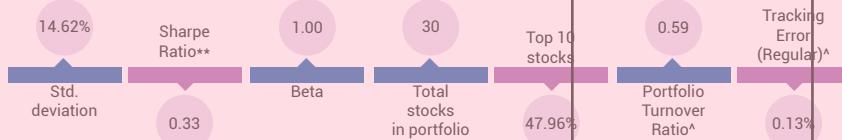
## Top Holdings as on March 31, 2025

Name of Instrument	Industry	% to Net Assets
Nestle India Ltd.	Fast Moving Consumer Goods	5.56%
HDFC Bank Ltd.	Financial Services	5.43%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	5.14%
Coal India Ltd.	Oil, Gas & Consumable Fuels	5.04%
Tata Consultancy Services Ltd.	Information Technology	4.60%
ITC Ltd.	Fast Moving Consumer Goods	4.56%
HCL Technologies Ltd.	Information Technology	4.45%
Maruti Suzuki India Ltd.	Automobile & Auto Components	4.41%
Asian Paints Ltd.	Consumer Durables	4.39%
Infosys Ltd.	Information Technology	4.38%
Bharat Electronics Ltd.	Capital Goods	4.30%
Britannia Industries Ltd.	Fast Moving Consumer Goods	4.20%
Bajaj Auto Ltd.	Automobile & Auto Components	3.59%
Eicher Motors Ltd.	Automobile & Auto Components	3.41%
Hindustan Aeronautics Ltd.	Capital Goods	3.37%
Dr Reddy's Laboratories I Ltd	Healthcare	2.79%
Divi's Laboratories Ltd.	Healthcare	2.71%
Tech Mahindra Ltd.	Information Technology	2.56%
Pidilite Industries Ltd.	Chemicals	2.52%
Hero Moto Corp Ltd.	Automobile & Auto Components	2.49%
Wipro Ltd.	Information Technology	2.45%
Indian Railway Catering & Tou. Corp. Ltd.	Consumer Services	2.20%
United Spirits Ltd.	Fast Moving Consumer Goods	2.18%
LTMindtree Ltd.	Information Technology	2.17%
Havells India Ltd.	Consumer Durables	2.10%
Godrej Consumer Products Ltd.	Fast Moving Consumer Goods	2.06%
Dabur India Ltd.	Fast Moving Consumer Goods	1.89%
ABB India Ltd.	Capital Goods	1.82%
Zydus Lifesciences Ltd.	Healthcare	1.59%
Bosch Ltd.	Automobile & Auto Components	1.53%
Others		0.11%

## Sector Allocation % of Equity Holdings



## Quantitative indicators as on March 31, 2025



\*\*Risk free rate of return (FIMMDDA Overnight MIBOR) 7.20%.

## Fund Performance as on March 31, 2025

Period	Scheme- Edelweiss Nifty 100 Quality 30 Index Fund		Benchmark (Nifty 100 Quality 30 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	2.77%	10,277	3.70%	10,370	6.65%	10,665
3 Year	11.94%	14,032	12.97%	14,407	11.77%	13,956
Since Inception - Regular Plan	8.31%	13,204	8.86%	13,430	9.62%	13,757

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Nifty 100 Quality 30 Index Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Bhavesh Jain (managing this fund from May 25, 2016) and Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Lower of sales or purchase divided by average AUM for last rolling 12 months.
- The scheme was previously known as Edelweiss ETF - Nifty 100 Quality 30 and was converted to Edelweiss Nifty 100 Quality 30 Index Fund on Oct 07, 2021.
- Tracking error is annualised and is calculated based on past one year data.
- For performance of Direct Plan please refer to pages no. 70 -73
- \*\*Tracking Error on 28 March 2025.

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## Inception Date

25-May-16

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	25-May-16
Mr. Bharat Lahoti	18 years	01-Oct-21

## Benchmark

Nifty 100 Quality 30 Total Return Index

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 142.28 Crore	Rs. 148.51 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	13.2038
Regular Plan IDCW Option	13.2030
Direct Plan Growth Option	13.4989
Direct Plan IDCW Option	13.3100

## Plan / Options:

Growth  
Income Distribution Cum Capital Withdrawal (IDCW)

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

Regular Plan	0.90%
Direct Plan	0.30%

This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Passive investment in equity and equity related securities replicating the composition of Nifty 100 Quality 30, subject to tracking error

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



The risk of scheme is Very High

## Benchmark Riskometer: Nifty 100 Quality 30 Total Return Index



The risk of Benchmark is Very High

# Edelweiss Nifty Bank ETF

An open-ended exchange traded scheme replicating/tracking Nifty Bank Total return index.



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

The investment objective of the scheme is to provide returns before expenses that correspond to the total returns of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

## Top Holdings as on March 31, 2025



Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	28.27%
ICICI Bank Ltd.	Financial Services	25.38%
Kotak Mahindra Bank Ltd.	Financial Services	8.52%
State Bank of India	Financial Services	8.50%
Axis Bank Ltd.	Financial Services	8.40%
The Federal Bank Ltd.	Financial Services	3.80%
IndusInd Bank Ltd.	Financial Services	3.44%
Bank of Baroda	Financial Services	3.39%
IDFC First Bank Ltd.	Financial Services	2.74%
Punjab National Bank	Financial Services	2.66%
AU Small Finance Bank Ltd.	Financial Services	2.42%
Canara Bank	Financial Services	2.41%
Cash & Cash Equivalent		0.07%

## Portfolio Analysis: Sector



The scheme has been in existence for less than 6 months, hence performance has not been disclosed

### Notes:

- Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 cr (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time.
- Tracking error is annualised and is calculated based on past one year data as available. In Nifty Bank ETF.
- For performance of Direct Plan please refer to pages no. 70 -73

## Inception Date

10-Sep-24

## Fund Managers Details

Fund Managers Experience Managing Since  
Mr. Bhavesh Jain 16 years 10-Sep-24

## Benchmark

Nifty Bank TRI

## Fund Size

Month End AUM Monthly Average AUM  
Rs. 9.85 Crore Rs. 9.42 Crore

## NAV (as on March 31, 2025)

51.5080

## Minimum Investment Amount

Through the stock exchange - 1 unit & in multiples thereof. Directly with the Mutual Fund - in creation unit size i.e., 10,000 units & in multiples thereof.

## Creation Unit Size

10,000

## Exit Load

NIL

## Total Expense Ratios~:

Edelweiss Nifty Bank ETF 0.07%

## Tracking Error (as on March 28, 2025)

Direct: 0.07%

This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Returns that are in line with the performance of Nifty Bank Total Return Index, subject to tracking errors.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer



### Benchmark Riskometer: Nifty Bank TRI



# Edelweiss BSE Capital Markets & Insurance ETF

An open-ended exchange traded scheme replicating/tracking BSE Capital Markets & Insurance Total Return Index.



(As on 31<sup>st</sup> March, 2025)



## Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of the BSE Capital Markets & Insurance Total Return Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

## Top Holdings as on March 31, 2025



## Sector Allocation % of Equity Holdings



Name of Instrument	Industry	% to Net Assets		
SBI Life Insurance Company Ltd.	Insurance	10.06%	Insurance	54.65%
HDFC Life Insurance Company Ltd.	Insurance	9.95%		
ICICI Lombard General Insurance Co. Ltd.	Insurance	9.86%	Capital Markets	45.19%
HDFC Asset Management Company Ltd.	Capital Markets	9.77%		
Max Financial Services Ltd.	Insurance	7.40%	Cash & Cash Equivalent	0.16%
Multi Commodity Exchange Of India Ltd.	Capital Markets	6.75%		
ICICI Prudential Life Insurance Co Ltd.	Insurance	5.50%		
Computer Age Management Services Ltd.	Capital Markets	4.44%		
Life Insurance Corporation of India	Insurance	3.78%		
360 One Wam Ltd.	Capital Markets	3.75%		
Indian Energy Exchange Ltd.	Capital Markets	3.34%		
General Insurance Corporation of India	Insurance	3.31%		
Angel One Ltd.	Capital Markets	3.07%		
KFIN Technologies Ltd.	Capital Markets	2.96%		
Nippon Life India Asset Management Ltd.	Capital Markets	2.47%		
Nuvama Wealth Management Ltd.	Capital Markets	2.45%		
Motilal Oswal Financial Services Ltd.	Capital Markets	2.30%		
Star Health & Allied Insurance Co Ltd.	Insurance	2.04%		
Go Digit General Insurance Ltd.	Insurance	1.80%		
Anand Rathi Wealth Ltd.	Capital Markets	1.66%		
Aditya Birla Sun Life AMC Ltd.	Capital Markets	1.15%		
UTI Asset Management Company Ltd.	Capital Markets	1.08%		
The New India Assurance Company Ltd.	Insurance	0.95%		
Cash & Cash Equivalent		0.16%		

The scheme has been in existence for less than 6 months, hence performance has not been disclosed  
Notes:

1. The scheme is currently managed by Mr. Bhavesh Jain (managing this fund from December 30, 2024). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.

(As on 31<sup>st</sup> March, 2025)

## Inception Date

30-Dec-24

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	30-Dec-24

## Benchmark

BSE Capital Markets & Insurance TRI

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 11.79 Crore	Rs. 11.26 Crore

## NAV (as on March 31, 2025)

Edelweiss BSE Capital Markets & Insurance ETF 19.1564

## Plan / Options:

The Scheme does not offer any Plans/Options for investment.

## Minimum Investment Amount

Through the stock exchange - 1 unit & in multiples thereof. Directly with the Mutual Fund - in creation unit size i.e., 25,000 units & in multiples thereof

## Creation Unit Size

25,000

## Exit Load

Nil

## Total Expense Ratios~:

0.18%

## Tracking Error: (as on March 28, 2025)

Direct:	0.11%
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## This product is suitable for investors who are seeking\*

- Long-term capital appreciation
- Returns that are in line with the performance of the BSE Capital Markets & Insurance Total Return Index, subject to tracking errors.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



## Benchmark Riskometer: BSE Capital Markets & Insurance TRI



# Edelweiss Nifty 500 Multicap Momentum Quality 50 ETF

(An open-ended exchange traded scheme replicating/tracking Nifty500 Multicap Momentum Quality 50 Total Return Index.)



(As on 31<sup>st</sup> March, 2025)



## Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of the Nifty500 Multicap Momentum Quality 50 Total Return Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

## Top Holdings as on March 31, 2025



## Sector Allocation % of Equity Holdings



Name of Instrument	Industry	% to Net Assets
Coforge Ltd.	Information Technology	5.16%
Bharat Electronics Ltd.	Capital Goods	5.08%
Persistent Systems Ltd.	Information Technology	5.00%
Bajaj Auto Ltd.	Automobile & Auto Components	4.98%
Hindustan Aeronautics Ltd.	Capital Goods	4.94%
HCL Technologies Ltd.	Information Technology	4.92%
Tata Consultancy Services Ltd.	Information Technology	4.89%
Trent Ltd.	Consumer Services	4.87%
Dixon Technologies (India) Ltd.	Consumer Durables	4.71%
VARUN BEVERAGES LIMITED	Fast Moving Consumer Goods	3.93%
CG Power and Industrial Solutions Ltd.	Capital Goods	3.64%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	2.94%
HDFC Asset Management Company Ltd.	Financial Services	2.82%
Page Industries Ltd.	Textiles	2.67%
Siemens Ltd.	Capital Goods	2.64%
Coromandel International Ltd.	Chemicals	2.56%
Cummins India Ltd.	Capital Goods	2.50%
Solar Industries India Ltd.	Chemicals	2.33%
LТИ Mindtree Ltd.	Information Technology	2.32%
Suven Pharmaceuticals Ltd.	Healthcare	2.15%
360 One Wam Ltd.	Financial Services	1.88%
Mazagon Dock Shipbuilders Ltd.	Capital Goods	1.86%
Central Depository Services (I) Ltd.	Financial Services	1.85%
ABB India Ltd.	Capital Goods	1.63%
Computer Age Management Services Ltd.	Financial Services	1.57%
Polycab India Ltd.	Capital Goods	1.56%
Oracle Financial Services Software Ltd.	Information Technology	1.19%
Motilal Oswal Financial Services Ltd.	Financial Services	0.92%
Godfrey Phillips India Ltd.	Fast Moving Consumer Goods	0.91%
Castrol India Ltd.	Oil, Gas & Consumable Fuels	0.88%
Others		10.70%

The scheme has been in existence for less than 6 months, hence performance has not been disclosed

### Notes:

1. The scheme is currently managed by Bhavesh Jain (managing this fund from Oct 31, 2024) Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. For performance of Direct Plan please refer to pages no. 70 - 73

## Inception Date

31-Oct-24

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	31-Oct-24

## Benchmark

Nifty500 Multicap Momentum Quality 50 TRI

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 24.59 Crore	Rs. 22.85 Crore

## NAV (as on March 31, 2025)

38.3233

## Minimum Investment Amount

Through the stock exchange - 1 unit & in multiples thereof. Directly with the Mutual Fund - in creation unit size i.e., 25,000 units & in multiples thereof.

## Creation Unit Size

25,000

## Exit Load

Nil

## Total Expense Ratios~:

0.26%

## Tracking Error (as on March 28, 2025)

Direct:	0.03%
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## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Returns that are in line with the performance of the Nifty500 Multicap Momentum Quality 50 Total Return Index, subject to tracking errors.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



The risk of scheme is Very High

## Benchmark Riskometer: Nifty500 Multicap Momentum Quality 50 TRI



The risk of Benchmark is Very High

# Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund

(An open-ended index scheme replicating Nifty500 Multicap Momentum Quality 50 Index)



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

The investment objective of the scheme is to provide returns before expenses that correspond to the total returns of the Nifty500 Multicap Momentum Quality 50 Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

## Top Holdings as on March 31, 2025



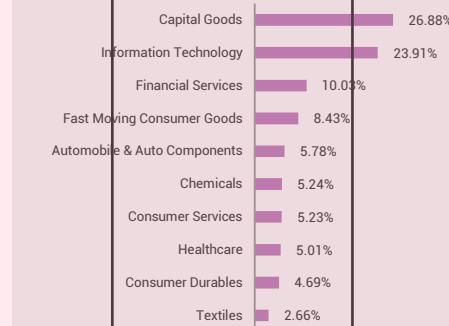
## Sector Allocation % of Equity Holdings



Name of Instrument	Industry	% to Net Assets
Coforge Ltd.	Information Technology	5.14%
Bharat Electronics Ltd.	Capital Goods	5.06%
Persistent Systems Ltd.	Information Technology	4.98%
Bajaj Auto Ltd.	Automobile & Auto Components	4.96%
Hindustan Aeronautics Ltd.	Capital Goods	4.92%
HCL Technologies Ltd.	Information Technology	4.90%
Tata Consultancy Services Ltd.	Information Technology	4.87%
Trent Ltd.	Consumer Services	4.85%
Dixon Technologies (India) Ltd.	Consumer Durables	4.69%
VARUN BEVERAGES LIMITED	Fast Moving Consumer Goods	3.91%
CG Power and Industrial Solutions Ltd.	Capital Goods	3.62%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	2.92%
HDFC Asset Management Company Ltd.	Financial Services	2.81%
Page Industries Ltd.	Textiles	2.66%
Siemens Ltd.	Capital Goods	2.63%
Coromandel International Ltd.	Chemicals	2.55%
Cummins India Ltd.	Capital Goods	2.49%
Solar Industries India Ltd.	Chemicals	2.32%
LTI Mindtree Ltd.	Information Technology	2.31%
Suven Pharmaceuticals Ltd.	Healthcare	2.14%
360 One Wam Ltd.	Financial Services	1.87%
Mazagon Dock Shipbuilders Ltd.	Capital Goods	1.85%
Central Depository Services (I) Ltd.	Financial Services	1.85%
ABB India Ltd.	Capital Goods	1.63%
Computer Age Management Services Ltd.	Financial Services	1.56%
Polycab India Ltd.	Capital Goods	1.55%
Oracle Financial Services Software Ltd.	Information Technology	1.18%
Motilal Oswal Financial Services Ltd.	Financial Services	0.92%
Godfrey Phillips India Ltd.	Fast Moving Consumer Goods	0.91%
Castrol India Ltd.	Oil, Gas & Consumable Fuels	0.88%
Others		11.07%



## Sector Allocation % of Equity Holdings



## Inception Date

31-Oct-24

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	31-Oct-24
Mr. Bharat Lahoti	18 years	31-Oct-24

## Benchmark

Nifty500 Multicap Momentum Quality 50 TRI

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 177.78 Crore	Rs. 168.85 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	8.3704
Regular Plan IDCW Option	8.3704
Direct Plan Growth Option	8.3949
Direct Plan IDCW Option	8.3949

## Plan/Options:

- Growth Option
- Income Distribution Cum Capital Withdrawal (IDCW)

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional Investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

0.10% upto 30 days  
Nil after 30 days

## Total Expense Ratios~:

Regular Plan	1.10%
Direct Plan	0.40%

## Tracking Error (as on March 28, 2025)

Regular Plan	0.34%
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## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty500 Multicap Momentum Quality 50 Index, subject to tracking errors.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer



The risk of scheme is Very High

## Benchmark Riskometer: Nifty500 Multicap Momentum Quality 50 TRI



The risk of Benchmark is Very High

The scheme has been in existence for less than 6 months, hence performance has not been disclosed.

### Notes:

- The scheme is currently managed by Bhavesh Jain (managing this fund from Oct 31, 2024) & Mr. Bharat Lahoti (managing this fund from Oct 31, 2024). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For performance of Direct Plan please refer to pages no. 70 - 73

# Edelweiss Nifty Alpha Low Volatility 30 Index Fund

An Open-ended scheme replicating Nifty Alpha Low Volatility 30 Index



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Alpha Low Volatility 30 Index, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

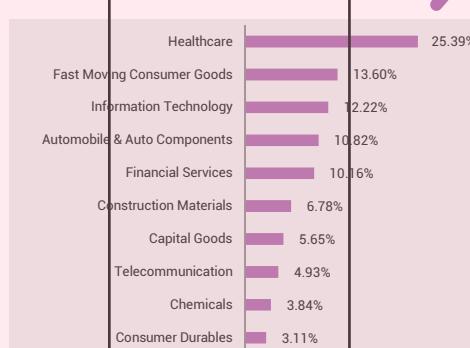
## Top Holdings as on March 31, 2025



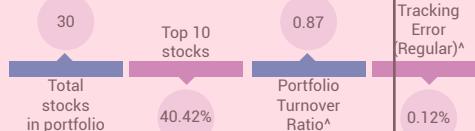
## Sector Allocation % of Equity Holdings



Name of Instrument	Industry	% to Net Assets
Sun Pharmaceutical Industries Ltd.	Healthcare	5.06%
Bharti Airtel Ltd.	Telecommunication	4.93%
ICICI Bank Ltd.	Financial Services	4.44%
Divi's Laboratories Ltd.	Healthcare	4.27%
Pidilite Industries Ltd.	Chemicals	3.84%
Lupin Ltd.	Healthcare	3.70%
United Spirits Ltd.	Fast Moving Consumer Goods	3.63%
Grasim Industries Ltd.	Construction Materials	3.54%
Britannia Industries Ltd.	Fast Moving Consumer Goods	3.51%
ITC Ltd.	Fast Moving Consumer Goods	3.50%
Apollo Hospitals Enterprise Ltd.	Healthcare	3.41%
Tata Consultancy Services Ltd.	Information Technology	3.38%
ICICI Lombard General Insurance Co. Ltd.	Financial Services	3.33%
Torrent Pharmaceuticals Ltd.	Healthcare	3.31%
Ultratech Cement Ltd.	Construction Materials	3.24%
HCL Technologies Ltd.	Information Technology	3.22%
Dr. Reddy's Laboratories Ltd.	Healthcare	3.22%
Havells India Ltd.	Consumer Durables	3.11%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	2.96%
Siemens Ltd.	Capital Goods	2.90%
TVS Motor Company Ltd.	Automobile & Auto Components	2.87%
Infosys Ltd.	Information Technology	2.85%
Info Edge (India) Ltd.	Consumer Services	2.83%
Bajaj Auto Ltd.	Automobile & Auto Components	2.78%
Tech Mahindra Ltd.	Information Technology	2.77%
Cummins India Ltd.	Capital Goods	2.75%
Bosch Ltd.	Automobile & Auto Components	2.68%
MRF Ltd.	Automobile & Auto Components	2.49%
Zydus Lifesciences Ltd.	Healthcare	2.42%
State Bank of India	Financial Services	2.39%
Other		0.67%



## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme- Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Benchmark (Nifty Alpha Low Volatility 30 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns	Value of Rs. 10000 Invested	Returns	Value of Rs. 10000 Invested	Returns	Value of Rs. 10000 Invested
6 Months	-39.08%	8,051	-38.65%	8,104	-17.36%	9,149
Since Inception - Regular Plan	-7.31%	9,361	-6.07%	9,474	7.02%	10,608

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

### Notes:

1. The scheme is currently managed by Bhavesh Jain (managing this fund from May 16, 2024). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. Tracking error is annualised and is calculated based on past one year data.
3. ^ Lower of sales purchase divided by average AUM for last rolling 12 months.
4. For performance of Direct Plan please refer to pages no. 70 - 73
5. ^Tracking Error as 28 March 2025.

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## Inception Date

16-May-24

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	16-May-24

## Benchmark

Nifty Alpha Low Volatility 30 Index

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 127.99 Crore	Rs. 123.27 Crore

## NAV (as on March 31, 2025)

Regular Plan Growth Option	9.3608
Regular Plan IDCW Option	9.3608
Direct Plan Growth Option	9.4251
Direct Plan IDCW Option	9.4251

## Plan / Options:

Growth  
Income Distribution Cum Capital Withdrawal (IDCW)

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional Investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

0.10% upto 15 days  
Nil after 15 days

## Total Expense Ratios~:

Regular Plan	1.09%
Direct Plan	0.31%

This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty Alpha Low Volatility 30 Index, subject to tracking errors.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



## Benchmark Riskometer: Nifty Alpha Low Volatility 30 Index



# Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund

An open ended Equity scheme replicating MSCI India Domestic & World Healthcare 45 Index



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

The Scheme will invest in stocks comprising of the MSCI India Domestic & World Healthcare 45 Index with the objective to provide investment returns that, before expenses, closely corresponds to the returns equivalent to the index, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

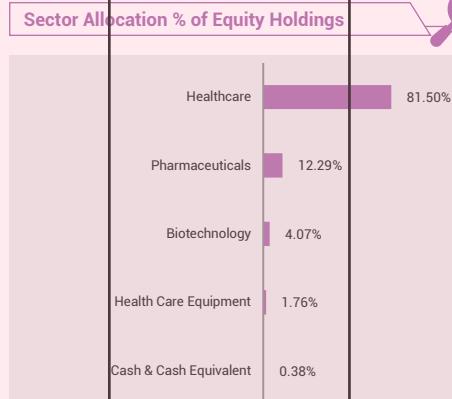
## Top Holdings as on March 31, 2025



## Sector Allocation % of Equity Holdings



Name of Instrument	Industry	% to Net Assets
Sun Pharmaceutical Industries Ltd.	Healthcare	12.66%
Max Healthcare Institute Ltd.	Healthcare	6.39%
Cipla Ltd.	Healthcare	5.74%
ELI LILLY & CO	Pharmaceuticals	5.53%
Dr. Reddy's Laboratories Ltd.	Healthcare	5.14%
Divi's Laboratories Ltd.	Healthcare	5.12%
Apollo Hospitals Enterprise Ltd.	Healthcare	5.01%
Lupin Ltd.	Healthcare	3.58%
JOHNSON & JOHNSON	Pharmaceuticals	3.15%
ABBVIE INC	Biotechnology	3.01%
Torrent Pharmaceuticals Ltd.	Healthcare	2.85%
Fortis Healthcare Ltd.	Healthcare	2.46%
Aurobindo Pharma Ltd.	Healthcare	2.33%
Mankind Pharma Ltd.	Healthcare	2.14%
Novo Nordisk A/S	Healthcare	1.89%
MERCK & CO INC.	Pharmaceuticals	1.88%
ABBOTT LABORATORIES	Health Care Equipment	1.76%
NOVARTIS AG	Pharmaceuticals	1.73%
Zydus Lifesciences Ltd.	Healthcare	1.71%
Laurus Labs Ltd.	Healthcare	1.60%
Glenmark Pharmaceuticals Ltd.	Healthcare	1.58%
Alkem Laboratories Ltd.	Healthcare	1.54%
IPCA Laboratories Ltd.	Healthcare	1.53%
THERMO FISHER SCIENTIFIC INC	Healthcare	1.52%
INTUITIVE SURGICAL INC	Healthcare	1.40%
AMGEN INC	Healthcare	1.36%
Biocon Ltd.	Healthcare	1.07%
GILEAD SCIENCES INC	Biotechnology	1.06%
DANAHER CORP	Healthcare	1.06%
STRYKER CORP	Healthcare	1.02%
Others		11.18%



## Fund Performance as on March 31, 2025

## Inception Date

26-Oct-2020

Period	Scheme - Regular Plan		Benchmark (MSCI India Domestic & World Healthcare 45 Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	10.79%	11,079	11.88%	11,188	6.65%	10,665
3 Years	15.22%	15,302	16.40%	15,756	11.77%	13,956
Since Inception - Regular Plan	15.61%	19,016	16.17%	19,400	18.30%	21,025

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Bhavesh Jain (managing this fund from October 01, 2021) and Amit Vora (managing this fund from February 12, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Tracking error is annualised and is calculated based on past one year data.
- For performance of Direct Plan please refer to pages no. 70-73.

**Disclaimer of MSCI:** MSCI Inc. ("MSCI"), is the Index Service Provider. MSCI has been formed with the objective of providing a variety of indices and index related services and products for the capital market. MSCI India Domestic & World Healthcare 45 Index, the underlying index for the Scheme, has been licensed from MSCI. MSCI India Domestic & World Healthcare 45 Index, is a public Index. The index values are calculated by MSCI on daily basis and put up on the MSCI website <https://www.msci.com/> index country membership tool.

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## Scheme Riskometer



The risk of scheme is Very High

## Benchmark Riskometer: MSCI India Domestic & World Healthcare 45 Index



The risk of Benchmark is Very High

# Edelweiss Nifty Large Mid Cap 250 Index Fund

An Open ended Equity Scheme replicating Nifty Large & Midcap 250 Index



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Large Midcap 250 Index subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025



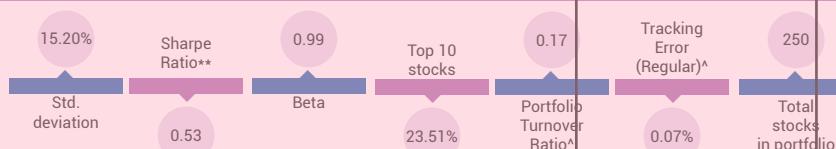
## Sector Allocation % of Equity Holdings



Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	5.41%
ICICI Bank Ltd.	Financial Services	3.70%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	3.36%
Infosys Ltd.	Information Technology	2.20%
Bharti Airtel Ltd.	Telecommunication	1.81%
Larsen & Toubro Ltd.	Construction	1.59%
ITC Ltd.	Fast Moving Consumer Goods	1.48%
Tata Consultancy Services Ltd.	Information Technology	1.43%
Max Healthcare Institute Ltd.	Healthcare	1.29%
Kotak Mahindra Bank Ltd.	Financial Services	1.24%
Axis Bank Ltd.	Financial Services	1.22%
BSE Ltd.	Financial Services	1.18%
State Bank of India	Financial Services	1.15%
Suzlon Energy Ltd.	Capital Goods	1.07%
Persistent Systems Ltd.	Information Technology	0.93%
Mahindra & Mahindra Ltd	Automobile & Auto Components	0.92%
Bajaj Finance Ltd.	Financial Services	0.91%
Coforge Ltd.	Information Technology	0.86%
PB Fintech Ltd.	Financial Services	0.83%
Dixon Technologies (India) Ltd.	Consumer Durables	0.81%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	0.78%
Lupin Ltd.	Healthcare	0.78%
The Federal Bank Ltd.	Financial Services	0.75%
Sun Pharmaceutical Industries Ltd.	Healthcare	0.73%
Indus Towers Ltd.	Telecommunication	0.70%
SRF Ltd.	Chemicals	0.68%
HCL Technologies Ltd.	Information Technology	0.66%
NTPC Ltd.	Power	0.66%
Cummins India Ltd.	Capital Goods	0.65%
HDFC Asset Management Company Ltd.	Financial Services	0.65%
Others		59.57%



## Quantitative indicators as on March 31, 2025



\*\*Risk free rate of return (FIMMDDA Overnight MIBOR) 7.20%.

## Fund Performance as on March 31, 2025

Period	Scheme- Edelweiss Nifty Large Mid Cap 250 Index Fund		Benchmark (Nifty Large Midcap 250 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	6.37%	10,637	7.33%	10,733	6.65%	10,665
3 Year	15.21%	15,298	16.42%	15,765	11.77%	13,956
Since Inception - Regular Plan	12.99%	15,021	14.71%	15,781	11.20%	14,231

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Nifty Large Midcap 250 Index Fund. Returns are for Growth Option Only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Bhavesh Jain (managing this fund from Dec 01, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
- Tracking error is annualised and is calculated based on past one year data.
- For performance of Direct Plan please refer to pages no. 70 - 73.
- ^Tracking Error as on 28 March 2025.

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## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty LargeMidcap 250 Index, subject to tracking errors

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



## Benchmark Riskometer: NIFTY LargeMidcap 250 Index TRI



# Edelweiss Nifty Next 50 Index Fund

An Open-ended Equity Scheme replicating Nifty Next 50 Index



(As on 31<sup>st</sup> March, 2025)

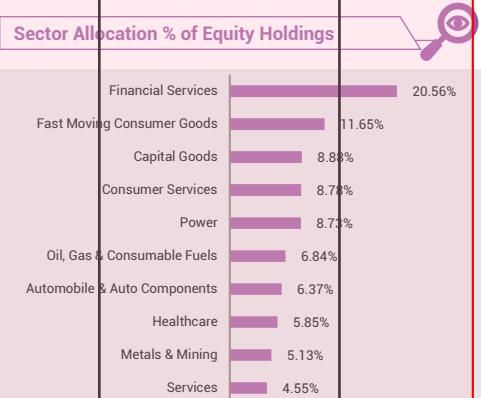
## Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Next 50 Index subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025

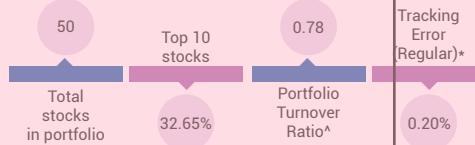


## Sector Allocation % of Equity Holdings



Name of Instrument	Industry	% to Net Assets
InterGlobe Aviation Ltd.	Services	4.55%
Hindustan Aeronautics Ltd.	Capital Goods	3.60%
Vedanta Ltd.	Metals & Mining	3.56%
Divi's Laboratories Ltd.	Healthcare	3.32%
VARUN BEVERAGES LIMITED	Fast Moving Consumer Goods	3.28%
The Indian Hotels Company Ltd.	Consumer Services	3.13%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	2.90%
Tata Power Company Ltd.	Power	2.86%
Power Finance Corporation Ltd.	Financial Services	2.73%
Avenue Supermarts Ltd.	Consumer Services	2.72%
Britannia Industries Ltd.	Fast Moving Consumer Goods	2.64%
TVS Motor Company Ltd.	Automobile & Auto Components	2.57%
Info Edge (India) Ltd.	Consumer Services	2.53%
Godrej Consumer Products Ltd.	Fast Moving Consumer Goods	2.51%
Bajaj Holdings & Investment Ltd.	Financial Services	2.45%
Bharat Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	2.44%
REC Ltd.	Financial Services	2.43%
GAIL (India) Ltd.	Oil, Gas & Consumable Fuels	2.24%
Indian Oil Corporation Ltd.	Oil, Gas & Consumable Fuels	2.16%
Siemens Ltd.	Capital Goods	2.11%
Pidilite Industries Ltd.	Chemicals	1.99%
DLF Ltd.	Realty	1.98%
ICICI Lombard General Insurance Co. Ltd.	Financial Services	1.94%
Bank of Baroda	Financial Services	1.92%
LTI Mindtree Ltd.	Information Technology	1.88%
United Spirits Ltd.	Fast Moving Consumer Goods	1.87%
CG Power and Industrial Solutions Ltd.	Capital Goods	1.85%
Shree Cement Ltd.	Construction Materials	1.85%
Adani Power Ltd.	Power	1.82%
Samvardhana Motherson International Ltd.	Automobile & Auto Components	1.75%
Havells India Ltd.	Consumer Durables	1.75%
others		22.67%

## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme - Edelweiss Nifty Next 50 Index Fund		Benchmark (Nifty Next 50 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	3.64%	10,364	4.76%	10,476	6.65%	10,665
Since Inception - Regular Plan	16.67%	14,332	17.86%	14,655	11.39%	12,852

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

1. The scheme is currently managed by Bhavesh Jain (managing this fund from November 30, 2022). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. Tracking error is annualised and is calculated based on past one year data.
3. ^Lower of sales or purchase divided by average AUM for last rolling 12 months.
4. For performance of Direct Plan please refer to pages no. 70 -73
5. \*Tracking Error as on 28 March 2025.

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## Scheme Riskometer



## Benchmark Riskometer: Nifty Next 50 TRI



# Edelweiss Nifty Midcap 150 Momentum 50 Index Fund

An Open-ended Equity Scheme replicating Nifty Midcap 150 Momentum 50 Index



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Midcap 150 Momentum 50 Index subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025



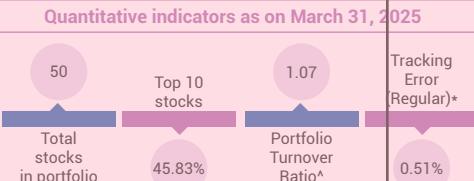
## Sector Allocation % of Equity Holdings



Name of Instrument	Industry	% to Net Assets
BSE Ltd.	Financial Services	5.75%
The Indian Hotels Company Ltd.	Consumer Services	5.18%
Max Healthcare Institute Ltd.	Healthcare	5.11%
Persistent Systems Ltd.	Information Technology	4.92%
Coforge Ltd.	Information Technology	4.88%
PB Fintech Ltd.	Financial Services	4.46%
Lupin Ltd.	Healthcare	4.31%
Dixon Technologies (India) Ltd.	Consumer Durables	4.17%
The Federal Bank Ltd.	Financial Services	3.59%
Fortis Healthcare Ltd.	Healthcare	3.46%
Voltas Ltd.	Consumer Durables	3.02%
Kalyan Jewellers India Ltd.	Consumer Durables	2.49%
CG Power and Industrial Solutions Ltd.	Capital Goods	2.38%
Oracle Financial Services Software Ltd.	Information Technology	2.33%
Cummins India Ltd.	Capital Goods	2.29%
Indus Towers Ltd.	Telecommunication	2.22%
One 97 Communications Ltd.	Financial Services	2.11%
Coromandel International Ltd.	Chemicals	2.03%
HDFC Asset Management Company Ltd.	Financial Services	1.87%
Mphasis Ltd.	Information Technology	1.65%
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	1.60%
Oil India Ltd.	Oil, Gas & Consumable Fuels	1.60%
Lloyds Metals And Energy Ltd.	Metals & Mining	1.56%
Page Industries Ltd.	Textiles	1.56%
IPCA Laboratories Ltd.	Healthcare	1.51%
Solar Industries India Ltd.	Chemicals	1.50%
Jubilant Foodworks Ltd.	Consumer Services	1.41%
Rail Vikas Nigam Ltd.	Construction	1.39%
Petronet LNG Ltd.	Oil, Gas & Consumable Fuels	1.35%
Mazagon Dock Shipbuilders Ltd.	Capital Goods	1.19%
Others		17.11%



## Fund Performance as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme - Edelweiss Nifty Midcap 150 Momentum 50 Index Fund		Benchmark (Nifty Midcap150 Momentum 50 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	3.86%	10,386	4.87%	10,487	6.65%	10,665
Since Inception - Regular Plan	22.82%	16,156	24.47%	16,639	11.39%	12,852

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

1. The scheme is currently managed by Bhavesh Jain (managing this fund from November 30, 2022) and Bharat Lahoti (managing this fund from November 30, 2022). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. Tracking error is annualised and is calculated based on past one year data.
3. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
4. For performance of Direct Plan please refer to pages no. 70 - 73
5. \*Tracking Error as on 28 March 2025.

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## Benchmark Riskometer: Nifty MidCap 150 Momentum 50 Index



## Scheme Riskometer:



# Edelweiss Nifty Smallcap 250 Index Fund

An Open-ended Equity Scheme  
replicating Nifty Smallcap 250 Index



(As on 31<sup>st</sup> March, 2025)

## Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Smallcap 250 Index subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## Top Holdings as on March 31, 2025



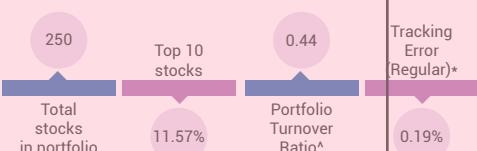
## Sector Allocation % of Equity Holdings



Name of Instrument	Industry	% to Net Assets
Multi Commodity Exchange Of India Ltd.	Financial Services	1.59%
Laurus Labs Ltd.	Healthcare	1.41%
Crompton Greaves Cons Electrical Ltd.	Consumer Durables	1.34%
Central Depository Services (I) Ltd.	Financial Services	1.28%
Radico Khaitan Ltd.	Fast Moving Consumer Goods	1.12%
Computer Age Management Services Ltd.	Financial Services	1.05%
Cholamandalam Financial Holdings Ltd.	Financial Services	1.02%
Karur Vysya Bank Ltd.	Financial Services	0.97%
Krishna Inst of Medical Sciences Ltd.	Healthcare	0.92%
Amber Enterprises India Ltd.	Consumer Durables	0.87%
Suven Pharmaceuticals Ltd.	Healthcare	0.86%
Navin Fluorine International Ltd.	Chemicals	0.86%
REDINGTON LIMITED	Services	0.85%
PNB Housing Finance Ltd.	Financial Services	0.83%
Piramal Pharma Ltd.	Healthcare	0.82%
Tata Chemicals Ltd.	Chemicals	0.80%
Brigade Enterprises Ltd.	Realty	0.79%
Five Star Business Finance Ltd.	Financial Services	0.79%
Angel One Ltd.	Financial Services	0.79%
Indian Energy Exchange Ltd.	Financial Services	0.78%
PG Electroplast Ltd.	Consumer Durables	0.77%
Delhivery Ltd.	Services	0.77%
Kaynes Technology India Ltd.	Capital Goods	0.76%
Manappuram Finance Ltd.	Financial Services	0.75%
Amara Raja Energy & Mobility Ltd.	Automobile & Auto Components	0.72%
Reliance Power Ltd.	Power	0.70%
Aavas Financiers Ltd.	Financial Services	0.70%
KFIN Technologies Ltd.	Financial Services	0.70%
Wockhardt Ltd.	Healthcare	0.69%
Piramal Enterprises Ltd.	Financial Services	0.69%
Others		73.01%



## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme - Edelweiss Nifty Smallcap 250 Index Fund		Benchmark (Nifty Smallcap 250 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	4.69%	10,469	6.02%	10,602	6.65%	10,665
Since Inception - Regular Plan	20.35%	15,409	21.96%	15,870	11.39%	12,852

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

1. The scheme is currently managed by Bhavesh Jain (managing this fund from November 30, 2022). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. Tracking error is annualised and is calculated based on past one year data.
3. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
4. For performance of Direct Plan please refer to pages no. 70 - 73
5. \*Tracking Error as on 28 March 2025.

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This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty Small Cap 250 Index, subject to tracking errors

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



### Benchmark Riskometer: Nifty Small Cap 250 Index



# Bharat Bond FOF APRIL 2025

(An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2025)



## Investment Objective

(As on 31<sup>st</sup> March, 2025)



BHARAT Bond FOF – April 2025 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2025. However, there is no assurance that the investment objective of the Scheme will be realized. For details on the type of Securities in which the Scheme will invest, please refer Section on "Where will the Scheme Invest".

## Top Holdings as on March 31, 2025



Name of Instrument	Exposure
BHARAT BOND ETF-APRIL 2025-GROWTH	99.76%
TREPS_RED_02.04.2025	0.33%
Cash & Cash Equivalent	-0.09%

## Inception Date

23-Jul-2020

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Rahul Dedhia	14 years	23-Nov-21
Ms. Pranavi Kulkarni	17 years	01-Jul-24

## Benchmark

Nifty BHARAT Bond Index – April 2025

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 4,072.11 Crore	Rs. 4,099.92 Crore

## NAV (as on March 28, 2025)

Regular Plan Growth Option	12.8436
Regular Plan IDCW Option	12.8436
Direct Plan Growth Option	12.8436
Direct Plan IDCW Option	12.8436

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If redeemed or switched out on or before completion of 30 days from the date of allotment of units -0.10%
- If redeemed or switched out after completion of 30 days from the date of allotment of units -NIL

## Total Expense Ratios~:

Regular Plan	0.08%
Direct Plan	0.08%

## This product is suitable for investors who are seeking\*

- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2025

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



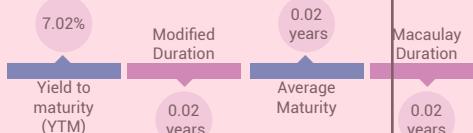
The risk of scheme is Low

### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2025



The risk of Benchmark is Low

## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (Nifty BHARAT Bond Index – April 2025)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	7.72%	10,772	7.62%	10,762	9.90%	10,990
3 Years	5.87%	11,867	5.98%	11,901	7.25%	12,338
Since Inception - Edelweiss Bharat Bond FOF April 2025	5.48%	12,844	5.65%	12,936	5.01%	12,575

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

- Notes:
- The scheme is currently managed by Pranavi Kulkarni (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
  - For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
  - #BHARAT Bond FOF – April 2023 has been merged into BHARAT Bond FOF – April 2025 (wef. April 18, 2023).
  - For performance of Direct Plan please refer to pages no. 70 -73

# Bharat Bond FOF APRIL 2030

(An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2030)



## Investment Objective

(As on 31<sup>st</sup> March, 2025)



BHARAT Bond FOF – April 2030 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2030.

## Top Holdings as on March 31, 2025



Name of Instrument	Exposure
BHARAT BOND ETF-APRIL 2030-GROWTH	99.62%
TREPS_RED_02.04.2025	0.41%
Cash & Cash Equivalent	-0.03%

## Inception Date

30-Dec-2019

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Rahul Dedhia	14 years	23-Nov-21
Ms. Pranavi Kulkarni	17 years	01-Jul-24

## Benchmark

Nifty BHARAT Bond Index – April 2030

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 7,014.65 Crore	Rs. 6,986.10 Crore

## NAV (as on March 28, 2025)

Regular Plan Growth Option	14.6922
Regular Plan IDCW Option	14.6922
Direct Plan Growth Option	14.6922
Direct Plan IDCW Option	14.6922

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If redeemed or switched out on or before completion of 30 days from the date of allotment of units -0.10%
- If redeemed or switched out after completion of 30 days from the date of allotment of units -NIL

## Total Expense Ratios~:

Regular Plan	0.08%
Direct Plan	0.08%

## This product is suitable for investors who are seeking\*

- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF-April 2030

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



The risk of scheme is Moderate

### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2030



The risk of Benchmark is Moderate

## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (Nifty BHARAT Bond Index – April 2030)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	8.59%	10,859	8.80%	10,880	9.90%	10,990
3 Years	6.95%	12,237	6.96%	12,231	7.25%	12,338
5 Years	7.15%	14,124	7.28%	14,204	5.26%	12,921
Since Inception - Edelweiss BHARAT Bond FOF April 2030	7.60%	14,692	7.78%	14,813	5.91%	13,520

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

- The scheme is currently managed by Pranavi Kulkarni (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
- For performance of Direct Plan please refer to pages no. 70 - 73

# Bharat Bond FOF APRIL 2031

(An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2031)



## Investment Objective

(As on 31<sup>st</sup> March, 2025)



BHARAT Bond FOF – April 2031 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2031. However, there is no assurance that the investment objective of the Scheme will be realized. For details on the type of Securities in which the Scheme will invest, please refer Section on "Where will the Scheme Invest".

## Top Holdings as on March 31, 2025



Name of Instrument	Exposure
BHARAT BOND ETF-APRIL 2031-GROWTH	99.55%
TREPS_RED_02.04.2025	0.45%
Cash & Cash Equivalent	0.00%

## Inception Date

23-Jul-2020

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Rahul Dedhia	14 years	23-Nov-21
Ms. Pranavi Kulkarni	17 years	01-Jul-24

## Benchmark

Nifty BHARAT Bond Index – April 2031

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 4,772.94 Crore	Rs. 4,731.86 Crore

## NAV (as on March 28, 2025)

Regular Plan Growth Option	13.1497
Regular Plan IDCW Option	13.1497
Direct Plan Growth Option	13.1497
Direct Plan IDCW Option	13.1497

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If redeemed or switched out on or before completion of 30 days from the date of allotment of units –0.10%
- If redeemed or switched out after completion of 30 days from the date of allotment of units –NIL

## Total Expense Ratios~:

Regular Plan	0.08%
Direct Plan	0.08%

## This product is suitable for investors who are seeking\*

- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2031

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



The risk of scheme is Moderate

### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2031



The risk of Benchmark is Moderate

## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (Nifty BHARAT Bond Index – April 2031)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	8.60%	10,860	8.86%	10,886	9.90%	10,990
3 Years	6.91%	12,223	7.01%	12,248	7.25%	12,338
Since Inception - Edelweiss Bharat Bond FOF April 2031	6.01%	13,150	6.31%	13,318	5.01%	12,575

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

- Notes:
- The scheme is currently managed by Pranavi Kulkarni (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
  - For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
  - For performance of Direct Plan please refer to pages no. 70 -73

# Bharat Bond ETF FOF APRIL 2032

(An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2032)



## Investment Objective

(As on 31<sup>st</sup> March, 2025)



BHARAT Bond ETF FOF April 2032 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF April 2032. However, there is no assurance that the investment objective of the Scheme will be realized.

## Top Holdings as on March 31, 2025



Name of Instrument	Exposure
BHARAT BOND ETF-APRIL 2032-GROWTH	99.71%
TREPS_RED_02.04.2025	0.50%
Cash & Cash Equivalent	-0.21%

## Inception Date

15-Dec-2021

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Rahul Dedhia	14 years	15-Dec-21
Ms. Pranavi Kulkarni	17 years	01-Jul-24

## Benchmark

Nifty BHARAT Bond Index – April 2032

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 4,484.32 Crore	Rs. 4,460.86 Crore

## NAV (as on March 28, 2025)

Regular Plan Growth Option	12.3697
Regular Plan IDCW Option	12.3697
Direct Plan Growth Option	12.3697
Direct Plan IDCW Option	12.3697

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If redeemed or switched out on or before completion of 30 days from the date of allotment of units -0.10%
- If redeemed or switched out after completion of 30 days from the date of allotment of units -NIL

## Total Expense Ratios~:

Regular Plan	0.08%
Direct Plan	0.08%

## This product is suitable for investors who are seeking\*

- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF FOF April 2032

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



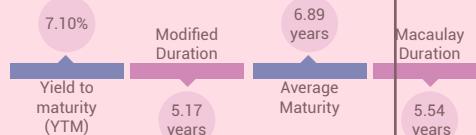
The risk of scheme is Moderate

### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2032



The risk of Benchmark is Moderate

## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (Nifty BHARAT Bond Index – April 2032)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns	Value of Rs. 10000 Invested	Returns	Value of Rs. 10000 Invested	Returns	Value of Rs. 10000 Invested
1 Year	8.96%	10,896	9.04%	10,904	9.90%	10,990
3 Year	6.98%	12,247	7.02%	12,252	7.25%	12,338
Since Inception - Regular Plan	6.67%	12,370	6.54%	12,314	6.14%	12,168

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

- The scheme is currently managed by Pranavi Kulkarni (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from December 15, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
- For performance of Direct Plan please refer to pages no. 70 -73

# Bharat Bond ETF FOF APRIL 2033

(An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2033)



## Investment Objective

(As on 31<sup>st</sup> March, 2025)



BHARAT Bond ETF FOF - April 2033 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2033. However, there is no assurance that the investment objective of the Scheme will be realized.

## Top Holdings as on March 31, 2025



Name of Instrument	Exposure
BHARAT BOND ETF - APRIL 2033	98.95%
TREPS_RED_02.04.2025	1.06%
Cash & Cash Equivalent	-0.01%

## Inception Date

14-Dec-2022

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Rahul Dedhia	14 years	14-Dec-22
Ms. Pranavi Kulkarni	17 years	01-Jul-24

## Benchmark

Nifty BHARAT Bond Index - April 2033

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 2,349.02 Crore	Rs. 2,345.51 Crore

## NAV (as on March 28, 2025)

Regular Plan Growth Option	12.1094
Regular Plan IDCW Option	12.1095
Direct Plan Growth Option	12.1094
Direct Plan IDCW Option	12.1094

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If redeemed or switched out on or before completion of 30 days from the date of allotment of units -0.10%
- If redeemed or switched out after completion of 30 days from the date of allotment of units -NIL

## Total Expense Ratios~:

Regular Plan	0.09%
Direct Plan	0.09%

## This product is suitable for investors who are seeking\*

- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF April 2033

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



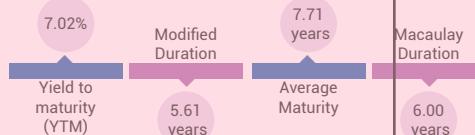
The risk of scheme is Moderate

### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2033



The risk of Benchmark is Moderate

## Quantitative indicators as on March 31, 2025



## Fund Performance as on March 31, 2025

Period	Scheme - BHARAT Bond ETF FOF - April 2033		Benchmark (Nifty BHARAT Bond Index – April 2033)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	9.39%	10,939	9.11%	10,911	9.90%	10,990
Since Inception - Regular Plan	8.63%	12,099	8.28%	12,001	8.92%	12,172

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

- The scheme is currently managed by Pranavi Kulkarni (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from December 14, 2022). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 79 of factsheet.
- For performance of Direct Plan please refer to pages no. 70 -73

# Edelweiss Greater China Equity Off-Shore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – Greater China Fund



## Investment Objective

(As on 31<sup>st</sup> March, 2025)



The primary investment objective of the Scheme is to provide long term capital appreciation by investing in JPMorgan Funds - Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region. However, there can be no assurance that the investment objective of the Scheme will be realised.

## Portfolio of Underlying Fund



Name of Instrument	Exposure
Tencent Holdings Ltd.	9.64%
Alibaba Group Holding Limited	9.62%
Xiaomi Corp. Class B	6.87%
Meituan Class B	5.70%
PDD Holdings Inc. Sponsored ADR Class A	5.16%
Netease Inc	3.56%
China Merchants Bank Co., Ltd. Class A	3.48%
Ping An Insurance (Group) Company of China, Ltd. Class A	3.43%
Contemporary Amperex Technology Co., Limited Class A	2.23%
China CITIC Bank Corporation Ltd Class H	1.92%
Trip.com Group Ltd. Sponsored ADR	1.77%
Lenovo Group Limited	1.68%
China Pacific Insurance (Group) Co., Ltd. Class H	1.68%
Fuyao Glass Industry Group Co., Ltd. Class H	1.59%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	1.53%
KF Holdings, Inc. Sponsored ADR Class A	1.52%
Kuaishou Technology Class B	1.49%
Postal Savings Bank of China Co., Ltd. Class H	1.46%
Kanzhun Ltd. Sponsored ADR	1.46%
Kingdee International Software Group Co., Ltd.	1.40%
Luxshare Precision Industry Co. Ltd. Class A	1.33%
Kweichow Moutai Co., Ltd. Class A	1.21%
Haier Smart Home Co., Ltd. Class H	1.17%
CITIC Securities Co. Ltd. Class H	1.16%
China Yangtze Power Co., Ltd. Class A	1.12%
China Resources Power Holdings Co. Ltd.	1.09%
Mirrh Group Limited	1.08%
XCMG Construction Machinery Co., Ltd. Class A	1.08%
Luzhou Laojiao Company Limited Class A	1.08%
H World Group Limited Sponsored ADR	1.06%
Others	21.44%

JPMorgan Funds - Greater China Fund as on 28th February, 2025

## Fund Performance as on March 31, 2025

## Inception Date

26-Aug-09

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	27-Sep-2019
Mr. Bharat Lahoti	18 years	01-Oct-2021

## Benchmark

MSCI Golden Dragon Index

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 1,836.43 Crore	Rs. 1,948.95 Crore

## NAV (as on March 28, 2025)

Regular Plan Growth Option	39.7490
Direct Plan Growth Option	44.5490

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

Regular Plan	2.35%
Direct Plan	1.43%
This includes expense of underlying fund	
Expense of underlying fund -	0.75%

This product is suitable for investors who are seeking\*

- Long term capital growth
- Investment in JPMorgan Funds - Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer



Benchmark Riskometer: MSCI Golden Dragon Index (Total Return Net)



## Period

Period	Scheme - Regular Plan		Benchmark (MSCI Golden Dragon TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	17.63%	11,763	28.35%	12,835	6.65%	10,665
3 Year	-1.18%	9,650	4.60%	11,441	11.77%	13,956
5 Year	4.31%	12,348	8.09%	14,750	23.72%	28,957
10 Year	6.90%	19,507	7.96%	21,513	12.08%	31,293
15 Year	9.17%	37,322	10.04%	41,985	11.86%	53,751
Since Inception - Edelweiss Greater China Equity Off-Shore Fund	9.05%	38,673	9.82%	43,081	12.23%	60,464

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

## Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Greater China Equity Off-Shore Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 27, 2019) & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vide SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/ Merger of Schemes, prior to acquisition date, is not provided.
- For performance of Direct Plan please refer to pages no. 70 -73

# Edelweiss US Technology Equity Fund of Fund

(An open ended fund of fund scheme investing in JPMorgan Funds - US Technology Fund)



## Investment Objective

(As on 31<sup>st</sup> March, 2025)



The primary investment objective of the scheme is to seek to provide long term capital growth by investing predominantly in JPMorgan Funds – US Technology Fund, an equity fund which invests primarily in US technology companies with strong fundamentals. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## Portfolio of Underlying Fund



Name of Instrument	Exposure
META PLATFORMS INC COMMON STOCK USD 0.000006	5.03%
JPMORGAN LIQUIDITY FUNDS -USD LIQUIDITY LVNAV FUND	4.41%
NETFLIX INC COMMON STOCK USD 0.001	4.38%
ORACLE CORP COMMON STOCK USD 0.01	3.51%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	3.44%
SHOPIFY INC COMMON STOCK CAD	3.32%
AMAZON.COM INC COMMON STOCK USD 0.01	3.27%
SNOWFLAKE INC COMMON STOCK USD 1	3.26%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	3.25%
SERVICENOW INC COMMON STOCK USD 0.001	3.07%
NVIDIA CORP COMMON STOCK USD 0.001	2.93%
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	2.85%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2.83%
BROADCOM INC COMMON STOCK USD	2.73%
TESLA INC COMMON STOCK USD 0.001	2.66%
ALPHABET INC COMMON STOCK USD 0.001	2.44%
HUBSPOT INC COMMON STOCK USD 0.001	2.33%
ATLASSIAN CORP COMMON STOCK USD 0.00001	2.20%
INTUIT INC COMMON STOCK USD 0.01	1.96%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	1.87%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	1.75%
LAM RESEARCH CORP COMMON STOCK USD 0.001	1.70%
MERCADOLIBRE INC COMMON STOCK USD 0.001	1.67%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	1.66%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	1.61%
MONGODB INC COMMON STOCK USD 0.001	1.49%
INTEL CORP COMMON STOCK USD 0.001	1.48%
SEA LTD-ADR	1.47%
GITLAB INC COMMON STOCK USD 0.0000025	1.39%
CONFLUENT INC COMMON STOCK USD 0.00001	1.38%
Others	22.66%

JPMorgan Funds – US Technology Fund as on 28th February, 2025

## Fund Performance as on March 31, 2025

### Scheme - Regular Plan

Benchmark  
(Russel 1000 Equal Weighted Technology TR Index)

Additional Benchmark  
(Nifty 50 TR Index)

Period	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	-0.44%	9,956	-0.46%	9,954	6.65%	10,665
3 Year	9.97%	13,303	8.70%	12,836	11.77%	13,956
5 Year	19.90%	24,787	18.28%	23,133	23.72%	28,957
Since Inception - Edelweiss US Technology Equity FOF	17.53%	22,690	15.31%	20,574	16.99%	22,140

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss US Technology Equity Fund of Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from March 05, 2020). & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vice SEBI Circular no. SEBI/HO/IMD/DEF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/ Merger of Schemes, prior to acquisition date, is not provided.
- For performance of Direct Plan please refer to pages no. 70 - 73

## Inception Date

5-Mar-20

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	05-Mar-2020
Mr. Bharat Lahoti	18 years	01-Oct-2021

## Benchmark

Russel 1000 Equal Weighted Technology Index

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 2,350.91 Crore	Rs. 2,578.42 Crore

## NAV (as on March 28, 2025)

Regular Plan Growth Option	23.5392
Direct Plan Growth Option	24.7217

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

Regular Plan	1.45%
Direct Plan	2.35%
This includes expense of underlying fund	
Expense of underlying fund -	0.78%

This product is suitable for investors who are seeking\*

- Long Term Capital Growth
- Investments predominantly in JPMorgan Funds – US Technology Fund, an equity oriented fund which invests primarily in US technology companies with strong fundamentals

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer



## Benchmark Riskometer: Russel 1000 Equal Weighted Technology Index



# Edelweiss Emerging Markets Opportunities Equity Offshore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – Emerging Market Opportunities Fund

## Investment Objective

(As on 31<sup>st</sup> March, 2025)



The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - Emerging Markets Opportunities Fund, an equity fund which invests primarily in an aggressively managed portfolio of emerging market companies. However, there can be no assurance that the investment objective of the Scheme will be realised.

## Portfolio of Underlying Fund



Name of Instrument	Exposure
TAIWAN SEMICONDUCTOR MFG (2330)	9.85%
TENCENT HOLDINGS LTD	6.93%
ALIBABA GROUP HOLDING LTD	4.93%
SAMSUNG ELECTRONICS CO LTD	3.50%
SK HYNIX INC	2.03%
INFOSYS LTD-SP ADR	2.02%
ICICI BANK LTD	1.99%
NETEASE INC	1.80%
AL RAJHI BANK	1.75%
CHINA CONSTRUCTION BANK-H	1.71%
HANA FINANCIAL GROUP	1.67%
MEITUAN	1.65%
YUM CHINA HOLDINGS INC	1.59%
ASE TECHNOLOGY HOLDING CO LTD	1.56%
HDFC BANK LTD-ADR	1.50%
ITAU UNIBANCO HOLDING S-PREF	1.49%
RELIANCE INDUSTRIES LTD	1.47%
WALMART DE MEXICO SAB DE CV	1.46%
CHINA MERCHANTS BANK-H	1.45%
TRIP.COM GROUP LTD	1.39%
GENPACT LTD	1.36%
EMAAR PROPERTIES PJSC	1.32%
QUANTA COMPUTER INC	1.31%
KOTAK MAHINDRA BANK LTD	1.29%
KIA CORP	1.25%
GRUPO FINANCIERO BANORTE-O	1.25%
BANCO DO BRASIL S.A.	1.24%
HAIER SMART HOME CO LTD-H	1.23%
PDD HOLDINGS INC	1.22%
BANK CENTRAL ASIA TBK PT	1.20%
Others	35.59%

JPMorgan Funds - Emerging Markets Opportunities Fund as on 28th February, 2025

## Fund Performance as on March 31, 2025

Inception Date

7-Jul-14

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	27-Sep-2019
Mr. Bharat Lahoti	18 years	01-Oct-2021

## Benchmark

MSCI Emerging Markets Index

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 115.06 Crore	Rs. 120.39 Crore

## NAV (as on March 28, 2025)

Regular Plan Growth Option	15.6040
Direct Plan Growth Option	16.9090

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional Investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

Regular Plan	2.33%
Direct Plan	1.46%
This includes expense of underlying fund	
Expense of underlying fund -	0.91%

This product is suitable for investors who are seeking\*

- Long term capital growth
- Investments predominantly in JPMorgan Funds - Emerging Markets Opportunities Funds, an equity oriented fund which invests primarily in an aggressively managed portfolio of emerging market companies.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer



The risk of scheme is Very High

Benchmark Riskometer: MSCI Emerging Markets Index



The risk of Benchmark is Very High

## Period

Period	Scheme - Regular Plan		Benchmark (MSCI Emerging Markets TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	4.93%	10,493	11.08%	11,108	6.65%	10,665
3 Year	1.47%	10,449	4.28%	11,338	11.77%	13,956
5 Year	5.83%	13,277	10.62%	16,558	23.72%	28,957
10 Year	4.52%	15,572	6.99%	19,652	12.08%	31,293
Since Inception - Edelweiss Emerging Markets Opportunities Equity Offshore Fund	4.04%	15,307	6.17%	19,018	12.18%	34,340

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

## Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Emerging Markets Opportunities Equity Offshore Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 27, 2019) & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vide SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/ Merger of Schemes, prior to acquisition date, is not provided.
- For performance of Direct Plan please refer to pages no. 70 - 73

# Edelweiss Asean Equity Off-Shore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – ASEAN Equity Fund



## Investment Objective

(As on 31<sup>st</sup> March, 2025)



The primary investment objective of the Scheme is to provide long term capital growth by investing predominantly in JPMorgan Funds – ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN). However, there can be no assurance that the investment objective of the Scheme will be realized.

## Portfolio of Underlying Fund



Name of Instrument	Exposure
DBS Group Holdings Ltd	9.96%
Sea Limited Sponsored ADR Class A	8.12%
PT Bank Central Asia Tbk	7.92%
United Overseas Bank Limited	7.79%
Oversea-Chinese Banking Corporation Limited	6.24%
Singapore Telecommunications Limited	3.68%
PT Bank Mandiri (Persero) Tbk	3.56%
CP ALL Public Company Limited(Alien Mkt)	2.65%
CIMB Group Holdings Bhd	2.51%
Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	2.44%
CapitaLand Integrated Commercial Trust	2.30%
Grab Holdings Limited Class A	2.17%
Sembcorp Industries Ltd.	2.09%
BDO Unibank, Inc.	2.01%
Tenaga Nasional Bhd	1.97%
PT Telkom Indonesia (Persero) Tbk Class B	1.77%
Bank of the Philippine Islands	1.55%
PT Bank Rakyat Indonesia (Persero) Tbk Class B	1.54%
PTT Exploration & Production Plc(Alien Mkt)	1.50%
Keppel Ltd.	1.40%
Gamuda Bhd.	1.28%
Intouch Holdings Public Company Limited (Alien Mkt)	1.26%
Minor International Public Co., Ltd.(Alien Mkt)	1.19%
International Container Terminal Services, Inc.	1.18%
SM Prime Holdings, Inc.	1.12%
Malayan Banking Bhd.	1.05%
CapitaLand Investment Limited	0.98%
Krung Thai Bank Public Co., Ltd.(Alien Mkt)	0.98%
PT Bank Negara Indonesia (Persero) Tbk Class B	0.90%
Singapore Exchange Ltd.	0.89%
Others	15.97%

JPMorgan Funds – ASEAN Equity Fund as on 28th February, 2025

## Fund Performance as on March 31, 2025

## Inception Date

1-Jul-11

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	27-Sep-2019
Mr. Bharat Lahoti	18 years	01-Oct-2021

## Benchmark

MSCI AC ASEAN 10/40 Index\*\*

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 101.83 Crore	Rs. 102.50 Crore

## NAV (as on March 28, 2025)

Regular Plan Growth Option	27.3270
Direct Plan Growth Option	30.4370

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

Regular Plan	2.34%
Direct Plan	1.63%
This includes expense of underlying fund	
Expense of underlying fund -	0.91%

This product is suitable for investors who are seeking\*

- Long term capital growth
- Investments predominantly in JPMorgan Funds - ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer



The risk of scheme is Very High

Benchmark Riskometer: MSCI AC ASEAN 10/40 Index\*\*



The risk of Benchmark is Very High

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

Notes:

- \*\*The Benchmark Index of Edelweiss ASEAN Equity Off-shore Fund has been changed to MSCI AC ASEAN 10/40 Index (Total Return Net) with effect from December 1, 2021 in line with the framework issued by AMFI for Tier 1 benchmarks.
- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Asean Equity Off- Shore Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 27, 2019) & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vide SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/ Merger of Schemes, prior to acquisition date, is not provided.
- For performance of Direct Plan please refer to pages no. 70 -73

# Edelweiss Europe Dynamic Equity Off-Shore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – Europe Dynamic Fund



## Investment Objective

(As on 31<sup>st</sup> March, 2025)



The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds - Europe Dynamic Fund, an equity fund which invests primarily in an aggressively managed portfolio of European companies. However, there can be no assurance that the investment objective of the Scheme will be realized.

## Portfolio of Underlying Fund



Name of Instrument	Exposure
SAP SE	4.12%
SHELL PLC (UK)	3.54%
DEUTSCHE TELEKOM AG-REG	3.05%
JPM EUR LIQ LVNAV X (TO ACC.)	2.78%
NOVARTIS AG-REG	2.67%
ENGIE SA (FRANCE LISTING)	2.65%
BARCLAYS PLC	2.58%
ROCHE HOLDING AG-GENUSCHEIN	2.54%
MUENCHENER RUECKVER AG-REG	2.53%
SIEMENS AG-REG	2.41%
UNICREDIT SPA	2.39%
ALLIANZ SE-REG	2.30%
CIE FINANCIERE RICHEMO-A REG	2.27%
BANCO SANTANDER SA	2.23%
COCA-COLA HBC AG	2.23%
AIR LIQUIDE SA	2.14%
AIB GROUP PLC ID	2.04%
NATWEST GROUP PLC	1.97%
ZALANDO SE	1.83%
GSK PLC	1.80%
RIO TINTO PLC	1.65%
SPOTIFY TECHNOLOGY SA	1.55%
PROSUS NV	1.53%
3I GROUP PLC	1.51%
ADYEN NV	1.47%
BUZZI SPA	1.46%
INFINEON TECHNOLOGIES AG	1.45%
VINCI SA	1.40%
NOVO NORDISK A/S-B	1.35%
SOCIETE GENERALE SA	1.28%
Others	35.27%

JPMorgan Funds - Europe Dynamic Fund as on 28th February, 2025

## Inception Date

7-Feb-14

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	27-Sep-2019
Mr. Bharat Lahoti	18 years	01-Oct-2021

## Benchmark

MSCI Europe TR Index

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 108.28 Crore	Rs. 110.78 Crore

## NAV (as on March 28, 2025)

Regular Plan Growth Option	21.0569
Direct Plan Growth Option	23.1719

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

Regular Plan	2.33%
Direct Plan	1.49%
This includes expense of underlying fund	
Expense of underlying fund -	0.92%

This product is suitable for investors who are seeking\*

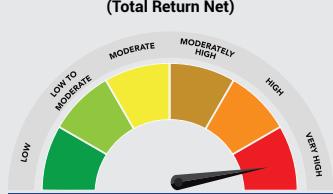
- Long term capital appreciation
- Investments predominantly in the JPMorgan Funds - Europe Dynamic Fund, an equity fund which invests primarily in an aggressively managed portfolio of European companies.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer



Benchmark Riskometer: MSCI Europe Index (Total Return Net)



## Fund Performance as on March 31, 2025

Period	Scheme - Regular Plan		Benchmark (MSCI Europe TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	8.65%	10,865	9.52%	10,952	6.55%	10,665
3 Year	12.06%	14,075	11.74%	13,945	11.77%	13,956
5 Year	17.70%	22,599	15.97%	20,956	23.72%	28,957
10 Year	7.69%	20,983	9.02%	23,713	12.08%	31,293
Since Inception - Edelweiss Europe Dynamic Equity Off-Shore Fund	6.78%	20,774	8.02%	23,617	14.31%	44,392

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Europe Dynamic Equity Off-Shore Fund. Returns are for Growth Option only. In case the start/end date is not business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 27, 2019) & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vide SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/ Merger of Schemes, prior to acquisition date, is not provided.
- For performance of Direct Plan please refer to pages no. 70 - 73

# Edelweiss US Value Equity Off-Shore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – US Value Fund



## Investment Objective

(As on 31<sup>st</sup> March, 2025)



The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds- US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US companies. However, there can be no assurance that the investment objective of the Scheme will be realised.

## Portfolio of Underlying Fund



Name of Instrument	Exposure
WELLS FARGO & CO COMMON STOCK USD 1.666	3.48%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2.66%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2.60%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.50%
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	2.12%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2.05%
CHEVRON CORP COMMON STOCK USD 0.75	2.04%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2.03%
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	1.94%
CSX CORP COMMON STOCK USD 1	1.87%
ANALOG DEVICES INC COMMON STOCK USD 0.167	1.85%
ABBVIE INC COMMON STOCK USD 0.01	1.83%
LOWE'S COS INC COMMON STOCK USD 0.5	1.81%
MCDONALD'S CORP COMMON STOCK USD 0.01	1.80%
EATON CORP PLC COMMON STOCK USD 0.01	1.77%
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	1.69%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	1.62%
DOVER CORP COMMON STOCK USD 1	1.61%
FISERV INC COMMON STOCK USD 0.01	1.61%
MORGAN STANLEY DEAN WITTER & CO.	1.57%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	1.55%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	1.54%
TJX COS INC/THE COMMON STOCK USD 1	1.53%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	1.49%
MICROSOFT CORP COMMON STOCK USD 0.00000625	1.49%
EXXON MOBIL	1.46%
JOHNSON & JOHNSON COMMON STOCK USD 1	1.45%
WALMART INC COMMON STOCK USD 0.1	1.40%
EOG RESOURCES INC COMMON STOCK USD 0.01	1.39%
THE PROCTER & GAMBLE COMPANY.	1.29%
Others	44.96%

JPMorgan Funds- US Value Fund as on 28th February, 2025

## Fund Performance as on March 31, 2025

## Inception Date

7-Aug-13

## Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	27-Sep-2019
Mr. Bharat Lahoti	18 years	01-Oct-2021

## Benchmark

Russell 1000 Value Index

## Fund Size

Month End AUM	Monthly Average AUM
Rs. 168.66 Crore	Rs. 174.10 Crore

## NAV (as on March 28 2025)

Regular Plan Growth Option	31.2892
Direct Plan Growth Option	34.4929

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

Regular Plan	2.32%
Direct Plan	1.41%
This includes expense of underlying fund Expense of underlying fund -	0.75%

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Investments predominantly in JPMorgan Funds – US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US companies.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



The risk of scheme is Very High

## Benchmark Riskometer: Russell 1000 Value Index



The risk of Benchmark is Very High

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. \* CAGR Return.

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss US Value Equity Off- Shore Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 27, 2019) & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vide SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/ Merger of Schemes, prior to acquisition date, is not provided.
- For performance of Direct Plan please refer to pages no. 70 -73

# SIP Performance (as on March 28, 2025)



Edelweiss Large Cap Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of Nifty 100 TR Index	Total Value of BSE Sensex TR Index	Nifty 100 TR Index Returns	BSE Sensex TR Index Returns
1 Year	1,20,000	1,17,112	-4.54%	1,17,743	1,19,233	-3.55%	1.21%
3 Years	3,60,000	4,40,927	13.71%	4,35,745	4,26,467	12.89%	1.40%
5 Years	6,00,000	8,87,700	15.73%	8,81,469	8,58,254	15.44%	1.35%
7-Years	8,40,000	14,27,572	14.92%	14,22,916	13,91,560	14.83%	1.20%
10-Years	12,00,000	24,71,948	13.86%	24,96,264	24,77,659	14.05%	3.91%
15-Years	18,00,000	54,83,829	13.66%	53,95,707	52,70,038	13.47%	3.20%
Inception	19,10,000	62,27,789	13.56%	60,87,742	59,30,451	13.32%	3.03%

Edelweiss Large & Mid Cap Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of Nifty Large Midcap 250 TR Index	Total Value of Nifty 50 TR Index	Nifty Large Midcap 250 TR Index Returns	Nifty 50 TR Index Returns
1 Year	1,20,000	1,15,769	-6.62%	1,15,717	1,19,266	-6.70%	-1.16%
3 Years	3,60,000	4,53,112	15.63%	4,56,903	4,32,378	16.22%	12.35%
5 Years	6,00,000	9,43,984	18.25%	9,77,780	8,75,117	19.70%	15.14%
7-Years	8,40,000	15,58,267	17.38%	16,24,493	14,15,605	18.56%	14.69%
10-Years	12,00,000	27,30,876	15.72%	28,91,312	24,91,902	16.79%	14.01%
15-Years	18,00,000	60,94,324	14.88%	67,83,184	52,80,190	16.11%	13.22%
Inception	21,40,000	89,07,181	14.33%	1,01,18,250	75,81,032	15.52%	12.81%

Edelweiss Flexi Cap Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of Nifty 500 TR Index	Total Value of Nifty 50 TR Index	Nifty 500 TR Index Returns	Nifty 50 TR Index Returns
1 Year	1,20,000	1,15,681	-6.76%	1,16,083	1,19,266	-6.14%	1.16%
3 Years	3,60,000	4,59,735	16.66%	4,43,881	4,32,378	14.18%	1.35%
5 Years	6,00,000	9,53,002	18.64%	9,21,744	8,75,117	17.27%	5.14%
7-Years	8,40,000	15,40,439	17.06%	15,04,542	14,15,605	16.40%	4.69%
10 Years	12,00,000	27,02,658	15.53%	26,37,875	24,91,902	15.08%	4.01%
Inception	12,20,000	27,71,383	15.42%	27,04,041	25,52,020	14.97%	3.90%

Edelweiss Mid Cap Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of Nifty Midcap 150 IndexTRI	Total Value of Nifty 50 TR Index	Nifty Midcap 150 IndexTRI Returns	Nifty 50 TR Index Returns
1 Year	1,20,000	1,17,464	-3.99%	1,13,528	1,19,266	-10.07%	-1.16%
3 Years	3,60,000	5,02,583	23.07%	4,77,891	4,32,378	19.42%	12.35%
5 Years	6,00,000	11,27,203	25.61%	10,81,399	8,75,117	23.88%	15.14%
7-Years	8,40,000	19,39,282	23.55%	18,44,668	14,15,605	22.14%	14.69%
10-Years	12,00,000	34,34,534	19.98%	33,12,415	24,91,902	19.31%	14.01%
15-Years	18,00,000	96,08,520	20.08%	84,00,495	52,80,190	18.55%	13.22%
Inception	20,80,000	1,44,42,760	19.67%	1,22,79,942	72,05,176	18.13%	12.98%

Edelweiss Small Cap Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of Nifty Smallcap 250 TRI	Total Value of Nifty 50 TR Index	Nifty Small Cap 250 TR Index Returns	Nifty 50 TR Index Returns
1 Year	1,20,000	1,11,099	-13.76%	1,09,277	1,19,266	-16.50%	1.16%
3 Years	3,60,000	4,51,974	15.45%	4,67,270	4,32,378	17.81%	2.35%
5 Years	6,00,000	10,62,486	23.14%	10,87,103	8,75,117	24.10%	5.14%
Inception	7,40,000	15,65,296	24.23%	15,37,560	11,80,437	23.64%	5.03%

Edelweiss Recently Listed IPO Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of NIFTY IPO Index	Total Value of Nifty 50 TR Index	NIFTY IPO Index Returns	Nifty 50 TR Index Returns
1 Year	1,20,000	1,10,540	-14.61%	1,04,731	1,19,266	-23.20%	-1.16%
3 Years	3,60,000	4,19,276	10.22%	3,98,504	4,32,378	6.76%	12.35%
5 Years	6,00,000	8,37,949	13.38%	7,32,147	8,75,117	7.93%	15.14%
7 Years	8,40,000	14,53,313	15.42%	11,30,418	14,15,605	8.37%	14.69%
Inception	8,60,000	15,00,806	15.28%	11,60,564	14,64,777	8.25%	14.62%

Edelweiss ELSS Tax saver Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of Nifty 500 TR Index	Total Value of Nifty 50 TR Index	Nifty 500 TR Index Returns	Nifty 50 TR Index Returns
1 Year	1,20,000	1,15,824	-6.54%	1,16,083	1,19,266	-6.14%	1.16%
3 Years	3,60,000	4,41,861	13.86%	4,43,881	4,32,378	14.18%	1.35%
5 Years	6,00,000	8,94,334	16.03%	9,21,744	8,75,117	17.27%	5.14%
7-Years	8,40,000	14,25,353	14.88%	15,04,542	14,15,605	16.40%	4.69%
10-Years	12,00,000	23,72,990	13.10%	26,37,875	24,91,902	15.08%	4.01%
15-Years	18,00,000	52,45,907	13.14%	57,68,220	52,80,190	14.24%	3.22%
Inception	19,60,000	64,58,468	13.31%	70,74,227	64,40,317	14.26%	3.28%

Edelweiss Equity Savings Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of Nifty Equity Savings Index	Total Value of CRISIL 10 Year Gilt Index	Nifty Equity Savings Index Returns	CRISIL 10 Year Gilt Index Returns
1 Year	1,20,000	1,23,758	6.00%	1,23,133	1,26,539	5.00%	10.51%
3 Years	3,60,000	4,22,845	10.81%	4,14,793	4,12,404	9.48%	9.09%
5 Years	6,00,000	7,75,839	10.26%	7,64,762	7,11,149	9.68%	6.76%
7-Years	8,40,000	11,96,485	9.96%	11,80,905	10,64,496	9.60%	6.68%
10-Years	12,00,000	19,53,019	9.43%	19,46,264	16,74,474	9.36%	6.50%
Inception	12,60,000	20,93,094	9.33%	20,88,035	17,93,197	9.29%	6.54%

Edelweiss Balanced Advantage Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of NIFTY 50 Hybrid Composite Debt 50:50 Index	Total Value of Nifty 50 TR Index	NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	Nifty 50 TR Index Returns
1 Year	1,20,000	1,19,090	-1.44%	1,22,522	1,19,266	4.02%	-1.16%
3 Years	3,60,000	4,25,186	11.19%	4,20,534	4,32,378	10.43%	12.35%
5 Years	6,00,000	8,13,244	12.16%	7,91,130	8,75,117	11.05%	15.14%
7-Years	8,40,000	13,09,204	12.49%	12,54,039	14,15,605	11.28%	14.69%
10-Years	12,00,000	22,00,564	11.68%	21,29,047	24,91,902	11.06%	14.01%
15-Years	18,00,000	45,04,161	11.36%	43,21,276	52,80,190	10.87%	13.22%
Inception	18,80,000	48,88,550	11.29%	46,83,736	57,45,443	10.81%	13.08%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month. Past performance may or may not be sustained in future

# SIP Performance (as on March 28, 2025)



Edelweiss Aggressive Hybrid Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of CRISIL Hybrid 35+65 - Aggressive Index	Total Value of Nifty 50 TR Index	CRISIL Hybrid 35+65 - Aggressive Index Returns	Nifty 50 TR Index Returns
1 Year	1,20,000	1,20,732	1.16%	1,20,196	1,19,266	0.31%	1.16%
3 Years	3,60,000	4,58,603	16.48%	4,30,782	4,32,378	12.09%	2.35%
5 Years	6,00,000	9,33,004	17.77%	8,36,930	8,75,117	13.33%	5.14%
7-Years	8,40,000	15,04,031	16.39%	13,45,591	14,15,605	13.26%	4.69%
10-Years	12,00,000	25,37,287	14.35%	23,18,775	24,91,902	12.67%	4.01%
15-Years	18,00,000	52,52,248	13.16%	48,87,111	52,80,190	12.32%	3.22%
Inception	18,80,000	56,90,201	12.97%	53,08,993	57,45,419	12.20%	3.08%

Edelweiss Greater China Equity Off-Shore Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of MSCI Golden Dragon Index	Total Value of Nifty 50 TR Index	MSCI Golden Dragon Index Returns	Nifty 50 TR Index Returns
1 Year	1,20,000	1,31,510	18.76%	1,36,140	1,19,293	26.53%	-1.12%
3 Years	3,60,000	4,00,756	7.14%	4,59,693	4,32,609	16.65%	12.40%
5 Years	6,00,000	6,08,092	0.53%	7,34,643	8,74,879	8.06%	15.14%
7-Years	8,40,000	9,54,838	3.62%	11,07,667	14,15,605	7.80%	14.69%
10-Years	12,00,000	16,46,187	6.17%	18,62,366	24,91,992	8.53%	14.02%
15-Years	18,00,000	34,28,231	8.12%	38,42,582	52,77,913	9.48%	13.22%
Inception	18,80,000	37,37,250	8.25%	41,88,791	57,40,961	9.55%	13.07%

Edelweiss US Technology Equity Fund of Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of Russel 1000 Equal Weighted Technology Index	Total Value of Nifty 50 TR Index	Russel 1000 Equal Weighted Technology Index Returns	Nifty 50 TR Index Returns
1 Year	1,20,000	1,18,248	-2.76%	1,17,196	1,19,087	-4.41%	1.44%
3 Years	3,60,000	4,82,012	20.04%	4,39,395	4,32,212	13.47%	12.33%
7 Years	6,00,000	8,39,877	13.47%	7,80,128	8,74,808	10.48%	5.13%
Inception	6,10,000	8,63,416	13.68%	8,00,654	8,96,947	10.68%	5.21%

Edelweiss Emerging Markets Opportunities Equity Offshore Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of MSCI Emerging Markets Index	Total Value of Nifty 50 TR Index	MSCI Emerging Markets Index Returns	Nifty 50 TR Index Returns
1 Year	1,20,000	1,23,452	5.51%	1,26,337	1,19,087	10.19%	-1.44%
3 Years	3,60,000	4,00,232	7.05%	4,26,839	4,32,547	11.46%	12.38%
5 Years	6,00,000	6,39,824	2.55%	7,18,631	8,75,025	7.18%	15.14%
7-Years	8,40,000	9,38,178	3.12%	10,80,089	14,15,518	7.09%	14.69%
10-Years	12,00,000	15,15,074	4.57%	17,75,239	24,92,735	7.61%	14.02%
Inception	12,90,000	16,55,767	4.54%	19,52,981	27,83,764	7.48%	13.64%

Edelweiss Asean Equity Off-Shore Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of MSCI AC ASEAN 10/40 Index TRI	Total Value of Nifty 50 TR Index	MSCI AC ASEAN 10/40 Index TRI Returns	Nifty 50 TR Index Returns
1 Year	1,20,000	1,24,240	6.78%	1,25,352	1,19,087	8.58%	1.44%
3 Years	3,60,000	4,00,237	7.05%	4,09,179	4,32,543	8.55%	2.38%
5 Years	6,00,000	7,11,567	6.78%	7,23,493	8,74,980	7.45%	5.14%
7-Years	8,40,000	10,30,617	5.77%	NA	14,15,474	NA	4.68%
10-Years	12,00,000	16,22,906	5.90%	NA	24,93,604	NA	4.03%
Inception	16,50,000	25,28,193	5.97%	NA	45,27,283	NA	3.64%

Edelweiss Europe Dynamic Equity Off-Shore Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of (MSCI Europe TR Index)	Total Value of Nifty 50 TR Index	MSCI Europe TR Index Returns	Nifty 50 TR Index Returns
1 Year	1,20,000	1,30,617	17.24%	1,29,588	1,19,087	15.53%	-1.44%
3 Years	3,60,000	4,63,052	17.17%	4,58,673	4,32,238	16.49%	12.33%
5 Years	6,00,000	8,47,439	13.84%	8,42,382	8,74,834	13.59%	15.13%
7-Years	8,40,000	13,05,981	12.42%	13,00,099	14,15,327	12.30%	14.68%
10-Years	12,00,000	20,51,455	10.36%	21,29,224	24,92,338	11.06%	14.02%
Inception	13,40,000	23,49,320	9.66%	24,66,321	29,88,375	10.47%	13.65%

Edelweiss US Value Equity Off-Shore Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of Russell 1000 Value Index	Total Value of Nifty 50 TR Index	Russell 1000 Value Index Returns	Nifty 50 TR Index Returns
1 Year	1,20,000	1,21,856	2.95%	1,24,871	1,19,087	7.81%	1.44%
3 Years	3,60,000	4,23,501	10.92%	4,41,980	4,32,212	13.88%	2.33%
5 Years	6,00,000	8,08,772	11.94%	8,53,000	8,74,808	14.10%	5.13%
7-Years	8,40,000	12,84,168	11.95%	13,58,543	14,15,419	13.53%	4.68%
10-Years	12,00,000	21,59,936	11.33%	23,57,833	24,92,381	12.98%	4.02%
Inception	14,00,000	27,32,442	10.93%	30,57,793	32,64,147	12.70%	3.72%

Edelweiss Nifty 50 Index Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of (Nifty 50 TR Index)	Total Value of BSE Sensex TR Index	Nifty 50 TR Index Returns	BSE Sensex TR Index Returns
1 Year	1,20,000	1,18,812	-1.88%	1,19,270	1,19,249	-1.15%	-1.19%
3 Years	3,60,000	4,26,752	11.44%	4,32,382	4,26,483	12.35%	11.40%
Inception	4,30,000	5,17,923	10.90%	5,25,848	5,18,525	11.81%	10.96%

Edelweiss Nifty 100 Quality 30 Index Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of Nifty 100 Quality 30 TR Index	Nifty 100 Quality 30 TR Index Returns	Nifty 50 TR Index Returns	Nifty 50 TR Index Returns
1 Year	1,20,000	1,12,463	-11.70%	1,12,991	1,19,270	-10.90%	1.15%
3 Years	3,60,000	4,20,856	10.48%	4,27,020	4,32,382	11.49%	2.35%
Inception	4,30,000	5,11,781	10.18%	5,20,186	5,25,848	11.16%	1.81%

Edelweiss Large Mid Cap 250 Index Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of (Nifty LargeMidcap 250 Index TRI)	Total Value of (Nifty 50 TRI)	Nifty Large Midcap 250 Index TRI Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,15,184	-7.53%	1,15,717	1,19,266	-6.70%	-1.16%
3 Years	3,60,000	4,49,269	15.03%	4,56,903	4,32,378	16.22%	12.35%
Inception	4,00,000	5,10,155	14.82%	5,19,943	4,89,009	16.02%	12.17%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month. Past performance may or may not be sustained in future

# SIP Performance (as on March 28, 2025)



Edelweiss Nifty Midcap150 Momentum 50 Index Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of Nifty Large Midcap 250 TRI	Total Value of Nifty 50 TRI	Nifty Large Midcap 250 TRI Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,09,090	-16.78%	1,09,771	1,19,266	-15.76%	-1.16%
Inception	2,90,000	3,55,526	17.36%	3,62,398	3,31,879	19.08%	11.30%

Edelweiss Focused Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of Nifty 500 TRI	Total Value of Nifty 50 TRI	Nifty 500 TRI Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,16,128	-6.07%	1,16,083	1,19,266	-6.14%	-1.16%
Inception	3,20,000	3,90,403	15.21%	3,82,490	3,74,242	13.59%	11.87%

Edelweiss Nifty Next 50 Index Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of Nifty Next 50 TRI	Total Value of Nifty 50 TRI	Nifty Next 50 TRI Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,10,498	-14.67%	1,11,094	1,19,266	-13.77%	-1.16%
Inception	2,90,000	3,50,476	16.08%	3,55,804	3,31,879	17.43%	11.30%

Edelweiss Multi Cap Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of NIFTY 500 Multicap 50:25:25 Total Return Index	Total Value of Nifty 50 TRI	NIFTY 500 Multicap 50:25:25 Total Return Index Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,14,756	-8.19%	1,14,671	1,19,266	-8.32%	-1.16%
Inception	1,80,000	1,87,817	5.61%	1,84,842	1,88,711	3.47%	6.25%

Edelweiss Nifty Smallcap 250 Index Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of Nifty Smallcap 250 TRI	Total Value of Nifty 50 TRI	Nifty Smallcap 250 TRI Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,08,512	-17.64%	1,09,277	1,19,266	-16.50%	-1.16%
Inception	2,90,000	3,41,346	13.75%	3,47,128	3,31,879	15.23%	11.30%

Edelweiss Technology Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of BSE Teck TRI	Total Value of Nifty 50 TRI	BSE Teck TRI Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,11,722	-12.82%	1,16,204	1,19,266	-5.95%	-1.16%
Inception	1,30,000	1,22,053	-10.61%	1,26,787	1,29,917	-4.33%	-0.11%

Edelweiss Multi Asset Allocation Fund							
Period	Total Amount Invested	Total Value as on 31 March-2025	Returns	Total Value of Customised Benchmark <sup>A</sup>	Total Value of Nifty 50 TRI	Customised Benchmark <sup>A</sup>	Nifty 50 TRI Returns
1 Year	1,20,000	1,25,230	8.38%	1,22,884	1,19,270	4.60%	-1.15%
Inception	2,20,000	2,36,976	8.11%	2,41,952	2,38,151	10.46%	8.67%

<sup>A</sup>Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month. Past performance may or may not be sustained in future

# Fund Performance - Direct Plan (as on March 31, 2025)



Edelweiss Large Cap Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty 100 TR Index)		Additional Benchmark (BSE Sensex TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	7.46%	10,746	6.14%	10,614	6.39%	10,639
3 Years	15.33%	15,345	12.11%	14,081	11.17%	13,731
5 Years	25.06%	30,608	23.82%	29,075	22.77%	27,864
10 Years	13.12%	34,337	12.29%	31,860	12.12%	31,389
Since Inception	14.99%	55,217	13.49%	47,009	13.30%	46,045

Edelweiss Large & Mid Cap Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty Large Midcap 250 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	10.68%	11,058	7.33%	10,733	6.65%	10,665
3 Years	16.83%	15,952	16.42%	15,765	11.77%	13,956
5 Years	27.98%	34,351	29.25%	36,021	23.72%	28,957
10 Years	14.62%	39,198	14.76%	39,619	12.08%	31,293
Since Inception	16.50%	64,945	16.15%	62,522	13.24%	45,817

Edelweiss Flexi Cap Fund						
Period	Scheme - Direct Plan		Benchmark Nifty 500 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	11.28%	11,128	6.37%	10,637	6.65%	10,665
3 Years	17.18%	16,095	13.89%	14,761	11.77%	13,956
5 Years	28.00%	34,383	26.27%	32,055	23.72%	28,957
15 Years	14.90%	40,148	13.08%	34,172	12.08%	31,293
Since Inception	14.73%	40,393	12.63%	33,461	11.57%	30,403

Edelweiss Mid Cap Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty Midcap 150 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	19.18%	11,918	8.17%	10,817	6.65%	10,665
3 Years	23.69%	18,935	20.58%	17,512	11.77%	13,956
5 Years	36.87%	48,032	34.62%	44,140	23.72%	28,957
10-Years	18.02%	52,493	17.05%	48,257	12.08%	31,293
Since Inception	21.95%	11,783	18.51%	80,000	13.24%	45,817

Edelweiss Small Cap Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty Smallcap 250 TRI)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	8.65%	10,865	6.02%	10,602	6.65%	10,665
3 Years	18.72%	16,742	17.85%	16,353	11.77%	13,956
5 Years	37.95%	50,001	37.46%	49,000	23.72%	28,957
Since Inception	26.66%	42,766	20.98%	32,204	14.40%	22,840

Edelweiss Recently Listed IPO Fund						
Period	Scheme - Direct Plan		Benchmark (NIFTY IPO Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	5.54%	10,554	-2.93%	9,707	6.65%	10,665
3 Years	10.23%	13,397	5.88%	11,866	11.77%	13,956
5 Years	24.50%	29,982	16.97%	21,874	23.72%	28,957
Since Inception	13.91%	25,287	6.11%	15,236	13.57%	24,679

Edelweiss ELSS Tax saver Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty 500 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	9.07%	10,907	6.37%	10,637	6.65%	10,665
3 Years	14.77%	15,122	13.89%	14,761	11.77%	13,956
5 Years	25.53%	31,195	26.27%	32,055	23.72%	28,957
10 Years	12.48%	32,456	13.08%	34,172	12.08%	31,293
Since Inception	14.98%	54,862	14.17%	50,294	13.10%	44,825

Edelweiss Arbitrage Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty 50 Arbitrage Index)		Additional Benchmark (CRISIL 1 year T-bill Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	8.08%	10,808	7.65%	10,765	7.49%	10,749
3 Years	7.43%	12,402	7.01%	12,249	6.39%	12,043
5 Years	6.21%	13,521	5.42%	13,014	5.51%	13,079
10 Years	6.65%	19,039	5.54%	17,149	6.31%	18,444
Since Inception	6.87%	20,444	5.77%	18,295	6.49%	19,678

Edelweiss Equity Savings Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty Equity Savings Index)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	10.63%	11,063	7.76%	10,776	9.90%	10,990
3 Years	11.24%	13,768	8.78%	12,875	7.25%	12,338
5 Years	13.19%	18,585	12.33%	17,892	5.26%	12,921
10 Years	9.55%	24,909	8.75%	23,152	6.65%	19,041
Since Inception	9.79%	26,589	8.94%	24,507	7.15%	20,617

Edelweiss Aggressive Hybrid Fund						
Period	Scheme - Direct Plan		Benchmark (CRISIL Hybrid 35+65 - Aggressive Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	12.16%	11,216	7.36%	10,736	6.65%	10,665
3 Years	17.91%	16,402	11.38%	13,821	11.77%	13,956
5 Years	25.07%	30,617	18.99%	23,864	23.72%	28,957
10 Years	13.35%	35,038	11.53%	29,806	12.08%	31,293
Since Inception	14.63%	53,170	12.30%	41,355	13.20%	45,530

Edelweiss Balanced Advantage Fund						
Period	Scheme - Direct Plan		Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	7.62%	10,762	7.85%	10,785	6.65%	10,665
3 Years	12.15%	14,110	9.48%	13,125	11.77%	13,956
5 Years	18.39%	23,265	15.38%	20,459	23.72%	28,957
10 Years	11.20%	28,928	10.21%	26,463	12.08%	31,293
Since In						

# Fund Performance - Direct Plan (as on March 31, 2025)



Edelweiss Overnight Fund						
Period	Scheme - Direct Plan		Benchmark (CRISIL Liquid Overnight Index)		Additional Benchmark (CRISIL 1 year T-bill Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
Last 7 days@	6.52%	10,013	6.46%	10,012	7.46%	10,014
Last 15 days@	6.39%	10,026	6.36%	10,026	8.23%	10,034
Last 30 days@	6.24%	10,053	6.25%	10,053	7.02%	10,060
Last 1 Year	6.56%	10,656	6.65%	10,665	7.49%	10,749
Last 3 Years	6.23%	11,991	6.34%	12,026	6.39%	12,043
Last 5 Years	5.01%	12,770	5.08%	12,813	5.51%	13,079
Since Inception	5.02%	13,215	5.06%	13,247	5.75%	13,745

Bharat Bond FOF APRIL 2030						
Period	Scheme - Direct Plan		Benchmark (Nifty BHARAT Bond Index – April 2030)		Additional Benchmark CRISIL 10 year Gilt Index	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	8.59%	10,859	8.80%	10,880	9.90%	10,990
3 Years	6.95%	12,237	6.96%	12,231	7.25%	12,338
5 Years	7.15%	14,124	7.28%	14,204	5.26%	12,921
Since Inception	7.60%	14,692	7.78%	14,813	5.91%	13,520

Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund						
Period	Scheme - Direct Plan		Benchmark (MSCI India Domestic & World Healthcare 45 Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	11.39%	11,139	11.88%	11,188	6.65%	10,665
3 Years	15.87%	15,562	16.40%	15,756	11.77%	13,956
Since Inception	16.28%	19,506	16.17%	19,400	18.30%	21,025

Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty PSU Bond Plus SDL Apr 2027 50:50 Index)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	8.23%	10,823	8.45%	10,845	9.90%	10,990
3 Years	6.09%	11,942	6.27%	11,997	7.25%	12,338
Since Inception	5.88%	12,188	5.99%	12,224	6.08%	12,269

Bharat Bond FOF APRIL 2025						
Period	Scheme - Direct Plan		Benchmark (Nifty BHARAT Bond Index – April 2025)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	7.72%	10,772	7.62%	10,762	9.90%	10,990
3 Years	5.87%	11,867	5.98%	11,901	7.25%	12,338
Since Inception	5.48%	12,844	5.65%	12,936	5.01%	12,575

Bharat Bond FOF APRIL 2031						
Period	Scheme - Direct Plan		Benchmark (Nifty BHARAT Bond Index – April 2031)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of	Returns*	Value of	Returns*	Value of
		Rs. 10,000 Invested		Rs. 10,000 Invested		Rs. 10,000 Invested
1 Year	8.60%	10,860	8.86%	10,886	9.90%	10,990
3 Years	6.91%	12,223	7.01%	12,248	7.25%	12,338
Since Inception	6.01%	13,150	6.31%	13,318	5.01%	12,575

Edelweiss Asean Equity Off-Shore Fund						
Period	Scheme - Direct Plan		Benchmark (MSCI AC ASEAN 10/40 Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	11.96%	11,196	13.48%	11,348	6.65%	10,665
3 Years	4.71%	11,482	5.23%	11,651	11.77%	13,956
5 Years	12.35%	17,907	9.94%	16,054	23.72%	28,957
10 Years	6.09%	18,068	#DIV/0!	#DIV/0!	12.08%	31,293
Since Inception	6.57%	21,802	#DIV/0!	#DIV/0!	13.17%	45,493

Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty PSU Bond Plus SDL Apr 2026 50:50 Index)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	7.78%	10,778	7.89%	10,789	9.90%	10,990
3 Years	6.00%	11,914	6.12%	11,948	7.25%	12,338
Since Inception	6.29%	12,795	6.45%	12,867	5.75%	12,531

Notes :  
 1. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan of the funds. Returns are for Growth Option only. Since Inception returns are calculated on Rs. 100/- invested at inception of the scheme.  
 2. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.  
 3. \*\*Since respective schemes/ options have not completed relevant period (3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.

4. @ Returns are annualized • CAGR Return.

Edelweiss Greater China Equity Off-Shore Fund						
Period	Scheme - Direct Plan		Benchmark (MSCI Golden Dragon Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	18.71%	11,871	28.35%	12,835	6.65%	10,665
3 Years	-0.26%	9,933	4.60%	11,441	11.77%	13,956
5 Years	5.27%	12,931	8.09%	14,750	23.72%	28,957
10 Years	7.88%	21,353	7.96%	21,513	12.08%	31,293
Since Inception	9.52%	30,477	9.26%	29,583	13.17%	45,493

Edelweiss US Value Equity Off-shore Fund						
Period	Scheme - Direct Plan		Benchmark (Russell 1000 Value Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	7.12%	10,712	10.02%	11,002	6.65%	10,665
3 Years	9.33%	13,073	11.06%	13,692	11.77%	13,956
5 Years	18.21%	23,091	19.16%	23,998	23.72%	28,957
10 Years	10.74%	27,769	12.25%	31,763	12.08%	31,293
Since Inception	11.17%	34,355	12.53%	39,558	14.61%	48,954

Edelweiss US Technology Equity Fund of Fund						
Period	Scheme - Direct Plan		Benchmark (Russell 1000 Equal Weighted Technology Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	0.47%	10,047	-0.46%	9,954	6.65%	10,665
3 Years	10.99%	13,678	8.70%	12,836	11.77%	13,956
5 Years	21.10%	26,058	18.28%	23,133	23.72%	28,957
Since Inception	18.67%	23,882	15.31%	20,574	16.99%	22,140

Edelweiss Nifty 50 Index Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty 50 TR Index)		Additional Benchmark (BSE Sensex TR Index)</	

# Fund Performance - Direct Plan (as on March 31, 2025)



Edelweiss Europe Dynamic Equity Off-Shore Fund						
Period	Scheme - Direct Plan		Benchmark (MSCI Europe TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	9.56%	10,956	9.52%	10,952	6.65%	10,665
3 Years	13.00%	14,433	11.74%	13,945	11.77%	13,956
5 Years	18.67%	23,544	15.97%	20,956	23.72%	28,957
10 Years	8.61%	22,862	9.02%	23,713	12.08%	31,293
Since Inception	7.70%	22,862	8.02%	23,617	14.31%	44,392

Edelweiss Nifty Large Mid Cap 250 Index Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty Large Midcap 250 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	7.02%	10,702	7.33%	10,733	6.65%	10,665
3 Years	15.97%	15,603	16.42%	15,765	11.77%	13,956
Since Inception	13.73%	15,353	14.71%	15,781	11.20%	14,231

BHARAT Bond ETF FOF April 2032						
Period	Scheme - Direct Plan		Benchmark (Nifty BHARAT Bond Index – April 2032)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	8.96%	10,896	9.04%	10,904	9.90%	10,990
3 Years	6.98%	12,247	7.02%	12,252	7.25%	12,338
Since Inception	6.67%	12,370	6.54%	12,314	6.14%	12,168

Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund						
Period	Scheme - Direct Plan		Benchmark (CRISIL IBX 50:50 PSU + SDL Index – October 2025)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	7.50%	10,750	7.63%	10,763	9.90%	10,990
3 Years	5.93%	11,887	5.93%	11,889	7.25%	12,338
Since Inception	5.97%	11,941	5.95%	11,936	7.20%	12,372

Edelweiss Gold and Silver ETF FOF						
Period	Scheme - Direct Plan		Benchmark (Domestic Gold and Silver Prices)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	32.99%	13,299	34.59%	13,459	6.65%	10,665
Since Inception	23.92%	17,262	25.53%	17,836	12.26%	13,409

Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund						
Period	Scheme - Direct Plan		Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	8.34%	10,834	8.42%	10,842	9.90%	10,990
Since Inception	7.99%	12,074	8.06%	12,095	9.19%	12,407

Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund						
Period	Scheme - Direct Plan		Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	10.53%	11,053	10.34%	11,034	9.90%	10,990
Since Inception	10.10%	12,684	10.14%	12,695	9.27%	12,449

Notes :  
1. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan of the funds. Returns are for Growth Option only. Since Inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case the start/end date is non business day, the NAV of previous day is used for computation. For Edelweiss Liquid Fund, Since Inception returns are calculated on Rs. 1000/- invested at inception of the scheme.  
2. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.  
3. \*\*Since respective schemes / options have not completed relevant period (3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.  
4. @ Returns are annualized \* CAGR Return.

Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund						
Period	Scheme - Direct Plan		Benchmark (CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	8.77%	10,877	8.86%	10,886	9.90%	10,990
Since Inception	8.41%	12,127	8.32%	12,105	9.02%	12,293

Edelweiss Nifty Midcap150 Momentum 50 Index Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty Midcap150 Momentum 50 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	4.58%	10,458	4.87%	10,487	6.65%	10,665
Since Inception	23.70%	16,428	24.47%	16,639	11.39%	12,852

Edelweiss Nifty Next 50 Index Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty Next 50 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	4.37%	10,437	4.76%	10,476	6.65%	10,665
Since Inception	17.54%	14,582	17.86%	14,655	11.39%	12,852

Edelweiss Nifty Smallcap 250 Index Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty Smallcap 250 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	5.43%	10,543	6.02%	10,602	6.65%	10,665
Since Inception	21.19%	15,652	21.96%	15,870	11.39%	12,852

Edelweiss Focused Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty 500 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	10.82%	11,082	6.37%	10,637	6.65%	10,665
Since Inception	19.22%	15,977	15.65%	14,715	13.34%	13,950

Edelweiss Multi Cap Fund
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# Fund Performance - Direct Plan (as on March 31, 2025)

## Edelweiss Liquid Fund

Period	Scheme - Direct Plan		Tier 1 Benchmark (CRISIL Liquid Debt A-I Index)		Tier 2 Benchmark (Nifty Liquid Index A-1)		Additional Benchmark CRISIL 1 year T-bill Index	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
Last 7 days@	11.15%	10,021	9.37%	10,018	8.32%	10,016	7.46%	10,014
Last 15 days@	9.39%	10,039	8.36%	10,034	7.82%	10,032	8.23%	10,034
Last 30 days@	7.94%	10,067	7.43%	10,063	7.21%	10,061	7.02%	10,060
Last 1 Year	7.47%	10,747	7.24%	10,724	7.29%	10,729	7.49%	10,749
Last 3 Years	6.84%	12,197	6.75%	12,168	6.79%	12,179	6.39%	12,043
Last 5 Years	5.55%	13,102	5.51%	13,075	5.46%	13,049	5.51%	13,079
Last 10 Years	6.31%	18,454	6.25%	18,341	6.25%	18,342	6.31%	18,444
Since Inception	6.84%	22,506	6.77%	22,309	6.79%	22,366	6.51%	21,668

## Edelweiss Banking & PSU Debt Fund

Period	Scheme - Direct Plan		Tier 1 Benchmark (CRISIL Banking & PSU Debt A-II Index)		Tier 2 Benchmark (Nifty Banking & PSU Debt Index - A-III)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
Last 1 Year	8.79%	10,879	7.56%	10,756	7.64%	10,764	9.90%	10,990
Last 3 Years	6.72%	12,155	6.33%	12,024	5.95%	11,894	7.25%	12,338
Last 5 Years	6.85%	13,929	6.35%	13,606	6.09%	13,439	5.26%	12,921
Last 10 Years	7.86%	21,314	7.39%	20,411	7.08%	19,830	6.65%	19,041
Since Inception	8.25%	24,993	8.01%	24,366	7.61%	23,327	7.03%	21,914

## Edelweiss Money Market Fund

Period	Scheme - Direct Plan		Tier 1 Benchmark (CRISIL Money Market A-I Index)		Tier 2 Benchmark (NIFTY Money Market Index A-I)		Additional Benchmark (CRISIL 1 year T-bill Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
Last 7 days@	15.02%	10,029	11.78%	10,023	9.79%	10,019	7.46%	10,014
Last 15 days@	16.09%	10,066	11.29%	10,046	10.34%	10,043	8.23%	10,034
Last 30 days@	10.40%	10,088	8.59%	10,073	8.34%	10,071	7.02%	10,060
Last 1 Year	7.80%	10,780	7.37%	10,737	7.56%	10,756	7.49%	10,749
Last 3 Years	6.73%	12,162	6.90%	12,217	6.84%	12,196	6.39%	12,043
Last 5 Years	5.76%	13,234	5.82%	13,271	5.62%	13,144	5.51%	13,079
Last 10 Years	7.07%	19,807	6.60%	18,951	6.46%	18,707	6.31%	18,444
Since Inception	7.48%	24,199	7.05%	23,018	6.96%	22,780	6.50%	21,625

## Edelweiss Government Securities Fund

Period	Scheme - Direct Plan		Tier 1 Benchmark (CRISIL Dynamic Gilt Index)		Tier 2 Benchmark (Nifty All Duration Gsec Index A III)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
Last 1 Year	9.36%	10,936	9.91%	10,991	9.62%	10,962	9.90%	10,990
Last 3 Years	7.70%	12,494	7.57%	12,450	7.50%	12,425	7.25%	12,338
Last 5 Years	7.57%	14,407	6.67%	13,810	6.66%	13,804	5.26%	12,921
Last 10 Years	8.14%	21,890	7.52%	20,667	7.57%	20,755	6.65%	19,041
Since Inception	8.90%	25,849	8.45%	24,672	8.24%	24,141	7.40%	22,149

## BHARAT Bond ETF FOF - April 2023

Period	Scheme - Direct Plan		Benchmark (Nifty BHARAT Bond Index - April 2023)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	8.75%	10,875	9.11%	10,911	9.90%	10,990
Since Inception	8.69%	12,109	8.26%	11,991	8.71%	12,113

## Edelweiss Technology Fund

Period	Scheme - Direct Plan		Benchmark (BSE Teck TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
6 months	6.51%	10,651	9.55%	10,955	6.65%	10,665
Since Inception	4.90%	10,526	5.47%	10,583	6.12%	10,651

## Edelweiss Business Cycle Fund

Period	Scheme - Direct Plan		Benchmark (Nifty 500 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
6 months	-39.25%	8,043	-23.84%	8,831	-17.36%	9,149
Since Inception	-25.82%	8,267	-12.53%	9,169	-7.10%	9,529

Notes :

1. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan of the funds. Returns are for Growth Option only. Since Inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case the start/end date is non business day, the NAV of previous day is used for computation. For Edelweiss Liquid Fund, Since Inception returns are calculated on Rs. 1000/- invested at inception of the scheme.

2. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

3. \*\*Since respective schemes / options have not completed relevant period (3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.

4. @ Returns are annualized \* CAGR Return.

# IDCW History



Edelweiss Liquid Fund			
IDCW per Unit (₹)			
Record Date	Individuals/ HUF	Others	NAV (₹)
IDCW Option (Monthly)			
30-Sep-16	3.6467	3.3786	1004.9586
28-Oct-16	3.4297	3.1776	1004.6577
Direct Plan IDCW Option (Monthly)			
30-Sep-16	3.7587	3.4824	1005.0342
28-Oct-16	3.4655	3.2107	1004.6285
Regular Plan Monthly IDCW			
25-Nov-21	2.9406	2.9406	1004.0371
25-Dec-21	2.7359	2.7359	1004.0371
25-Jan-22	2.6888	2.6888	1004.0371
25-Feb-22	2.8799	2.8799	1004.0371
25-Mar-22	2.5822	2.5822	1004.0371
25-May-22	1.8720	1.8720	1007.4796
25-Jun-22	3.3680	3.3680	1007.9099
25-Jul-22	3.8797	3.8797	1007.9099
25-Aug-22	4.1750	4.1750	1008.1170
25-Feb-23	5.5045	5.5045	1033.4589
25-Mar-23	5.3757	5.3757	1033.4589
25-Apr-23	6.3383	6.3383	1033.4589
25-May-23	5.8450	5.8450	1033.4589
25-Dec-23	5.9652	5.9652	1067.2582
25-Feb-24	6.6480	6.6480	1073.7595
25-Mar-24	5.6463	5.6463	1074.2283
25-Apr-24	5.4566	5.4566	1076.2150
25-Jun-24	6.3287	6.3287	1082.4193
25-Jul-24	6.3202	6.3202	1082.4193
25-Aug-24	6.2509	6.2509	1082.4193
25-Sep-24	6.3216	6.3216	1082.4193
25-Oct-24	6.3116	6.3116	1082.4193
25-Nov-24	6.3116	6.3116	1082.4193
25-Dec-24	5.7823	5.7823	1082.4193
25-Jan-25	6.6496	6.6496	1082.4193
25-Feb-25	6.5770	6.5770	1082.4193
25-Mar-25	5.7394	5.7394	1082.4193
Regular Plan Fortnightly IDCW			
14-Dec-23	6.2374	6.2374	2152.6803
28-Dec-23	5.8544	5.8544	2152.6809
14-Jan-24	7.7820	7.7820	2152.6815
28-Jan-24	5.2645	5.2645	2152.6815
14-Feb-24	7.0408	7.0408	2152.6815
28-Feb-24	6.3538	6.3538	2152.6815
14-Mar-24	6.5968	6.5968	2152.6815
28-Mar-24	6.4591	6.4591	2152.6815
14-Apr-24	8.4963	8.4963	2152.6815
28-Apr-24	5.3909	5.3909	2152.6815
14-May-24	6.3531	6.3531	2152.6815
28-May-24	6.0993	6.0993	2152.6815
14-Jun-24	7.0102	7.0102	2152.6815
28-Jun-24	5.6733	5.6733	2152.6815
14-Jul-24	6.8237	6.8237	2152.6815
28-Jul-24	5.6400	5.6400	2152.6815
14-Aug-24	6.7872	6.7872	2152.6815
28-Aug-24	5.6123	5.6123	2152.6815
14-Sep-24	6.7365	6.7365	2152.6815
28-Sep-24	5.8802	5.8802	2152.6815
14-Oct-24	7.1084	7.1084	2152.6815
28-Oct-24	5.3895	5.3895	2152.6815
14-Nov-24	7.0295	7.0295	2152.6815
28-Nov-24	5.4552	5.4552	2152.6815
14-Dec-24	6.3035	6.3035	2152.6815
28-Dec-24	5.2498	5.2498	2152.6815
14-Jan-25	7.5598	7.5598	2152.6815
28-Jan-25	5.7878	5.7878	2152.6815
14-Feb-25	7.3489	7.3489	2152.6815
28-Feb-25	5.4973	5.4973	2152.6815
14-Mar-25	5.2157	5.2157	2152.6815
28-Mar-25	8.0627	8.0627	2152.6815
Direct Plan Fortnightly IDCW			
14-Mar-22	2.9255	2.9255	2170.7201
28-Mar-22	3.1005	3.1005	2170.7201
28-Apr-22	6.3446	6.3446	2472.9852
14-May-22	7.4743	7.4743	2472.9852
28-May-22	7.1622	7.1622	2472.9852
14-Jun-22	8.2499	8.2499	2472.9852
28-Jun-22	6.6716	6.6716	2472.9852
14-Jul-22	8.0163	8.0163	2472.9852
28-Jul-22	6.6337	6.6337	2472.9852
14-Aug-22	7.9861	7.9861	2472.9852
28-Aug-22	6.6026	6.6026	2472.9852
14-Sep-22	7.8933	7.8933	2472.9852
28-Sep-22	8.3184	8.3184	2472.9852
14-Oct-22	6.3174	6.3174	2472.9852
28-Oct-22	8.2308	8.2308	2472.9852
14-Nov-22	6.3950	6.3950	2472.9852
28-Nov-22	7.3845	7.3845	2472.9852
14-Dec-22	6.1377	6.1377	2472.9852
28-Dec-22	8.8071	8.8071	2472.9852
14-Jan-23	6.7487	6.7487	2472.9852
28-Jan-23	8.5656	8.5656	2472.9852
14-Feb-23	6.4199	6.4199	2472.9852
28-Feb-23	6.0935	6.0935	2472.9852
28-Mar-23	9.3637	9.3637	2472.9852
Direct Plan Monthly IDCW			
28-Mar-24	5.9024	5.9024	1004.2681
25-Apr-24	7.1145	7.1145	1004.2681
28-May-24	5.9271	5.9271	1004.2681
25-Jun-24	6.0175	6.0175	1004.2681
25-Jul-24	6.0048	6.0048	1004.2681
25-Aug-24	5.9454	5.9454	1004.2681
25-Sep-24	5.9857	5.9857	1004.2681
25-Oct-24	5.9724	5.9724	1004.2681
25-Nov-24	5.9758	5.9758	1004.2681
25-Dec-24	5.4731	5.4731	1004.2681
25-Jan-25	6.2637	6.2637	1004.2681
25-Feb-25	6.1965	6.1965	1004.2681
25-Mar-25	5.4102	5.4102	1004.2681
Retail Plan Monthly IDCW			
28-Mar-24	7.0816	7.0816	1243.5725
25-Apr-24	8.6148	8.6148	1243.5725
28-May-24	7.1629	7.1629	1243.5725
25-Jun-24	7.2684	7.2684	1243.5725
25-Jul-24	7.2590	7.2590	1243.5725
25-Aug-24	7.1804	7.1804	1243.5725
25-Sep-24	7.2626	7.2626	1243.5725
25-Oct-24	7.2498	7.2498	1243.5725
25-Nov-24	7.2502	7.2502	1243.5725
25-Dec-24	6.6421	6.6421	1243.5736
25-Jan-25	7.6419	7.6419	1243.5736

25-Feb-25	7.5593	7.5593	1243.5736
25-Mar-25	6.5966	6.5966	1243.5736
Retail Plan - Annual IDCW			
02-Apr-18	0.7026	0.0000	1002.1564
Edelweiss ELSS Tax saver Fund			
Record Date	IDCW per Unit (₹)	NAV (₹)	
Regular Plan IDCW Option			
27-Mar-23	0.20	18.94	
26-Jun-23	0.20	21.00	
26-Sep-23	0.20	22.05	
27-Dec-23	0.20	24.35	
Direct Plan IDCW Option			
27-Mar-23	0.20	26.93	
26-Jun-23	0.20	30.07	
26-Sep-23	0.20	31.80	
27-Dec-23	0.20	35.38	
Edelweiss Large Cap Fund			
Record Date	IDCW per Unit (₹)	NAV (₹)	
IDCW Option			
26-Sep-22	1.00	22.28	
27-Mar-23	1.00	21.66	
26-Sep-23	1.00	24.35	
22-Mar-24	1.00	26.89	
23-Sep-24	1.00	31.39	
Direct Plan IDCW Option			
26-Sep-22	1.00	28.47	
27-Mar-23	1.00	28.18	
26-Sep-23	1.00	32.28	
22-Mar-24	1.00	36.29	
23-Sep-24	1.00	43.12	
Edelweiss Aggressive Hybrid Fund			
Record Date	IDCW per Unit (₹)	NAV (₹)	
IDCW Option			
27-Apr-17	0.10	18.33	
30-May-17	0.10	18.17	
20-Jun-17	0.10	18.29	
Regular Plan IDCW Option			
26-Sep-23	0.17	23.61	
25-Oct-23	0.17	23.09	
27-Nov-23	0.17	23.96	
25-Dec-23	0.17	25.34	
25-Jan-24	0.17	25.38	
27-Feb-24	0.17	26.34	
22-Mar-24	0.17	26.02	
24-Apr-24	0.17	26.76	
28-May-24	0.17	27.04	
25-Jun-24	0.17	27.98	
26-Jul-24	0.17	29.02	
26-Aug-24	0.17	29.40	
28-Sep-24	0.17	30.04	
28-Oct-24	0.17	28.46	
26-Nov-24	0.17	28.12	
20-Dec-24	0.17	28.15	
28-Jan-25	0.20	26.64	
24-Feb-25	0.20	26.16	
21-Mar-25	0.20	26.78	
Direct Plan IDCW Option			
05-Mar-18	0.15	26.07	
18-Apr-18	0.17	30.00	
21-May-18	0.17	30.51	
26-Jun-18	0.17	30.31	
14-Aug-18	0.17	30.54	
10-Oct-18	0.17	30.60	
20-Nov-18	0.17	30.51	
13-Dec-18	0.17	30.53	
15-Jan-19	0.17	30.51	
19-Feb-19	0.17	30.51	
15-Mar-19	0.17	30.51	
05-Aug-19	0.17	30.79	
11-Sep-19	0.17	30.08	
28-Jan-20	0.17	31.307	
12-Mar-20	0.2036	30.9068	
Monthly IDCW Regular Plan			
29-Jan-19	0.0531	12.2928	
26-Feb-19	0.0531	12.2950	
26-Mar-19	0.0531	12.2968	
30-Apr-19	0.0531	12.2912	
27-May-19	0.0531	12.3211	
24-Jun-19	0.0531	12.3287	
22-Jul-19	0.0531	12.2634	
26-Aug-19	0.0531	12.3227	
29-Oct-19	0.0531	12.3444	
24-Dec-19	0.0531	12.3271	
28-Jan-20	0.0531	12.3107	
24-Feb-20	0.0531	12.3073	
18-Mar-20	0.3719	12.3178	
Direct Plan IDCW Option			
05-Jun-17	0.1700	10.6109	
Monthly IDCW Direct Plan			
29-Jan-19	0.0531	12.6356	
26-Feb-19	0.0531	12.6381	
26-Mar-19	0.0531	12.6349	
30-Apr-19	0.0531	12.6883	
27-May-19	0.0531	12.7042	
24-Jun-19	0.0531	12.6477	
22-Jul-19	0.0531	12.7153	
26-Aug-19	0.0531	12.7531	
23-Sep-19	0.0531	12.7420	
29-Oct-19	0.0531	12.7679	
25-Nov-19	0.0531	12.7591	
25-Dec-19	0.0531	12.7480	
28-Jan-20	0.0531	12.7628	
24-Feb-20	0.0531	12.7685	
18-Mar-20	0.3719	12.7878	
IDCW Option			
05-Jun-17	0.1700	10.6109	

# IDCW History

27-Jan-25	0.0875	0.0875	11.2322
25-Feb-25	0.0389	0.0389	11.1971
25-Mar-25	0.1044	0.1044	11.2412

**Direct Plan Monthly IDCW**

27-Mar-23	0.0997	0.0997	11.0003
25-Apr-23	0.1784	0.1784	11.0690
25-May-23	0.0962	0.0962	11.0013
25-Jul-23	0.0548	0.0548	10.9596
25-Aug-23	0.0123	0.0123	10.9097
25-Sep-23	0.0704	0.0704	10.9759
25-Oct-23	0.3000	0.3000	18.2921
28-Nov-23	0.0831	0.0831	10.9849
26-Dec-23	0.0689	0.0689	10.9795
25-Jan-24	0.0831	0.0831	10.9812
26-Feb-24	0.0831	0.0831	10.9975
26-Mar-24	0.0746	0.0746	10.9738
25-Apr-24	0.0211	0.0211	10.9358
27-May-24	0.1117	0.1117	11.0218
25-Jun-24	0.0524	0.0524	10.9626
25-Jul-24	0.1202	0.1202	11.0178
26-Aug-24	0.0760	0.0760	10.9780
25-Sep-24	0.1275	0.1275	11.0194
25-Oct-24	0.0412	0.0412	10.9593
25-Nov-24	0.0507	0.0507	10.9567
26-Dec-24	0.0476	0.0476	10.9528
27-Jan-25	0.0886	0.0886	10.9889
25-Feb-25	0.0408	0.0408	10.9543
25-Mar-25	0.1046	0.1046	10.9973

**Regular Plan Fortnightly IDCW**

14-Aug-24	0.0372	0.0372	14.1324
28-Aug-24	0.0587	0.0587	14.1565
16-Sep-24	0.0773	0.0773	14.1764
30-Sep-24	0.0753	0.0753	14.1649
14-Oct-24	0.0605	0.0605	14.1577
14-Nov-24	0.0441	0.0441	14.1190
28-Nov-24	0.0293	0.0293	14.0987
16-Dec-24	0.0478	0.0478	14.1324
30-Dec-24	0.0086	0.0086	14.0846
14-Jan-25	0.0144	0.0144	14.0950
28-Jan-25	0.0836	0.0836	14.1671
14-Feb-25	0.0408	0.0408	14.1247
17-Mar-25	0.0532	0.0532	14.1263

**Direct Plan Fortnightly IDCW**

14-Aug-24	0.0404	0.0404	14.5627
28-Aug-24	0.0621	0.0621	14.5872
16-Sep-24	0.0821	0.0821	14.6086
30-Sep-24	0.0641	0.0641	14.5961
14-Oct-24	0.0454	0.0454	14.6040
14-Nov-24	0.0482	0.0482	14.5851
28-Nov-24	0.0316	0.0316	14.5633
16-Dec-24	0.0517	0.0517	14.5990
30-Dec-24	0.0107	0.0107	14.5491
14-Jan-25	0.0168	0.0168	14.5599
28-Jan-25	0.0881	0.0881	14.6343
14-Feb-25	0.0445	0.0445	14.5909
17-Mar-25	0.0568	0.0568	14.5939

**Edelweiss Money Market Fund**

IDCW per Unit (₹)			
Record Date	Individuals/HUF	Others	NAV (₹)
<b>Direct Plan IDCW Option (Monthly)</b>			
30-Sep-16	4.9167	4.5553	1013.2109
<b>IDCW Option (Fortnightly)</b>			
28-Oct-16	4.1344	3.8304	1012.3626
<b>IDCW Option (Monthly)</b>			
12-Sep-16	1.9555	1.8117	1009.1865
26-Sep-16	1.5905	1.4735	1009.2693
10-Oct-16	2.1125	1.9572	1011.9176
25-Oct-16	1.2631	1.1703	1009.5922
10-Nov-16	2.2911	2.1227	1011.5789
<b>IDCW Option (Monthly)</b>			
30-Sep-16	4.6600	4.3174	1012.8865
28-Oct-16	3.9016	3.6148	1012.0825
<b>Regular Plan - IDCW Option (Fortnightly)</b>			
12-Sep-16	2.5649	2.3763	1010.0342
26-Sep-16	1.8224	1.6884	1009.5838
10-Oct-16	2.2972	2.1283	1012.1874
25-Oct-16	1.5810	1.4647	1010.0228
10-Nov-16	2.3263	2.1553	1011.6211
<b>Regular Plan - IDCW Option (Monthly)</b>			
30-Sep-16	4.6620	4.3192	1013.3056
28-Oct-16	3.9032	3.6163	1012.5013

**Edelweiss Balanced Advantage Fund**

Record Date	IDCW per Unit (₹)	NAV (₹)
<b>IDCW Option</b>		
04-May-17	0.22	13.24
<b>Direct Plan IDCW Option</b>		
04-May-17	0.22	15.00
<b>Regular Plan - Monthly IDCW</b>		
28-Nov-23	0.15	20.59
27-Dec-23	0.15	21.60
25-Jan-24	0.15	21.51
27-Feb-24	0.15	22.31
22-Mar-24	0.15	21.96
25-Apr-24	0.15	22.59
28-May-24	0.15	22.83
25-Jun-24	0.15	23.22
26-Jul-24	0.15	23.77
26-Aug-24	0.15	23.93
23-Sep-24	0.15	24.29
28-Oct-24	0.18	23.15
26-Nov-24	0.18	22.82
20-Dec-24	0.18	22.56
28-Jan-25	0.18	21.57
24-Feb-25	0.18	21.18
21-Mar-25	0.18	21.58
<b>Regular Plan - Quarterly IDCW</b>		
28-Dec-21	0.20	17.29
28-Mar-22	0.20	16.86
27-Mar-23	0.25	16.83
26-Jun-23	0.20	17.95
26-Sep-23	0.20	18.50
27-Dec-23	0.20	19.73
22-Mar-24	0.20	20.28
25-Jun-24	0.20	21.65
23-Sep-24	0.20	22.87
20-Dec-24	0.40	21.52
21-Mar-25	0.40	20.72

**Direct Plan - Monthly IDCW**

28-Nov-23	0.15	24.22
27-Dec-23	0.15	25.47
25-Jan-24	0.15	25.41
27-Feb-24	0.15	26.42
22-Mar-24	0.15	26.05
25-Apr-24	0.15	26.86
28-May-24	0.15	27.20
25-Jun-24	0.15	27.11
26-Jul-24	0.15	28.43
26-Aug-24	0.15	28.68
23-Sep-24	0.15	29.17
28-Oct-24	0.18	27.86
26-Nov-24	0.18	27.32
20-Dec-24	0.18	27.27
28-Jan-25	0.18	26.14
24-Feb-25	0.18	25.13
21-Mar-25	0.18	26.28

**Direct Plan - Quarterly IDCW**

28-Dec-21	0.20	21.35
28-Mar-22	0.20	21.13
27-Mar-23	0.25	21.44
26-Jun-23	0.20	22.99
26-Sep-23	0.20	23.84
27-Dec-23	0.20	25.35
22-Mar-24	0.20	26.40
25-Jun-24	0.20	28.14
23-Sep-24	0.20	30.09
20-Dec-24	0.40	28.46
21-Mar-25	0.40	27.80

**Edelweiss Government Securities Fund**

Record Date	Individuals/HUF	Others	NAV (₹)
<b>Regular Plan Monthly IDCW</b>			
25-Apr-23	0.1305	0.1305	10.5123
25-May-23	0.0836	0.0836	10.4631
26-Jun-23	0.0164	0.0164	10.3956
25-Jul-23	0.0287	0.0287	10.4065

**Direct Plan Monthly IDCW**

25-Aug-23	0.0538	0.0538	10.4328
28-Nov-23	0.1326	0.1326	10.4032
26-Dec-23	0.0908	0.0908	10.3896

**Regular Plan Fortnightly IDCW**

25-Sep-23	0.0383	0.0383	16.6731
27-Jan-23	0.2049	0.2049	16.8600
25-Mar-23	0.2397	0.2397	16.8356

**Edelweiss Small Cap Fund**

Record Date	IDCW per Unit (₹)	NAV (₹)
<b>Regular Plan IDCW</b>		
23-Mar-21	1.00	17.7000
28-Mar-22	1.75	22.3140
<b>Regular Plan IDCW</b>		
23-Mar-21	1.00	18.2110
28-Mar-22	1.75	23.5050

**Edelweiss Large & Mid Cap Fund**

Record Date	IDCW per Unit (₹)	NAV (₹)
<b>Regular Plan IDCW</b>		
27-Apr-17	0.13	15.8350
30-May-17	0.13	16.0970
20-Jun-17	0.10	16.1410
10-Jul-17	0.10	16.2120
22-Aug-17	0.10	16.1450
21-Sep-17	0.10	16.4400
23-Oct-17	0.10	16.8940
21-Nov-17	0.10	17.2050
21-Dec-17	0.10	17.6260
22-Jan-18	0.10	18.1110
20-Feb-18	0.10	17.0610
22-Mar-18	0.10	16.6750
25-Sep-18	0.62	16.8420
26-Mar-19	0.40	16.4490
23-Mar-20	1.40	11.7970
23-Sep-20	0.60	14.4510
23-Mar-21	0.70	18.7390
27-Sep-21	1.00	22.

# Performance Disclosure



## Disclosure on performance of other schemes managed by the Fund Manager (Data As on 31st March, 2025)

Period	Benchmark Name	1 year		3 years		5 years	
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)
<b>Funds Managed by Mr. Bhavesh Jain, Mr. Amit Vora (Equity Portion) &amp; Ms. Pranavi Kulkarni &amp; Mr. Rahul Dedhia (Debt Portion)</b>							
Edelweiss Arbitrage Fund-Regular Plan	Nifty 50 Arbitrage PR Index	7.35%	7.65%	6.69%	7.01%	5.47%	5.42%
Edelweiss Arbitrage Fund-Direct Plan		8.08%	7.65%	7.43%	7.01%	6.21%	5.42%
<b>Funds Managed by Mr. Trideep Bhattacharya Mr. Raj Koradia &amp; Mr. Dhruv Bhatia</b>							
Edelweiss Mid Cap Fund-Regular Plan	Nifty Midcap 150 TR Index	17.58%	8.17%	21.92%	20.58%	34.88%	34.62%
Edelweiss Mid Cap Fund-Direct Plan		19.18%	8.17%	23.69%	20.58%	36.87%	34.62%
Edelweiss Small Cap Fund-Regular Plan	Nifty Smallcap 250 TR Index	7.09%	6.02%	16.90%	17.85%	35.79%	37.46%
Edelweiss Small Cap Fund-Direct Plan		8.65%	6.02%	18.72%	17.85%	37.95%	37.46%
<b>Funds Managed by Mr. Trideep Bhattacharya , Mr. Sumanta Khan &amp; Mr. Raj Koradia</b>							
Edelweiss Large & Mid Cap Fund-Regular Plan	Nifty Large Midcap 250 TR Index	9.10%	7.33%	15.06%	16.42%	26.01%	29.25%
Edelweiss Large & Mid Cap Fund-Direct Plan		10.68%	7.33%	16.83%	16.42%	27.98%	29.25%
<b>Funds Managed by Mr. Trideep Bhattacharya, Mr. Sumanta Khan Mr. Raj Koradia &amp; Mr. Amit Vora (Overseas Fund Manager)</b>							
Edelweiss Focused Fund - Regular Plan - Growth	Nifty 500 TR Index	9.07%	6.37%	N.A.	N.A.	N.A.	N.A.
Edelweiss Focused Fund - Direct Plan - Growth		10.82%	6.37%	N.A.	N.A.	N.A.	N.A.
Edelweiss Multi Cap Fund - Regular Plan - Growth	NIFTY 500 Multicap 50:25:25 TR Index	9.51%	6.88%	N.A.	N.A.	N.A.	N.A.
Edelweiss Multi Cap Fund - Direct Plan - Growth		11.26%	6.88%	N.A.	N.A.	N.A.	N.A.
<b>Funds Managed by Mr. Ashwani Agarwalla , Mr. Trideep Bhattacharya &amp; Mr. Raj Koradia</b>							
Edelweiss ELSS Tax saver Fund-Regular Plan	Nifty 500 TR Index	7.32%	6.37%	12.87%	13.89%	23.45%	26.27%
Edelweiss ELSS Tax saver Fund-Direct Plan		9.07%	6.37%	14.77%	13.89%	25.53%	26.27%
Edelweiss Flexi Cap Fund-Regular Plan	Nifty 500 TR Index	9.59%	6.37%	15.30%	13.89%	25.88%	26.27%
Edelweiss Flexi Cap Fund-Direct Plan		11.28%	6.37%	17.18%	13.89%	28.00%	26.27%
<b>Funds Managed by Mr. Bhavesh Jain, Mr. Bharat Lahoti (Equity Portion) , Mr. Rahul Dedhia &amp; Ms. Pranavi Kulkarni (Debt Portion)</b>							
Edelweiss Equity Savings Fund-Regular Plan	Nifty Equity Savings Index	9.54%	7.76%	9.97%	8.78%	11.89%	12.33%
Edelweiss Equity Savings Fund-Direct Plan		10.63%	7.76%	11.24%	8.78%	13.19%	12.33%
Edelweiss Aggressive Hybrid Fund-Regular Plan	CRISIL Hybrid 35+65 - Aggressive Index	10.37%	7.36%	15.83%	11.38%	22.84%	18.99%
Edelweiss Aggressive Hybrid Fund-Direct Plan		12.16%	7.36%	17.91%	11.38%	25.07%	18.99%
Edelweiss Balanced Advantage Fund-Regular Plan	Nifty 50 Hybrid Composite Debt 50:50 Index	6.36%	7.85%	10.77%	9.48%	16.85%	15.38%
Edelweiss Balanced Advantage Fund-Direct Plan		7.62%	7.85%	12.15%	9.48%	18.39%	15.38%
<b>Funds Managed by Mr. Hetul Raval &amp; Mr. Rahul Dedhia</b>							
Edelweiss Government Securities Fund-Regular Plan	Tier 1: CRISIL Dynamic Gilt Index Tier 2: Nifty All duration Gsec Index A III	8.64%	9.91%	6.99%	7.57%	6.89%	6.67%
Edelweiss Government Securities Fund-Direct Plan		9.36%	9.62%		7.50%		6.66%
<b>Funds Managed by Mr. Dhanal Dalal &amp; Mr. Rahul Dedhia</b>							
Edelweiss Banking & PSU Debt Fund-Regular Plan	Tier 1: CRISIL Banking and PSU Debt A-II Index Tier 2: Nifty Banking & PSU Debt Index A-III	8.45%	7.56%	6.38%	6.33%	6.50%	6.35%
Edelweiss Banking & PSU Debt Fund-Direct Plan		7.64%	7.64%		5.95%		6.09%
Edelweiss Banking & PSU Debt Fund-Direct Plan	Tier 1: CRISIL Banking and PSU Debt A-II Index	7.55%	7.55%	6.72%	6.33%	6.85%	6.35%
Bharat Bond ETF APRIL 2025	Tier 2: Nifty Banking & PSU Debt Index A-III	8.79%	7.64%		5.95%		6.09%
Bharat Bond ETF APRIL 2030	Nifty BHARAT Bond Index - April 2025	7.67%	7.62%	5.94%	5.98%	N.A.	N.A.
Bharat Bond ETF APRIL 2031	Nifty BHARAT Bond Index - April 2030	9.03%	8.80%	7.07%	6.96%	7.25%	7.28%
Bharat Bond ETF APRIL 2032	Nifty BHARAT Bond Index - April 2031	9.09%	8.86%	7.09%	7.01%	N.A.	N.A.
Bharat Bond ETF April 2033	Nifty BHARAT Bond Index - April 2032	9.26%	9.04%	7.13%	7.02%	N.A.	N.A.
EDLWEISS Bond ETF - April 2033	Nifty BHARAT Bond Index - April 2033	9.39%	9.11%	N.A.	N.A.	N.A.	N.A.
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Regular Plan	Nifty PSU Bond Plus SDL Apr 2026 50:50 Index	7.56%	7.89%	6.00%	6.12%	N.A.	N.A.
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Direct Plan		7.78%	7.89%		6.12%		N.A.
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index	8.01%	8.45%	6.09%	6.27%	N.A.	N.A.
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan		8.23%	8.45%		6.27%		N.A.
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Regular Plan - Growth	CRISIL IBX 50:50 PSU + SDL Index – October 2025	7.29%	7.63%	5.93%	5.93%	N.A.	N.A.
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Direct Plan - Growth		7.50%	7.63%		5.93%		N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - Growth	CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	10.24%	10.34%	N.A.	N.A.	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth		10.53%	10.34%		N.A.		N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - Growth	CRISIL IBX 50:50 Gilt Plus SDL Index - June 2027	8.07%	8.42%	N.A.	N.A.	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - Growth		8.34%	8.42%		N.A.		N.A.

# Performance Disclosure

## Disclosure on performance of other schemes managed by the Fund Manager (Data As on 31st March, 2025)

Period	Benchmark Name	1 year		3 years		5 years	
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - Growth	CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	8.49%	8.86%	N.A.	N.A.	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Direct Plan - Growth		8.77%	8.86%	N.A.	N.A.	N.A.	N.A.
<b>Funds Managed by Mr. Rahul Dedhia &amp; Ms. Pranavi Kulkarni</b>							
Edelweiss Liquid Fund-Regular Plan	Tier 1: CRISIL Liquid Debt A-I Index	7.31%	7.24%	6.62%	6.75%	5.31%	5.51%
	Tier 2: NIFTY Liquid Index A-I		7.29%		6.79%		5.46%
Edelweiss Liquid Fund-Direct Plan	Tier 1: CRISIL Liquid Debt A-I Index	7.47%	7.24%	6.84%	6.75%	5.51%	5.51%
	Tier 2: NIFTY Liquid Index A-I		7.29%		6.79%		5.46%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund - Regular Plan - Growth	CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index	8.11%	8.43%	N.A.	N.A.	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund - Direct Plan - Growth		8.57%	8.43%	N.A.	N.A.	N.A.	N.A.
Bharat Bond FOF APRIL 2025-Regular Plan	Nifty BHARAT Bond Index - April 2025	7.72%	7.62%	5.87%	5.98%	N.A.	N.A.
Bharat Bond FOF APRIL 2025-Direct Plan		7.72%	7.62%	5.87%	5.98%	N.A.	N.A.
Bharat Bond FOF APRIL 2030-Regular Plan	Nifty BHARAT Bond Index - April 2030	8.59%	8.80%	6.95%	6.96%	7.15%	7.28%
Bharat Bond FOF APRIL 2030-Direct Plan		8.59%	8.80%	6.95%	6.96%	7.15%	7.28%
Bharat Bond FOF APRIL 2031-Regular Plan	Nifty BHARAT Bond Index - April 2031	8.60%	8.86%	6.91%	7.01%	N.A.	N.A.
Bharat Bond FOF APRIL 2031-Direct Plan		8.60%	8.86%	6.91%	7.01%	N.A.	N.A.
Bharat Bond FOF APRIL 2032-Regular Plan	Nifty BHARAT Bond Index - April 2032	8.96%	9.04%	6.98%	7.02%	N.A.	N.A.
Bharat Bond FOF APRIL 2032-Direct Plan		8.96%	9.04%	6.98%	7.02%	N.A.	N.A.
BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth	Nifty BHARAT Bond Index - April 2033	8.75%	9.11%	N.A.	N.A.	N.A.	N.A.
BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth		8.75%	9.11%	N.A.	N.A.	N.A.	N.A.
<b>Funds Managed by Ms. Pranavi Kulkarni &amp; Mr. Hetul Raval</b>							
Edelweiss Overnight Fund-Regular Plan	CRISIL Liquid Overnight Index	6.51%	6.65%	6.18%	6.34%	4.96%	5.08%
Edelweiss Overnight Fund-Direct Plan		6.56%	6.65%	6.23%	6.34%	5.01%	5.08%
Edelweiss Money Market Fund-Regular Plan	Tier 1: CRISIL Money Market A-I Index	7.07%	7.37%	6.00%	6.90%	5.00%	5.82%
Edelweiss Money Market Fund-Direct Plan	Tier 2: Nifty Money Market Index A-I		7.56%		6.84%	5.62%	5.62%
<b>Funds Managed by Mr. Bhavesh Jain &amp; Mr. Bharat Lahoti</b>							
Edelweiss Large Cap Fund-Regular Plan	Nifty 100 TR Index	5.82%	6.14%	13.57%	12.11%	23.13%	23.82%
Edelweiss Large Cap Fund-Direct Plan		7.46%	6.14%	15.33%	12.11%	25.06%	23.82%
Edelweiss Greater China Equity Off-Shore Fund - Regular Plan	MSCI Golden Dragon Index	17.63%	28.35%	-1.18%	4.60%	4.31%	8.09%
Edelweiss Greater China Equity Off-Shore Fund - Direct Plan		18.71%	28.35%	-0.26%	4.60%	5.27%	8.09%
Edelweiss Emerging Markets Opp Equity Offshore - Regular Plan	MSCI Emerging Markets Index	4.93%	11.08%	1.47%	4.28%	5.83%	10.62%
Edelweiss Emerging Markets Opp Equity Offshore - Direct Plan		5.84%	11.08%	2.37%	4.28%	6.79%	10.62%
Edelweiss Asean Equity Off-Shore Fund-Regular Plan	MSCI AC ASEAN 10/40 Index (Total Return Net)	11.17%	13.48%	3.97%	5.23%	11.55%	9.94%
Edelweiss Asean Equity Off-Shore Fund-Direct Plan		11.96%	13.48%	4.71%	5.23%	12.35%	9.94%
Edelweiss Europe Dynamic Equity Off-Shore Fund - Regular Plan	MSCI Europe TR Index	8.65%	9.52%	12.06%	11.74%	17.70%	15.97%
Edelweiss Europe Dynamic Equity Off-Shore Fund - Direct Plan		9.56%	9.52%	13.00%	11.74%	18.67%	15.97%
Edelweiss US Value Equity Off-shore Fund - Regular Plan	Russell 1000 Value Index	6.16%	10.02%	8.37%	11.06%	17.17%	19.16%
Edelweiss US Value Equity Off-shore Fund-Direct Plan		7.12%	10.02%	9.33%	11.06%	18.21%	19.16%
Edelweiss US Technology Equity FOF - Regular Plan	Russel 1000 Equal Weighted Technology Index	-0.44%	-0.46%	9.97%	8.70%	19.90%	18.28%
Edelweiss US Technology Equity FOF-Direct Plan		0.47%	-0.46%	10.99%	8.70%	21.10%	18.28%
Edelweiss Recently Listed IPO Fund-Regular Plan	NIFTY IPO Index	4.21%	-2.93%	8.79%	5.88%	23.22%	16.97%
Edelweiss Recently Listed IPO Fund-Direct Plan		5.54%	-2.93%	10.23%	5.88%	24.50%	16.97%
Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan - Growth	Nifty 100 Quality 30 TR Index	2.77%	3.70%	11.94%	12.97%	N.A.	N.A.
Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan - Growth		3.39%	3.70%	12.65%	12.97%	N.A.	N.A.
Edelweiss Nifty 50 Index Fund - Regular Plan - Growth	Nifty 50 TR Index	5.77%	6.65%	10.91%	11.77%	N.A.	N.A.
Edelweiss Nifty 50 Index Fund - Direct Plan - Growth		6.25%	6.65%	11.41%	11.77%	N.A.	N.A.
Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth	Domestic Gold and Silver Prices	32.45%	34.59%	N.A.	N.A.	N.A.	N.A.
Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth		32.99%	34.59%	N.A.	N.A.	N.A.	N.A.
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - Growth	Nifty Midcap150 Momentum 50 TR Index	3.86%	4.87%	N.A.	N.A.	N.A.	N.A.
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - Growth		4.58%	4.87%	N.A.	N.A.	N.A.	N.A.
<b>Fund Managed by Mr. Bhavesh Jain</b>							
Edelweiss Nifty Large Mid Cap 250 Index Fund - Regular Plan - Growth	Nifty Large Midcap 250 TR Index	6.37%	7.33%	15.21%	16.42%	N.A.	N.A.
Edelweiss Nifty Large Mid Cap 250 Index Fund - Direct Plan - Growth		7.02%	7.33%	15.97%	16.42%	N.A.	N.A.
Edelweiss Nifty Next 50 Index Fund - Regular Plan - Growth	Nifty Next 50 TR Index	3.64%	4.76%	N.A.	N.A.	N.A.	N.A.
Edelweiss Nifty Next 50 Index Fund - Direct Plan - Growth		4.37%	4.76%	N.A.	N.A.	N.A.	N.A.

# Performance Disclosure

## Disclosure on performance of other schemes managed by the Fund Manager (Data As on 31st March, 2025)

Period	Benchmark Name	Scheme return %	Benchmark return (%)	1 year		3 years		5 years	
				Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)
Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - Growth	Nifty Smallcap 250 TR Index	4.69%	6.02%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - Growth		5.43%	6.02%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Funds Managed by Mr. Bhavesh Jain &amp; Mr. Amit Vora (Dedicated Fund Manager for investments in Foreign Securities)</b>									
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan	MSCI India Domestic & World Healthcare 45 Index	10.79%	11.88%	15.22%	16.40%	N.A.	N.A.	N.A.	N.A.
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Direct Plan		11.39%	11.88%	15.87%	16.40%	N.A.	N.A.	N.A.	N.A.
<b>Funds Managed by Mr. Bhavesh Jain &amp; Mr. Bharat Lahoti (Equity Portion)/ Mr. Rahul Dedhia &amp; Ms. Pranavi Kulkarni (Debt Portion) / Mr. Amit Vora (Overseas &amp; Commodities Portion)</b>									
Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth	Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)	8.26%	10.01%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth		8.59%	10.01%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Funds Managed by Mr. Amit Vora</b>									
Edelweiss Gold ETF	Domestic Prices of Gold	33.09%	34.44%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Edelweiss Silver ETF	Price of Silver (based on LBMA Silver daily spot fixing price)	33.17%	34.76%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Funds Managed by Mr. Sumanta Khan, Mr. Trideep Bhattacharya,Mr. Raj Koradia (Assistant Fund Manager) &amp; Mr. Amit Vora (Overseas)</b>									
Edelweiss Technology Fund - Regular Plan - Growth	BSE Teck TR Index	4.67%	9.55%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Edelweiss Technology Fund - Direct Plan - Growth		6.51%	9.55%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Period	Benchmark Name			6 months (simple annualized)					
		Scheme return %	Benchmark return (%)						
<b>Fund Managed by Mr. Bhavesh Jain</b>									
Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth	Nifty Alpha Low Volatility 30 TR Index	-39.08%							
Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth		-38.45%							
Edelweiss Nifty Bank ETF	Nifty Bank TR Index	5.41%							
<b>Funds Managed by Mr. Bhavesh Jain &amp; Mr. Bharat Lahoti, Mr. Amit Vora (Overseas)</b>									
Edelweiss Business Cycle Fund - Regular Plan - Growth	Nifty 500 TR Index	-40.58%							
Edelweiss Business Cycle Fund - Direct Plan - Growth		-39.25%							
The scheme has been in existence for less than 6 months, hence performance has not been disclosed.									

# Quantitative Indicators

(As on 31st March, 2025)

Scheme Name	Description	Annualised Portfolio YTM %	Macaulay Duration (in yrs)	Residual Maturity (in yrs)
Edelweiss Money Market Fund	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	7.23	0.89	0.83
BHARAT Bond FOF - April 2030	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2030	7.07	3.97	4.62
Edelweiss Government Securities Fund	An open ended debt scheme investing in government securities across maturity.	6.99	12.24	30.91
Edelweiss Low Duration Fund	An open-ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months. A relatively high interest rate risk and moderate credit risk.	7.03	0.92	0.88
Edelweiss Liquid Fund	An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk	7.01	60.97 (Days)	56.81 (Days)
Edelweiss Overnight Fund	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.	6.81	2.14 Days	2.00 Days
BHARAT Bond FOF - April 2031	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2031	7.08	4.81	5.85
BHARAT Bond FOF - April 2025	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2025	7.02	0.02	0.02
Edelweiss Banking and PSU Debt Fund	An open ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.	6.97	4.05	4.76
Edelweiss NIFTY PSU Bond Plus SDL Apr - 2026 50:50 Index Fund	An open-ended target maturity Index Fund predominantly investing in the constituents of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index.	7.04	0.88	0.89
Edelweiss NIFTY PSU Bond Plus SDL Apr - 2027 50:50 Index Fund	An open-ended target maturity Index Fund predominantly investing in the constituents of Nifty PSU Bond Plus SDL Apr 2027 50:50 Index.	7.01	1.85	1.91
BHARAT Bond ETF FOF – April 2032	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2032	7.10	5.54	6.89
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	An open-ended target maturity Index Fund investing in the constituents of CRISIL [IBX] 50:50 PSU + SDL Index – October 2025.	7.00	0.36	0.36
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037.	6.94	8.03	11.44
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027.	6.68	1.99	2.08
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028.	6.75	2.86	3.12
BHARAT Bond ETF FOF – April 2033	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2033	7.02	6.00	7.71
BHARAT Bond ETF - April 2030	An open-ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents of Nifty BHARAT Bond Index - April 2030.	7.07	3.98	4.64
BHARAT Bond ETF - April 2025	An open-ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents Nifty BHARAT Bond Index - April 2025.	7.03	0.02	0.02
BHARAT Bond ETF - April 2031	An open-ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents Nifty BHARAT Bond Index - April 2031.	7.09	4.83	5.88
BHARAT Bond ETF – April 2032	An open-ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents of Nifty BHARAT Bond Index - April 2032.	7.11	5.56	6.91
BHARAT Bond ETF – April 2033	An open-ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents of Nifty BHARAT Bond Index - April 2033	7.04	6.07	7.79
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Short Duration Index Fund	An open-ended debt Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index. A relatively high interest rate risk and relatively low credit risk.	6.72	2.38	2.57

Mutual Fund is one of the best platforms for investors, but the real problem lies in selecting an appropriate fund. MFs provide solution for all type of investors either looking for long term wealth creation or looking for a short term investment solution with lower risk. Although investing without right advice is never recommended but let's learn the basics of choosing an appropriate suitable fund.

## How to select an equity fund ?

### 1. Are you willing to take risk or not?

Riskiness of the fund is first thing one should look before selecting a fund. There are three things one should check before investing. First is Equity allocation; higher the Equity allocation, riskier the fund. Second is Market Cap allocation; funds which have higher small cap allocation are most risky than midcap and lastly the large caps. The third parameter investor should look at is the standard deviation of the fund. Higher the Standard Deviation, riskier the fund. (Assuming 1 being riskiest)

Equity Level	Market Cap Allocation	Risk Ranking
97%	70% Small Cap	1
99%	30% Midcap	2
69%	Midcap 70% Large cap 30%	3

### 2. Check the Portfolio Turnover Ratio

Portfolio Turnover ratio indicates the proportion of stocks that have changed in the period. The higher the ratio, more the churn of the stocks. For better analysis one should look at turnover ratio of only equity portion. Lower turnover indicates higher conviction of the Fund manager.

### 3. Check the Sharpe Ratio.

Sharpe Ratio is used to understand the return of an investment compared to the risk. This ratio is calculated by average return earned in excess of the price fluctuation of the fund. This ratio is used to understand that the higher return generated by the fund is a result of additional risk or not.

### 4. Top 10 and number of Stocks

Top 10 holding as well as number of stocks indicate the concentration of the portfolio. If the number of stocks are too less than the portfolio is considered to be riskier compared to more diversified portfolio. Please note over diversification can also lead to performance dilution.

### 5. Active Bets

Active Bets means percentage of allocation which is away from the Benchmark. Higher Active bet means that the higher conviction of the fund manager which helps in generating better returns compared to the Benchmark.

## How to choose a suitable Fixed Income Mutual Fund?

### 1. Check the Maturity Profile

This is one of the most important aspect in choosing a Debt Fund. Generally, funds with higher maturity are more prone to price movement risk due to interest rate changes. Hence investors with short term investment horizon should invest in fund with less average maturity like for example investors looking for short term parking can invest into Liquid Fund.

### 2. Keep an eye on Credit Profile

Investors should closely watch the credit allocation of the fund as those investing in higher (AAA) rated bonds are less exposed to any credit risks compared to those investing in lower rated papers. Following is the list of credit rating along with its riskiness.

Long Term Credit Rating	Perceived Riskiness
Sovereign	
AAA	Low
AA	
A	
BBB	
BB	
B	
Junk	High

### 3. Check the Fund YTM.

Yield to maturity (YTM) is the total return anticipated if the underlying bond is held until it matures. In Fixed Income Mutual Fund, it is weighted Average yield of all bonds invested by the scheme. YTM of a Fund broadly varies with two parameters; Market Movement (Interest Rate Change, Valuation, Rating changes) and AUM outflow/inflow. Thus, YTM is not the best indicator of return of open debt mutual fund and investors use this only for indication and relative comparison.

### 4. Check Individual Holding

Even if a product looks suitable for investment from both Maturity as well as Credit Quality point of view; Investors should look at overall portfolio concentration i.e. if the total number of securities in the portfolio are very less, portfolio concentration increases and hence the diversification risk.

### 5. Asset Allocation

One should check that the overall asset allocation of the fund is in line with the investment objective or not i.e. it should be true to label. Also, check the cash level of the fund as with excess cash surplus in portfolio investor loses on the returns.

# HOW TO READ A FACTSHEET

**Fund Manager :** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription :** This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount :** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity :** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP :** SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

**NAV :** The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark :** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

**Entry Load :** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

**Note:** SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

**Exit Load :** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the redemption price would be Rs 99 Per Unit.

**Modified Duration :** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**Standard Deviation :** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

**Sharpe Ratio :** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta :** Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM :** AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings :** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme :** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

**Rating Profile :** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

**Potential Risk Class :** A Potential Risk Class matrix consists of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

## **INVESTOR SERVICE CENTERS (ISC) / OFFICIAL POINT OF ACCEPTANCE (OPA)**

EDELWEISS ASSET MANAGEMENT Ltd. - ISC / OPA

Ahmedabad	: 404, Ten-11 4th Floor, Next to maradia Plaza, Opp. Yes Bank CG Road, Ahmedabad - 380 006. Tel No.: 7400099633/9004461340
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New Delhi	: 1st floor, Third Hall, Front Block, 56 Janpath, New Delhi 110001 Tel No.: 7718880946/011 42145152
Patna	: No. 204, Kashi Place, 2nd floor, Beside Maurya Lok, New Dak Bunglow Road 800001. Mobile: +91 6206502765
Pune	: Kalpavishwa, 502-A, 5th Floor, CTX No. 1194/7, Final Plot No. 551 & 552 Near ICICI Bank, Ghole Road, Pune - 411005. Tel No.: 9028058348
Ranchi	: 402, 4th floor, Panchratna Galleria, Above V2 Mall, Sarjana Chowk, Main Road Ranchi - 834001. Tel No.: 9534009910
Thane	: Shop No 1, Ground Floor, Jainam Apartment, Off Ghantali Road, Naupada, Thane, Maharashtra - 400602. Mobile : 8976712130
Surat	: Ikovert 01, Silver Palm, Above ICICI Bank, Timiliyawad, Nanpura, Surat : 395001.Mobile : 8655959708
Vadodara	: Office no. 140 & 141, Emerald One Complex, Jetalpur Road, Near Gujarat Kidney Hospital, Anand Nagar, Alkapuri, Vadodara - 390020. Mobile : 7777027224
Borivali	: 102, 1st floor Aditya Hari Smruti CHS, Near Chamunda Circle, Borivali West, Mumbai - 400092 Tel No. : +91 8433743458
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Tinsukia	: KFin Technologies Limited 3rd Floor, Chirwaptappa Road, Tinsukia- 786126, Assam.

Kfin Technologies Ltd. - ISC / QPA

UNIT : Edelweiss Mutual Fund, Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad – 500 008. Tel: 040-67161500 Agra : House No. 17/2/4, 2nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday INN, Sanjay Place, Agra - 282002. Tel: 7518801801, 0562-25266633 - Agartala : RMS MLS Chowmuhani, Mantri Baro Road, 1st Floor, Near Jana Sevak Saloon Building, Traffic Point, Tripura West, Agartala 799001. - Ahmedabad : Office No. 401, on 4th Floor, ABC-I, Off. C.G. Road, Ahmedabad - 380009. Tel: 9081903021, 9081903022 - Ajmer : 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer - 305001. Tel.: 0145-5120725 - Aligarh : Sebiti Complex Centre Point, Sebiti Complex Centre Point, Aligarh - 202011. Tel: 7518801802, 0571-3297766, 58 - Allahabad : RSA Towers, 2nd Floor, Above Sony Tv Showroom, 57 S P Marg Civil Lines, Allahabad - 211001. Tel: 7518801803, 0532-2260291 - Alwar : 137, Jai Complex, Road No - 2, Alwar 301001. Tel: 0144-4901311 - Ambala : 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospital, Ambala Cant, Ambala - 133001. Tel: 7518801804 - Amritsar : SCO 5, 2nd Floor, District Shopping Complex, Ranjith Avenue, Amritsar, Punjab - 143001. Tel: 0183-5158158 - Anhad : B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shroo Room, Grid Char Rasta, Anand - 380001. Tel: 9081903038 - Ansals : 112/N G. T. Road Bhangha Pachil, G.T. Road, Paschim Bardhaman, West Bengal, Ansalsol - 713303. Tel: 0341-2220077 - Aurangabad : Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Tel: 0240-2343414 - Balasore : 1-B, 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar, Balasore - 756001. Tel: 06782-260503 - Bangalore : No 35, Puttanna Road, Basavanagudi, Bangalore - 560004. Tel: 080-26602852, 080-26609658 - Bareilly : 1st Floor, Reer Sidea - Square Building, 54-Civil Lines, Ayan Khan Chauraha, Bareilly - 243001. Tel: 7518801806 - Baroda : 1st Floor 125 Kanha Capital, Opp Express Hotel, R C Dutt Road, Alkapuri Vadodara 390007. Tel: 0265-2353506, 0265-2353507 - Begusarai : C/4, Dr Hazari Prasad Sahar, Ward No 13 Behind Alka Cinema Begusarai (Bihar), Begusarai - 851117. Tel: 7518801807 - Belgaum : Cts No 393/92 A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590001. Tel: 0831-2402544 - Berhampur (Or) : Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) 760001. Tel: 0680-2228106 - Bhagalpur : 2nd Floor, Chandralok Complex, Ghantaghari, Radha Rani Sinha Road, Bhagalpur - 812001. Tel: 7518801808 - Bhopal : 123 Nexus business Hub, Near Gangotri Hotel, B/s Rajeshwari Petroleum, Makampur Road, Bhopal - 392001. Tel: 9081903042 - Bhavnagar : 303 Sterling Point Waghawadi Road, Bhavnagar - 364001. Tel: 274-3003149 - Bhilai : Office No. 2, 1st Floor, Plot No. 9/6, Nehru Nagar [East], Bhilai - 490020. Tel: 0788-2289499/2295332 - Bhopal : Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2 M P nagar, Bhopal - 461021. Tel: 0755-4092712, 0755-4092715 - Bhubaneswar : A/181 Back Side Of Shivam Honda Show Room, Saeheed Nagar, Bhubaneswar - 751007. Tel: 0674-2548981, 0674-2360334 - Bokaro : B-1, 1st Floor City Centre Sector-4, Near Soni Chandhi Jewellers, Bokaro - 827004. Tel: 7542979444, 06542-33516 - Borivali : Gomati Smuti, Ground Floor, Jamibi Gully, Near Railway Station, Borivali, Mumbai - 400092. Tel: 022-28916319 - Burdwan : Satua Complex, 846, Lamkipur, G T Road, Burdwan, PS: BURDWN & DIST BURDWN-EAST PIN: 713101. Tel.: 0342-2665140, 0342-2550840 - Calicut : Second Floor, Manimuriyil Centre, Bank Road, Kasaba Village, Calicut - 673001. Tel: 0495-4022480 - Chandigarh : First floor, SCO 2469-70, Sec. 22-C, Chandigarh - 160022. Tel.: 1725101342 - Chennai : 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai - 600 034. Tel: 044- 42028512 / 42028513 - Chinsurah : No. 96, PO: Chinsurah, Doctors Lane, Chinsurah-712101. - Cochini : KFIn Technologies Ltd, Door No.61/2784, Second floor, Sreelakshmi Tower, Chittoor Road, Ravidipuram, Ernakulam-Kerala-682015. Tel: 0484-4020595 - Comptabors : 3rd Floor Kyia Enclave, 1057 Avinashi Road, Coimbatore - 641018. Tel: 0422-4388011/01/02/13/01, 0422-4388451 - Cuttack : Shop No. 45, 2nd Floor, Netaj Subas Bose Arcade, (Big Bazar Building) Adjusent To Reliance Trends, Dargha Bazar, Cuttack - 753001. Tel: 0671-2203077 - Davangere : D No 16/2 , 1st Floor, 3rd Main,P. J Extension,Davangere taluk, Davangere Manda, Davangere 577002 - Dehradun : Shop No-809/799 , Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun- 248001. Tel: 7518801810 - Dhanbad : 208 New Market, 2nd Floor, Bank More, Dhanbad - 826001. Tel: 9264445981 - Dharmad : Alinath Complex, Beside Kamal Automobiles, Bhowali Galli, Opp. Old Lamxi Talkies, PB Road, Dharward - 580001. Tel: 0836-24420040 - Durgapur : MWAV-16 Bengal Amubja, 2nd Floor City Centre, Distt. Burdwan, Durgapur - 731216. Tel: 0343-6512111 - Erode : Address No 38/1, Ground Floor, Sathy Road, (VCTV Main Road), Sona Krishna Complex, Erode - 638003. Tel: 0424-4021212 - Faridabad : A-2B 3rd Floor, Neelam Baba Road Peer ki Mazar, Nehru Groundnt, Faridabad - 121001. Tel: 7518801812 - Gahidhamb : Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201. Tel: 9081903027 - Gaya : Property No. 71045129, Ground Floor, Hotel Skylark, Swarajpuri Road, Gaya - 823001. Tel: 0631-2220065 - Ghaziabad : FF - 31, Konark Building, Rajnagar, Ghaziabad - 201001. Tel: 7518801813 - Gorakhpur : Above V.I.P. House ajdacent, A.D. Girls College, Bank Road, Gorakhpur - 273001. Tel: 7518801816, 0551-2333285 - Guntur : 2nd Shatter, 1st Floor, Hno. 6-14/48, 1/4 Lane, Arundal Pet, Guntur - 522002. Tel: 0863-2339094 - Gurgaon : No. 212A, 2nd Floor, Vipul Agric, M. G. Road, Gurgaon - 122001. Tel: 7518801817 - Guwahati : Ganapati Enclave, 4th Floor, Opposit Bora service, Ullbari, Guwahati, Assam 781007. Tel: 8811036746 - Gwalior : City Centre, Near Axis Bank, Gwalior - 474011. Tel: 7518801818 - Hajrali : Shop No. 18, Hajrali : 18 - Hajrali : Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hissar - 125001. Tel: 7518801821 - Hubli : CTC No.483/A1/A2, Ground Floor, Shri Ram Pal Plaza, 2252444 - Hyderabad : No:303, Vansee Estates, Opp Bigbaazar, Ameerpet, Hyderabad - 500016. Tel: 040-44857874 / 75 / 76 / Hyderabad (Gachibowli) : Seh Finacial District Gachibowli Nanakramguda Serilingampally Mandil, Hyderabad - 500032. Tel: 040-83215122 - Indore : 19/1 New Palasia Balaji Corporate 203-204-205, Above ICICI bank 19/1 New Palasia, Near Curewell Hospital Janjeewala Square Indore, Indore - 452001. Tel: 0731-4266828/4218902 - Jabalpur : 2nd Floor, 290/1 (615-New), Near Bhavatral Garden, Jabalpur - 482001. Tel: 0761-4923303 - Jaipur : KFin Technologies Pvt. Ltd, Office no 101, 1st Floor, Okay Plus Tower, Next to Kalyan Jewellers, Government Hostel Circle, Ajmer Road, Jaipur 302001 Jalandhar : Office No. 7, 3rd Floor, City Square building, E-H197 Civil Lines, Jalandhar - 144001. Tel: 0181-5094410 - Jaigaon : 269 Jeevi Vishwa 1st Floor, Baliram Peth Above United Bank Of India, Near Kishor Agencies, Jalgao - 425001. Tel: 9412512406 - Jalpaiguri : D B C Road, Ppp Nirala Hotel, Jalpaiguri - 735101. Tel: 03561-222136 - Jammu : 1/D D Extension 2, Valmiki Chowk, Gandhi Nagar, Jammu - 180004, State - J&K. Tel: 0191-2951822 - Jamnagar : 131 Madhav Plaza, Opp SBI Bank, Nr Lal Bunglow, Jamnagar - 361008. Tel: 0288 3065810, 0288-2558887 - Jamshedpur : Madhukunj, 3rd Floor, Q Road, Sakchi, Bistupur, East Singhbhum, Jamshedpur - 831001. Tel: 0657-6655003/ 6655004/ 6655005/ 6655007 - Jhansi : 1st Floor, Puja Tower, Near 48 Chambers, ELITE Crossing, Jhansi - 284001. Tel: 7518801823 - Jodhpur : Shop No. 6, Ground Floor, Gang Tower, Opposite Arora Motor Service Centre, Near Bombari Moter Circle, Jodhpur - 342003. Tel: 7737014590 - Junagadh : Shop No. 201, 2nd Floor, V-ARCADE Complex, Near vanzari chowk,M.G. Road, Junagadh, 362001, Gujarat. Tel: 0285 2652220 - Kanpur : 15/46 B Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001. Tel: 7518801824 - Karur : No 88/11, BB plaza, NRMP street, K S Mess Back side, Karur - 639001. Tel: 8004324-241755 - Kharagpur : Holding No 254/220, SBI Building, Malancha Road, Ward No.16, PO: Kharagpur, PS: Paschimi Medinipur, Kharagpur - 721304. Tel: 3222253380 - Kolhapur : 605/1/4 E, Ward Shahupuri, 2nd Lane, Lamxi Nimes, Near Sultane Chambers, Kolhapur - 416001. Tel: 0231 2653656 - Kolkata : 21 Ruzzel Street, 4th Floor, Kankaria Centre, Kolkata 700071, WB Tel: 033 66285900 - Kollam : Ground Floor, Narayanan Shopping Complex, Kausthubhsree Block, Kadapakkada, Kollam - 691008. Tel: 474-2747055 - Kota : D-8, Sh Ram Complex, Opposite Multi Purpose School, Gunupur, Kota - 324007. Tel: 0744-5100964 - Kottayam : 1st Floor, Cscianscence Square, Railway Station Road, Collectorate P O, Kottayam - 686002. Tel: 0481-230088/2302420 - Lucknow : Lucknow : 1st Floor, A. A. Complex, 5th Floor, Park Road, Hazratganj Thaper House, Lucknow - 226001. Tel: 7518801830, 0522-2236819/3213115 - Ludhiana : SCO 122, Second floor, Above Hdfc Mutual Fund, Feroze Gandhi Market, Ludhiana - 141001. Tel: 0351-223763 - Mangalore : Shop No - 305, Marian Paradise Plaza, 3rd Floor, Bunts Hostel Road, Mangalore - 575003, Dakshina Kannada, Karnataka, Tel: 0824-2496289 - Margoa : Shop 21, Osia Mall, 1st Floor, Near KTC Bus Stand, SGDPA Market Complex, Margoa : 403601 Tel: 0832-2731283 - Mathura : Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand, Mathura - 281001. Tel: 7518801834 - Meerut : Shop No:- 11, First Floor, Shivam Plaza, Near Canara Bank, Opposite Eves Petrol Pump, Meerut-25001, Uttar Pradesh, India. Tel: 0121- 4330878 - Mehsana : FF-21 Someshwar Shopping Mall, Modhera Chhat Rasta, Mehsana - 384002. Tel: 07262-242950 - Moradabad : Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad - 244001. Tel: 7518801837 - Mumbai : 6/8 Ground Floor, Crossley House, Near BSE (Bombay Stock Exchange), Next Union Bank, Fort, Mumbai - 400 001 Tel: 022-66223353 - Muzaifarpur : First Floor, Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaifarpur - 842001. Tel: 7518801839 - Mysore : No 2924, 2nd Floor, 1st Main, 5th Cross, Saswathipura, Mysore 570009. Tel: 0821-2438006 - Nadiad : 311 - 3rd Floor City Center, Near Parva Circle, Nadiad - 387001. Tel: 0268-2563243 - Nagpur : Plot No. 2 Block No. R 1 / & 2 Shree Arpramatr Khare Town Mata Mandir Road Dharmathet Nadia - 440010. Tel: 0712-3513750 - Nasik : S-9 Second Floor, Suivio

[www.kfintech.com](http://www.kfintech.com) - Website of KFin Technologies Ltd., would also be considered as an Official Point of Acceptance ("OPA") for all the Schemes of the AMC. The online transaction portal of MF Utilities India Private Ltd. ("MFUI") i.e. [www.mfuonline.com](http://www.mfuonline.com) and the POS locations of MFUI will be in addition to the existing OPA of the AMC.





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