

NFO PERIOD

31ST JAN - 14TH FEB, 2025



INVEST in

What Never Goes Out of Style



Presenting

Edelweiss ConSumption Fund

(An open-ended equity scheme following consumption theme)

To invest, visit www.edelweissmf.com | Download 'eInvest' Mobile App

Edelweiss Consumption Fund 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

Edelweiss Consumption Fund



The risk of the scheme is Very High

Benchmark - NIFTY India Consumption TRI



The risk of the benchmark is Very High

Index

Markets & Beyond		Page No.
• Expert Speaks		3
• Union Budget 2025-26		4
Equity Funds		
• Edelweiss Large Cap Fund		7
• Edelweiss Large & Mid Cap Fund		8
• Edelweiss Flexi Cap Fund		9
• Edelweiss Mid Cap Fund		10
• Edelweiss Small Cap Fund		11
• Edelweiss Recently Listed IPO Fund		12
• Edelweiss ELSS Tax saver Fund		13
• Edelweiss Focused Fund		14
• Edelweiss Multi Cap Fund		15
• Edelweiss Technology Fund		16
• Edelweiss Business Cycle Fund		17
Hybrid Funds		
• Edelweiss Arbitrage Fund		18
• Edelweiss Equity Savings Fund		19
• Edelweiss Aggressive Hybrid Fund		20
• Edelweiss Balanced Advantage Fund		21
• Edelweiss Multi Asset Allocation Fund		22
Precious Metals		
• Edelweiss Gold and Silver ETF Fund of Fund		23
• Edelweiss Gold ETF		24
• Edelweiss Silver ETF		25
Debt Funds		
• Edelweiss Overnight Fund		26
• Edelweiss Liquid Fund		27
• Edelweiss Banking & PSU Debt Fund		28
• Edelweiss Money Market Fund		29
• Edelweiss Government Securities Fund		30
Passive Funds		
• Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund		31
• Bharat Bond ETF APRIL 2025		32
• Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		33
• Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund		34
• Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		35
• Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		36
• Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		37
• Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund		38
• Bharat Bond ETF APRIL 2030		39
• Bharat Bond ETF APRIL 2031		40
• Bharat Bond ETF APRIL 2032		41
• Bharat Bond ETF APRIL 2033		42
• Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund		43
• Edelweiss Nifty 50 Index Fund		44
• Edelweiss Nifty 100 Quality 30 Index Fund		45
• Edelweiss Nifty Bank ETF		46
• Edelweiss BSE Capital Markets & Insurance ETF		47
• Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		48
• Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		49
• Edelweiss Nifty Alpha Low Volatility 30 Index Fund		50
• Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		51

Index

	Page No.
• Edelweiss Nifty Large Mid Cap 250 Index Fund	52
• Edelweiss Nifty Next 50 Index Fund	53
• Edelweiss Nifty Midcap 150 Momentum 50 Index Fund	54
• Edelweiss Nifty Smallcap 250 Index Fund	55
Domestic Fund of Funds	
• Bharat Bond FOF APRIL 2025	56
• Bharat Bond FOF APRIL 2030	57
• Bharat Bond FOF APRIL 2031	58
• Bharat Bond ETF FOF APRIL 2032	59
• Bharat Bond ETF FOF APRIL 2033	60
Overseas Fund of Funds	
• Edelweiss Greater China Equity Off-Shore Fund	61
• Edelweiss US Technology Fund	62
• Edelweiss Emerging Markets Opportunities Equity Offshore Fund	63
• Edelweiss Asean Equity Off-Shore Fund	64
• Edelweiss Europe Dynamic Equity Off-Shore Fund	65
• Edelweiss US Value Equity Off-Shore Fund	66
Other Details	
• SIP Performance	67
• Fund Performance - Direct Plan	70
• IDCW History	74
• Schemes managed by Fund Manager	76
• Quantitative Indicators	79
• Investing made Simple	80
• How to Read Factsheet	81

Expert Speaks

Union Budget FY26: Striking a Balance Between Investment and Consumption in Modi 3.0 regime

By Trideep Bhattacharya, President & CIO-Equities, Edelweiss Mutual Fund

The Union Budget for FY26 reflects a strategic recalibration in economic priorities, marking a shift from the overwhelming capital expenditure (capex) focus of Modi 2.0 to a more balanced approach between investment and consumption under Modi 3.0. This nuanced strategy aims to sustain economic growth while enhancing domestic demand, ensuring fiscal prudence, and strengthening India's macroeconomic fundamentals.

A key highlight of the budget is the planned capex expenditure of INR 11.2 lakh crore, representing a growth of 10.2% over the previous fiscal year. This allocation is strategically spread across critical sectors, including defence, infrastructure, and housing, alongside capex loans to states. By ensuring continued investment in high-impact areas, the government aims to sustain manufacturing-led growth, job creation, and long-term economic competitiveness. This reinforces the administration's commitment to infrastructure-led development while ensuring states have adequate resources for their respective growth agendas.

However, the most noteworthy aspect of the budget is its increased focus on consumption, which emerged as an unexpected yet welcome development. The government's decision to allocate INR 1 lakh crore—equivalent to 0.3% of GDP—directly into the hands of consumers is poised to provide a significant boost to domestic demand. This measure is expected to drive increased spending, particularly in sectors such as retail, automobiles, and consumer goods, thereby supporting broader economic expansion in 2025. By emphasizing consumption alongside investment, the government is ensuring a more inclusive growth trajectory that benefits a wider cross-section of the economy.

Importantly, this recalibrated spending approach does not come at the cost of fiscal discipline. The fiscal deficit target for FY26 has been set at 4.4% of GDP, aligning with the government's long-term goal of fiscal consolidation. This prudent approach not only reassures investors and credit rating agencies but also strengthens India's prospects for a sovereign rating upgrade in the medium term. By maintaining a delicate equilibrium between economic stimulus and fiscal responsibility, the budget reinforces confidence in India's economic management.

In conclusion, the Union Budget FY26 successfully strikes a fine balance between investment and consumption, ensuring that the economy continues to grow while maintaining fiscal stability. With a well-structured expenditure plan that supports both long-term development and immediate demand stimulation, Modi 3.0 is steering India towards a sustainable and resilient economic future.

Disclaimer: Trideep Bhattacharya is President & Chief Investment Officer- Equities of Edelweiss Asset Management Limited (EAML) and the views expressed above are his own.

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY**

Shifting gears to CONSUMPTION

TOTAL CAPEX	TOTAL RECEIPTS	TOTAL EXPENDITURE	FISCAL DEFICIT
₹11.21 Lakh Cr. FY26	₹34.96 Lakh Cr. FY26	₹50.65 Lakh Cr. FY26	4.4% of GDP FY26



MSME

- Revised limits for classification of MSME: Investments and Turnover limit increased by 2.5x and 2x resp.
- Micro & Small Enterprises: Credit guarantee enhanced to ₹10 cr. from ₹5 cr.
- New Fund of Funds for startups of ₹10,000 cr.
- Customized credit cards for Micro Enterprises with ₹5 lakh limit for businesses registered on Udyam portal
- New term loan scheme up to ₹2 Cr for 5 lakh first-time women & SC/ST entrepreneurs



INVESTMENT (People, Economy, and Innovation)

- 50-year interest-free loan of ₹1.5 lakh cr. to states for capital expenditure
- Asset monetization plan until FY30 to plough back ₹10 lakh cr. capital in new projects
- The National Manufacturing Mission to enhance the Make in India mission
- FDI limit for the insurance sector raised from 74% to 100%
- Urban Challenge Fund of ₹1 lakh cr. for development of cities
- A national framework for promoting Global Capability Centres in emerging tier 2 cities



EXPORTS

- 'BharatTradeNet' (BTN) for international trade to be set-up as a unified platform for trade documentation and financing solutions
- Export Promotion Mission to facilitate easy access to export credit, cross-border factoring support



DIRECT TAXES



- Nil tax upto ₹12.00 lakh due to increased rebate (₹12.75 lakh for salaried tax payers with standard deduction of ₹75,000)
- House owners can claim nil tax on two self-occupied properties
- New structure to substantially reduce taxes of middle class and leave more money in their hands, boosting household consumption, savings and investment

- Tax deduction limit on interest for senior citizens doubled from ₹50,000 to ₹1 lakh
- The annual limit of ₹2.40 lakh for TDS on rent increased to ₹6 lakh
- The threshold to collect TCS on remittances under RBI's Liberalized Remittance Scheme (LRS) is proposed to be increased from ₹7 lakh to ₹10 lakh

CIO-Equities, Edelweiss MF

A prudent and well-calibrated budget that maintains fiscal discipline while ensuring the deficit remains in check, all the while pivoting towards a consumption-driven economy. At the same time, it steadfastly upholds the momentum of manufacturing-led growth, fostering robust industrial expansion and job creation.

Disclaimer: Trideep Bhattacharya is President & Chief Investment Officer- Equities of Edelweiss Asset Management Limited (EAML) and the views expressed above are his own.

CIO-Fixed Income, Edelweiss MF

A pragmatic budget from the bond market's perspective. Final fiscal deficit for FY25 was better than expected at 4.8% of GDP. FY26 fiscal deficit is budgeted at 4.4% in line with market expectations. FY26 net borrowing at ₹11.54 trillion is lower than FY25 net borrowing. This is good news for the bond market. Net revenue growth rate of 10% and nominal GDP growth rate of 9% is pragmatic growth numbers. GOI has developed a habit of under promising and overdelivering. We hope FY26 will also be in the same direction.

Disclaimer: Mr. Dhawal Dalal is the President & Chief Investment Officer – Fixed Income of Edelweiss Asset Management Limited (EAML) and the views expressed above are his own.

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OUR PRODUCT SUITE



Edelweiss Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks



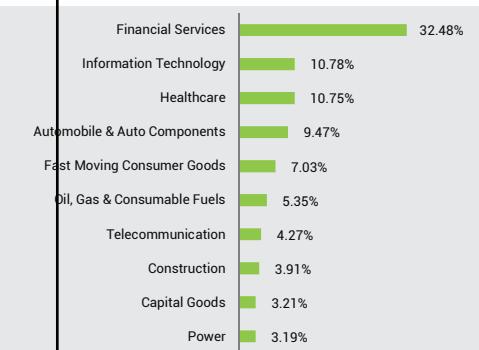
Investment Objective

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.

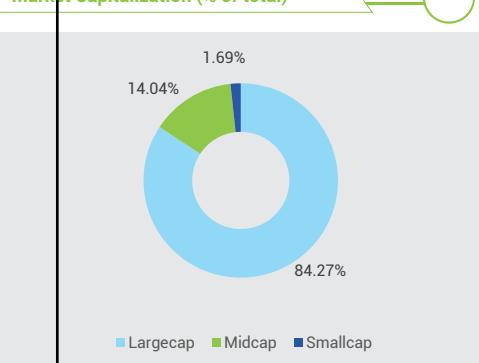
Top Holdings as on January 31, 2025

Name of Instrument	Industry	% to Net Assets
ICICI Bank Ltd.	Financial Services	7.48%
HDFC Bank Ltd.	Financial Services	6.65%
Larsen & Toubro Ltd.	Construction	3.91%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	3.84%
Bajaj Finance Ltd.	Financial Services	3.44%
Infosys Ltd.	Information Technology	3.37%
Tata Consultancy Services Ltd.	Information Technology	3.29%
ITC Ltd.	Fast Moving Consumer Goods	3.10%
Bharti Airtel Ltd.	Telecommunication	3.05%
Maruti Suzuki India Ltd.	Automobile & Auto Components	2.73%
Axis Bank Ltd.	Financial Services	2.59%
Sun Pharmaceutical Industries Ltd.	Healthcare	2.59%
NTPC Ltd.	Power	2.51%
State Bank of India	Financial Services	2.25%
HCL Technologies Ltd.	Information Technology	2.14%
Kotak Mahindra Bank Ltd.	Financial Services	2.03%
Hero MotoCorp Ltd.	Automobile & Auto Components	1.80%
Ultratech Cement Ltd.	Construction Materials	1.63%
Tata Motors Ltd.	Automobile & Auto Components	1.33%
Cipla Ltd.	Healthcare	1.28%
HDFC Life Insurance Company Ltd.	Financial Services	1.23%
Indus Towers Ltd.	Telecommunication	1.22%
Torrent Pharmaceuticals Ltd.	Healthcare	1.19%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	1.18%
Bajaj FinServ Ltd.	Financial Services	1.17%
Bharat Electronics Ltd.	Capital Goods	1.14%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	1.13%
Coal India Ltd.	Oil, Gas & Consumable Fuels	1.11%
Lupin Ltd.	Healthcare	1.00%
Apollo Hospitals Enterprise Ltd.	Healthcare	0.95%
Others		27.67%

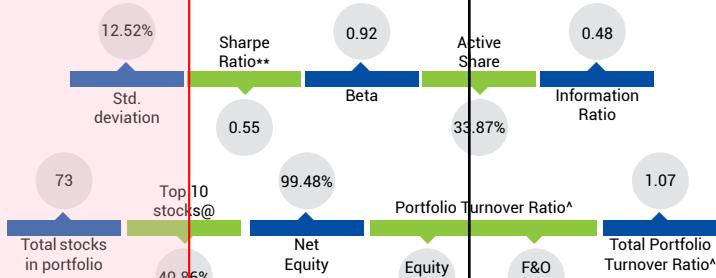
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on January 31, 2025



**Risk free rate of return (FIMMDDA Overnight MIBCR) 6.65% | @ Top 10 stocks include derivative positions.

Fund Performance as on January 31, 2025

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	10.92%	11,095	10.30%	11,033	9.32%	10,934
3 Year	13.48%	14,620	12.34%	14,180	11.55%	13,883
5 Year	15.81%	20,849	16.02%	21,040	15.11%	20,223
10 Year	11.78%	30,488	11.92%	30,882	11.64%	30,122
Since Inception - Regular Plan	14.09%	79,330	13.33%	71,479	13.01%	68,284

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

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. 1,109.24 Crore Rs. 1,098.73 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	79.3300
Regular Plan IDCW Option	27.1000
Direct Plan Growth Option	90.4300
Direct Plan IDCW Option	37.7600

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	2.16%
Direct Plan	0.62%

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:



Benchmark Riskometer: Nifty 100 TR Index**



Edelweiss Large & Mid Cap Fund

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



Investment Objective

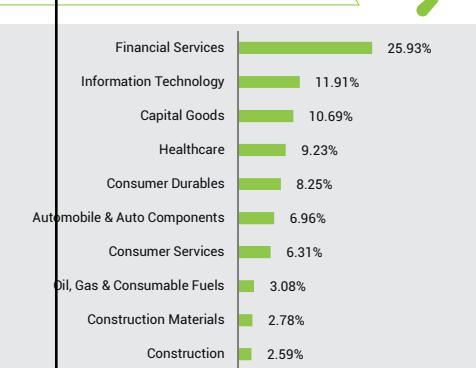
The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly Large Cap and Mid Cap equity and equity-related securities. However, there can be no assurance that the investment objective of the Scheme will be realised.

Top Holdings as on January 31, 2025

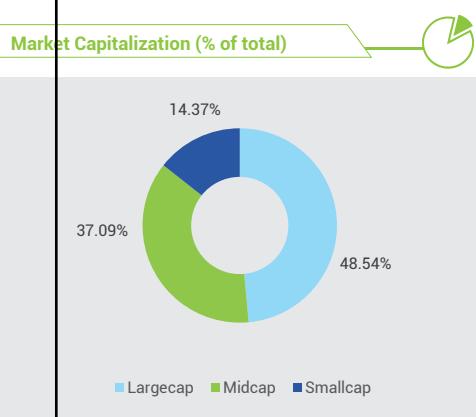
Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	5.62%
ICICI Bank Ltd.	Financial Services	3.19%
Dixon Technologies (India) Ltd.	Consumer Durables	2.58%
Persistent Systems Ltd.	Information Technology	2.16%
State Bank of India	Financial Services	1.93%
Bharat Electronics Ltd.	Capital Goods	1.84%
Bharti Airtel Ltd.	Telecommunication	1.82%
Larsen & Toubro Ltd.	Construction	1.82%
Infosys Ltd.	Information Technology	1.77%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	1.77%
Trent Ltd.	Consumer Services	1.74%
Max Healthcare Institute Ltd.	Healthcare	1.66%
Zomato Ltd.	Consumer Services	1.62%
Mphasis Ltd.	Information Technology	1.59%
The Federal Bank Ltd.	Financial Services	1.54%
ITC Ltd.	Fast Moving Consumer Goods	1.51%
Coforge Ltd.	Information Technology	1.49%
Lupin Ltd.	Healthcare	1.43%
UNO Mindia Ltd.	Automobile & Auto Components	1.39%
Indian Bank	Financial Services	1.34%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	1.33%
Coal India Ltd.	Oil, Gas & Consumable Fuels	1.31%
The Phoenix Mills Ltd.	Realty	1.30%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.30%
Samvardhana Motherson International Ltd.	Automobile & Auto Components	1.27%
Tech Mahindra Ltd.	Information Technology	1.25%
Max Financial Services Ltd.	Financial Services	1.22%
Birlasoft Ltd.	Information Technology	1.18%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	1.18%
PB Fintech Ltd.	Financial Services	1.17%
Others		47.68%

(As on 31st January, 2025)

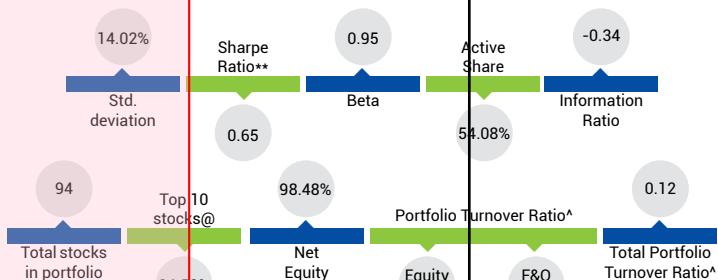
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on January 31, 2025



**Risk free rate of return (FIMMMA Overnight MIBCR) 6.65% | @ Top 10 stocks include derivative positions.

Fund Performance as on January 31, 2025

Period	Scheme - Regular Plan		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	13.68%	11,372	11.03%	11,106	9.55%	10,958
3 Year	15.73%	15,507	16.77%	15,928	12.01%	14,058
5 Year	19.22%	24,106	20.74%	25,684	15.80%	20,844
10 Year	13.34%	35,029	14.78%	39,737	11.66%	30,174
Since Inception - Regular Plan	12.60%	81,212	13.76%	97,294	11.60%	69,408

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 JP Morgan 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. 3,610.66 Crore	Rs. 3,663.97 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	81.2120
Regular Plan IDCW Option	30.9730
Direct Plan Growth Option	94.9200
Direct Plan IDCW Option	36.8180

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	1.87%
Direct Plan	0.44%

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:



Benchmark Riskometer: Nifty Large Midcap 250 Index TRI



Edelweiss Flexi Cap Fund

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



Investment Objective

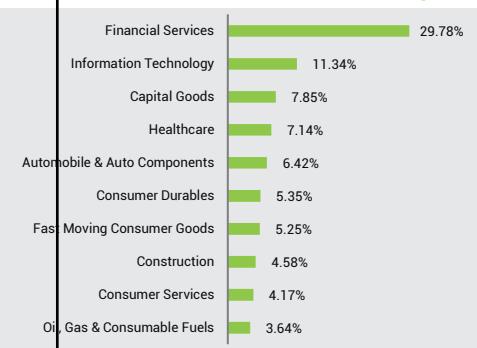
The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio that dynamically invests in equity and equity-related securities of companies across various market capitalisation. However, there can be no assurance that the investment objective of the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

Top Holdings as on January 31, 2025

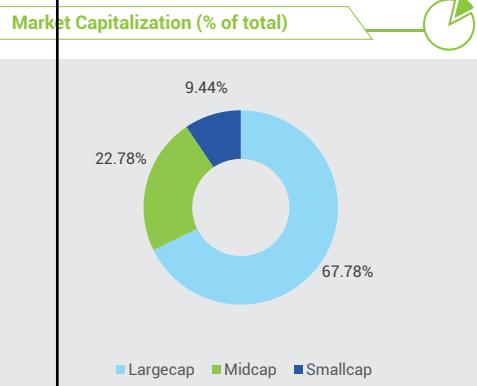
Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	7.33%
ICICI Bank Ltd.	Financial Services	5.50%
Infosys Ltd.	Information Technology	4.83%
Larsen & Toubro Ltd.	Construction	4.18%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	2.69%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	2.58%
Ultratech Cement Ltd.	Construction Materials	2.56%
Bharti Airtel Ltd.	Telecommunication	2.35%
NTPC Ltd.	Power	2.04%
Dixon Technologies (India) Ltd.	Consumer Durables	2.03%
Bajaj Finance Ltd.	Financial Services	1.92%
State Bank of India	Financial Services	1.88%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.72%
Persistent Systems Ltd.	Information Technology	1.61%
Godrej Properties Ltd.	Realty	1.58%
HCL Technologies Ltd.	Information Technology	1.52%
Trent Ltd.	Consumer Services	1.52%
Titan Company Ltd.	Consumer Durables	1.46%
Coforge Ltd.	Information Technology	1.43%
PB Fintech Ltd.	Financial Services	1.35%
Axis Bank Ltd.	Financial Services	1.29%
Bharat Electronics Ltd.	Capital Goods	1.27%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	1.25%
Multi Commodity Exchange Of India Ltd.	Financial Services	1.15%
Shriram Finance Ltd.	Financial Services	1.14%
Sundaram Finance Ltd.	Financial Services	1.09%
Marico Ltd.	Fast Moving Consumer Goods	1.09%
Havells India Ltd.	Consumer Durables	1.09%
Radico Khaitan Ltd.	Fast Moving Consumer Goods	1.07%
Info Edge (India) Ltd.	Consumer Services	1.05%
Others		36.43%

(As on 31st January, 2025)

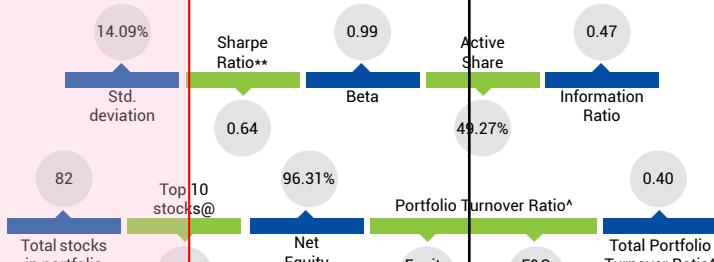
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on January 31, 2025



**Risk free rate of return (FIMMDA Overnight MIBCR) 6.65% | @ Top 10 stocks include derivative positions.

Fund Performance as on January 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	15.32%	11,537	10.03%	11,006	9.55%	10,958
3 Year	15.65%	15,476	14.24%	14,916	12.01%	14,058
5 Year	18.44%	23,327	18.16%	23,054	15.80%	20,844
Since Inception - Regular Plan	13.54%	35,595	12.95%	33,801	11.74%	30,355

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. 2,376.91 Crore Rs. 2,399.62 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	35.5950
Regular Plan IDCW Option	29.2270
Direct Plan Growth Option	40.8870
Direct Plan IDCW Option	33.5690

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	0.43%

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:



The risk of scheme is Very High

Benchmark Riskometer: Nifty 500 TRI



The risk of Benchmark is Very High

Edelweiss Mid Cap Fund

An open ended equity scheme predominantly investing in mid cap stocks



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.

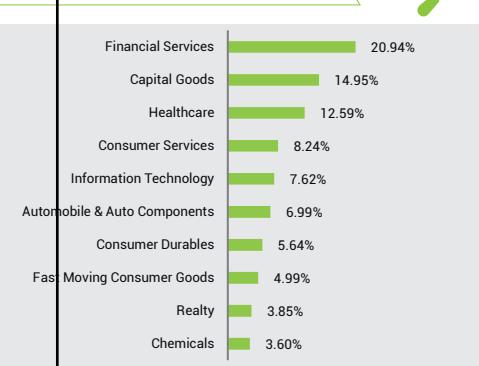
Top Holdings as on January 31, 2025

Name of Instrument	Industry	% to Net Assets
Dixon Technologies (India) Ltd.	Consumer Durables	3.89%
Persistent Systems Ltd.	Information Technology	3.42%
Max Healthcare Institute Ltd.	Healthcare	3.16%
The Indian Hotels Company Ltd.	Consumer Services	2.95%
Lupin Ltd.	Healthcare	2.87%
Marico Ltd.	Fast Moving Consumer Goods	2.69%
Coforge Ltd.	Information Technology	2.67%
PB Fintech Ltd.	Financial Services	2.57%
Solar Industries India Ltd.	Chemicals	2.38%
UNO Mindia Ltd.	Automobile & Auto Components	2.13%
BSE Ltd.	Financial Services	2.10%
The Federal Bank Ltd.	Financial Services	1.99%
CG Power and Industrial Solutions Ltd.	Capital Goods	1.97%
Bharat Dynamics Ltd.	Capital Goods	1.78%
Godrej Properties Ltd.	Realty	1.72%
IPCA Laboratories Ltd.	Healthcare	1.70%
JK Cement Ltd.	Construction Materials	1.64%
Indian Bank	Financial Services	1.63%
Muthoot Finance Ltd.	Financial Services	1.62%
HDFC Asset Management Company Ltd.	Financial Services	1.61%
Radico Khaitan Ltd.	Fast Moving Consumer Goods	1.60%
Mphasis Ltd.	Information Technology	1.53%
Fortis Healthcare Ltd.	Healthcare	1.53%
Sundaram Finance Ltd.	Financial Services	1.47%
Page Industries Ltd.	Textiles	1.47%
Trent Ltd.	Consumer Services	1.44%
KEI Industries Ltd.	Capital Goods	1.44%
Multi Commodity Exchange Of India Ltd.	Financial Services	1.42%
Jubilant Foodworks Ltd.	Consumer Services	1.29%
Endurance Technologies Ltd.	Automobile & Auto Components	1.22%
Others		39.10%

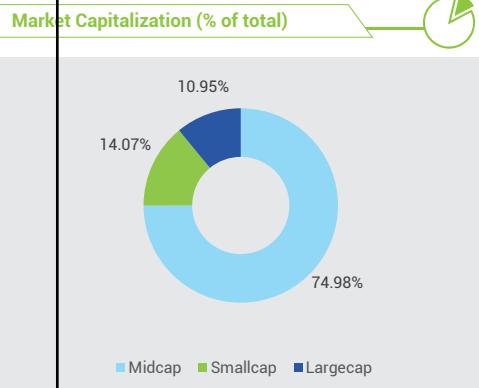
(As on 31st January, 2025)



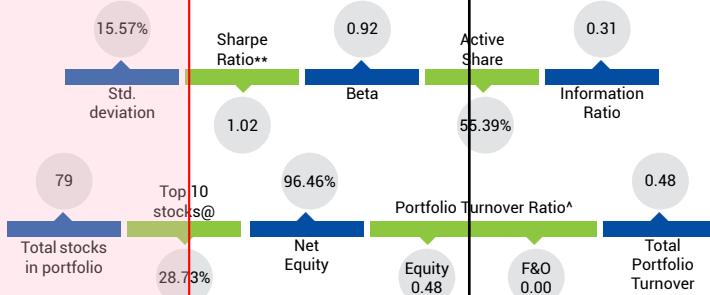
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on January 31, 2025



*Risk free rate of return (FIMMDA Overnight MIBCR) 6.65% | @ Top 10 stocks include derivative positions.

Fund Performance as on January 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	21.86%	12,192	11.57%	11,160	9.55%	10,958
3 Year	22.46%	18,373	21.09%	17,763	12.01%	14,058
5 Year	26.29%	32,169	25.37%	31,007	15.80%	20,844
10 Year	17.25%	49,210	17.46%	50,074	11.66%	30,174
Since Inception - Regular Plan	13.86%	92,240	12.91%	79,826	9.52%	47,429

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 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 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 feature of JP Morgan India Mid and Small Cap Fund was 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	12 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. 8,275.69 Crore Rs. 8,408.57 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	92.2400
Regular Plan IDCW Option	53.1790
Direct Plan Growth Option	107.0380
Direct Plan IDCW Option	78.0500

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	1.73%
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:



Benchmark Riskometer: Nifty Midcap 150 TRI**



Edelweiss Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks



Investment Objective

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.

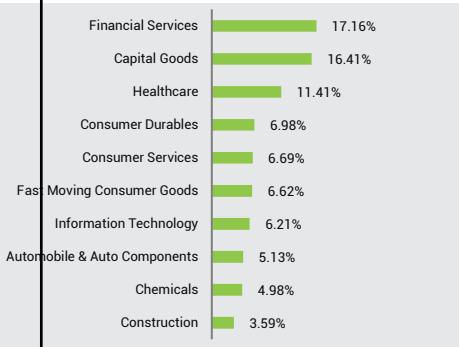
Top Holdings as on January 31, 2025

Name of Instrument	Industry	% to Net Assets
KEI Industries Ltd.	Capital Goods	2.68%
Karur Vysya Bank Ltd.	Financial Services	2.62%
UNO Minda Ltd.	Automobile & Auto Components	2.43%
Radico Khaitan Ltd.	Fast Moving Consumer Goods	2.39%
Jubilant Ingrevia Ltd.	Chemicals	2.38%
Krishna Inst of Medical Sciences Ltd.	Healthcare	2.35%
Multi Commodity Exchange Of India Ltd.	Financial Services	2.15%
Zensar Technologies Ltd.	Information Technology	2.11%
BSE Ltd.	Financial Services	2.09%
Ajanta Pharma Ltd.	Healthcare	2.08%
JB Chemicals & Pharmaceuticals Ltd.	Healthcare	1.99%
Persistent Systems Ltd.	Information Technology	1.89%
Century Plyboards (India) Ltd.	Consumer Durables	1.85%
Clean Science and Technology Ltd.	Chemicals	1.80%
APL Apollo Tubes Ltd.	Capital Goods	1.77%
The Federal Bank Ltd.	Financial Services	1.73%
Dixon Technologies (India) Ltd.	Consumer Durables	1.73%
Kirloskar Pneumatic Co.Ltd.	Capital Goods	1.72%
Dodla Dairy Ltd.	Fast Moving Consumer Goods	1.71%
Brigade Enterprises Ltd.	Realty	1.69%
Indian Bank	Financial Services	1.65%
Firstsource Solutions Ltd.	Services	1.63%
The Phoenix Mills Ltd.	Realty	1.53%
Cholamandalam Financial Holdings Ltd.	Financial Services	1.50%
Westlife Foodworld Ltd.	Consumer Services	1.49%
K.P.R. Mill Ltd.	Textiles	1.48%
Bikaji Foods International Ltd.	Fast Moving Consumer Goods	1.46%
Volta Ltd.	Consumer Durables	1.45%
Bharat Dynamics Ltd.	Capital Goods	1.40%
City Union Bank Ltd.	Financial Services	1.39%
Triveni Turbine Ltd.	Capital Goods	1.39%
Others		42.47%

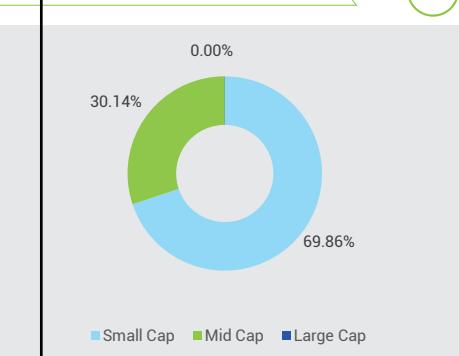
(As on 31st January, 2025)



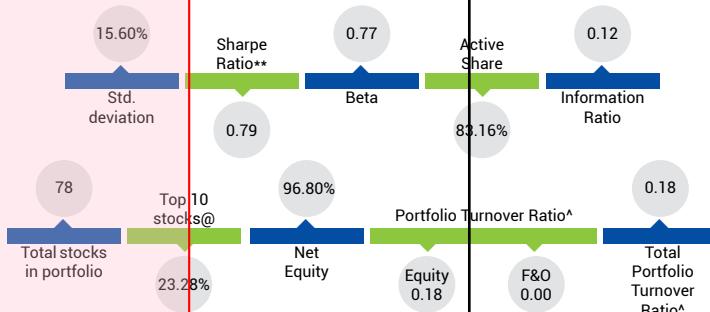
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on January 31, 2025



**Risk free rate of return (FIMMDA Overnight MIBCR) 6.65% | @ Top 10 stocks include derivative positions.

Fund Performance as on January 31, 2025

Inception Date

07-Feb-19

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	11.05%	11,108	5.87%	10,589	9.55%	10,958
3 Year	18.95%	16,838	18.22%	16,528	12.01%	14,058
5 Year	28.09%	34,531	26.01%	31,814	15.80%	20,844
Since Inception - Regular Plan	26.80%	41,420	22.55%	33,773	14.76%	22,804

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

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhruv Bhatia	12 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. 4,173.21 Crore	Rs. 4,263.91 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	41.4200
Regular Plan IDCW Option	35.9930
Direct Plan Growth Option	45.4940
Direct Plan IDCW Option	39.7990

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	1.84%
Direct Plan	0.40%

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)



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.

(As on 31st January, 2025)

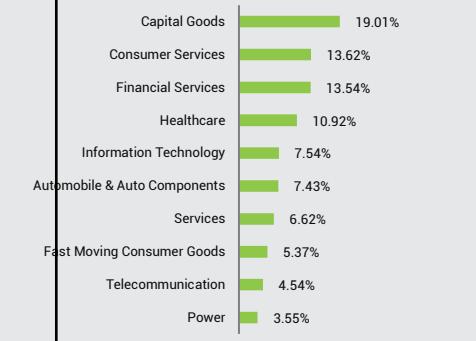


Top Holdings as on January 31, 2025

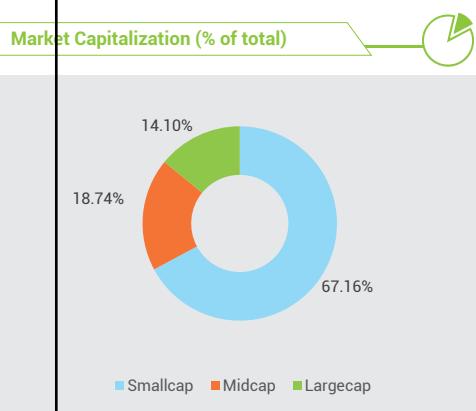


Name of Instrument	Industry	% to Net Assets
Bharti Hexacom Ltd.	Telecommunication	4.54%
Jyoti CNC Automation Ltd.	Capital Goods	4.27%
Sagility India Ltd.	Information Technology	3.90%
Bajaj Housing Finance Ltd.	Financial Services	3.72%
TBO Tek Ltd.	Consumer Services	3.65%
Innova Captab Ltd.	Healthcare	3.60%
NTPC Green Energy Ltd.	Power	3.55%
Premier Energies Ltd.	Capital Goods	3.53%
Hyundai Motor India Ltd.	Automobile & Auto Components	3.33%
Vishal Mega Mart Ltd	Consumer Services	3.21%
Happy Forgings Ltd.	Capital Goods	3.08%
Swiggy Ltd.	Consumer Services	2.89%
Aadhar Housing Finance Ltd.	Financial Services	2.76%
Azad Engineering Ltd.	Capital Goods	2.56%
Inventurus Knowledge Solutions Ltd.	Information Technology	2.39%
AWFIS Space Solutions Ltd.	Services	2.37%
Go Digit General Insurance Ltd.	Financial Services	2.30%
Doms Industries Ltd.	Fast Moving Consumer Goods	2.18%
Ask Automotive Ltd.	Automobile & Auto Components	2.04%
Acme Solar Holdings Ltd.	Financial Services	1.97%
JSW Infrastructure Ltd.	Services	1.97%
Sai Life Sciences Ltd	Healthcare	1.92%
Bikaji Foods International Ltd.	Fast Moving Consumer Goods	1.90%
Indegene Ltd.	Healthcare	1.67%
International Gemmological Inst Ind Ltd.	Services	1.64%
Bansal Wire Industries Ltd.	Capital Goods	1.53%
P N Gadgil Jewellers Ltd.	Consumer Durables	1.45%
Kaynes Technology India Ltd.	Capital Goods	1.43%
Apeejay Surrendra Park Hotels Ltd.	Consumer Services	1.38%
Ceigall India Ltd.	Construction	1.33%
Others		21.94%

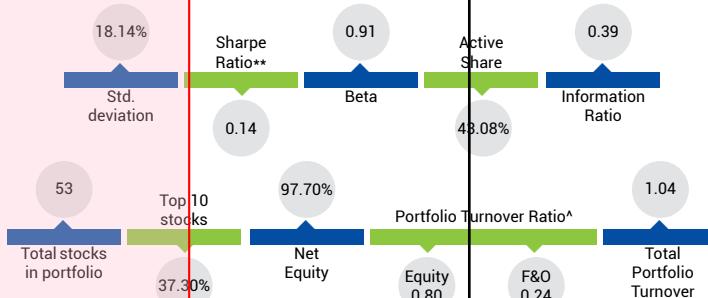
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on January 31, 2025



*Risk free rate of return (FIMMDA Overnight MIBCR) 6.65%

Fund Performance as on January 31, 2025

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



The risk of scheme is Very High

Benchmark Riskometer: NIFTY IPO Index



The risk of Benchmark is Very High

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	11.82%	11,186	3.71%	10,372	9.55%	10,958
3 Year	9.21%	13,027	6.85%	12,202	12.01%	14,058
5 Year	19.13%	24,022	10.07%	16,165	15.80%	20,844
Since Inception - Regular Plan	14.47%	25,567	7.64%	16,678	13.86%	24,639

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

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

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.

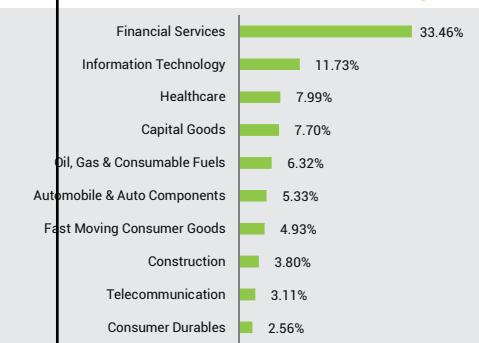
Top Holdings as on January 31, 2025

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	6.44%
ICICI Bank Ltd.	Financial Services	5.33%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.59%
Infosys Ltd.	Information Technology	3.32%
Larsen & Toubro Ltd.	Construction	3.11%
Bharti Airtel Ltd.	Telecommunication	3.11%
State Bank of India	Financial Services	3.01%
Trent Ltd.	Consumer Services	2.29%
Sun Pharmaceutical Industries Ltd.	Healthcare	2.28%
Tata Consultancy Services Ltd.	Information Technology	1.98%
BSE Ltd.	Financial Services	1.88%
Ultratech Cement Ltd.	Construction Materials	1.87%
Axis Bank Ltd.	Financial Services	1.78%
ITC Ltd.	Fast Moving Consumer Goods	1.76%
Bharat Electronics Ltd.	Capital Goods	1.68%
NTPC Ltd.	Power	1.55%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	1.48%
Tech Mahindra Ltd.	Information Technology	1.47%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	1.40%
Karur Vysya Bank Ltd.	Financial Services	1.36%
Bikaji Foods International Ltd.	Fast Moving Consumer Goods	1.34%
Power Finance Corporation Ltd.	Financial Services	1.25%
Muthoot Finance Ltd.	Financial Services	1.20%
Multi Commodity Exchange Of India Ltd.	Financial Services	1.19%
PB Fintech Ltd.	Financial Services	1.19%
Max Healthcare Institute Ltd.	Healthcare	1.12%
Zensar Technologies Ltd.	Information Technology	1.10%
Hindalco Industries Ltd.	Metals & Mining	1.08%
Samvardhana Motherson International Ltd.	Automobile & Auto Components	1.08%
Coforge Ltd.	Information Technology	1.02%
Shriram Finance Ltd.	Financial Services	1.02%
Others		35.72%

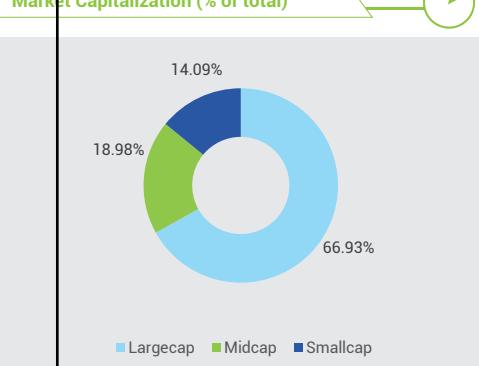
(As on 31st January, 2025)



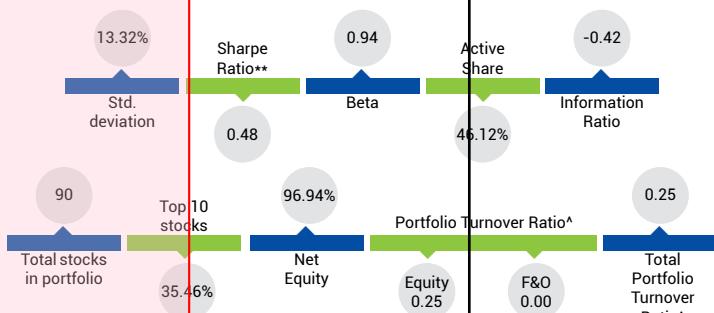
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on January 31, 2025



**Risk free rate of return (FIMMDA Overnight MIBCR) 6.65%

Fund Performance as on January 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	12.63%	11,266	10.03%	11,006	9.55%	10,958
3 Year	13.05%	14,453	14.24%	14,916	12.01%	14,058
5 Year	16.13%	21,140	18.16%	23,054	15.80%	20,844
10 Year	11.18%	28,897	12.89%	33,663	11.66%	30,174
Since Inception - Regular Plan	15.62%	1,03,480	16.20%	1,12,063	15.05%	95,600

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 not 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. 383.35 Crore	Rs. 387.14 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	103.4800
Regular Plan IDCW Option	27.7000
Direct Plan Growth Option	121.4700
Direct Plan IDCW Option	41.0700

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	2.35%
Direct Plan	0.78%

This product is suitable for investors who are seeking*

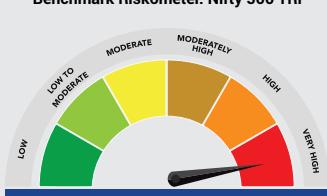
- To create wealth in the long term
- Investment in equity and equity-related securities that will be locked-in for the first three years.

*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



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.

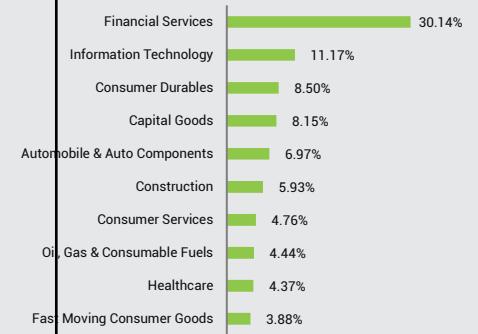
Top Holdings as on January 31, 2025

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	7.55%
ICICI Bank Ltd.	Financial Services	7.35%
Infosys Ltd.	Information Technology	6.07%
Larsen & Toubro Ltd.	Construction	5.93%
Persistent Systems Ltd.	Information Technology	5.10%
Titan Company Ltd.	Consumer Durables	5.02%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.44%
Sun Pharmaceutical Industries Ltd.	Healthcare	4.37%
Marico Ltd.	Fast Moving Consumer Goods	3.88%
KEI Industries Ltd.	Capital Goods	3.64%
Bharat Electronics Ltd.	Capital Goods	3.56%
Ultratech Cement Ltd.	Construction Materials	3.52%
Dixon Technologies (India) Ltd.	Consumer Durables	3.48%
State Bank of India	Financial Services	3.24%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	3.23%
Shriram Finance Ltd.	Financial Services	3.05%
PB Fintech Ltd.	Financial Services	2.92%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	2.75%
NTPC Ltd.	Power	2.71%
TBO Tek Ltd.	Consumer Services	2.42%
Trent Ltd.	Consumer Services	2.34%
TVS Motor Company Ltd.	Automobile & Auto Components	2.12%
Godrej Properties Ltd.	Realty	2.10%
Endurance Technologies Ltd.	Automobile & Auto Components	1.62%
Axis Bank Ltd.	Financial Services	1.08%
Multi Commodity Exchange Of India Ltd.	Financial Services	1.01%
ABB India Ltd.	Capital Goods	0.95%
Bajaj Housing Finance Ltd.	Financial Services	0.94%
Bajaj Finance Ltd.	Financial Services	0.25%
Others		3.36%

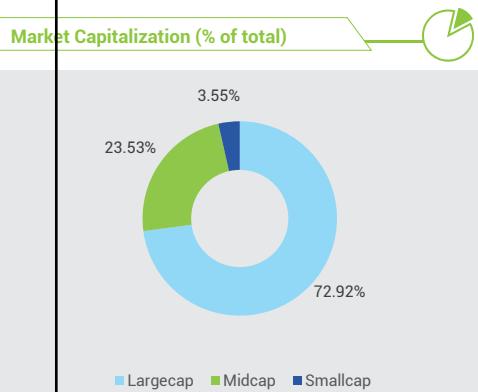
(As on 31st January, 2025)



Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on January 31, 2025



Fund Performance as on January 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	16.82%	11,687	10.03%	11,006	9.55%	10,958
Since Inception - Regular Plan	19.76%	15,708	17.15%	14,865	14.14%	13,928

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. 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.
2. 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 August 01, 2022). Please refer page no. 76-78 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
4. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
5. 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	01-Aug-22

Benchmark

Nifty 500 TR Index

Fund Size

Month End AUM	Monthly Average AUM
Rs. 897.56 Crore	Rs. 897.05 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	15.7080
Regular Plan IDCW Option	15.7080
Direct Plan Growth Option	16.3770
Direct Plan IDCW Option	16.3760

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	2.24%
Direct Plan	0.69%

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:



The risk of scheme is Very High

Benchmark Riskometer: Nifty 500 TR



The risk of Benchmark is Very High

Edelweiss Multi Cap Fund

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



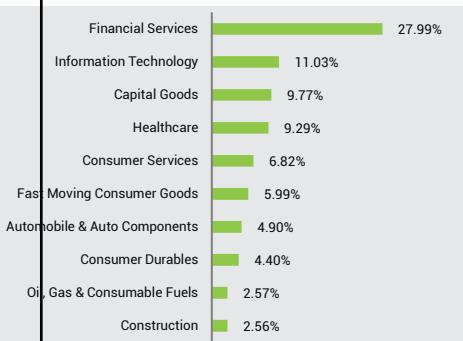
Investment Objective

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.

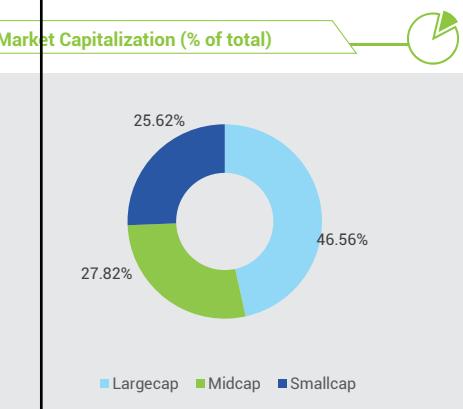
Top Holdings as on January 31, 2025

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	5.01%
Infosys Ltd.	Information Technology	4.33%
ICICI Bank Ltd.	Financial Services	3.97%
Larsen & Toubro Ltd.	Construction	2.56%
Radico Khaitan Ltd.	Fast Moving Consumer Goods	2.16%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	1.97%
Coforge Ltd.	Information Technology	1.75%
Dixon Technologies (India) Ltd.	Consumer Durables	1.75%
Bharti Airtel Ltd.	Telecommunication	1.63%
Persistent Systems Ltd.	Information Technology	1.59%
Multi Commodity Exchange Of India Ltd.	Financial Services	1.57%
Trent Ltd.	Consumer Services	1.51%
Oil India Ltd.	Oil, Gas & Consumable Fuels	1.50%
NTPC Ltd.	Power	1.44%
Titan Company Ltd.	Consumer Durables	1.38%
HCL Technologies Ltd.	Information Technology	1.35%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.34%
Krishna Inst of Medical Sciences Ltd.	Healthcare	1.31%
Karur Vysya Bank Ltd.	Financial Services	1.30%
Bikaji Foods International Ltd.	Fast Moving Consumer Goods	1.29%
Sundaram Finance Ltd.	Financial Services	1.24%
State Bank of India	Financial Services	1.18%
Kaynes Technology India Ltd.	Capital Goods	1.17%
Alembic Pharmaceuticals Ltd.	Healthcare	1.16%
Home First Finance Company India Ltd.	Financial Services	1.12%
Vijaya Diagnostic Centre Ltd.	Healthcare	1.09%
PB Fintech Ltd.	Financial Services	1.09%
Chalet Hotels Ltd.	Consumer Services	1.08%
Jyoti CNC Automation Ltd.	Capital Goods	1.08%
Bharat Electronics Ltd.	Capital Goods	1.08%
Others		48.00%

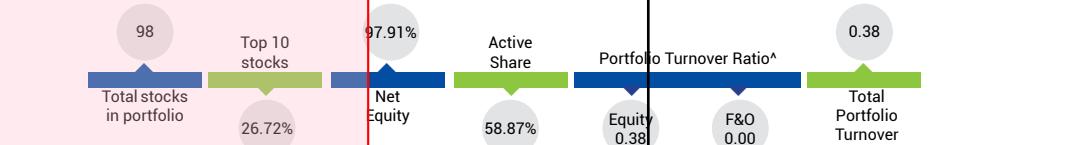
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on January 31, 2025



Fund Performance as on January 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	13.99%	11,403	9.62%	10,965	9.55%	10,958
Since Inception - Regular Plan	30.16%	13,981	24.65%	13,232	18.92%	12,464

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.

(As on 31st January, 2025)



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. 2,507.68 Crore Rs. 2,556.19 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	13.9813
Regular Plan IDCW Option	13.9813
Direct Plan Growth Option	14.2750
Direct Plan IDCW Option	14.2750

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	0.39%

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:



The risk of scheme is Very High

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



The risk of Benchmark is Very High

Edelweiss Technology Fund

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



Investment Objective

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.

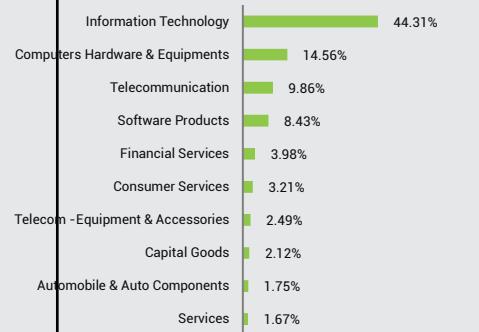
Top Holdings as on January 31, 2025

Name of Instrument	Industry	% to Net Assets
Bharti Airtel Ltd.	Telecommunication	9.07%
Infosys Ltd.	Information Technology	8.95%
APPLE INC	Software Products	6.21%
Tech Mahindra Ltd.	Information Technology	5.96%
HCL Technologies Ltd.	Information Technology	5.71%
MICROSOFT CORP	Computers Hardware & Equipments	5.54%
NVIDIA CORPORATION	Computers Hardware & Equipments	5.08%
Persistent Systems Ltd.	Information Technology	3.85%
Tata Consultancy Services Ltd.	Information Technology	3.07%
LTIMindtree Ltd.	Information Technology	3.02%
PB Fintech Ltd.	Financial Services	2.76%
Mphasis Ltd.	Information Technology	2.72%
Zensar Technologies Ltd.	Information Technology	2.53%
Zomato Ltd.	Consumer Services	2.45%
Coforge Ltd.	Information Technology	2.37%
BROADCOM INC	Telecom - Equipment & Accessories	1.82%
Teamlease Services Ltd.	Services	1.67%
Dixon Technologies (India) Ltd.	Consumer Durables	1.57%
Cyient Ltd.	Information Technology	1.54%
Birlasoft Ltd.	Information Technology	1.52%
Home First Finance Company India Ltd.	Financial Services	1.22%
Larsen & Toubro Ltd.	Construction	1.19%
JSW Energy Ltd.	Power	1.17%
Rategain Travel Technologies Ltd.	Information Technology	1.05%
Sona BLW Precision Forgings Ltd.	Automobile & Auto Components	0.96%
Oracle Financial Services Software Ltd.	Information Technology	0.91%
Data Patterns (India) Ltd.	Capital Goods	0.86%
KPIT Technologies Ltd.	Information Technology	0.80%
Tejas Networks Ltd.	Telecommunication	0.79%
Tata Motors Ltd.	Automobile & Auto Components	0.79%
Others		12.85%

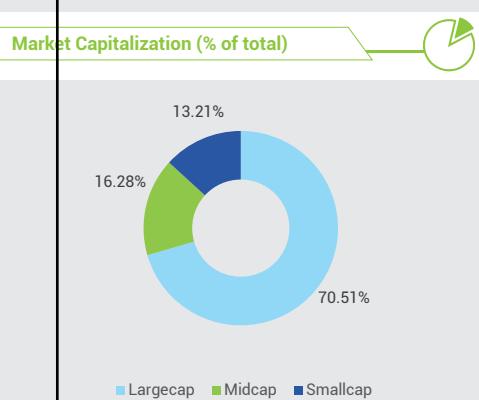
(As on 31st January, 2025)



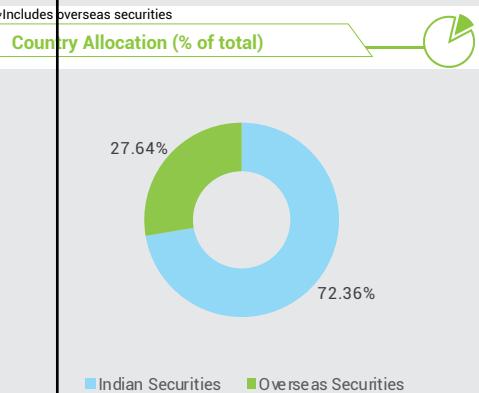
Portfolio Analysis: Sector-Wise



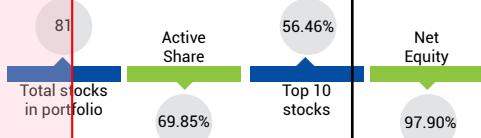
Market Capitalization (% of total)



Country Allocation (% of total)



Quantitative indicators as on January 31, 2025



Fund Performance as on January 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
6 Months	0.53%	10,027	2.48%	10,125	-10.53%	9,469
Since Inception - Regular Plan	17.39%	11,582	18.64%	11,696	6.97%	10,634

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). & 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. 678.59 Crore	Rs. 698.50 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	11.5822
Regular Plan IDCW Option	11.5822
Direct Plan Growth Option	11.7692
Direct Plan IDCW Option	11.7692

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	2.31%
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

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.

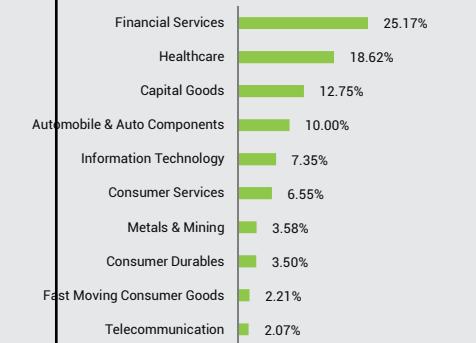
Top Holdings as on January 31, 2025

Name of Instrument	Industry	% to Net Assets
Bosch Ltd.	Automobile & Auto Components	4.25%
BSE Ltd.	Financial Services	3.84%
ICICI Bank Ltd.	Financial Services	3.59%
Samvardhana Motherson International Ltd.	Automobile & Auto Components	3.35%
Fortis Healthcare Ltd.	Healthcare	3.06%
Lupin Ltd.	Healthcare	2.60%
Divi's Laboratories Ltd.	Healthcare	2.52%
Volta's Ltd.	Consumer Durables	2.44%
HDFC Bank Ltd.	Financial Services	2.41%
Info Edge (India) Ltd.	Consumer Services	2.40%
HCL Technologies Ltd.	Information Technology	2.35%
Hindustan Zinc Ltd.	Metals & Mining	2.33%
Max Healthcare Institute Ltd.	Healthcare	2.30%
State Bank of India	Financial Services	2.27%
Persistent Systems Ltd.	Information Technology	2.18%
Cummins India Ltd.	Capital Goods	2.18%
Trent Ltd.	Consumer Services	2.17%
Siemens Ltd.	Capital Goods	2.07%
Indus Towers Ltd.	Telecommunication	2.07%
Glenmark Pharmaceuticals Ltd.	Healthcare	2.04%
Axis Bank Ltd.	Financial Services	2.03%
Zomato Ltd.	Consumer Services	1.98%
PB Fintech Ltd.	Financial Services	1.98%
Multi Commodity Exchange Of India Ltd.	Financial Services	1.97%
Alkem Laboratories Ltd.	Healthcare	1.83%
Oracle Financial Services Software Ltd.	Information Technology	1.82%
InterGlobe Aviation Ltd.	Services	1.76%
Torrent Power Ltd.	Power	1.58%
Bajaj Auto Ltd.	Automobile & Auto Components	1.43%
GE Vernova T&D India Limited	Capital Goods	1.41%
Bajaj Finserv Ltd.	Financial Services	1.41%
Others		28.38%

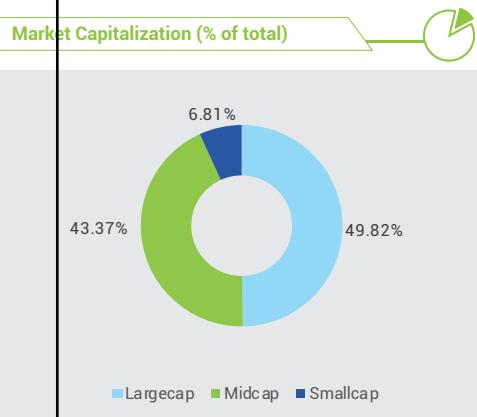
(As on 31st January, 2025)



Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on January 31, 2025



Fund Performance as on January 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	-33.62%	8,305	-15.71%	9,208	-10.53%	9,469
Since Inception - Regular Plan	-32.47%	8,346	-14.47%	9,263	-9.54%	9,514

*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. 1,721.89 Crore Rs. 1,786.11 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	8.3456
Regular Plan IDCW Option	8.3456
Direct Plan Growth Option	8.4185
Direct Plan IDCW Option	8.4185

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	0.42%

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:



The risk of scheme is Very High

Benchmark Riskometer: Nifty 500 TRI



The risk of Benchmark is Very High

Edelweiss Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



Investment Objective

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 January 31, 2025

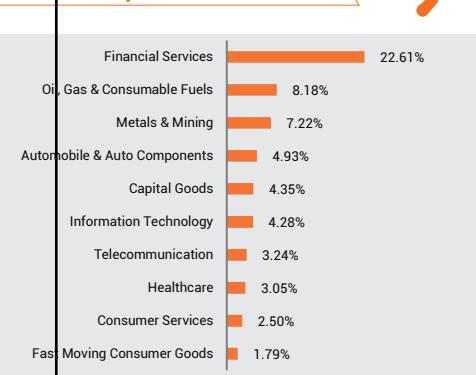
(Quantity fully hedged against derivative)

Name of Instrument	Industry	% to Net Assets
Axis Bank Ltd.	Financial Services	5.56%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	3.56%
ICICI Bank Ltd.	Financial Services	2.34%
Vedanta Ltd.	Metals & Mining	1.82%
HDFC Bank Ltd.	Financial Services	1.74%
JSW Steel Ltd.	Metals & Mining	1.73%
IndusInd Bank Ltd.	Financial Services	1.66%
Hindustan Aeronautics Ltd.	Capital Goods	1.62%
Bharti Airtel Ltd.	Telecommunication	1.61%
State Bank of India	Financial Services	1.40%
REC Ltd.	Financial Services	1.14%
Tata Motors Ltd.	Automobile & Auto Components	1.08%
Power Finance Corporation Ltd.	Financial Services	1.06%
GAIL (India) Ltd.	Oil, Gas & Consumable Fuels	1.04%
Coforge Ltd.	Information Technology	1.03%
NTPC Ltd.	Power	1.01%
HCL Technologies Ltd.	Information Technology	0.96%
Bharat Electronics Ltd.	Capital Goods	0.92%
NMDC Ltd.	Metals & Mining	0.88%
Coal India Ltd.	Oil, Gas & Consumable Fuels	0.87%
Oil & Natural Gas Corporation Ltd.	Oil, Gas & Consumable Fuels	0.84%
Steel Authority of India Ltd.	Metals & Mining	0.81%
TVS Motor Company Ltd.	Automobile & Auto Components	0.79%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	0.78%
Kotak Mahindra Bank Ltd.	Financial Services	0.78%
Tata Consultancy Services Ltd.	Information Technology	0.72%
Indus Towers Ltd.	Telecommunication	0.69%
Bharat Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	0.68%
Grasim Industries Ltd.	Construction Materials	0.64%
Shriram Finance Ltd.	Financial Services	0.62%
Others		59.62%

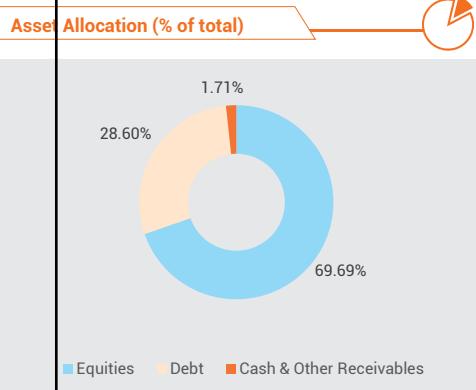
(As on 31st January, 2025)



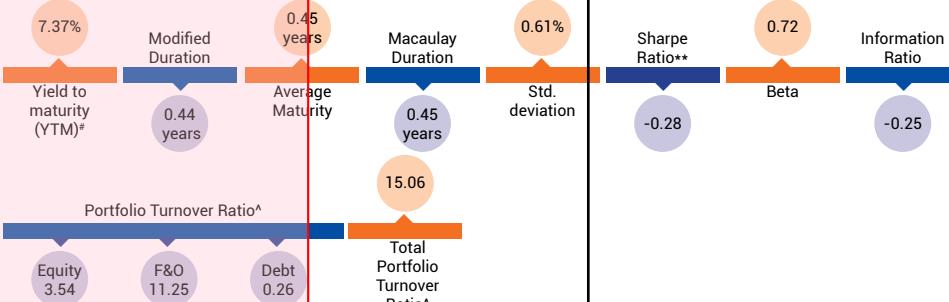
Portfolio Analysis: Sector-Wise



Asset Allocation (% of total)



Quantitative indicators as on January 31, 2025



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

**Risk free rate of return (FIMMDA Overnight MIBCR) 6.65%

Fund Performance as on January 31, 2025

Period	Scheme - Regular Plan		Benchmark (Nifty 50 Arbitrage PR 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
1 Year	7.45%	10,747	7.52%	10,755	7.51%	10,753
3 Year	6.48%	12,075	6.71%	12,152	6.32%	12,021
5 Year	5.51%	13,077	5.28%	12,940	5.60%	13,134
10 Year	5.99%	17,909	5.60%	17,261	6.34%	18,496
Since Inception - Regular Plan	6.17%	18,869	5.73%	18,061	6.48%	19,456

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.
- NIFTY 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
Mr. Bhavesh Jain	16 years	27-Jun-14
Mr. Amit Vora	19 years	06-Nov-24
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. 11,503.75 Crore	Rs. 12,560.18 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	18.8686
Regular Plan IDCW Option	13.8464
Regular Plan Monthly IDCW Option	15.4157
Direct Plan Growth Option	20.1923
Direct Plan IDCW Option	14.4356
Direct Plan Monthly IDCW Option	16.5884

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	1.05%
Direct Plan	0.39%

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:



The risk of scheme is Low

Benchmark Riskometer: Nifty 50 Arbitrage Index



The risk of Benchmark is Low

Edelweiss Equity Savings Fund

An Open ended scheme investing in equity, arbitrage and debt

EDELWEISS
MUTUAL FUND

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.

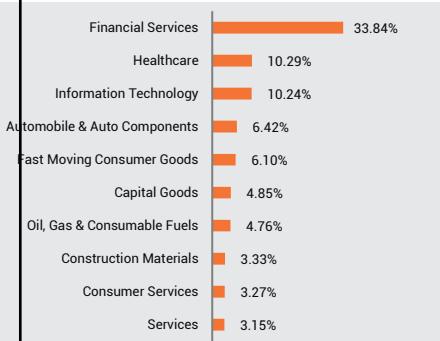
Top Holdings as on January 31, 2025

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	1.60%
ICICI Bank Ltd.	Financial Services	1.60%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	1.14%
Bajaj Finance Ltd.	Financial Services	1.05%
Sun Pharmaceutical Industries Ltd.	Healthcare	0.86%
Tata Consultancy Services Ltd.	Information Technology	0.84%
Larsen & Toubro Ltd.	Construction	0.84%
NTPC Ltd.	Power	0.83%
Infosys Ltd.	Information Technology	0.82%
State Bank of India	Financial Services	0.73%
Trent Ltd.	Consumer Services	0.72%
HCL Technologies Ltd.	Information Technology	0.71%
The India Cements Ltd.	Construction Materials	0.68%
Bharti Airtel Ltd.	Telecommunication	0.55%
International Gemmological Inst Ind Ltd.	Services	0.53%
Onesource Specialty Pharma Ltd.	Healthcare	0.48%
Premier Energies Ltd.	Capital Goods	0.48%
DAM Capital Advisors Ltd.	Financial Services	0.48%
Sanathan Textiles Ltd.	Textiles	0.47%
Apollo Hospitals Enterprise Ltd.	Healthcare	0.47%
TVS Motor Company Ltd.	Automobile & Auto Components	0.41%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	0.38%
Marico Ltd.	Fast Moving Consumer Goods	0.38%
ITC Ltd.	Fast Moving Consumer Goods	0.36%
Kotak Mahindra Bank Ltd.	Financial Services	0.36%
Maruti Suzuki India Ltd.	Automobile & Auto Components	0.35%
Tata Motors Ltd.	Automobile & Auto Components	0.33%
Bharat Electronics Ltd.	Capital Goods	0.31%
Persistent Systems Ltd.	Information Technology	0.31%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	0.31%
Others		80.62%

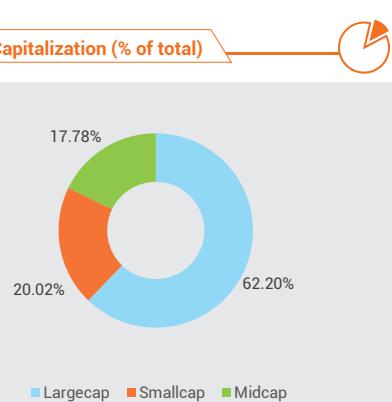
(As on 31st January, 2025)



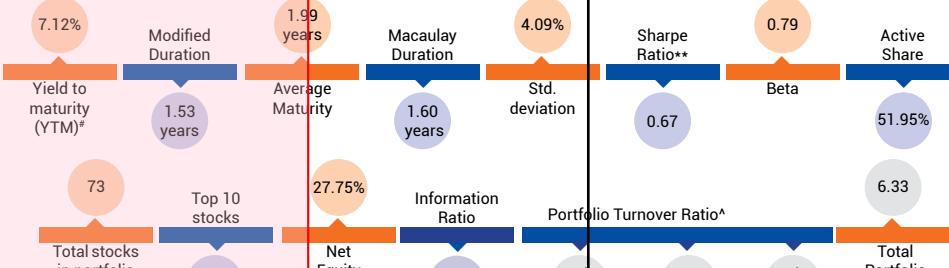
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on January 31, 2025



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

**Risk free rate of return (FIMMDA Overnight MIBCR) 6.65%

Fund Performance as on January 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	10.90%	11,093	8.63%	10,866	9.77%	10,980
3 Year	9.37%	13,086	8.70%	12,846	6.62%	12,121
5 Year	10.35%	16,369	9.89%	16,034	5.77%	13,244
10 Year	8.50%	22,629	8.62%	22,892	6.55%	18,868
Since Inception - Regular Plan	8.86%	23,998	8.98%	24,269	7.08%	20,234

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 October 01, 2021) & Mr. 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.
- 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% Crisis 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 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. 573.03 Crore	Rs. 563.22 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	23.9980
Regular Plan IDCW Option	16.5860
Regular Plan Monthly IDCW Option	14.1551
Direct Plan Growth Option	26.3682
Direct Plan IDCW Option	19.1675
Direct Plan Monthly IDCW Option	15.9018

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



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.

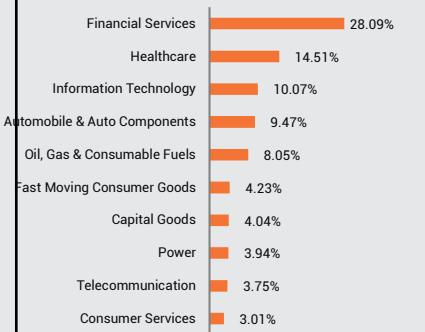
Top Holdings as on January 31, 2025

Name of Instrument	Industry	% to Net Assets
ICICI Bank Ltd.	Financial Services	6.17%
HDFC Bank Ltd.	Financial Services	4.19%
Bharti Airtel Ltd.	Telecommunication	2.70%
Sun Pharmaceutical Industries Ltd.	Healthcare	2.37%
NTPC Ltd.	Power	2.34%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	2.00%
HCL Technologies Ltd.	Information Technology	1.87%
Infosys Ltd.	Information Technology	1.80%
Larsen & Toubro Ltd.	Construction	1.58%
Maruti Suzuki India Ltd.	Automobile & Auto Components	1.54%
ITC Ltd.	Fast Moving Consumer Goods	1.45%
Axis Bank Ltd.	Financial Services	1.40%
Tata Consultancy Services Ltd.	Information Technology	1.33%
Mankind Pharma Ltd.	Healthcare	1.32%
Oil & Natural Gas Corporation Ltd.	Oil, Gas & Consumable Fuels	1.12%
Apollo Hospitals Enterprise Ltd.	Healthcare	1.05%
State Bank of India	Financial Services	1.04%
Bajaj Finserv Ltd.	Financial Services	1.01%
Eicher Motors Ltd.	Automobile & Auto Components	0.97%
Lupin Ltd.	Healthcare	0.93%
Bajaj Finance Ltd.	Financial Services	0.91%
PB Fintech Ltd.	Financial Services	0.89%
Inventurus Knowledge Solutions Ltd.	Information Technology	0.89%
TVS Motor Company Ltd.	Automobile & Auto Components	0.86%
BSE Ltd.	Financial Services	0.82%
Godrej Properties Ltd.	Realty	0.82%
Dixon Technologies (India) Ltd.	Consumer Durables	0.81%
Persistent Systems Ltd.	Information Technology	0.81%
Nippon Life India Asset Management Ltd.	Financial Services	0.79%
Granules India Ltd.	Healthcare	0.79%
Others		53.43%

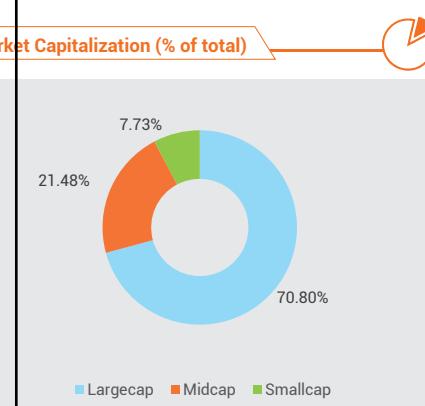
(As on 31st January, 2025)



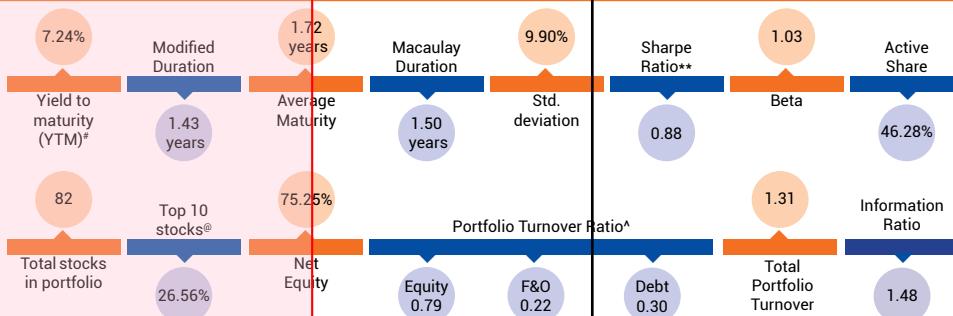
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on January 31, 2025



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

**Risk free rate of return (FIMMDA Overnight MIBOR) 6.65% | @ Top 10 stocks include derivative positions.

Fund Performance as on January 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	13.69%	11,373	10.01%	11,004	9.55%	10,958
3 Year	15.40%	15,375	11.49%	13,864	12.01%	14,058
5 Year	17.00%	21,944	14.34%	19,557	15.80%	20,844
10 Year	11.64%	30,112	11.33%	29,276	11.66%	30,174
15 Year	11.91%	54,179	11.55%	51,586	12.38%	57,736
Since Inception - Regular Plan	12.19%	59,380	11.82%	56,371	12.67%	63,436

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 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. 2,356.19 Crore	Rs. 2,357.51 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	59.3800
Regular Plan IDCW Option	27.0400
Direct Plan Growth Option	67.9000
Direct Plan IDCW Option	32.7000

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	1.95%
Direct Plan	0.36%

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:



The risk of scheme is Very High



The risk of Benchmark is Very High

Edelweiss Balanced Advantage Fund

An open ended dynamic asset allocation fund



Investment Objective

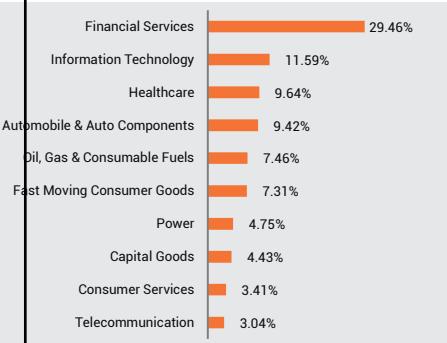
The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other. 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 January 31, 2025

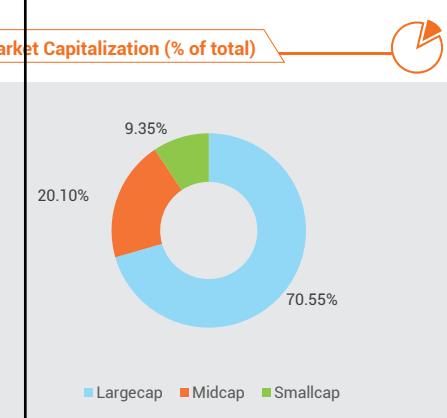
Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	5.28%
ICICI Bank Ltd.	Financial Services	4.36%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	2.83%
Infosys Ltd.	Information Technology	2.77%
Bharti Airtel Ltd.	Telecommunication	2.24%
NTPC Ltd.	Power	2.06%
ITC Ltd.	Fast Moving Consumer Goods	1.98%
Tata Consultancy Services Ltd.	Information Technology	1.93%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.92%
Maruti Suzuki India Ltd.	Automobile & Auto Components	1.81%
HCL Technologies Ltd.	Information Technology	1.80%
Bajaj Finance Ltd.	Financial Services	1.79%
Tata Motors Ltd.	Automobile & Auto Components	1.47%
TVS Motor Company Ltd.	Automobile & Auto Components	1.46%
Axis Bank Ltd.	Financial Services	1.46%
Larsen & Toubro Ltd.	Construction	1.43%
Multi Commodity Exchange Of India Ltd.	Financial Services	1.36%
Trent Ltd.	Consumer Services	1.17%
Granules India Ltd.	Healthcare	1.14%
Dixon Technologies (India) Ltd.	Consumer Durables	0.98%
State Bank of India	Financial Services	0.95%
Apollo Hospitals Enterprise Ltd.	Healthcare	0.94%
Premier Energies Ltd.	Capital Goods	0.84%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	0.81%
Marico Ltd.	Fast Moving Consumer Goods	0.79%
Lupin Ltd.	Healthcare	0.79%
Persistent Systems Ltd.	Information Technology	0.77%
Minda Corporation Ltd.	Automobile & Auto Components	0.76%
Cholamandalam Financial Holdings Ltd.	Financial Services	0.75%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	0.74%
Others		50.61%

(As on 31st January, 2025)

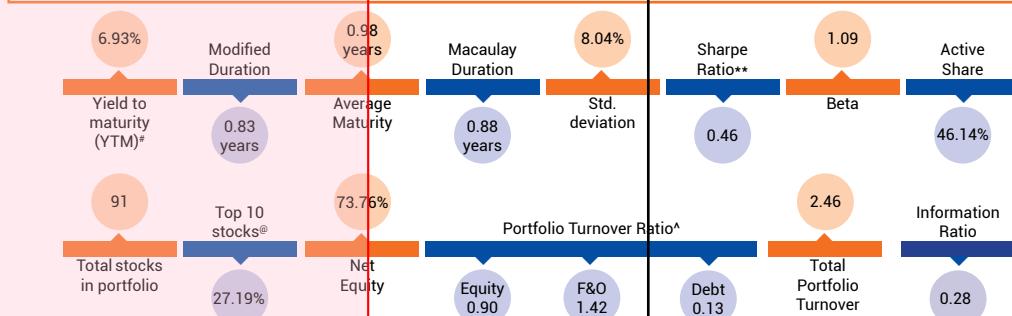
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on January 31, 2025



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

**Risk free rate of return (FIMMDA Overnight MIBCR) 6.65% | @ Top 10 stocks include derivative positions.

Fund Performance as on January 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	9.18%	10,920	9.23%	10,925	9.55%	10,958
3 Year	10.36%	13,443	9.48%	13,124	12.01%	14,058
5 Year	13.90%	19,180	11.94%	17,584	15.80%	20,844
10 Year	10.02%	26,001	9.97%	25,894	11.66%	30,174
15 Year	10.99%	47,893	10.43%	44,340	12.38%	57,736
Since Inception - Regular Plan	10.71%	48,180	10.58%	47,318	12.70%	63,460

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 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.
- 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.
- 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.
- 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: NSE, Bloomberg.
- 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.
- 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

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. 12,169.65 Crore	Rs. 12,291.78 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	48.1800
Regular Plan Monthly IDCW Option	21.7800
Regular Plan Quarterly IDCW Option	20.7400
Direct Plan Growth Option	54.4900
Direct Plan Monthly IDCW Option	26.4400
Direct Plan Quarterly IDCW Option	27.5800

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	1.69%
Direct Plan	0.52%

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

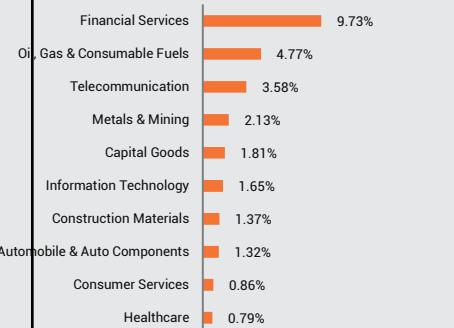
To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Top Holdings as on January 31, 2025

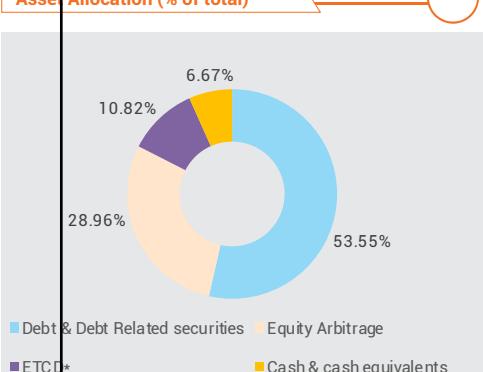
Name of Instrument	Industry	% to Net Assets
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	3.26%
Axle Bank Ltd.	Financial Services	3.14%
Vodafone Idea Ltd.	Telecommunication	2.48%
IndusInd Bank Ltd.	Financial Services	1.57%
Hindustan Aeronautics Ltd.	Capital Goods	1.42%
Grasim Industries Ltd.	Construction Materials	1.18%
Adani Enterprises Ltd.	Metals & Mining	1.14%
Bharti Airtel Ltd.	Telecommunication	1.09%
Coal India Ltd.	Oil, Gas & Consumable Fuels	1.05%
Jio Financial Services Ltd.	Financial Services	0.84%
Tata Consultancy Services Ltd.	Information Technology	0.78%
ICICI Bank Ltd.	Financial Services	0.72%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	0.62%
Punjab National Bank	Financial Services	0.60%
Hindalco Industries Ltd.	Metals & Mining	0.57%
Shriram Finance Ltd.	Financial Services	0.54%
State Bank of India	Financial Services	0.51%
HDFC Bank Ltd.	Financial Services	0.40%
Persistent Systems Ltd.	Information Technology	0.40%
Aurobindo Pharma Ltd.	Healthcare	0.38%
Titan Company Ltd.	Consumer Durables	0.34%
The Federal Bank Ltd.	Financial Services	0.34%
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	0.31%
Tata Motors Ltd.	Automobile & Auto Components	0.31%
Infosys Ltd.	Information Technology	0.28%
Power Finance Corporation Ltd.	Financial Services	0.26%
Trent Ltd.	Consumer Services	0.26%
Aditya Birla Fashion and Retail Ltd.	Consumer Services	0.26%
Apollo Tyres Ltd.	Automobile & Auto Components	0.25%
Lupin Ltd.	Healthcare	0.25%
Others		74.45%

(As on 31st January, 2025)

Portfolio Analysis: Sector-Wise

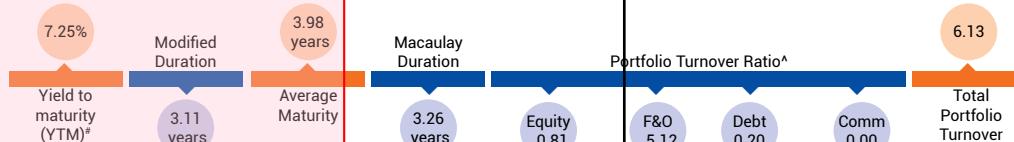


Asset Allocation (% of total)



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

Quantitative indicators as on January 31, 2025



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

Fund Performance as on January 31, 2025

Period	Scheme - Regular Plan		Benchmark ^{AA}		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	7.96%	10,798	11.13%	11,117	9.55%	10,958
Since Inception - Regular Plan	7.65%	11,260	14.66%	12,466	16.69%	12,824

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.

^{AA}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.
- ^A 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
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. 1,461.60 Crore Rs. 1,448.60 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	11.2601
Regular Plan IDCW Option	11.2601
Direct Plan Growth Option	11.3174
Direct Plan IDCW Option	11.3174

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	0.41%

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



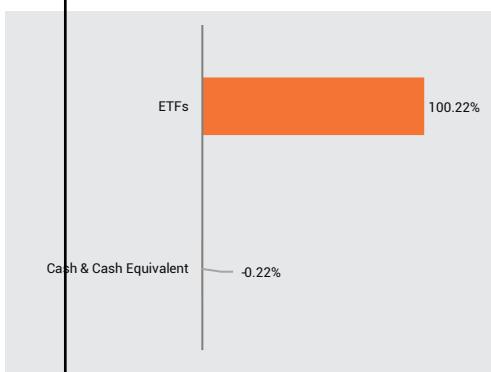
Investment Objective

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 January 31, 2025

Name of Instrument	Industry	% to Net Assets
EDELWEISS SILVER ETF		50.35%
EDELWEISS GOLD ETF		49.87%
TREPS_RED_03.02.2025		0.66%
Cash & Cash Equivalent		-0.88%

Portfolio Analysis: Asset



(As on 31st January, 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. 232.73 Crore	Rs. 214.33 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	15.8510
Regular Plan IDCW Option	15.8510
Direct Plan Growth Option	16.0050
Direct Plan IDCW Option	16.0050

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:



Benchmark Riskometer: Domestic Gold and Silver Prices



Fund Performance as on January 31, 2025

Period	Scheme - Regular Plan		Benchmark		Additional Benchmark	
	Returns*	Value of Rs. 10000 Invested	Domestic Gold and Silver Prices	Value of Rs. 10000 Invested	(Nifty 50 TR Index)	Value of Rs. 10000 Invested
1 Year	28.32%	12,841	30.43%	13,053	9.55%	10,958
Since Inception - Regular Plan	21.32%	15,851	23.16%	16,430	13.02%	13,388

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



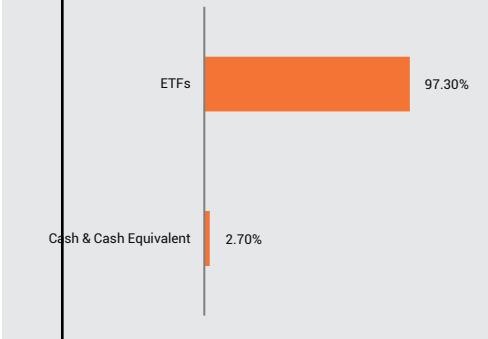
Investment Objective

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 January 31, 2025

Name of Instrument	Industry	% to Net Assets
Gold		97.30%
TREPS_RED_03.02.2025		2.70%
Cash & Cash Equivalent		0.00%

Portfolio Analysis: Asset



(As on 31st January, 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. 117.70 Crore Rs. 109.38 Crore

NAV (as on January 31, 2025)

83.1931

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:

Direct: 0.40%

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

Fund Performance as on January 31, 2025

Period	Scheme - Regular Plan		Benchmark	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	29.08%	12,917	30.59%	13,069
Since Inception - Regular Plan	26.26%	13,339	27.87%	13,549

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



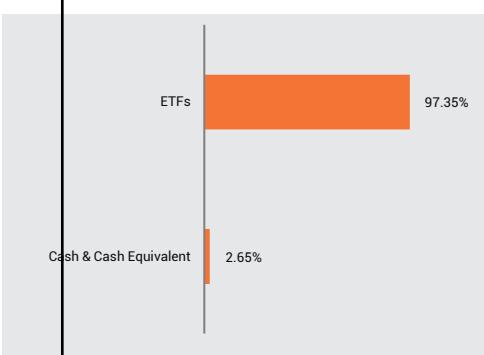
Investment Objective

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 January 31, 2025

Name of Instrument	Industry	% to Net Assets
Silver		97.35%
TREPS_RED_03.02.2025		2.65%
Cash & Cash Equivalent		0.00%

Portfolio Analysis: Asset



(As on 31st January, 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. 120.62 Crore Rs. 111.62 Crore

NAV (as on January 31, 2025)

94.7732

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:

Direct: 0.70%

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:



The risk of scheme is Very High

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



The risk of Benchmark is Very High

Fund Performance as on January 31, 2025

Period	Scheme - Regular Plan		Benchmark	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	28.63%	12,872	30.27%	13,037
Since Inception - Regular Plan	21.27%	12,598	22.97%	12,809

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:

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

Edelweiss Overnight Fund

An open-ended debt scheme investing in overnight securities.



Investment Objective

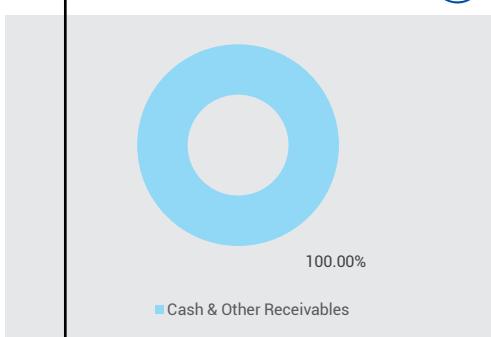
The investment objective of the scheme is to seek to generate returns commensurate with risk of investment in overnight instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Top Holdings as on January 31, 2025



Name of Instrument	Rating	% to Net Assets
TREPS_RED_01.01.2025		99.30%
Cash & Cash Equivalent		0.70%

Asset Allocation (% of total)



(As on 31st January, 2025)

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. 315.17 Crore Rs. 304.48 Crore

NAV (as on January 31, 2025)

Direct Plan Daily IDCW Option	1000.0924
Direct Plan - Growth	1308.2793
Direct Plan - IDCW Monthly	1058.6198
Direct Plan Annual IDCW Option	1308.7274
Regular Plan - IDCW - Fortnightly	1095.6654
Regular Plan IDCW - Daily	1008.2838
Regular Plan Growth Option	1304.2403
Regular Plan IDCW Weekly	1016.9963
Regular Plan IDCW Monthly	1005.4592
Regular Plan IDCW Annual	1304.2431

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

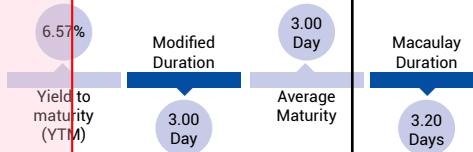
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer:



The risk of scheme is Low

Quantitative indicators as on January 31, 2025



Fund Performance as on January 31, 2025



Period	Scheme - Regular Plan		Benchmark		Additional Benchmark	
	Returns*	Value of Rs. 10000 Invested	CRISIL Liquid Overnight Index**	Returns*	Value of Rs. 10000 Invested	CRISIL 1 year T-bill Index
Last 7 days	6.36%	10,012	6.55%	10,013	7.70%	10,015
Last 15 days	6.41%	10,026	6.53%	10,027	8.66%	10,036
Last 30 days	6.42%	10,053	6.54%	10,054	7.90%	10,065
1 Year	6.56%	10,658	6.71%	10,672	7.51%	10,753
3 Year	6.01%	11,915	6.17%	11,970	6.32%	12,021
5 Year	4.90%	12,705	5.01%	12,773	5.60%	13,134
Since Inception - Regular Plan	4.92%	13,042	5.02%	13,113	5.70%	13,590

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 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.

3. 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.

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 Overnight Fund has been changed from NIFTY 100 Rate Index to CRISIL Liquid Overnight Index (Tier 1 Benchmark).

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

Benchmark Riskometer: CRISIL Liquid Overnight Index



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 ↓	A-1		
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			

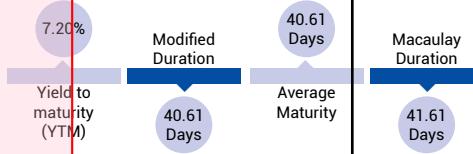
Investment Objective

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 January 31, 2025

Name of Instrument	Rating	% to Net Assets
91 DAYS TBILL RED 20-03-2025	SOV	4.52%
182 DAYS TBILL RED 20-02-2025	SOV	3.79%
NABARD CP RED 17-04-2025	CRISIL AAA	3.74%
RELIANCE RETAIL VENTURES CP R 07-03-25	CRISIL AAA	3.02%
HDFC BANK CD RED 24-03-2025	CARE AAA	3.01%
CANARA BANK CD RED 07-03-2025	CRISIL AAA	2.64%
PUNJAB NATIONAL BANK CD 20-03-25	CRISIL AAA	2.64%
ICICI BANK CD RED 17-03-2025	CARE AAA	2.64%
364 DAYS TBILL RED 06-02-2025	SOV	2.28%
91 DAYS TBILL RED 17-04-2025	SOV	2.25%
ICICI BANK CD RED 17-04-2025	ICRA AAA	2.25%
91 DAYS TBILL RED 24-04-2025	SOV	2.25%
LARSEN & TOUBRO LTD CP RED 14-02-2025	CRISIL AAA	1.52%
TATA CAPITAL HSNG FI CP 07-02-25	CRISIL AAA	1.52%
LARSEN & TOUBRO LTD CP RED 06-02-2025	CRISIL AAA	1.52%
182 DAYS TBILL RED 06-02-2025	SOV	1.52%
RELIANCE IND CP RED 03-02-2025	CRISIL AAA	1.52%
ADITYA BIRLA FIN LTD CP 07-02-25	ICRA AAA	1.52%
LARSEN & TOUBRO LTD CP RED 10-03-2025	CRISIL AAA	1.51%
KOTAK SECURITIES LTD CP RED 18-03-2025	CRISIL AAA	1.51%
AXIS BANK LTD CD RED 05-03-2025	CRISIL AAA	1.51%
HDFC SECURITIES LTD. CP RED 18-03-2025	CRISIL AAA	1.51%
ADITYA BIRLA HSG FIN CP RED 17-03-2025	ICRA AAA	1.51%
RELIANCE RETAIL VENTURES CP RED 18-02-25	CRISIL AAA	1.51%
LIC HSG FIN CP RED 18-03-2025	CRISIL AAA	1.51%
NABARD CP RED 06-03-2025	CRISIL AAA	1.51%
BANK OF BARODA CD RED 07-03-2025	ICRA AAA	1.51%
SIDBI CP RED 06-03-2025	CRISIL AAA	1.51%
PUNJAB NATIONAL BK CD 13-03-25	CRISIL AAA	1.51%
NETWORK 18 MED&INV CP RED 11-03-2025	ICRA AAA	1.51%
Others		33.67%
TREPS_RED_03.02.2025		3.88%
Cash & Cash Equivalent		0.18%

Quantitative indicators as on January 31, 2025



Fund Performance as on January 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	7.25%	10,014	7.15%	10,014	6.88%	10,013	7.70%	10,015
Last 15 days	6.94%	10,029	6.92%	10,028	6.79%	10,028	8.66%	10,036
Last 30 days	6.89%	10,057	6.94%	10,057	6.87%	10,056	7.90%	10,065
1 Year	7.32%	10,734	7.27%	10,729	7.35%	10,737	7.51%	10,753
3 Year	6.39%	12,043	6.56%	12,102	6.59%	12,113	6.32%	12,021
5 Year	5.26%	12,926	5.45%	13,039	5.41%	13,015	5.60%	13,134
10 Year	6.15%	18,173	6.28%	18,392	6.27%	18,383	6.34%	18,496
Since Inception - Regular Plan	7.01%	32,453	6.83%	31,504	7.16%	33,246	6.26%	28,730

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. 76-78 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 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

(As on 31st January, 2025)



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. 6,578.96 Crore	Rs. 6,186.11 Crore

NAV (as on January 31, 2025)

Direct Plan IDCW Option	3310.6279
Direct Plan Daily IDCW Option	1120.6124
Direct Plan Monthly IDCW Option	1005.4882
Direct Plan Growth Option	3310.6143
Direct Plan Annual IDCW Option	3310.5917
Direct Plan Weekly IDCW Option	2174.3408
Direct Plan Fortnightly IDCW Option	2474.4524
Regular Plan Annual IDCW Option	2245.4352
Regular Plan IDCW Option	3245.2547
Regular Plan Monthly IDCW Option	1083.7147
Regular Plan Weekly IDCW Option	1207.5949
Regular Plan Fortnightly IDCW Option	2153.9426
Regular Plan Daily IDCW Option	1201.6233
Regular Plan Growth Option	3245.2525

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

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 January 31, 2025

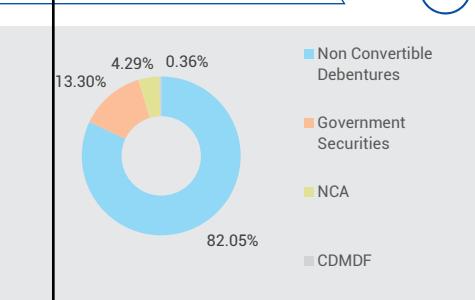


Name of Instrument	Rating	% to Net Assets
7.18% GOVT OF INDIA RED 14-08-2033	SOV	9.53%
8.41% HUDCO NCD GOI SERVICED 15-03-2029	ICRA AAA	7.74%
7.41% IOC NCD RED 22-10-2029	FITCH AAA	7.48%
7.48% IRFC NCD RED 13-08-2029	CRISIL AAA	7.48%
7.03% HPCL NCD RED 12-04-2030	CRISIL AAA	7.34%
7.64% FOCO CORP GOI GRNT NCD 12-12-2029	CRISIL AAA(CE)	7.14%
8.85% REC LTD. NCD RED 16-04-2029	CRISIL AAA	5.85%
7.49% NHAI NCD RED 01-08-2029	CRISIL AAA	4.88%
8.83% EXIM BK OF INDIA NCD RED 03-11-29	CRISIL AAA	3.94%
8.27% NHAI NCD RED 28-03-2029	CRISIL AAA	3.85%
8.12% NHPC NCD GOI SERVICED 22-03-2029	CARE AAA	3.85%
8.13% NUCLEAR POWER CORP NCD 28-03-2029	CRISIL AAA	3.84%
8.09% NLC INDIA LTD NCD RED 29-05-2029	ICRA AAA	3.82%
7.34% POWER GRID CORP NCD 13-07-2029	CRISIL AAA	3.74%
7.41% POWER FIN CORP NCD RED 25-02-2030	CRISIL AAA	3.72%
7.50% REC LTD. NCD RED 28-02-2030	CRISIL AAA	2.99%
8.40% NUCLEAR POW COR IN LTD NCD 28-11-29	CRISIL AAA	1.95%
8.24% NABARD NCD GOI SERVICED 22-03-2029	CRISIL AAA	1.92%
7.10% GOVT OF INDIA RED 18-04-2029	SOV	1.89%
7.04% GOVT OF INDIA RED 03-06-2029	SOV	1.88%
8.79% INDIAN RAIL FIN NCD RED 04-05-2030	CRISIL AAA	0.48%
SBI CDMDF--A2	CRISIL AAA	0.36%
8.7% LIC HOUS FIN NCD RED 23-03-2029	CRISIL AAA	0.04%
Cash & Cash Equivalent		3.72%
TREPS_RED_03.02.2025		0.57%

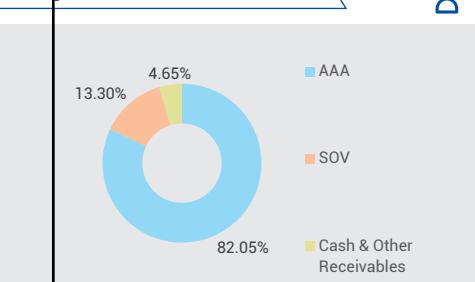
(As on 31st January, 2025)



Asset Allocation (% of total)



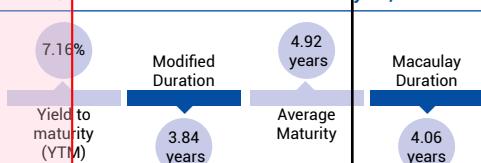
Rating Profile



Maturity Profile



Quantitative indicators as on January 31, 2025



Fund Performance as on January 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	8.14%	10,816	7.43%	10,745	7.42%	10,744	9.77%	10,980
3 Year	6.17%	11,968	6.12%	11,951	5.72%	11,819	6.62%	12,121
5 Year	6.89%	13,957	6.35%	13,607	6.17%	13,496	5.77%	13,244
10 Year	7.46%	20,558	7.35%	20,388	7.06%	19,788	6.55%	18,868
Since Inception - Regular Plan	7.88%	23,718	7.99%	24,014	7.58%	22,996	6.95%	21,507

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 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.
- The scheme is currently managed by Dhawal Dalal (managing this fund from November 26, 2016) 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 TIER 1 Benchmark for Edelweiss Banking & PSU Debt Fund changed from Nifty Banking & PSU Debt Index to CRISIL Banking & PSU Debt A II Index.
- 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. 269.71 Crore Rs. 268.82 Crore

NAV (as on January 31, 2025)

Direct Plan IDCW Option	18.4155
Direct Plan Growth Option	24.5462
Direct Plan Monthly IDCW Option	10.9179
Direct Plan Weekly IDCW Option	10.5594
Direct Plan IDCW Fortnightly	14.5590
Regular Plan IDCW Option	17.6306
Regular Plan Growth Option	23.7183
Regular Plan Monthly IDCW Option	11.1622
Regular Plan Weekly IDCW Option	10.1541
Regular Plan IDCW Fortnightly	14.0955

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.



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.



Investment Objective

(As on 31st January, 2025)



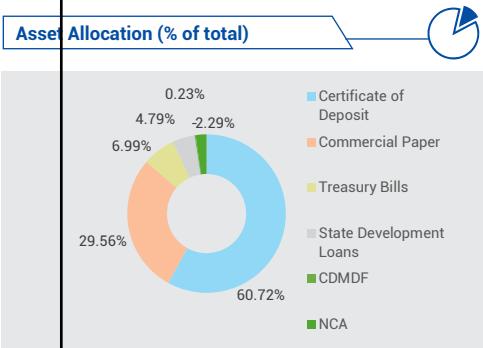
The investment objective of the scheme is to generate returns commensurate with the risk of investing in money market instruments having maturity upto 1 year. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Top Holdings as on January 31, 2025

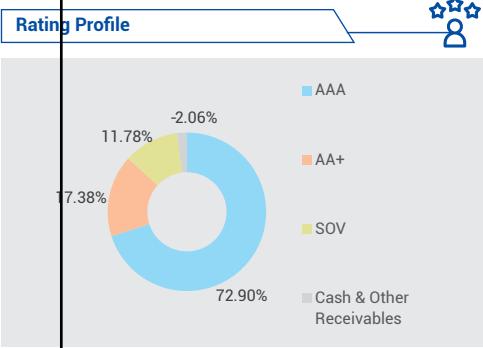


Name of Instrument	Rating	% to Net Assets
HDFC BANK CD RED 19-09-2025	CARE AAA	6.97%
KOTAK MAHINDRA BANK CD RED 11-12-2025	CRISIL AAA	6.86%
PUNJAB NATIONAL BANK CD RED 11-12-2025	CRISIL AAA	5.14%
ICICI BANK CD RED 17-03-2025	CARE AAA	3.62%
SIDBI CD RED 10-06-2025	CRISIL AAA	3.56%
ICICI BANK CD RED 27-06-2025	ICRA AAA	3.55%
HERO FINCORP LTD CP R 16-06-25	CRISIL AA+	3.55%
ADITYA BIRLA FIN LTD CP RED 20-06-2025	ICRA AAA	3.55%
CANARA BANK CD RED 03-09-2025	CRISIL AAA	3.50%
364 DAYS TBILL RED 04-12-2025	SOV	3.46%
UNION BK OF INDIA CD RD 18-12-25	ICRA AAA	3.42%
CANARA BANK CD RED 18-12-2025	CRISIL AAA	3.42%
MUTHOOT FINANCE CP RED 01-12-2025	CRISIL AA+	3.42%
CANARA BANK CD RED 21-01-2026	CRISIL AAA	3.40%
TATA CAPITAL HSNG FIN CP RED 16-01-2026	CRISIL AAA	3.40%
KOTAK MAHINDRA BANK CD RED 28-01-2026	CRISIL AAA	3.40%
LIC HSG FIN CP RED 21-01-2026	CRISIL AAA	3.40%
MUTHOOT FINANCE CP RED 20-01-2026	CRISIL AA+	3.38%
8.27% KARNATAKA SDL RED 23-12-2025	SOV	1.85%
7.99% KARNATAKA SDL RED 28-10-2025	CRISIL AA+	1.81%
BLUE STAR CP RED 19-03-2025	CRISIL AAA	1.81%
ICICI SECURITIES CP RED 14-03-25	CRISIL AA+	1.78%
MUTHOOT FINANCE CP RED 10-06-2025	SOV	1.78%
364 DAYS TBILL RED 12-06-2025	CRISIL AAA	1.75%
364 DAYS TBILL RED 03-10-2025	CRISIL AAA	1.75%
AXIS BANK LTD CD RED 05-09-2025	AXIS BANK LTD CD RED 09-09-2025	1.75%
SIDBI CD RED 05-12-2025	CRISIL AAA	1.75%
INDUSIND BANK LTD CD RED 21-11-2025	CRISIL AAA	1.72%
IDFC FIRST BANK LTD. CD RED 18-11-2025	CRISIL AA+	1.72%
HDFC BANK CD RED 04-12-2025	CRISIL AA+	1.72%
EXIM BANK CP RED 17-11-2025	CARE AAA	1.72%
7% RAJASTHAN SDL RED 25-09-2025	CRISIL AAA	1.72%
SBI CDMDF-A2	SOV	1.10%
TREPS_RED_03.02.2025	0	0.23%
Cash & Cash Equivalent	SOV	5.18%
		-7.47%

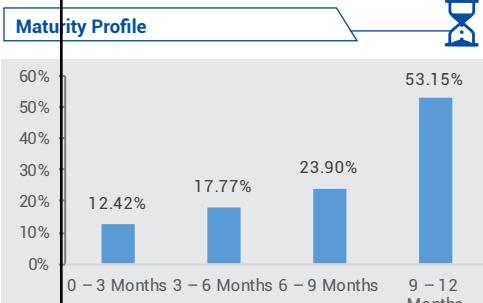
Asset Allocation (% of total)



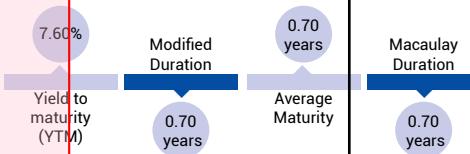
Rating Profile



Maturity Profile



Quantitative indicators as on January 31, 2025



Fund Performance as on January 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. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	6.96%	10,698	7.39%	10,741	7.57%	10,759	7.51%	10,753
3 Year	5.71%	11,816	6.69%	12,147	6.61%	12,120	6.32%	12,021
5 Year	5.26%	12,923	5.75%	13,229	5.55%	13,105	5.60%	13,134
10 Year	6.22%	18,297	6.62%	18,997	6.47%	18,738	6.34%	18,496
Since Inception - Regular Plan	6.29%	27,563	7.16%	31,527	7.40%	32,727	6.36%	27,824

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. 76-79 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 BI 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. 1,470.47 Crore Rs. 1,527.60 Crore

NAV (as on January 31, 2025)

Direct Plan IDCW Annual	30.2932
Direct Plan IDCW Option	28.2533
Direct Plan Growth Option	30.2972
Regular Plan IDCW Option	25.9278
Regular Plan Growth Option	27.5625
Regular Plan IDCW Annual	27.3346

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.



Tier 1 Benchmark CRISIL : Money Market AI Index



Tier 2 Benchmark: Nifty Money Market Index A-I



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

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 January 31, 2025

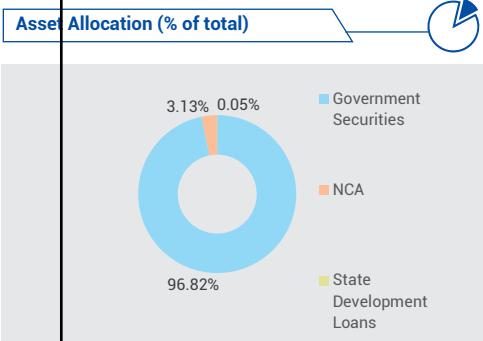


Name of Instrument	Rating	% to Net Assets
7.34% GOVT OF INDIA RED 22-04-2064	SOV	32.65%
6.79% GOVT OF INDIA RED 07-10-2034	SOV	31.65%
7.30% GOVT OF INDIA RED 19-06-2053	SOV	29.56%
7.23% GOVT OF INDIA RED 15-04-2039	SOV	2.96%
8.38% GUJARAT SDL RED 27-02-2029	SOV	0.05%
TREPS_RED_03.02.2025		1.57%
Cash & Cash Equivalent		1.56%

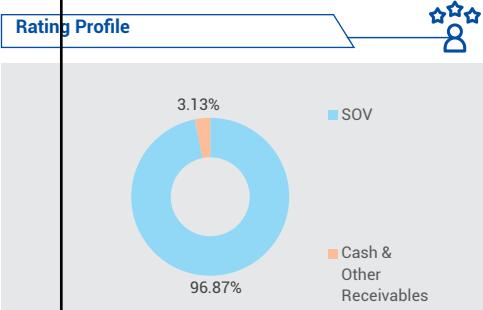
(As on 31st January, 2025)



Asset Allocation (% of total)



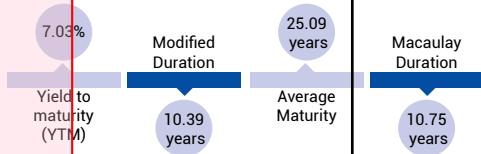
Rating Profile



Maturity Profile



Quantitative indicators as on January 31, 2025



Fund Performance as on January 31, 2025

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 G-Sec Index - A-III (Tier 2)

Fund Size

Month End AUM	Monthly Average AUM
Rs. 174.95 Crore	Rs. 174.18 Crore

NAV (as on January 31, 2025)

Direct Plan IDCW Option	25.1973
Direct Plan Growth Option	25.2980
Direct Plan Monthly IDCW Option	16.5975
Direct Plan Weekly IDCW Option	15.2121
Regular Plan Annual IDCW Option	23.8518
Regular Plan IDCW Option	23.8570
Regular Plan Growth Option	23.8410
Regular Plan Monthly IDCW Option	10.4395
Regular Plan Weekly IDCW Option	10.2902

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

Fund Performance as on January 31, 2025



Period	Scheme - Regular Plan		Tier 1 Benchmark (CRISIL Dynamic Gilt Index)**		Tier 2 Benchmark (NIFTY G-Sec 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	8.93%	10,896	9.63%	10,956	9.34%	10,937	9.77%	10,980
3 Year	6.43%	12,056	7.08%	12,282	7.12%	12,295	6.62%	12,121
5 Year	7.29%	14,224	6.95%	14,001	6.97%	14,011	5.77%	13,244
10 Year	7.38%	20,397	7.39%	20,413	7.45%	20,527	6.55%	18,868
Since Inception - Regular Plan	8.24%	23,841	8.38%	24,773	8.17%	23,675	7.33%	21,738

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 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.
 3. 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.
 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 Government Securities Fund has been changed from NIFTY All Duration G Sec Index to CRISIL Dynamic Gilt Index (Tier 1 Benchmark).
 6. 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 ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

EQUITY SNAPSHOT

(As of January 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					
Fund Manager	Mr. Bharat Lahoti & Mr. Bhavesh Jain			Mr. Sumanta Khan Mr. Trideep Bhattacharya & Mr. Raj Koradia			Mr. Trideep Bhattacharya & Mr. Dhruv Bhatia* Mr. Raj Koradia			Mr. Trideep Bhattacharya 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. Sumanta Khan Mr. Trideep Bhattacharya Mr. Raj Koradia & 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			NIFTY 500 Multicap 50:25:25 TRI			BSE TECK TRI			NIFTY 500 TRI		
AUM (Rs Cr)	1,109			3,611			8,276			2,377			4,173			898			907			383			2,508			679			1,722		
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	99.48%			98.48%			96.46%			96.31%			96.80%			96.65%			97.70%			96.94%			97.91%			97.90%			98.99%		
Top 10 Stocks %	40.86%			24.50%			28.73%			33.09%			23.28%			53.35%			37.30%			35.46%			26.72%			56.46%			30.46%		
Market Cap Allocation	Large 84%	Mid 14%	Small 2%	Large 49%	Mid 37%	Small 14%	Large 11%	Mid 75%	Small 14%	Large 68%	Mid 23%	Small 9%	Large 0%	Mid 30%	Small 70%	Large 73%	Mid 24%	Small 4%	Large 14%	Mid 19%	Small 67%	Large 67%	Mid 19%	Small 14%	Large 47%	Mid 28%	Small 26%	Large 71%	Mid 16%	Small 13%	Large 50%	Mid 43%	Small 7%
New Entries	• Indus Towers Ltd.			• Muthoot Finance Ltd • Zensar Technologies Ltd • Bharat Dynamics Limited • ITC Hotels Limited			• Shree Cement Ltd • Hitachi Energy India Limited • Navin Fluorine International Ltd • 360 One Wam Limited • Ceat Ltd			• Max Healthcare Institute Limited • Eicher Motors Ltd • Oil India Ltd • Divi's Laboratories Ltd • Muthoot Finance Ltd			• Navin Fluorine International Ltd • Shree Cement Ltd • Gabriel India Ltd • Cartrade Tech Limited			• Bajaj Finance Ltd • Multi Commodity Exchange Of India Ltd			• Laxmi Dental Ltd.			• ITC Hotels Limited			• Sumitomo Chemical India Ltd • Divi's Laboratories Ltd • Muthoot Finance Ltd • K.P.R. Mill Ltd. • Navin Fluorine International Ltd • 360 One Wam Limited			• Netweb Technologies India Limited					
Exits	• Kalyan Jewellers India Ltd. • Waaree Energies Ltd.			• Dr. Reddy's Laboratories Ltd			• JSW Energy Ltd • Bharat Heavy Electricals Ltd • Voltamp Transformers Ltd • Power Mech Projects Ltd • Netweb Technologies India Limited			• Atul Ltd • Bharat Heavy Electricals Ltd • Coal India Ltd • NMDC Ltd			• Suven Pharmaceuticals Ltd • Sona Blw Precision Forgings Ltd • Cummins India Ltd • Bajaj Housing Finance Limited			• Kajaria Ceramics Ltd			• Mankind Pharma Ltd. • Fedbank Financial Services Ltd.			• Federal Bank Ltd • Cummins India Ltd • Bajaj Auto Ltd • Bajaj Housing Finance Limited			• JSW Energy Ltd • Can Fin Homes Ltd • Coal India Ltd • Voltamp Transformers Ltd • Transform And Rectifiers (India) Limited			• Kalyan Jewellers India Ltd.					
OW Sectors	• Healthcare • Automobile and Auto Components • Chemicals			• Consumer Durables • Consumer Services • Capital Goods			• Consumer Services • Consumer Durables • Healthcare			• Consumer Durables • Capital Goods • Construction			• Capital Goods • Consumer Services • Fast Moving Consumer Goods			• Consumer Durables • Construction • Capital Goods			• Healthcare • Services • Capital Goods			• Financial Services • Capital Goods • Healthcare			• Consumer Services • Information Technology • Capital Goods			• Consumer Services • Capital Goods • Automobile and Auto Components			• Healthcare • Capital Goods • Automobile and Auto Components		
UW Sectors	• Oil, Gas & Consumable Fuels • Consumer Durables • Metals & Mining			• Fast Moving Consumer Goods • Oil, Gas & Consumable Fuels • Metals & Mining			• Chemicals • Services • Metals & Mining			• Oil, Gas & Consumable Fuels • Chemicals • Metals & Mining			• Financial Services • Chemicals • Oil, Gas & Consumable Fuels			• Oil, Gas & Consumable Fuels • Chemicals • Telecommunication			• Financial Services • Automobile and Auto Components • Consumer Durables			• Metals & Mining • Fast Moving Consumer Goods • Services			• Oil, Gas & Consumable Fuels • Services • Automobile and Auto Components			• Telecommunication • Information Technology • Media, Entertainment & Publication			• Oil, Gas & Consumable Fuels • Fast Moving Consumer Goods • Financial Services		
Annualized Std Dev	12.52%			14.02%			15.57%			14.09%			15.60%			-			18.14%			13.32%			-			-			-		
Beta	0.92			0.95			0.92			0.99			0.77			-			0.91			0.94			-			-			-		
Sharpe Ratio	0.55			0.65			1.02			0.64			0.79			-			0.14			0.48			-			-			-		

Data as on January 31, 2025. Source: ACE MF. Risk free rate to calculate Sharpe Ratio is taken as 6.65% (MIBOR as of 31st January, 2025)

New Entries and Exits has been carried out over the month of January 2025. *Effective From October 14, 2024

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"> 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. 	An open ended equity scheme predominantly investing in large cap stocks	
Edelweiss Large & Mid Cap Fund	<ul style="list-style-type: none"> Long-term capital growth. Investments predominantly in equity and equity related securities of large & mid cap companies. 	An open ended equity scheme investing in both large cap and mid cap stocks	
Edelweiss Mid Cap Fund	<ul style="list-style-type: none"> Long Term Capital Growth Investments predominantly in equity and equity related securities of mid cap companies. 	An open ended equity scheme predominantly investing in mid cap stocks	
Edelweiss Flexi Cap Fund	<ul style="list-style-type: none"> Long Term Capital Growth Investment in equity and equity-related securities of companies across various market capitalisations 	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"> Long Term Capital Appreciation Growth Investments predominantly in equity and equity related securities of small cap companies. 	An open ended equity scheme predominantly investing in small cap stocks	
Edelweiss ELSS Tax saver Fund	<ul style="list-style-type: none"> To create wealth in the long term Investment in equity and equity-related securities that will be locked-in for the first three years 	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"> Long-term capital growth. Investment in equity and equity-related securities recently listed 100 companies or upcoming Initial Public Offer (IPOs) 	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"> Long term capital appreciation To generate income by investing in equity and equity related instrument and derivative segment of upto 30 companies 	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"> Long term capital appreciation Investment in equity and equity related instruments across large, mid and small cap stocks. 	An open-ended equity scheme investing across large cap, mid cap, small cap stocks	
Edelweiss Business Cycle Fund	<ul style="list-style-type: none"> 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. 	An open-ended equity scheme following business cycle-based investing theme	
Edelweiss Technology Fund	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity and equity related instruments of technology and technology related companies. 	An open-ended equity scheme investing in technology & technology-related companies	



The risk of scheme is Very High

FIXED INCOME SNAPSHOT

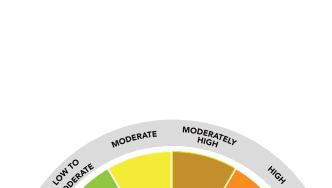
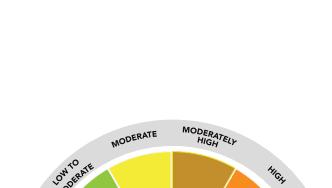
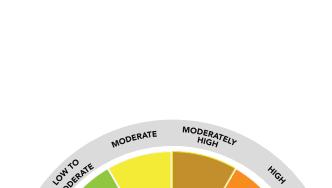
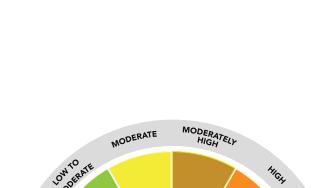
(As of January 31, 2025)

	Scheme Names	Edelweiss Overnight Fund	Edelweiss Liquid Fund	Edelweiss Money Market Fund	Edelweiss Banking & PSU Debt Fund	Edelweiss Government Securities 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 Gilt Plus SDL April 2037 Index Fund	Edelweiss CRISIL AAA Financial Services Bond – Jan 2028 Index Fund
About the fund	Investment Theme	Overnight	Liquid	Money Market	Banking & PSU	G-Sec	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	Target Maturity Index Fund
	Mac D Range	Maturity of 1 Day	0-3 months	Up to 1 Year	1-10 years	1-10 years	-	-	-	-	-	-	-	-	-	-	-	-	-
	Exit Load	NIL	*NIL after 7 days	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	Dhawal Dalal & Rahul Dedhia		Dhawal Dalal & Rahul Dedhia									
Quant	YTM	6.57%	7.20%	7.60%	7.16%	7.03%	6.84%	7.50%	7.23%	7.25%	7.19%	7.12%	7.32%	7.33%	7.20%	6.82%	6.89%	7.10%	7.83%
	WAM	3.00 Days	40.61 Days	0.70 years	4.92 years	25.09 years	2.73 years	0.15 years	4.80 years	6.00 years	7.08 years	8.01 years	0.52 years	1.04 years	2.09 years	2.24 years	3.34 years	11.69 years	2.75 years
	Mod D.	3.00 Days	40.61 Days	0.70 years	3.84 years	10.39 years	2.36 years	0.14 years	3.79 years	4.58 years	5.28 years	5.75 years	0.49 years	0.95 years	1.83 years	2.02 years	2.84 years	7.63 years	2.36 years
	Mac D.	3.20 Days	41.61 Days	0.70 years	4.06 years	10.75 years	2.44 years	0.15 years	4.05 years	4.91 years	5.64 years	6.12 years	0.52 years	1.01 years	1.92 years	2.09 years	2.94 years	7.90 years	2.54 years
Portfolio Statistics	SOV	-	18%	12%	13%	97%	95%	97%	2%	1%	8%	19%	47%	42%	46%	98%	97%	98%	-
	AAA / A1+ / CASH	100%	72%	71%	87%	3%	5%	3%	98%	99%	92%	81%	53%	58%	54%	2%	3%	2%	100%
	AA#	-	10%	17%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Below A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AAUM Cr	304	6,186	1,528	269	174	155	10,102	18,393	12,814	10,719	6,067	809	7,849	2,283	96	156	1,014	131
	AUM Cr	315	6,579	1,470	270	175	155	10,064	18,474	12,859	10,641	6,104	810	7,844	2,290	92	156	1,003	131
	Expense Regular	0.16%	0.20%	0.82%	0.70%	1.15%	0.63%	0.0005%	0.0005%	0.0005%	0.0005%	0.0005%	0.40%	0.40%	0.40%	0.45%	0.45%	0.46%	0.35%
	Expense Direct	0.11%	0.09%	0.15%	0.39%	0.51%	0.20%	0.0005%	0.0005%	0.0005%	0.0005%	0.0005%	0.21%	0.20%	0.20%	0.20%	0.19%	0.20%	0.10%

Data as on 31st January, 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"> To generate short term optimal returns in line with overnight rates and high liquidity. To invest in money market and debt instruments with maturity of 1 day. 	An open-ended debt scheme investing in overnight instruments	 <p>The risk of scheme is Low</p>
BHARAT BOND ETF April 2025	<ul style="list-style-type: none"> 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. 	An open-ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents of Nifty BHARAT Bond Index - April 2025	 <p>The risk of scheme is Moderate</p>
BHARAT BOND ETF April 2030	<ul style="list-style-type: none"> 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. 	An open-ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents of Nifty BHARAT Bond Index - April 2030	 <p>The risk of scheme is Moderate</p>
BHARAT BOND ETF April 2031	<ul style="list-style-type: none"> 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. 	An open-ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents of Nifty BHARAT Bond Index - April 2031	 <p>The risk of scheme is Low To Moderate</p>
BHARAT BOND ETF April 2032	<ul style="list-style-type: none"> 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. 	An open-ended Target Maturity Exchange Traded Bond Fund predominately 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"> 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. 	An open-ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents of Nifty BHARAT Bond Index - April 2033	 <p>The risk of scheme is Low</p>
Edelweiss Government Securities Fund	<ul style="list-style-type: none"> Credit risk free returns over medium to long term. Investment in Government Securities. 	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"> 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 	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"> Income over short to medium term. Investment in Debt Securities and Money Market Instruments issued by Banks, PSUs and PFIs. 	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 Low To Moderate</p>
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	<ul style="list-style-type: none"> 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 	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"> Income over the long term Returns that are in line with the performance of CRISIL IBX AAA Financial Services – Jan 2028 Index, subject to tracking errors. 	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 Low</p>
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund	<ul style="list-style-type: none"> Income over long term. An open-ended Target Maturity Index Fund that seeks to track NIFTY PSU Bond plus SDL April 2026 50:50 Index. 	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 CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	<ul style="list-style-type: none"> Income over long term An open-ended Target Maturity Index Fund that seeks to track CRISIL [IBX] 50:50 PSU + SDL Index - October 2025. 	An open-ended target maturity Index Fund investing in the constituents of CRISIL [IBX] 50:50 PSU + SDL Index - October 2025. A moderate interest rate risk and relatively low credit risk	 <p>The risk of scheme is Moderate</p>
Edelweiss Money Market Fund	<ul style="list-style-type: none"> Regular income over short term. To generate returns by investing in money market instruments. 	An open-ended debt scheme investing in money market securities.	 <p>The risk of scheme is Low To Moderate</p>
Edelweiss Liquid Fund	<ul style="list-style-type: none"> Income over short term. Investments in money market and debt securities. 	An open-ended liquid scheme	 <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"> 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. 	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 Low</p>
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund	<ul style="list-style-type: none"> Income over long term. An open-ended Target Maturity Index Fund that seeks to track NIFTY PSU Bond plus SDL April 2027 50:50 Index. 	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 Moderate</p>
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	<ul style="list-style-type: none"> 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 	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 Moderate</p>

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

HYBRID SNAPSHOT

(As of January 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)	12,170			2,356			573			1,462			11,504		
Exit Load	<ul style="list-style-type: none"> Withdrawal within 90 days: Upto 10% - Nil Above 10% - 1% After 90 days: Nil. 			<ul style="list-style-type: none"> Withdrawal within 90 days: Upto 10% - Nil Above 10% - 1% After 90 days: Nil. 			<ul style="list-style-type: none"> Withdrawal within 30 days - 0.25% After 30 days - Nil 			<ul style="list-style-type: none"> Withdrawal within 30 days - 0.10% After 30 days - Nil 			<ul style="list-style-type: none"> Withdrawal within 30 days - 0.10% After 30 days - Nil 		
Net Equity Allocation	73.76%			75.25%			27.75%			-			-		
Top 10 Stocks %	27.19%			26.56%			10.31%			-			-		
Market Cap Allocation	Large 71%	Mid 20%	Small 9%	Large 71%	Mid 21%	Small 8%	Large 62%	Mid 20%	Small 18%	-	-	-	-	-	-
New Entries															
Exits				• Kalyan Jewellers India Ltd.											
OW Sectors	<ul style="list-style-type: none"> Healthcare Capital Goods Consumer Services 			<ul style="list-style-type: none"> Healthcare Automobile and Auto Components Power 			<ul style="list-style-type: none"> Healthcare Capital Goods Textiles 								
UW Sectors	<ul style="list-style-type: none"> Financial Services Oil, Gas & Consumable Fuels Information Technology 			<ul style="list-style-type: none"> Fast Moving Consumer Goods Financial Services Metals & Mining 			<ul style="list-style-type: none"> Oil, Gas & Consumable Fuels Information Technology Metals & Mining 								
Annualized Std Dev	8.04%			9.90%			4.09%			-			0.61%		
Beta	1.09			1.03			0.79			-			0.72		
Sharpe Ratio	0.46			0.88			0.67			-			-0.28		

Data as on January 31, 2025. Source: ACE MF, Risk free rate to calculate Sharpe Ratio is taken as 6.65% (MIBOR as of 31st January, 2025)

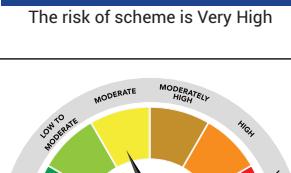
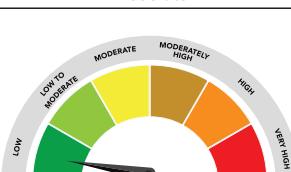
New Entries and Exits has been carried out over the month of January 2025. ^Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices(5%) + Domestic Silver Prices(5%).

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

HYBRID SNAPSHOT

(As of January 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"> To create wealth over long term and prevent capital erosion Investment predominantly in equity and equity related securities including through arbitrage opportunities with balance exposure to debt and money market securities 	An open ended dynamic asset allocation fund	 RISKOMETER The risk of scheme is Very High
Edelweiss Aggressive Hybrid Fund	<ul style="list-style-type: none"> To create wealth and income in the long term Investment in equity and equity-related securities and fixed income instruments 	An open ended hybrid scheme investing predominantly in equity and equity related instruments.	 RISKOMETER The risk of scheme is Very High
Edelweiss Equity Savings Fund	<ul style="list-style-type: none"> Income distribution by investing in debt and money market opportunities. Long term capital appreciation by using equity and equity related instruments. 	An Open ended scheme investing in instrument and arbitrage	 RISKOMETER The risk of scheme is Moderate
Edelweiss Multi Asset Allocation Fund	<ul style="list-style-type: none"> Income generation from fixed income instruments. Capital appreciation from Equity and equity related instruments, Commodities and in units of REITs & InvITs. 	An open-ended scheme investing in Equity, Debt, Commodities and in units of REITs & InvITs.	 RISKOMETER The risk of scheme is Low to Moderate
Edelweiss Arbitrage Fund	<ul style="list-style-type: none"> 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. 	An open ended scheme investing in arbitrage opportunities	 RISKOMETER The risk of scheme is Low

*Investors should consult their financial advisor/s 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.



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 January 31, 2025

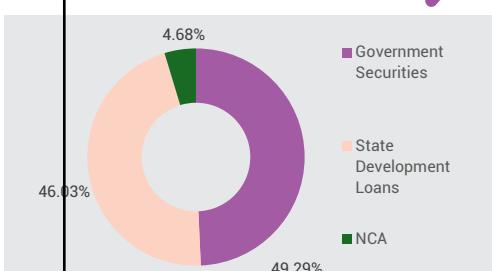
Name of Instrument	Rating	% to Net Assets
7.06% GOVT OF INDIA RED 10-04-2028	SOV	30.77%
7.59% GUJARAT SDL RED 15-02-2027	SOV	19.68%
7.59% KARNATAKA SDL 15-02-2027	SOV	16.39%
7.17% GOVT OF INDIA RED 17-04-2030	SOV	6.61%
7.38% GOVT OF INDIA RED 20-06-2027	SOV	5.42%
8.28% GUJARAT SDL RED 13-02-2029	SOV	3.38%
7.76% KARNATAKA SDL RED 13-12-2027	SOV	3.30%
7.10% GOVT OF INDIA RED 18-04-2029	SOV	3.29%
7.64% WEST BENGAL SDL RED 29-03-2027	SOV	3.28%
5.63% GOVT OF INDIA RED 12-04-2026	SOV	3.20%
Cash & Cash Equivalent		2.47%
TREPS_RED_03.02.2025		2.21%



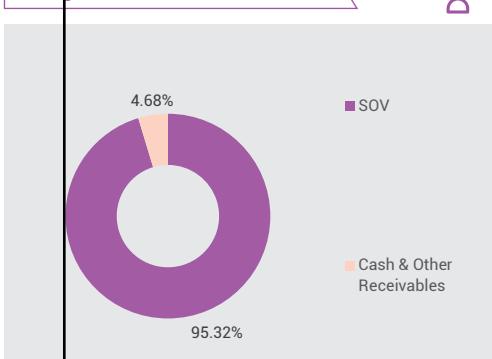
(As on 31st January, 2025)



Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on January 31, 2025



Fund Performance as on January 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	7.82%	10,784	8.23%	10,826	9.77%	10,980
Since Inception - Regular Plan	7.61%	11,547	7.88%	11,605	9.00%	11,842

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 last one year data.
 - For performance of Direct Plan please refer to pages no. 70 - 73

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. 154.65 Crore Rs. 154.86 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	11.5467
Regular Plan IDCW Option	11.5476
Direct Plan Growth Option	11.6480
Direct Plan IDCW Option	11.6482

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 Nifty BHARAT Bond Index - April 2025.



Investment Objective

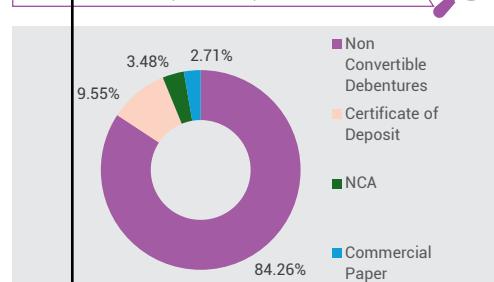
The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2025 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIIs and other Government organizations, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized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

Top Holdings as on January 31, 2025

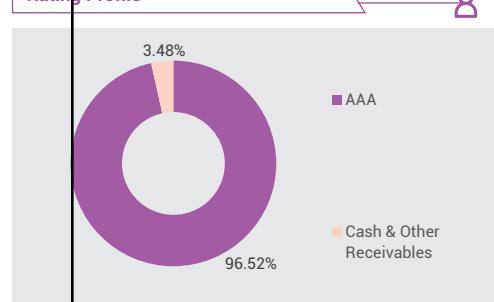
Name of Instrument	Rating	% to Net Assets
5.59% SIDBI NCD RED 21-02-2025	CARE AAA	10.57%
NABARD CD RED 15-04-2025	CRISIL AAA	9.06%
5.4% INDIAN OIL CORP NCD 11-04-25	CRISIL AAA	8.95%
5.36% HPCL NCD RED 11-04-2025	CRISIL AAA	8.31%
5.90% REC LTD. NCD RED 31-03-2025	CRISIL AAA	7.33%
5.77% PFC LTD NCD RED 11-04-2025	CRISIL AAA	7.32%
5.47% NABARD NCD RED 11-04-2025	ICRA AAA	5.49%
5.35% HUDCO NCD RED 11-04-2025	ICRA AAA	5.34%
6.35% EXIM BANK OF INDIA NCD 18-02-2025	CRISIL AAA	5.06%
5.25% ONGC NCD RED 11-04-2025	ICRA AAA	4.35%
6.39% INDIAN OIL CORP NCD RED 06-03-2025	CRISIL AAA	4.22%
5.34% NLC INDIA LTD. NCD 11-04-25	CRISIL AAA	3.91%
6.88% REC LTD. NCD RED 20-03-2025	CRISIL AAA	3.57%
5.70% SIDBI NCD RED 28-03-2025	ICRA AAA	3.12%
6.99% IRFC NCD RED 19-03-2025	CRISIL AAA	2.48%
6.85% POWER GRID CORP NCD RED 15-04-2025	CRISIL AAA	2.23%
EXIM BANK CP RED 04-03-2025	CRISIL AAA	2.22%
8.2% POWER FIN NCD RED 10-03-2025	CRISIL AAA	0.55%
8.30% REC LTD NCD RED 10-04-2025	CRISIL AAA	0.50%
EXIM BANK CD RED 24-03-2025	CRISIL AAA	0.49%
INDIAN RAIL FIN CORP CP 18-03-25	CRISIL AAA	0.49%
5.57% SIDBI NCD RED 03-03-2025	ICRA AAA	0.25%
8.95% POWER FIN CORP NCD RED 30-03-2025	CRISIL AAA	0.16%
8.87% EXIM BANK NCD RED 13-03-2025	CRISIL AAA	0.15%
8.11% EXIM BANK NCD RED 03-02-2025	CRISIL AAA	0.15%
8.15% EXIM BANK NCD RED 05-03-2025	CRISIL AAA	0.15%
8.15% POWER GRID CORP NCD RED 09-03-2025	CRISIL AAA	0.05%
8.95% INDIAN RAILWAY FIN NCD 10-03-2025	CRISIL AAA	0.05%
Others		3.48%



Asset Allocation (% of total)



Rating Profile



(As on 31st January, 2025)

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. 10,063.65 Crore	Rs. 10,101.54 Crore

NAV (as on January 31, 2025)

Bharat Bond ETF April 2025	1273.7536
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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	0.0005%
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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 2025.

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

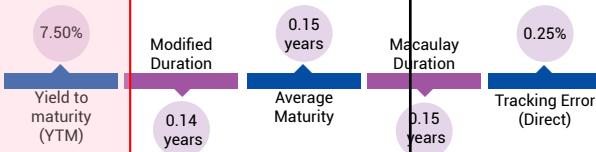
Scheme Riskometer:



Benchmark Riskometer: Nifty BHARAT Bond Index – April 2025



Quantitative indicators as on January 31, 2025



Fund Performance as on January 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	7.83%	10,785	7.73%	10,775	9.77%	10,980
3 Year	5.82%	11,851	5.87%	11,870	6.62%	12,121
Since Inception - Regular Plan	5.48%	12,738	5.56%	12,777	4.77%	12,352

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

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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.



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.

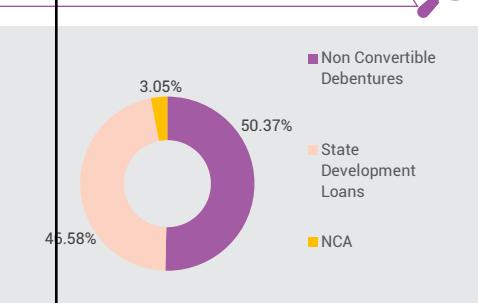
Top Holdings as on January 31, 2025

Name of Instrument	Rating	% to Net Assets
7.97% TAMIL NADU SDL RED 14-10-2025	SOV	8.71%
7.20% EXIM NCD RED 05-06-2025	CRISIL AAA	7.39%
5.7% NABARD NCD RED SR 22D 31-07-2025	CRISIL AAA	7.32%
7.25% SIDBI NCD RED 31-07-2025	ICRA AAA	6.76%
8.20% GUJARAT SDL RED 24-06-2025	SOV	6.21%
8.11% REC LTD NCD 07-10-2025 SR136	CRISIL AAA	6.18%
7.34% NHB LTD NCD RED 07-08-2025	CRISIL AAA	4.92%
6.50% POWER FIN CORP NCD RED 17-09-2025	CRISIL AAA	4.89%
8.30% JHARKHAND SDL RED 29-07-2025	SOV	3.11%
8.31% UTTAR PRADESH SDL 29-07-2025	SOV	3.11%
8.27% KERALA SDL RED 12-08-2025	SOV	3.11%
7.99% MAHARASHTRA SDL RED 28-10-2025	SOV	3.10%
8.21% WEST BENGAL SDL RED 24-06-2025	SOV	3.10%
7.89% GUJARAT SDL RED 15-05-2025	SOV	3.10%
7.50% NHPC LTD SR Y STR A NCD 07-10-2025	ICRA AAA	3.08%
7.20% NABARD NCD RED 23-09-2025	ICRA AAA	3.07%
7.96% MAHARASHTRA SDL RED 14-10-2025	SOV	2.49%
8.20% RAJASTHAN SDL RED 24-06-2025	SOV	2.48%
7.12% HPCL NCD RED 30-07-2025	CRISIL AAA	2.46%
8.18% ANDHRA PRADESH SDL RED 27-05-2025	SOV	1.24%
8.25% MAHARASHTRA SDL RED 10-06-2025	SOV	1.24%
8.16% MAHARASHTRA SDL RED 23-09-2025	SOV	1.24%
8.36% MADHYA PRADESH SDL RED 15-07-2025	SOV	1.24%
7.25% NABARD NCD RED 01-08-2025	CRISIL AAA	1.23%
7.73% SIDBI NCD RED 27-10-2025	ICRA AAA	1.23%
5.95% TAMIL NADU SDL RED 13-05-2025	SOV	1.23%
8.75% REC LTD NCD RED 12-07-2025	CRISIL AAA	0.62%
8.28% MAHARASHTRA SDL RED 29-07-2025	SOV	0.62%
8.29% KERALA SDL RED 29-07-2025	SOV	0.62%
8% TAMIL NADU SDL RED 28-10-2025	SOV	0.62%
Others		4.27%

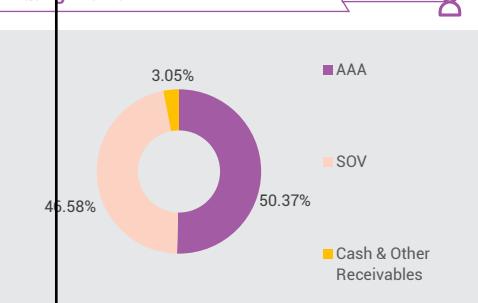
(As on 31st January, 2025)



Asset Allocation (% of total)



Rating Profile



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. 810.29 Crore	Rs. 808.93 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	11.7296
Regular Plan IDCW Option	11.7300
Direct Plan Growth Option	11.7950
Direct Plan IDCW Option	11.7954

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:



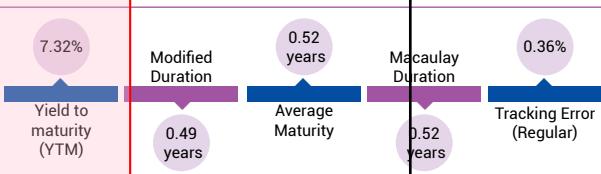
The risk of scheme is Low to Moderate

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



The risk of Benchmark is Low to Moderate

Quantitative indicators as on January 31, 2025



Fund Performance as on January 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	7.35%	10,737	7.70%	10,772	9.77%	10,980
Since Inception - Regular Plan	5.66%	11,730	5.84%	11,788	6.92%	12,142

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. 76-79 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

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.



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.

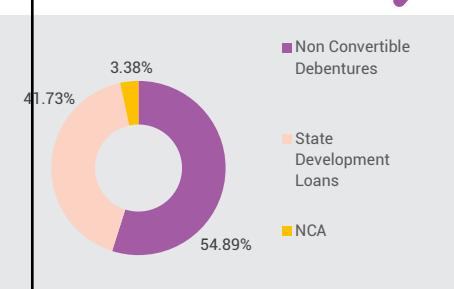
Top Holdings as on January 31, 2025

Name of Instrument	Rating	% to Net Assets
7.40% NABARD NCD RED 30-01-2026	CRISIL AAA	7.94%
7.58% POWER FIN SR 222 NCD RED 15-01-26	CRISIL AAA	7.70%
7.10% EXIM NCD RED 18-03-2026	CRISIL AAA	6.54%
7.54% SIDBI NCD SR VIII RED 12-01-2026	ICRA AAA	6.04%
7.23% SIDBI NCD RED 09-03-2026	ICRA AAA	6.02%
6.18% GUJARAT SDL RED 31-03-2026	SOV	3.80%
8.51% MAHARASHTRA SDL RED 09-03-2026	SOV	3.44%
8.28% KARNATAKA SDL RED 06-03-2026	SOV	3.30%
8.53% TAMIL NADU SDL RED 09-03-2026	SOV	2.92%
7.35% NTPC LTD. SR 80 NCD RED 17-04-2026	CRISIL AAA	2.71%
8.67% KARNATAKA SDL RED 24-02-2026	SOV	2.53%
7.54% HUDA NCD RED 11-02-2026	ICRA AAA	2.23%
8.76% MADHYA PRADESH SDL RED 24-02-2026	SOV	2.01%
7.60% REC LTD. NCD SR 219 RED 27-02-2026	CRISIL AAA	1.91%
7.57% NABARD NCD SR 23 G RED 19-03-2026	CRISIL AAA	1.91%
8.57% ANDHRA PRADESH SDL RED 09-03-2026	SOV	1.88%
8.39% MADHYA PRADESH SDL RED 27-01-2026	SOV	1.49%
8.48% RAJASTHAN SDL RED 10-02-2026	SOV	1.49%
9.18% NUCLEAR POWER NCD RED 23-01-2026	CRISIL AAA	1.45%
5.94% REC LTD. NCD RED 31-01-2026	CRISIL AAA	1.44%
7.11% SIDBI NCD RED 27-02-2026	ICRA AAA	1.39%
6.18% MANGALORE REF & PET NCD 29-12-2025	CARE AAA	1.38%
8.88% WEST BENGAL SDL RED 24-02-2026	SOV	1.37%
8.60% BIHAR SDL RED 09-03-2026	SOV	1.36%
8.39% UTTAR PRADESH SDL 27-01-2026	SOV	1.23%
8.49% TAMIL NADU SDL RED 10-02-2026	SOV	1.17%
8.67% MAHARASHTRA SDL RED 24-02-2026	SOV	1.04%
8.69% TAMIL NADU SDL RED 24-02-2026	SOV	0.97%
8.27% TAMIL NADU SDL RED 13-01-2026	SOV	0.97%
7.13% NHPC LTD AA STRPP A NCD 11-02-2026	CARE AAA	0.96%
Others		19.41%

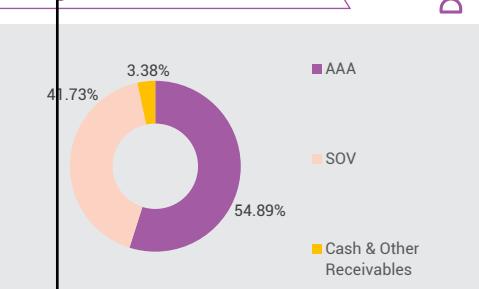
(As on 31st January, 2025)



Asset Allocation (% of total)



Rating Profile



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. 7,843.76 Crore	Rs. 7,849.37 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	12.5359
Regular Plan IDCW Option	12.5371
Direct Plan Growth Option	12.6239
Direct Plan IDCW Option	12.6245

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		

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	7.50%	10,753	7.88%	10,790	9.77%	10,980
3 Year	5.70%	11,810	6.00%	11,912	6.62%	12,121
Since Inception - Regular Plan	6.00%	12,536	6.37%	12,703	5.48%	12,298

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.
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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.



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.

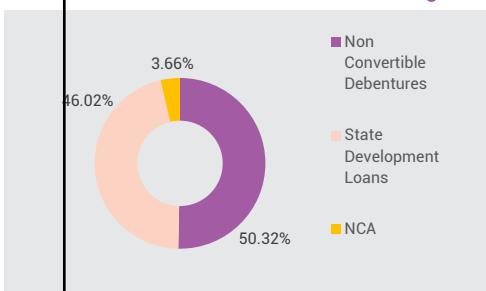
Top Holdings as on January 31, 2025

Name of Instrument	Rating	% to Net Assets
6.58% GUJARAT SDL RED 31-03-2027	SOV	9.56%
6.14% IND OIL COR NCD 18-02-27	CRISIL AAA	8.97%
7.83% IRFC LTD NCD RED 19-03-2027	CRISIL AAA	8.59%
7.75% POWER FIN COR GOI SER NCD 22-03-27	CRISIL AAA	6.60%
7.89% POWER GRID CORP NCD RED 09-03-2027	CRISIL AAA	4.85%
7.78% BIHAR SDL RED 01-03-2027	SOV	4.67%
7.79% SIDBI NCD SR IV NCD RED 19-04-2027	CRISIL AAA	4.61%
7.80% NABARD NCD SR 24E RED 15-03-2027	ICRA AAA	4.39%
7.95% RECL SR 147 NCD RED 12-03-2027	CRISIL AAA	4.05%
7.86% KARNATAKA SDL RED 15-03-2027	SOV	4.01%
8.31% RAJASTHAN SDL RED 08-04-2027	SOV	3.37%
7.75% KARNATAKA SDL RED 01-03-2027	SOV	3.33%
7.92% WEST BENGAL SDL 15-03-2027	SOV	2.90%
7.78% WEST BENGAL SDL 01-03-2027	SOV	2.67%
7.61% TAMIL NADU SDL RED 15-02-2027	SOV	2.44%
7.64% HARYANA SDL RED 29-03-2027	SOV	2.22%
7.74% TAMIL NADU SDL RED 01-03-2027	SOV	2.22%
7.59% BIHAR SDL RED 15-02-2027	SOV	1.99%
7.62% UTTAR PRADESH SDL 15-02-2027	SOV	1.77%
7.25% EXIM BANK NCD RED 01-02-2027	CRISIL AAA	1.31%
7.13% NHPC STRPP B NCD 11-02-2027	CARE AAA	1.31%
8.14% NUCLEAR POWER CORP NCD 25-03-2027	CRISIL AAA	1.20%
8.85% POWER GRID CORP NCD KRED 19-10-26	CRISIL AAA	1.12%
7.59% Karnataka SDL RED 29-03-2027	SOV	1.11%
7.85% TAMIL NADU SDL RED 15-03-2027	SOV	1.11%
7.17% UTTAR PRADESH SDL 11-01-2027	SOV	1.10%
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	0.93%
7.62% Tamil Nadu SDL RED 29-03-2027	SOV	0.89%
7.5% NHPC NCD RED 07-10-2026	ICRA AAA	0.87%
Others		4.75%

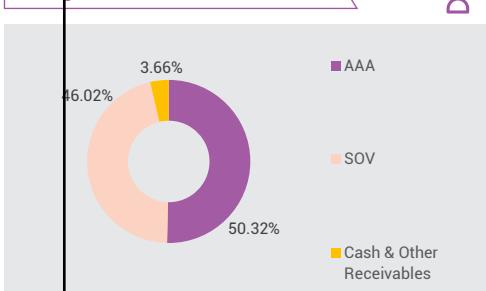
(As on 31st January, 2025)



Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on January 31, 2025



Fund Performance as on January 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	7.91%	10,793	8.28%	10,830	9.77%	10,980
3 Year	5.83%	11,855	6.17%	11,969	6.62%	12,121
Since Inception - Regular Plan	5.52%	11,941	5.81%	12,048	5.79%	12,041

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

Notes: *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.

- 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.
- 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.

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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. 2,289.92 Crore	Rs. 2,283.05 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	11.9408
Regular Plan IDCW Option	11.9414
Direct Plan Growth Option	12.0162
Direct Plan IDCW Option	12.0147

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:



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



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.



Investment Objective

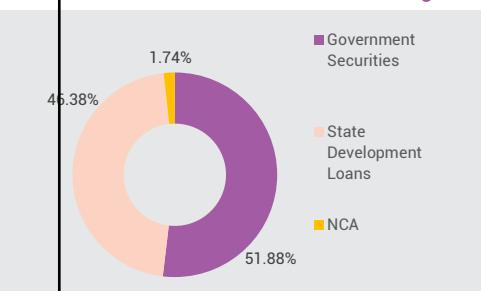
The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027 by investing in Indian Government Bonds and SDLs, maturing on or before June 30, 2027, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be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

Top Holdings as on January 31, 2025

Name of Instrument	Rating	% to Net Assets
7.38% GOVT OF INDIA RED 20-06-2027	SOV	51.88%
7.16% TAMILNADU SDL RED 11-01-2027	SOV	16.47%
7.71% GUJARAT SDL RED 01-03-2027	SOV	11.10%
7.52% UTTAR PRADESH SDL 24-05-2027	SOV	5.53%
7.51% MAHARASHTRA SDL RED 24-05-2027	SOV	5.53%
7.52% TAMIL NADU SDL RED 24-05-2027	SOV	5.53%
7.67% UTTAR PRADESH SDL 12-04-2027	SOV	2.22%
Cash & Cash Equivalent		1.11%
TREPS_RED_03.02.2025		0.63%

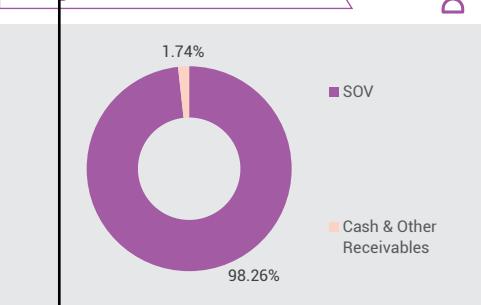


Asset Allocation (% of total)

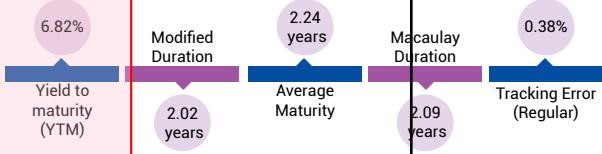


(As on 31st January, 2025)

Rating Profile



Quantitative indicators as on January 31, 2025



Fund Performance as on January 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	7.86%	10,789	8.24%	10,826	9.77%	10,980
Since Inception - Regular Plan	7.68%	11,847	8.02%	11,932	8.98%	12,177

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

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. 91.62 Crore	Rs. 95.79 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	11.8466
Regular Plan IDCW Option	11.8469
Direct Plan Growth Option	11.9139
Direct Plan IDCW Option	11.9134

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.



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 January 31, 2025

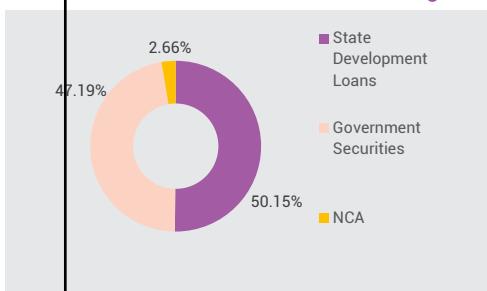
Name of Instrument	Rating	% to Net Assets
7.06% GOVT OF INDIA RED 10-04-2028	SOV	44.04%
8.47% GUJARAT SDL RED 21-08-2028	SOV	33.52%
8.15% TAMIL NADU SDL RED 09-05-2028	SOV	13.24%
8.79% GUJARAT SDL RED 12-09-2028	SOV	3.39%
6.13% GOVT OF INDIA RED 04-06-2028	SOV	3.15%
Cash & Cash Equivalent		2.52%
TREPS_RED_03.02.2025		0.14%



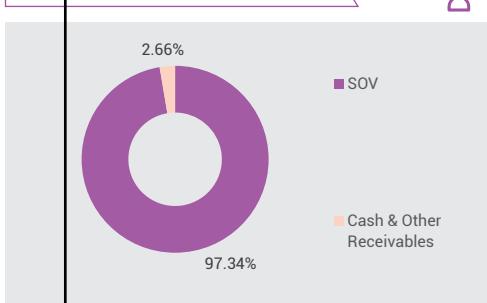
(As on 31st January, 2025)



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. 156.31 Crore	Rs. 155.64 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	11.8883
Regular Plan IDCW Option	11.8884
Direct Plan Growth Option	11.9567
Direct Plan IDCW Option	11.9570

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.

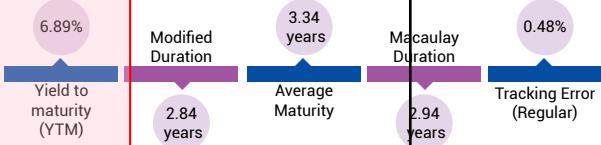
Exit Load

0.10% upto 30 days
Nil after 30 days

Total Expense Ratios~:

Regular Plan	0.45%
Direct Plan	0.19%

Quantitative indicators as on January 31, 2025



Fund Performance as on January 31, 2025

Period	Scheme - CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Benchmark (CRISIL-IBX 50:50 Gilt Plus SDL September 2028)		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	8.24%	10,826	8.55%	10,857	9.77%	10,980
Since Inception - Regular Plan	8.08%	11,888	8.22%	11,924	8.79%	12,064

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:



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



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		

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 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.
- 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

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.



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.

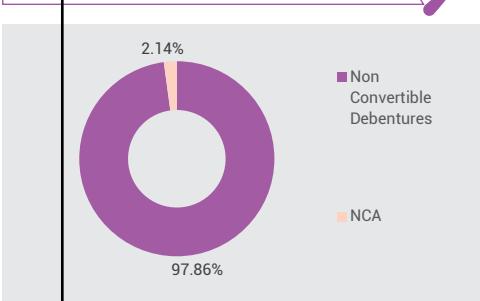
Top Holdings as on January 31, 2025

Name of Instrument	Rating	% to Net Assets
8.29% AXIS FIN SR 01 NCD R 19-08-27	CARE AAA	11.53%
8.01% MAH & MAH FIN SR RED 24-12-2027	CRISIL AAA	11.48%
7.92% ADITYA BIRLA FIN NCD RED 27-12-27	ICRA AAA	11.43%
7.65% HDB FIN SERV NCD 10-09-27	CRISIL AAA	11.37%
7.74% LIC HSG TR448 NCD 22-10-27	CRISIL AAA	9.93%
8.3721% KOTAK MAH INVEST NCD R 20-08-27	CRISIL AAA	7.72%
7.712% TATA CAP HSG FIN SR D 14-01-2028	CRISIL AAA	7.63%
7.7951% BAJAJ FIN LTD NCD RED 10-12-2027	CRISIL AAA	7.62%
7.74% PFC SR 172 NCD RED 29-01-2028	CRISIL AAA	3.84%
7.70% RECL NCD SR156 RED 10-12-2027	CRISIL AAA	3.84%
7.98% BAJAJ HOUSING FIN NCD RED 18-11-27	CRISIL AAA	3.84%
7.62% NABARD NCD SR 23I RED 31-01-2028	CRISIL AAA	3.83%
7.68% TATA CAPITAL LTD NCD 07-09-2027	CRISIL AAA	3.80%
Cash & Cash Equivalent		
TREPS_RED_03.02.2025		1.73%
		0.41%

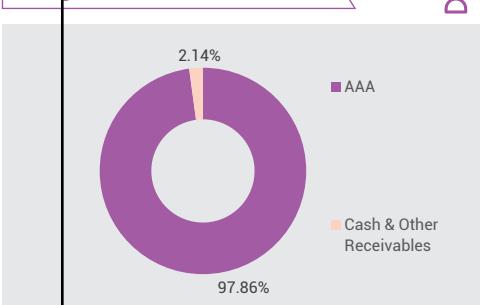
(As on 31st January, 2025)



Asset Allocation (% of total)



Rating Profile



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. 130.96 Crore	Rs. 131.38 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	10.1180
Regular Plan IDCW Option	10.1180
Direct Plan Growth Option	10.1230
Direct Plan IDCW Option	10.1230

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%

Quantitative indicators as on January 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 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.
- 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

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



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.



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.

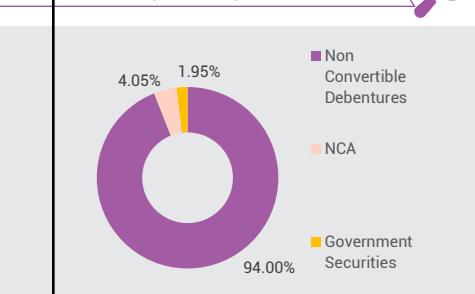
Top Holdings as on January 31, 2025

Name of Instrument	Rating	% to Net Assets
7.89% REC LTD. NCD RED 30-03-2030	CRISIL AAA	7.05%
7.86% PFC LTD NCD RED 12-04-2030	CRISIL AAA	6.50%
7.03% HPCL NCD RED 12-04-2030	CRISIL AAA	5.25%
7.41% POWER FIN CORP NCD RED 25-02-2030	CRISIL AAA	4.88%
7.34% NPCIL NCD RED 23-01-2030	ICRA AAA	4.66%
7.55% IRFC NCD RED 12-04-2030	CRISIL AAA	4.44%
7.22% HPCL NCD RED 28-08-2029	CRISIL AAA	4.16%
7.54% NHAI NCD RED 25-01-2030	CRISIL AAA	4.02%
7.70% NHAI NCD RED 13-09-2029	CRISIL AAA	3.63%
7.32% NTPC LTD NCD RED 17-07-2029	CRISIL AAA	3.41%
7.4% MANGALORE REF & PET NCD 12-04-2030	CRISIL AAA	3.34%
7.50% REC LTD. NCD RED 28-02-2030	CRISIL AAA	2.92%
7.41% IOC NCD RED 22-10-2029	FITCH AAA	2.89%
7.08% IRFC NCD RED 28-02-2030	CRISIL AAA	2.42%
7.49% NHAI NCD RED 01-08-2029	CRISIL AAA	2.37%
7.75% MANGALORE REF & PET NCD 29-01-2030	CRISIL AAA	2.12%
7.38% POWER GRID CORP NCD RED 12-04-2030	CRISIL AAA	2.05%
7.55% IRFC NCD RED 06-11-29	CRISIL AAA	2.02%
7.48% IRFC NCD RED 13-08-2029	CRISIL AAA	1.86%
8.12% NHPC NCD GOI SERVICED 22-03-2029	CARE AAA	1.66%
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	1.38%
7.5% IRFC NCD RED 07-09-2029	CRISIL AAA	1.34%
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	0.99%
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	0.96%
8.3% REC LTD NCD RED 25-06-2029	CRISIL AAA	0.92%
7.25% INDIAN OIL CORP SR XXVII 05-01-30	CRISIL AAA	0.84%
Others		17.35%

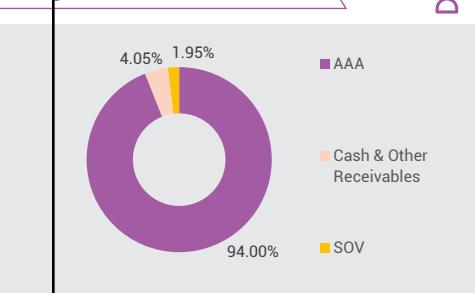
(As on 31st January, 2025)



Asset Allocation (% of total)



Rating Profile



Inception Date

26-Dec-19

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 2030

Fund Size

Month End AUM	Monthly Average AUM
Rs. 18,474.43 Crore	Rs. 18,393.19 Crore

NAV (as on January 31, 2025)

Bharat Bond ETF April 2030	1451.5494
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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	0.0005%
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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 2030.

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



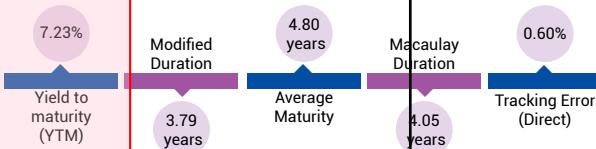
Benchmark Riskometer: Nifty BHARAT Bond Index – April 2030



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		

Quantitative indicators as on January 31, 2025



Fund Performance as on January 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	9.06%	10,909	8.89%	10,891	9.77%	10,980
3 Year	6.94%	12,231	6.78%	12,176	6.62%	12,121
5 Year	7.71%	14,505	7.70%	14,499	5.77%	13,244
Since Inception - Regular Plan	7.57%	14,515	7.75%	14,636	5.76%	13,307

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.

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Bharat Bond ETF APRIL 2031

An open-ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents Nifty BHARAT Bond index - April 2031.



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..

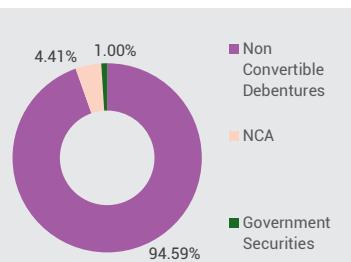
Top Holdings as on January 31, 2025

Name of Instrument	Rating	% to Net Assets
6.41% IRFC NCD RED 11-04-2031	CRISIL AAA	7.79%
6.45% NABARD NCD RED 11-04-2031	ICRA AAA	7.43%
6.50% NHAI NCD RED 11-04-2031	CRISIL AAA	7.42%
6.80% NPCL NCD RED 21-03-2031	ICRA AAA	7.33%
6.88% PFC LTD NCD RED 11-04-2031	CRISIL AAA	7.27%
6.90% REC LTD. NCD RED 31-03-2031	CRISIL AAA	7.05%
6.4% ONGC NCD RED 11-04-2031	ICRA AAA	6.19%
6.63% HPCL NCD RED 11-04-2031	CRISIL AAA	6.04%
6.29% NTPC LTD NCD RED 11-04-2031	CRISIL AAA	5.95%
7.57% NHBC NCD RED 09-01-2031	CRISIL AAA	4.65%
6.65% FOOD CORP GOI GRNT NCD 23-10-2030	ICRA AAA(CE)	4.17%
7.51% NATIONAL HOUSING BANK RED 04-04-31	CARE AAA	3.93%
6.28% POWER GRID CORP NCD 11-04-31	CRISIL AAA	2.86%
7.55% REC LTD. NCD RED 10-05-2030	CRISIL AAA	2.63%
7.05% PFC LTD NCD RED 09-08-2030	CRISIL AAA	2.15%
7.82% PFC SR BS225 NCD RED 13-03-2031	CRISIL AAA	2.15%
6.80% REC LTD NCD RED 20-12-2030	CRISIL AAA	2.08%
7.35% NHAI NCD RED 26-04-2030	CRISIL AAA	0.98%
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% PGCL NCD 23-01-2030 STRPPS D	CRISIL AAA	0.77%
7.75% PFC LTD NCD RED 11-06-2030	CRISIL AAA	0.55%
7.79% REC LTD. NCD RED 21-05-2030	CRISIL AAA	0.48%
8.85% POWER FINANCE NCD 15-06-2030	CRISIL AAA	0.41%
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% PGCL NCD 25-04-2030 LIII K	CRISIL AAA	0.20%
9.35% POWER GRID CORP NCD RED 29-08-2029	CRISIL AAA	0.13%
TREPS_RED_03.02.2025		0.61%
Others	CRISIL AAA	5.76%

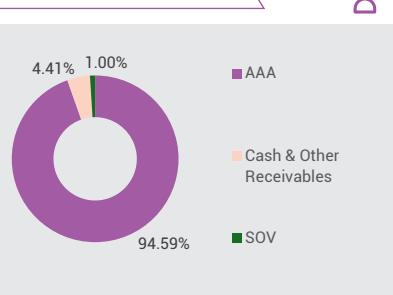
(As on 31st January, 2025)



Asset Allocation (% of total)



Rating Profile



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. 12,859.30 Crore	Rs. 12,813.96 Crore

NAV (as on January 31, 2025)

Bharat Bond ETF April 2031	1298.0254
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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	0.0005%
----------------------------	---------

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.

Scheme Riskometer:



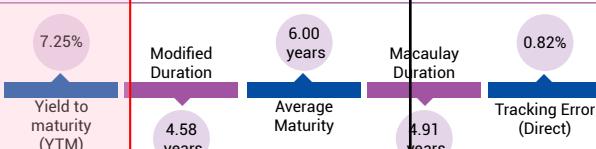
Benchmark Riskometer: Nifty BHARAT Bond Index – April 2031



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		

Quantitative indicators as on January 31, 2025



Fund Performance as on January 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	9.31%	10,934	9.24%	10,926	9.77%	10,980
3 Year	6.91%	12,223	6.83%	12,194	6.62%	12,121
Since Inception - Regular Plan	5.93%	12,980	6.12%	13,089	4.77%	12,352

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

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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.



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.

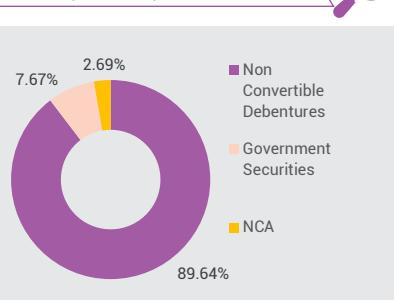
Top Holdings as on January 31, 2025

Name of Instrument	Rating	% to Net Assets
6.92% REC LTD NCD RED 20-03-2032	CRISIL AAA	14.02%
6.92% POWER FINANCE NCD 14-04-32	CRISIL AAA	11.85%
6.74% NTPC LTD RED 14-04-2032	CRISIL AAA	8.47%
7.48% MANGALORE REF/PET 14-04-2032	CARE AAA	7.96%
6.54% GOVT OF INDIA RED 17-01-2032	SOV	7.67%
6.87% NHAI NCD RED 14-04-2032	CRISIL AAA	7.60%
6.87% IRFC NCD RED 14-04-2032	CRISIL AAA	6.92%
7.79% IOC NCD RED 12-04-2032	CRISIL AAA	4.91%
6.85% NABARD NCD RED 14-04-2032	CRISIL AAA	4.58%
7.81% HPCL NCD RED 13-04-2032	CRISIL AAA	3.85%
6.85% NLC INDIA RED 13-04-2032	CRISIL AAA	3.51%
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	2.57%
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%
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%
8.11% 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%
8.24% NHPC LTD SER U NCD RED 27-06-2031	CARE AAA	0.10%
7.49% NTPC LTD NCD RED 07-11-2031	CRISIL 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 XXXII E	CRISIL AAA	0.05%
Cash & Cash Equivalent		2.69%

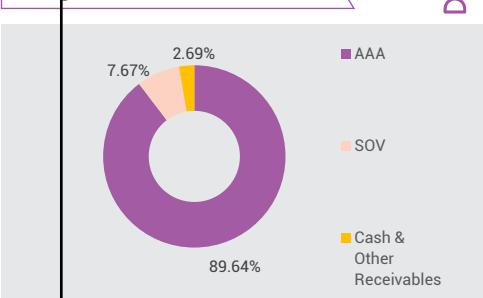
(As on 31st January, 2025)



Asset Allocation (% of total)



Rating Profile



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. 10,640.68 Crore	Rs. 10,719.31 Crore

NAV (as on January 31, 2025)

Bharat Bond ETF April 2032	1223.3296
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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	0.0005%
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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 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

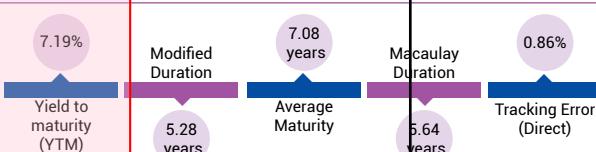


The risk of Benchmark is Low to Moderate

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		

Quantitative indicators as on January 31, 2025



Fund Performance as on January 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	9.93%	10,996	9.78%	10,981	9.77%	10,980
3 Year	7.05%	12,274	6.94%	12,232	6.62%	12,121
Since Inception - Regular Plan	6.64%	12,233	6.38%	12,140	5.85%	11,952

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 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.
- 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

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Bharat Bond ETF

APRIL 2033

An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2033.



Investment Objective

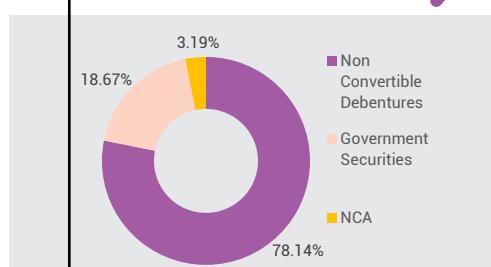
The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2033 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIIs and other Government organizations, subject to tracking errors. However, there is no assurance that the investment objective of the scheme will be realized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

Top Holdings as on January 31, 2025

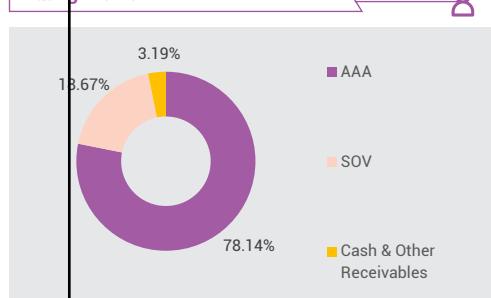
Name of Instrument	Rating	% to Net Assets
7.26% GOVT OF INDIA RED 06-02-2033	SOV	18.67%
7.55% NPCL NCD RED 23-12-2032	ICRA AAA	8.99%
7.54% HPCL NCD RED 15-04-2033	CRISIL AAA	6.82%
7.58% POWER FIN NCD RED 15-04-2033	CRISIL AAA	6.30%
7.54% NABARD NCD RED 15-04-2033	CRISIL AAA	6.26%
7.47% IRFC SR166 NCD RED 15-04-2033	CRISIL AAA	6.16%
7.44% NTPC LTD. SR 79 NCD RED 15-04-2033	CRISIL AAA	5.86%
7.52% HUDCO SERIES B NCD RED 15-04-2033	ICRA AAA	5.85%
7.53% RECL SR 217 NCD RED 31-03-2033	CRISIL AAA	5.84%
7.75% IRFC NCD RED 15-04-2033	CRISIL AAA	4.99%
6.92% REC LTD NCD RED 20-03-2032	CRISIL AAA	3.86%
7.70% PFC SR BS226 B NCD RED 15-04-2033	CRISIL AAA	2.69%
7.88% EXIM BANK SR U05 NCD 11-01-2033	CRISIL AAA	2.56%
8.5% EXIM BANK NCD RED 14-03-2033	CRISIL AAA	2.56%
7.69% RECL SR 218 NCD RED 31-01-2033	CRISIL AAA	2.53%
6.92% POWER FINANCE NCD 14-04-32	CRISIL AAA	2.17%
7.82% PFC SR BS225 NCD RED 11-03-2033	CRISIL AAA	1.69%
7.65% IRFC NCD SR167 RED 30-12-2032	CRISIL AAA	1.51%
7.44% NTPC LTD. SR 78 NCD RED 25-08-2032	CRISIL AAA	1.33%
7.69% NABARD NCD SR LTIF 1E 31-03-2032	CRISIL AAA	0.17%
Cash & Cash Equivalent		2.73%
TREPS_RED_03.02.2025		0.46%



Asset Allocation (% of total)



Rating Profile



(As on 31st January, 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. 6,104.34 Crore	Rs. 6,067.19 Crore

NAV (as on January 31, 2025)

Bharat Bond ETF April 2033	1190.7877
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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	0.0005%
----------------------------	---------

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.



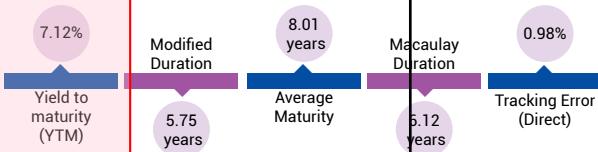
Benchmark Riskometer: Nifty BHARAT Bond Index – April 2033



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		

Quantitative indicators as on January 31, 2025



Fund Performance as on January 31, 2025

Period	Scheme - Bharat Bond ETF April 2033		Benchmark		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	10.12%	11,015	10.10%	11,013	9.77%	10,980
Since Inception - Regular Plan	8.50%	11,908	8.16%	11,828	8.66%	11,946

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

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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.



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.

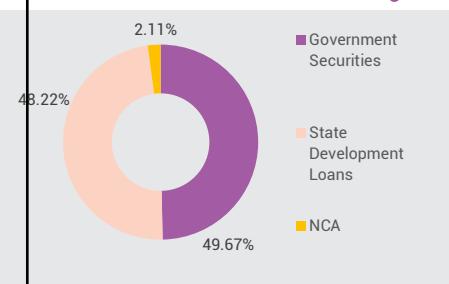
Top Holdings as on January 31, 2025

Name of Instrument	Rating	% to Net Assets
7.41% GOVT OF INDIA RED 19-12-2036	SOV	38.08%
7.84% TELANGANA SDL RED 03-08-2036	SOV	12.62%
7.54% GOVT OF INDIA RED 23-05-2036	SOV	11.59%
7.74% UTTAR PRADESH SDL 15-03-2037	SOV	9.75%
8.03% ANDHRA PRADESH SDL RED 20-07-2036	SOV	5.33%
7.89% TELANGANA SDL RED 27-10-2036	SOV	5.28%
7.75% RAJASTHAN SDL RED 08-11-2036	SOV	5.22%
7.72% ANDHRA PRADESH SDL RED 25-10-2036	SOV	3.24%
7.83% TELANGANA SDL RED 04-10-2036	SOV	3.15%
7.47% ANDHRA PRADESH SDL RED 26-04-2037	SOV	1.03%
7.97% ANDHRA PRADESH SDL RED 10-08-2036	SOV	0.53%
7.94% TELANGANA SDL RED 29-06-2036	SOV	0.53%
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		1.61%
TREPS_RED_03.02.2025		0.50%

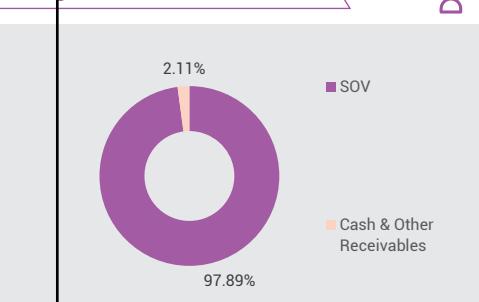
(As on 31st January, 2025)



Asset Allocation (% of total)



Rating Profile



Inception Date

11-Oct-22

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	11-Oct-22
Mr. Rahul Dedhia	14 years	11-Oct-22

Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037

Fund Size

Month End AUM	Monthly Average AUM
Rs. 1,002.77 Crore	Rs. 1,014.10 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	12.3204
Regular Plan IDCW Option	12.3207
Direct Plan Growth Option	12.3971
Direct Plan IDCW Option	12.3971

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	0.46%
Direct Plan	0.20%

Quantitative indicators as on January 31, 2025



Fund Performance as on January 31, 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		

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

Edelweiss Nifty 50 Index Fund

An open ended scheme replicating Nifty 50 Index



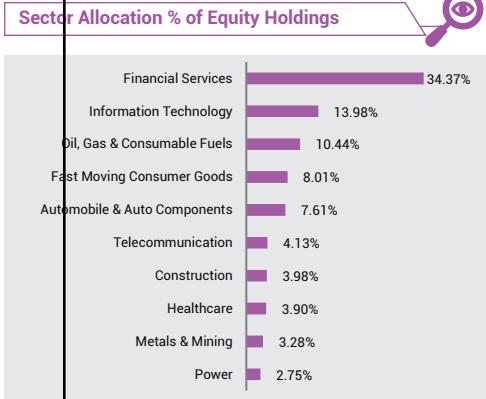
Investment Objective

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 January 31, 2025

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	12.24%
ICICI Bank Ltd.	Financial Services	8.38%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	8.14%
Infosys Ltd.	Information Technology	6.42%
Bharti Airtel Ltd.	Telecommunication	4.13%
Tata Consultancy Services Ltd.	Information Technology	3.98%
Larsen & Toubro Ltd.	Construction	3.98%
ITC Ltd.	Fast Moving Consumer Goods	3.94%
State Bank of India	Financial Services	2.82%
Axis Bank Ltd.	Financial Services	2.67%
Kotak Mahindra Bank Ltd.	Financial Services	2.65%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	2.51%
Bajaj Finance Ltd.	Financial Services	2.09%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	2.08%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.78%
HCL Technologies Ltd.	Information Technology	1.73%
Maruti Suzuki India Ltd.	Automobile & Auto Components	1.54%
NTPC Ltd.	Power	1.45%
Tata Motors Ltd.	Automobile & Auto Components	1.42%
Titan Company Ltd.	Consumer Durables	1.37%
Power Grid Corporation of India Ltd.	Power	1.30%
Ultratech Cement Ltd.	Construction Materials	1.24%
Trent Ltd.	Consumer Services	1.21%
Tata Steel Ltd.	Metals & Mining	1.06%
Tech Mahindra Ltd.	Information Technology	1.01%
Asian Paints Ltd.	Consumer Durables	0.99%
Bharat Electronics Ltd.	Capital Goods	0.99%
Oil & Natural Gas Corporation Ltd.	Oil, Gas & Consumable Fuels	0.97%
Bajaj Auto Ltd.	Automobile & Auto Components	0.93%
Bajaj Finserv Ltd.	Financial Services	0.90%
Others		14.08%

Sector Allocation % of Equity Holdings



(As on 31st January, 2025)

Inception Date

08-May-15

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	08 -May -15
Mr. Bharat Lahoti	18 years	01-Oct-21

Benchmark

Nifty 50 Total Return Index

Fund Size

Month End AUM	Monthly Average AUM
Rs. 134.17 Crore	Rs. 127.78 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	13.2944
Regular Plan IDCW Option	13.2942
Direct Plan Growth Option	13.6909
Direct Plan IDCW Option	13.5014

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.

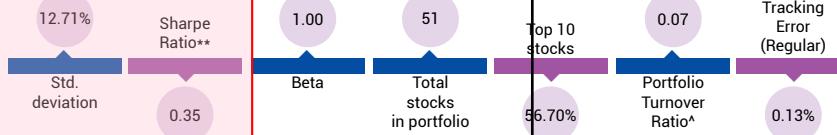
Exit Load

Nil

Total Expense Ratios~:

Regular Plan	0.50%
Direct Plan	0.05%

Quantitative Indicators as on January 31, 2025



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.65%.

Fund Performance as on January 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	8.56%	10,859	9.55%	10,958	9.32%	10,934
3 Year	11.09%	13,712	12.01%	14,058	11.55%	13,883
Since Inception - Regular Plan	8.95%	13,294	10.03%	13,735	9.51%	13,521

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 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 purchases 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.

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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.

Scheme Riskometer:



Benchmark Riskometer: Nifty 50 Total Return Index



Edelweiss Nifty 100 Quality 30 Index Fund

An open ended scheme replicating Nifty 100 Quality 30 Index



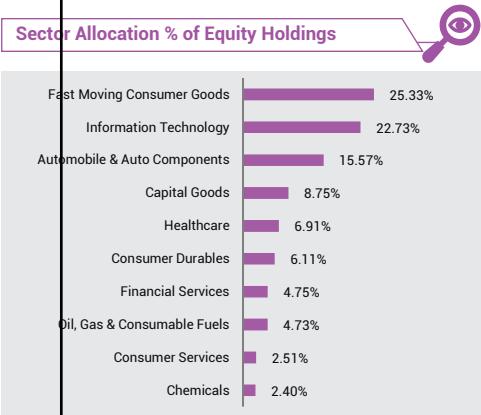
Investment Objective

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 January 31, 2025

Name of Instrument	Industry	% to Net Assets
Nestle India Ltd.	Fast Moving Consumer Goods	5.39%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	5.30%
Tata Consultancy Services Ltd.	Information Technology	4.94%
Infosys Ltd.	Information Technology	4.94%
HDFC Bank Ltd.	Financial Services	4.75%
Coal India Ltd.	Oil, Gas & Consumable Fuels	4.73%
ITC Ltd.	Fast Moving Consumer Goods	4.70%
HCL Technologies Ltd.	Information Technology	4.55%
Maruti Suzuki India Ltd.	Automobile & Auto Components	4.44%
Britannia Industries Ltd.	Fast Moving Consumer Goods	4.11%
Asian Paints Ltd.	Consumer Durables	4.08%
Bharat Electronics Ltd.	Capital Goods	3.94%
Bajaj Auto Ltd.	Automobile & Auto Components	3.80%
Eicher Motors Ltd.	Automobile & Auto Components	3.13%
Hindustan Aeronautics Ltd.	Capital Goods	2.99%
Tech Mahindra Ltd.	Information Technology	2.85%
Dr. Reddy's Laboratories Ltd.	Healthcare	2.80%
Wipro Ltd.	Information Technology	2.75%
Hero MotoCorp Ltd.	Automobile & Auto Components	2.74%
LTI Mindtree Ltd.	Information Technology	2.70%
Divi's Laboratories Ltd.	Healthcare	2.47%
Pidilite Industries Ltd.	Chemicals	2.40%
Indian Railway Catering & Tou. Corp. Ltd.	Consumer Services	2.35%
United Spirits Ltd.	Fast Moving Consumer Goods	2.09%
Havells India Ltd.	Consumer Durables	2.03%
Godrej Consumer Products Ltd.	Fast Moving Consumer Goods	1.88%
Dabur India Ltd.	Fast Moving Consumer Goods	1.86%
ABB India Ltd.	Capital Goods	1.82%
Zydus Lifesciences Ltd.	Healthcare	1.64%
Bosch Ltd.	Automobile & Auto Components	1.46%
ITC Hotels Ltd.	Consumer Services	0.16%
Others		0.21%

Sector Allocation % of Equity Holdings



(As on 31st January, 2025)



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. 154.78 Crore	Rs. 149.14 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	13.9510
Regular Plan IDCW Option	13.9502
Direct Plan Growth Option	14.2490
Direct Plan IDCW Option	14.0496

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*

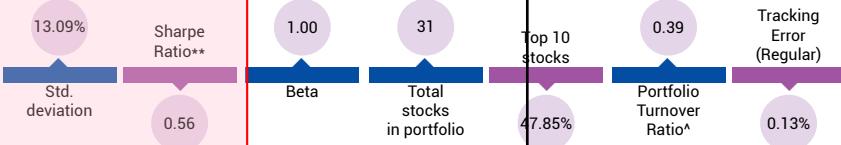
- Long term capital appreciation
- Passive investment in equity and equity related securities replicating the composition of Nifty 100 Quality 30, subject to tracking error

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

Scheme Riskometer:



Quantitative Indicators as on January 31, 2025



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.65%.

Fund Performance as on January 31, 2025



Period	Scheme- Edelweiss Nifty 100 Quality 30 Index Fund		Benchmark		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	11.16%	11,119	12.15%	11,218	9.55%	10,958
3 Year	13.95%	14,803	14.95%	15,194	12.01%	14,058
Since Inception - Regular Plan	10.55%	13,951	11.07%	14,172	10.03%	13,735

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 annualized and is calculated based on past one year data.
- For details of Direct Plan, please refer to pages no. 70 -73.

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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.



Investment Objective

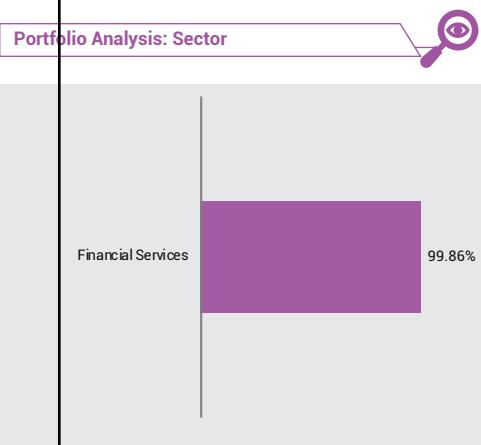
The investment objective of the scheme is to provide returns before expenses that correspond to the total returns of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Top Holdings as on January 31, 2025

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	27.60%
ICICI Bank Ltd.	Financial Services	25.02%
Kotak Mahindra Bank Ltd.	Financial Services	9.60%
State Bank of India	Financial Services	8.43%
Axis Bank Ltd.	Financial Services	8.10%
IndusInd Bank Ltd.	Financial Services	4.76%
The Federal Bank Ltd.	Financial Services	3.33%
Bank of Baroda	Financial Services	2.90%
IDFC First Bank Ltd.	Financial Services	2.85%
Punjab National Bank	Financial Services	2.53%
AU Small Finance Bank Ltd.	Financial Services	2.45%
Canara Bank	Financial Services	2.29%
Others		0.14%



Portfolio Analysis: Sector



(As on 31st January, 2025)



Inception Date

06-Sep-24

Fund Managers Details

Fund Managers Experience Managing Since
Mr. Bhavesh Jain 16 years 06-Sep-24

Benchmark

Nifty Bank TRI

Fund Size

Month End AUM Monthly Average AUM
Rs. 9.47 Crore Rs. 9.36 Crore

NAV (as on January 31, 2025)

49.5383

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:

Direct: 0.04%

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



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

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 as available. In Nifty Bank ETF.
3. For performance of Direct Plan please refer to pages no 70 - 73

Edelweiss BSE Capital Markets & Insurance ETF

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



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.

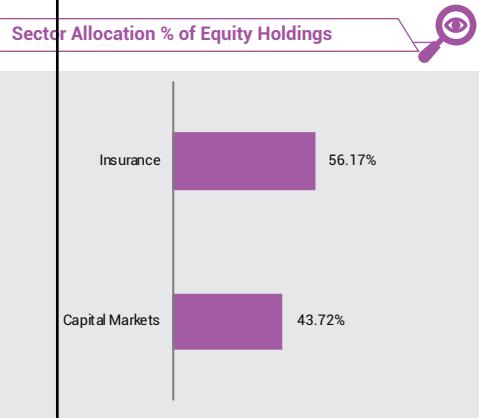
Top Holdings as on January 31, 2025

Name of Instrument	Industry	% to Net Assets
SBI Life Insurance Company Ltd.	Insurance	11.49%
HDFC Life Insurance Company Ltd.	Insurance	11.35%
ICICI Lombard General Insurance Co. Ltd.	Insurance	10.04%
HDFC Asset Management Company Ltd.	Capital Markets	8.83%
Multi Commodity Exchange Of India Ltd.	Capital Markets	6.68%
Max Financial Services Ltd.	Insurance	6.56%
ICICI Prudential Life Insurance Co Ltd.	Insurance	5.47%
360 One Wam Ltd.	Capital Markets	4.43%
Computer Age Management Services Ltd.	Capital Markets	3.91%
Life Insurance Corporation of India	Insurance	3.65%
Indian Energy Exchange Ltd.	Capital Markets	3.03%
General Insurance Corporation of India	Insurance	2.96%
KFIN Technologies Pvt Ltd.	Capital Markets	2.85%
Angel One Ltd.	Capital Markets	2.84%
Nippon Life India Asset Management Ltd.	Capital Markets	2.27%
Star Health & Allied Insurance Co Ltd.	Insurance	2.26%
Motilal Oswal Financial Services Ltd.	Capital Markets	2.17%
Nuvama Wealth Management Ltd.	Capital Markets	1.65%
ICICI Securities Ltd.	Capital Markets	1.53%
Anand Rathi Wealth Ltd.	Capital Markets	1.45%
Go Digit General Insurance Ltd.	Insurance	1.37%
Aditya Birla Sun Life AMC Ltd.	Capital Markets	1.12%
The New India Assurance Company Ltd.	Insurance	1.02%
UTI Asset Management Company Ltd.	Capital Markets	0.96%
Others		0.11%

(As on 31st January, 2025)



Sector Allocation % of Equity Holdings



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. 10.83 Crore Rs. 10.84 Crore

NAV (as on January 31, 2025)

Edelweiss BSE Capital Markets & Insurance ETF 19.2237

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~:

0.17%

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:



The risk of scheme is Very High

Benchmark Riskometer: BSE Capital Markets & Insurance 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:

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.

Edelweiss Nifty500 Multicap Momentum Quality 50 ETF

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



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 January 31, 2025

Name of Instrument	Industry	% to Net Assets
Bharat Electronics Ltd.	Capital Goods	5.51%
Bajaj Auto Ltd.	Automobile & Auto Components	5.43%
Tata Consultancy Services Ltd.	Information Technology	5.41%
Persistent Systems Ltd.	Information Technology	5.31%
HCL Technologies Ltd.	Information Technology	5.08%
Coforge Ltd.	Information Technology	4.87%
Trent Ltd.	Consumer Services	4.54%
Dixon Technologies (India) Ltd.	Consumer Durables	4.51%
VARUN BEVERAGES LIMITED	Fast Moving Consumer Goods	4.30%
Hindustan Aeronautics Ltd.	Capital Goods	4.26%
Siemens Ltd.	Capital Goods	4.14%
LTMindtree Ltd.	Information Technology	3.53%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	3.37%
CG Power and Industrial Solutions Ltd.	Capital Goods	2.88%
Cummins India Ltd.	Capital Goods	2.54%
Oracle Financial Services Software Ltd.	Information Technology	2.49%
HDFC Asset Management Company Ltd.	Financial Services	2.39%
Central Depository Services (I) Ltd.	Financial Services	1.94%
Solar Industries India Ltd.	Chemicals	1.79%
Polycab India Ltd.	Capital Goods	1.70%
Coromandel International Ltd.	Chemicals	1.66%
ABB India Ltd.	Capital Goods	1.65%
360 One Wam Ltd.	Financial Services	1.59%
Suven Pharmaceuticals Ltd.	Healthcare	1.56%
Computer Age Management Services Ltd.	Financial Services	1.50%
Page Industries Ltd.	Textiles	1.21%
Mazagon Dock Shipbuilders Ltd.	Capital Goods	1.20%
Motilal Oswal Financial Services Ltd.	Financial Services	0.99%
Apar Industries Ltd.	Capital Goods	0.84%
Ajanta Pharma Ltd.	Healthcare	0.83%
Others		10.98%

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

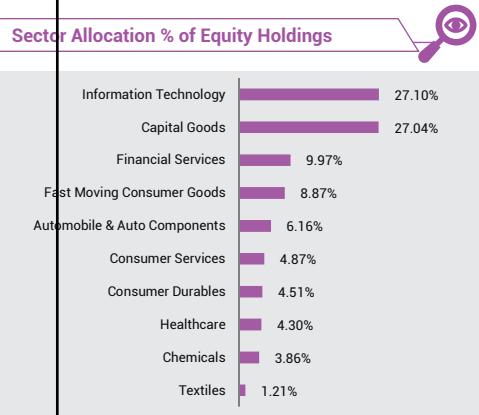
Notes:

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. *Allotment NAV
3. For performance of Direct Plan please refer to pages no. 70 - 73

(As on 31st January, 2025)



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

Benchmark

Nifty500 Multicap Momentum Quality 50 TRI

Fund Size

Month End AUM Monthly Average AUM
Rs. 19.18 Crore Rs. 16.28 Crore

NAV (as on January 31, 2025)*

40.4334

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~:

0.25%

Tracking Error:

Direct: 0.04%

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)



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 January 31, 2025



Name of Instrument	Industry	% to Net Assets
Bajaj Auto Ltd.	Automobile & Auto Components	5.57%
Bharat Electronics Ltd.	Capital Goods	5.54%
Tata Consultancy Services Ltd.	Information Technology	5.51%
Persistent Systems Ltd.	Information Technology	5.27%
HCL Technologies Ltd.	Information Technology	5.07%
Coforge Ltd.	Information Technology	4.87%
Dixon Technologies (India) Ltd.	Consumer Durables	4.64%
Trent Ltd.	Consumer Services	4.55%
VARUN BEVERAGES LIMITED	Fast Moving Consumer Goods	4.32%
Hindustan Aeronautics Ltd.	Capital Goods	4.27%
Siemens Ltd.	Capital Goods	4.11%
LTIMindtree Ltd.	Information Technology	3.56%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	3.40%
CG Power and Industrial Solutions Ltd.	Capital Goods	2.88%
Cummins India Ltd.	Capital Goods	2.52%
HDFC Asset Management Company Ltd.	Financial Services	2.46%
Oracle Financial Services Software Ltd.	Information Technology	2.35%
Page Industries Ltd.	Textiles	2.07%
Central Depository Services (I) Ltd.	Financial Services	1.95%
Coromandel International Ltd.	Chemicals	1.70%
Polycab India Ltd.	Capital Goods	1.65%
Solar Industries India Ltd.	Chemicals	1.65%
ABB India Ltd.	Capital Goods	1.62%
360 One Wam Ltd.	Financial Services	1.59%
Computer Age Management Services Ltd.	Financial Services	1.55%
Suven Pharmaceuticals Ltd.	Healthcare	1.53%
Mazagon Dock Shipbuilders Ltd.	Capital Goods	1.16%
Motilal Oswal Financial Services Ltd.	Financial Services	0.98%
Apar Industries Ltd.	Capital Goods	0.93%
Natco Pharma Ltd.	Healthcare	0.85%
Others		9.88%

(As on 31st January, 2025)



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. 166.85 Crore	Rs. 160.75 Crore

NAV (as on January 31, 2025)*

Regular Plan Growth Option	8.8465
Regular Plan IDCW Option	8.8465
Direct Plan Growth Option	8.8623
Direct Plan IDCW Option	8.8623

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

Nil

Total Expense Ratios~:

Regular Plan	1.10%
Direct Plan	0.40%

Tracking Error:

Regular Plan	0.37%
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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



Benchmark Riskometer: Nifty500 Multicap Momentum Quality 50 TRI



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.
- *Allotment NAV
- 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



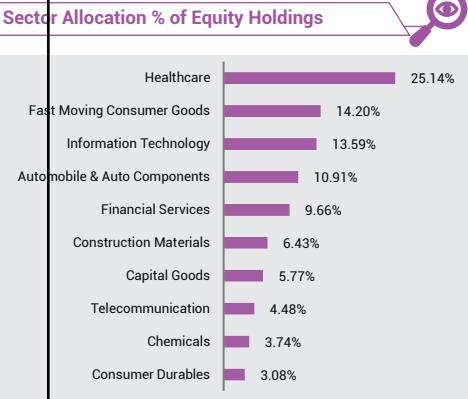
Investment Objective

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 January 31, 2025

Name of Instrument	Industry	% to Net Assets
Sun Pharmaceutical Industries Ltd.	Healthcare	4.93%
Bharti Airtel Ltd.	Telecommunication	4.48%
Divi's Laboratories Ltd.	Healthcare	4.00%
ICICI Bank Ltd.	Financial Services	3.99%
Pidilite Industries Ltd.	Chemicals	3.74%
Tata Consultancy Services Ltd.	Information Technology	3.74%
ITC Ltd.	Fast Moving Consumer Goods	3.70%
Lupin Ltd.	Healthcare	3.68%
United Spirits Ltd.	Fast Moving Consumer Goods	3.57%
Britannia Industries Ltd.	Fast Moving Consumer Goods	3.54%
Apollo Hospitals Enterprise Ltd.	Healthcare	3.40%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	3.39%
HCL Technologies Ltd.	Information Technology	3.38%
ICICI Lombard General Insurance Co. Ltd.	Financial Services	3.35%
Dr. Reddy's Laboratories Ltd.	Healthcare	3.32%
Infosys Ltd.	Information Technology	3.31%
Grasim Industries Ltd.	Construction Materials	3.30%
Torrent Pharmaceuticals Ltd.	Healthcare	3.25%
Siemens Ltd.	Capital Goods	3.23%
Tech Mahindra Ltd.	Information Technology	3.16%
Ultratech Cement Ltd.	Construction Materials	3.13%
Havells India Ltd.	Consumer Durables	3.08%
Bajaj Auto Ltd.	Automobile & Auto Components	3.02%
Info Edge (India) Ltd.	Consumer Services	2.94%
TVS Motor Company Ltd.	Automobile & Auto Components	2.82%
Bosch Ltd.	Automobile & Auto Components	2.63%
Zydus Lifesciences Ltd.	Healthcare	2.56%
Cummins India Ltd.	Capital Goods	2.54%
MRF Ltd.	Automobile & Auto Components	2.44%
State Bank of India	Financial Services	2.32%
ITC Hotels Ltd.	Consumer Services	0.13%
Other		-0.07%

Sector Allocation % of Equity Holdings



(As on 31st January, 2025)

Inception Date

24-May-24

Fund Managers Details

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

Benchmark

Nifty Alpha Low Volatility 30 Index

Fund Size

Month End AUM	Monthly Average AUM
Rs. 122.78 Crore	Rs. 121.09 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	9.7301
Regular Plan IDCW Option	9.7301
Direct Plan Growth Option	9.7845
Direct Plan IDCW Option	9.7845

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.

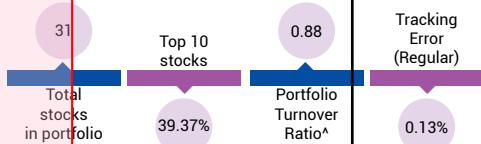
Scheme Riskometer:



Benchmark Riskometer: Nifty Alpha Low Volatility 30 Index



Quantitative indicators as on January 31, 2025



Fund Performance as on January 31, 2025

Period	Scheme- Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Benchmark		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	-25.24%	8,728	-24.09%	8,786	-10.53%	9,469
Since Inception - Regular Plan	-3.79%	9,730	-2.40%	9,829	8.29%	10,591

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 May 24, 2024). 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.
- ^ 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

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Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund

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



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 January 31, 2025

Name of Instrument	Industry	% to Net Assets
Sun Pharmaceutical Industries Ltd.	Healthcare	12.37%
Max Healthcare Institute Ltd.	Healthcare	6.10%
Cipla Ltd.	Healthcare	5.74%
ELI LILLY & CO	Pharmaceuticals	5.61%
Dr. Reddy's Laboratories Ltd.	Healthcare	5.26%
Apollo Hospitals Enterprise Ltd.	Healthcare	5.07%
Davi's Laboratories Ltd.	Healthcare	4.93%
Lupin Ltd.	Healthcare	3.51%
JOHNSON & JOHNSON	Pharmaceuticals	3.13%
ABBVIE INC	Biotechnology	2.78%
Torrent Pharmaceuticals Ltd.	Healthcare	2.45%
Novo Nordisk A/S	Healthcare	2.33%
Fortis Healthcare Ltd.	Healthcare	2.32%
Aurobindo Pharma Ltd.	Healthcare	2.26%
MERCK & CO. INC	Pharmaceuticals	2.14%
THERMO FISHER SCIENTIFIC INC	Healthcare	1.95%
ABBOTT LABORATORIES	Health Care Equipment	1.90%
Mankind Pharma Ltd.	Healthcare	1.80%
Zydus Lifesciences Ltd.	Healthcare	1.80%
NOVARTIS AG	Pharmaceuticals	1.77%
INTUITIVE SURGICAL INC	Healthcare	1.74%
Alkem Laboratories Ltd.	Healthcare	1.57%
Glenmark Pharmaceuticals Ltd.	Healthcare	1.52%
Laurus Labs Ltd.	Healthcare	1.51%
IPCA Laboratories Ltd.	Healthcare	1.49%
AMGEN INC	Healthcare	1.31%
DANAHER CORP	Healthcare	1.24%
STRYKER CORP	Healthcare	1.15%
Biocon Ltd.	Healthcare	1.12%
GILEAD SCIENCES INC	Biotechnology	1.04%
Piramal Pharma Ltd.	Healthcare	1.04%
Others	Healthcare	10.05%

Fund Performance as on January 31, 2025

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	16.21%	11,625	17.39%	11,744	9.55%	10,958
3 Years	16.49%	15,812	16.42%	15,785	12.01%	14,058
Since Inception - Regular Plan	16.35%	19,086	16.86%	19,446	18.97%	20,991

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

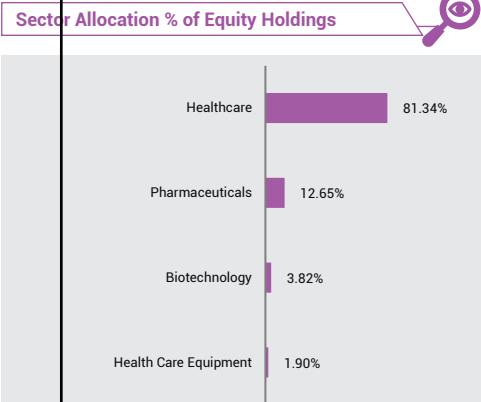
Disclaimer of MSCI: MSCI Inc. ("MSCI"), is the Index Service Provider. MSCI has been formed with the objective of providing a variety of indices and index related services and products for the capital market. MSCI India Domestic & World Healthcare 45 Index, the underlying index for the Scheme, has been 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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(As on 31st January, 2025)



Sector Allocation % of Equity Holdings



Inception Date

26-Oct-2020

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	01-Oct-21
Mr. Amit Vora (for investments in foreign securities)	16 years	12-Feb-21

Benchmark

MSCI India Domestic & World Healthcare 45 Index

Fund Size

Month End AUM	Monthly Average AUM
Rs. 152.76 Crore	Rs. 154.48 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	19.0858
Regular Plan IDCW Option	19.0858
Direct Plan Growth Option	19.5602
Direct Plan IDCW Option	19.5602

Plan / Options:

Direct and Regular Plan with Growth and IDCW Reinvestment, Payout & Sweep

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	1.04%
Direct Plan	0.50%

Tracking Error:

Regular Plan	0.83%
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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 MSCI India Domestic & World Healthcare 45 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: MSCI India Domestic & World Healthcare 45 Index



Edelweiss Nifty Large Mid Cap 250 Index Fund

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



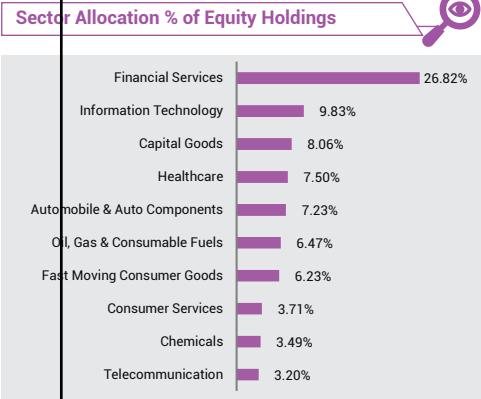
Investment Objective

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 January 31, 2025

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	5.14%
ICICI Bank Ltd.	Financial Services	3.52%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	3.42%
Infosys Ltd.	Information Technology	2.69%
Bharti Airtel Ltd.	Telecommunication	1.73%
Tata Consultancy Services Ltd.	Information Technology	1.67%
Larsen & Toubro Ltd.	Construction	1.67%
ITC Ltd.	Fast Moving Consumer Goods	1.65%
Max Healthcare Institute Ltd.	Healthcare	1.20%
State Bank of India	Financial Services	1.18%
Axis Bank Ltd.	Financial Services	1.12%
Kotak Mahindra Bank Ltd.	Financial Services	1.11%
BSE Ltd.	Financial Services	1.10%
Suzlon Energy Ltd.	Capital Goods	1.05%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	1.05%
The Indian Hotels Company Ltd.	Consumer Services	1.03%
Persistent Systems Ltd.	Information Technology	0.97%
Bajaj Finance Ltd.	Financial Services	0.88%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	0.87%
Dixon Technologies (India) Ltd.	Consumer Durables	0.87%
PB Fintech Ltd.	Financial Services	0.87%
Coforge Ltd.	Information Technology	0.84%
Lupin Ltd.	Healthcare	0.77%
Sun Pharmaceutical Industries Ltd.	Healthcare	0.75%
HCL Technologies Ltd.	Information Technology	0.73%
The Federal Bank Ltd.	Financial Services	0.70%
Indus Towers Ltd.	Telecommunication	0.66%
Maruti Suzuki India Ltd.	Automobile & Auto Components	0.64%
SRF Ltd.	Chemicals	0.62%
CG Power and Industrial Solutions Ltd.	Capital Goods	0.62%
Others		58.88%

Sector Allocation % of Equity Holdings



(As on 31st January, 2025)



Inception Date

01-Dec-2021

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	01-Dec-21

Benchmark

NIFTY LargeMidcap 250 Index TRI

Fund Size

Month End AUM	Monthly Average AUM
Rs. 233.57 Crore	Rs. 231.51 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	15.3010
Regular Plan IDCW Option	15.3004
Direct Plan Growth Option	15.6245
Direct Plan IDCW Option	15.6246

Plan / Options:

Direct and Regular Plan with Growth and IDCW Reinvestment, Payout & Sweep

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	0.83%
Direct Plan	0.22%

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:



The risk of scheme is Very High

Benchmark Riskometer: NIFTY LargeMidcap 250 Index TRI



The risk of Benchmark is Very High

Quantitative indicators as on January 31, 2025



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.65%.

Fund Performance as on January 31, 2025



Period	Scheme- Edelweiss Nifty Large Mid Cap 250 Index Fund		Benchmark		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	9.98%	11,001	11.03%	11,106	9.55%	10,958
3 Year	15.58%	15,446	16.77%	15,928	12.01%	14,058
Since Inception - Regular Plan	14.36%	15,301	16.10%	16,052	11.72%	14,208

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 not a 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

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Edelweiss Nifty Next 50 Index Fund

An Open-ended Equity Scheme replicating Nifty Next 50 Index



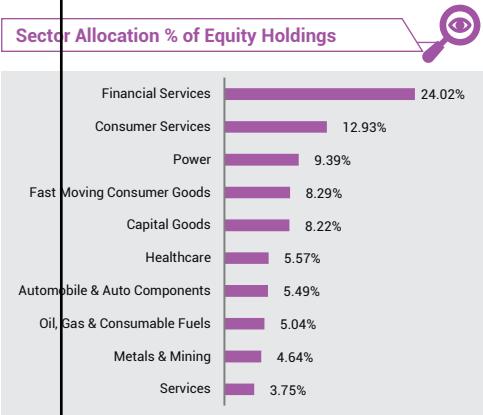
Investment Objective

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 January 31, 2025

Name of Instrument	Industry	% to Net Assets
Zomato Ltd.	Consumer Services	6.76%
InterGlobe Aviation Ltd.	Services	3.75%
Jio Financial Services Ltd.	Financial Services	3.51%
Vedanta Ltd.	Metals & Mining	3.31%
Hindustan Aeronautics Ltd.	Capital Goods	3.31%
VARUN BEVERAGES LIMITED	Fast Moving Consumer Goods	3.18%
Divi's Laboratories Ltd.	Healthcare	3.14%
Tata Power Company Ltd.	Power	2.72%
Power Finance Corporation Ltd.	Financial Services	2.72%
Info Edge (India) Ltd.	Consumer Services	2.67%
TVS Motor Company Ltd.	Automobile & Auto Components	2.55%
REC Ltd.	Financial Services	2.48%
LTMindtree Ltd.	Information Technology	2.42%
Avenue Supermarts Ltd.	Consumer Services	2.40%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	2.38%
Siemens Ltd.	Capital Goods	2.37%
Bajaj Holdings & Investment Ltd.	Financial Services	2.21%
Indian Oil Corporation Ltd.	Oil, Gas & Consumable Fuels	2.13%
GAIL (India) Ltd.	Oil, Gas & Consumable Fuels	2.12%
DLF Ltd.	Realty	2.11%
ICICI Lombard General Insurance Co. Ltd.	Financial Services	1.96%
Pidilite Industries Ltd.	Chemicals	1.95%
Godrej Consumer Products Ltd.	Fast Moving Consumer Goods	1.87%
United Spirits Ltd.	Fast Moving Consumer Goods	1.86%
Samvardhana Motherson International Ltd.	Automobile & Auto Components	1.84%
Adani Power Ltd.	Power	1.79%
Bank of Baroda	Financial Services	1.76%
Havells India Ltd.	Consumer Durables	1.75%
Shree Cement Ltd.	Construction Materials	1.65%
Punjab National Bank	Financial Services	1.54%
Others		23.79%

Sector Allocation % of Equity Holdings



(As on 31st January, 2025)



Inception Date

30-Nov-2022

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	30-Nov-2022

Benchmark

Nifty Next 50 TRI

Fund Size

Month End AUM	Monthly Average AUM
Rs. 103.95 Crore	Rs. 100.97 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	14.3561
Regular Plan IDCW Option	14.3560
Direct Plan Growth Option	14.5902
Direct Plan IDCW Option	14.5898

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	0.79%
Direct Plan	0.09%

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 Next 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:



Benchmark Riskometer: Nifty Next 50 TRI



Quantitative indicators as on January 31, 2025



Fund Performance as on January 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	13.83%	11,387	14.96%	11,500	9.55%	10,958
Since Inception - Regular Plan	18.11%	14,356	19.21%	14,648	12.16%	12,831

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), 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

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Edelweiss Nifty Midcap 150 Momentum 50 Index Fund

An Open-ended Equity Scheme replicating Nifty Midcap 150 Momentum 50 Index



Investment Objective

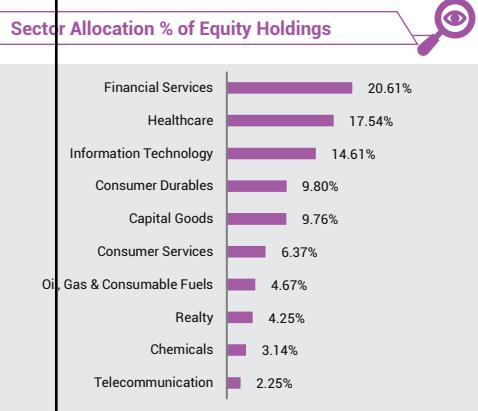
The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Midcap 150 Momentum 50 Index subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Top Holdings as on January 31, 2025



Name of Instrument	Industry	% to Net Assets
BSE Ltd.	Financial Services	5.44%
Persistent Systems Ltd.	Information Technology	5.26%
The Indian Hotels Company Ltd.	Consumer Services	4.91%
Coforge Ltd.	Information Technology	4.86%
Max Healthcare Institute Ltd.	Healthcare	4.82%
PB Fintech Ltd.	Financial Services	4.73%
Dixon Technologies (India) Ltd.	Consumer Durables	4.63%
Lupin Ltd.	Healthcare	4.32%
The Federal Bank Ltd.	Financial Services	3.41%
Fortis Healthcare Ltd.	Healthcare	3.10%
Oracle Financial Services Software Ltd.	Information Technology	2.65%
Kalyan Jewellers India Ltd.	Consumer Durables	2.62%
Volta Ltd.	Consumer Durables	2.55%
CG Power and Industrial Solutions Ltd.	Capital Goods	2.32%
Indus Towers Ltd.	Telecommunication	2.25%
Cummins India Ltd.	Capital Goods	2.13%
One 97 Communications Ltd.	Financial Services	2.04%
Rail Vikas Nigam Ltd.	Construction	1.84%
Mphasis Ltd.	Information Technology	1.84%
Coromandel International Ltd.	Chemicals	1.81%
HDFC Asset Management Company Ltd.	Financial Services	1.76%
Oil India Ltd.	Oil, Gas & Consumable Fuels	1.70%
Page Industries Ltd.	Textiles	1.60%
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	1.55%
Lloyds Metals And Energy Ltd.	Metals & Mining	1.47%
Jubilant Foodworks Ltd.	Consumer Services	1.46%
IPCA Laboratories Ltd.	Healthcare	1.42%
Petronet LNG Ltd.	Oil, Gas & Consumable Fuels	1.42%
Solar Industries India Ltd.	Chemicals	1.33%
Godrej Properties Ltd.	Realty	1.25%
Others		17.51%

Sector Allocation % of Equity Holdings



(As on 31st January, 2025)



Inception Date

30-Nov-2022

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	30-Nov-2022
Mr. Bharat Lahoti	18 years	30-Nov-2022

Benchmark

Nifty Midcap150 Momentum 50 TRI

Fund Size

Month End AUM	Monthly Average AUM
Rs. 783.95 Crore	Rs. 792.72 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	16.6333
Regular Plan IDCW Option	16.6334
Direct Plan Growth Option	16.8956
Direct Plan IDCW Option	16.8984

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

- If the units are redeemed / switched out on or before 30 days from the date of allotment – 0.50%.
- If the units are redeemed / switched out after 30 days from the date of allotment – Nil

Total Expense Ratios~:

Regular Plan	1.11%
Direct Plan	0.46%

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 MidCap 150 Momentum 50 Index, subject to tracking errors

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

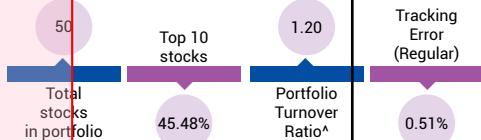
Scheme Riskometer



Benchmark Riskometer: Nifty MidCap 150 Momentum 50 Index



Quantitative indicators as on January 31, 2025



Fund Performance as on January 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	8.12%	10,814	9.08%	10,911	9.55%	10,958
Since Inception - Regular Plan	26.39%	16,633	27.99%	17,095	12.16%	12,831

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

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Edelweiss Nifty Smallcap 250 Index Fund

An Open-ended Equity Scheme
replicating Nifty Smallcap 250 Index



Investment Objective

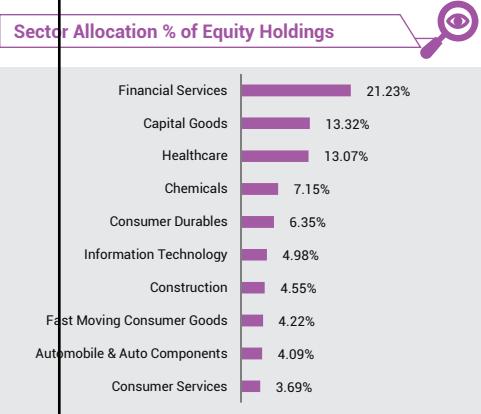
The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Smallcap 250 Index subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure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

Top Holdings as on January 31, 2025



Name of Instrument	Industry	% to Net Assets
Multi Commodity Exchange Of India Ltd.	Financial Services	1.67%
Blue Star Ltd.	Consumer Durables	1.34%
Central Depository Services (I) Ltd.	Financial Services	1.33%
Laurus Labs Ltd.	Healthcare	1.31%
Crompton Greaves Cons Electrical Ltd.	Consumer Durables	1.26%
Glenmark Pharmaceuticals Ltd.	Healthcare	1.25%
360 One Wam Ltd.	Financial Services	1.12%
Karur Vysya Bank Ltd.	Financial Services	1.07%
GE Vernova T&D India Limited	Capital Goods	1.04%
National Aluminium Company Ltd.	Metals & Mining	1.03%
Computer Age Management Services Ltd.	Financial Services	0.98%
Radico Khaitan Ltd.	Fast Moving Consumer Goods	0.97%
Brigade Enterprises Ltd.	Realty	0.92%
Cholamandalam Financial Holdings Ltd.	Financial Services	0.85%
Krishna Inst of Medical Sciences Ltd.	Healthcare	0.85%
Five Star Business Finance Ltd.	Financial Services	0.84%
Navin Fluorine International Ltd.	Chemicals	0.83%
Piramal Pharma Ltd.	Healthcare	0.82%
Angel One Ltd.	Financial Services	0.77%
Suven Pharmaceuticals Ltd.	Healthcare	0.76%
Indian Energy Exchange Ltd.	Financial Services	0.75%
Kaynes Technology India Ltd.	Capital Goods	0.74%
Apar Industries Ltd.	Capital Goods	0.72%
Amara Raja Energy & Mobility Ltd.	Automobile & Auto Components	0.72%
KFIN Technologies Pvt Ltd.	Financial Services	0.72%
JB Chemicals & Pharmaceuticals Ltd.	Healthcare	0.72%
City Union Bank Ltd.	Financial Services	0.71%
Cyient Ltd.	Information Technology	0.70%
REDINGTON LIMITED	Services	0.70%
Piramal Enterprises Ltd.	Financial Services	0.70%
Others		71.81%

Sector Allocation % of Equity Holdings



(As on 31st January, 2025)



Inception Date

30-Nov-2022

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	16 years	30-Nov-2022

Benchmark

Nifty Smallcap 250 TRI

Fund Size

Month End AUM	Monthly Average AUM
Rs. 99.49 Crore	Rs. 100.74 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	16.1951
Regular Plan IDCW Option	16.1950
Direct Plan Growth Option	16.4416
Direct Plan IDCW Option	16.4421

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	0.83%
Direct Plan	0.13%

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.

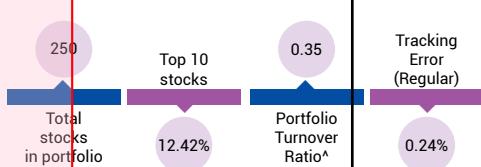
Scheme Riskometer



Benchmark Riskometer: Nifty Small Cap 250 Index



Quantitative indicators as on January 31, 2025



Fund Performance as on January 31, 2025



Period	Scheme - Edelweiss Nifty Smallcap 250 Index Fund		Benchmark		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	4.81%	10,482	5.87%	10,589	9.55%	10,958
Since Inception - Regular Plan	24.85%	16,195	26.42%	16,643	12.16%	12,831

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), 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

Please refer page no. 76-78 for name of the other schemes currently

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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

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 January 31, 2025



Name of Instrument

BHARAT BOND ETF-APRIL 2025-GROWTH
TREPS_RED_03.02.2025
Cash & Cash Equivalent

Exposure

99.81%
0.27%
-0.08%

(As on 31st January, 2025)



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. 4,178.63 Crore	Rs. 4,188.66 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	12.7114
Regular Plan IDCW Option	12.7114
Direct Plan Growth Option	12.7114
Direct Plan IDCW Option	12.7114

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.

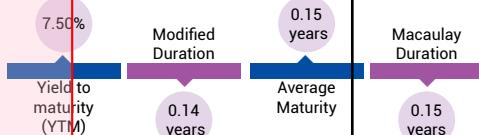
Exit Load

- 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	0.06%
Direct Plan	0.06%

Quantitative indicators as on January 31, 2025



Fund Performance as on January 31, 2025

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:



Benchmark Riskometer: Nifty BHARAT Bond Index – April 2025



Period

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	7.80%	10,783	7.73%	10,775	9.77%	10,980
3 Years	5.80%	11,845	5.87%	11,870	6.62%	12,121
Since Inception - Edelweiss Bharat Bond FOF April 2025	5.44%	12,711	5.59%	12,791	4.75%	12,341

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

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.

(As on 31st January, 2025)



Top Holdings as on January 31, 2025



Name of Instrument

BHARAT BOND ETF-APRIL 2030-GROWTH
TREPS_RED_03.02.2025
Cash & Cash Equivalent

Exposure

99.91%
0.11%
-0.02%

Fund Performance as on January 31, 2025

Inception Date

30-Dec-2019

Period

Scheme - Regular Plan

Benchmark (Nifty BHARAT Bond Index – April 2030)

Additional Benchmark (CRISIL 10 year Gilt Index)

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	8.87%	10,890	8.89%	10,891	9.77%	10,980
3 Years	6.87%	12,208	6.78%	12,176	6.62%	12,121
5 Years	7.63%	14,450	7.70%	14,499	5.77%	13,244
Since Inception - Edelweiss BHARAT Bond FOF April 2030	7.51%	14,461	7.67%	14,571	5.71%	13,269

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:

- 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

(As on 31st January, 2025)



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. 6,937.46 Crore Rs. 6,906.40 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	14.4612
Regular Plan IDCW Option	14.4612
Direct Plan Growth Option	14.4612
Direct Plan IDCW Option	14.4612

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	0.06%
Direct Plan	0.06%

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

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

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 January 31, 2025



Name of Instrument

BHARAT BOND ETF-APRIL 2031-GROWTH
TREPS_RED_03.02.2025
Cash & Cash Equivalent

Exposure

99.64%
0.36%
0.00%

(As on 31st January, 2025)



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. 4,705.83 Crore	Rs. 4,685.92 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	12.9563
Regular Plan IDCW Option	12.9563
Direct Plan Growth Option	12.9563
Direct Plan IDCW Option	12.9563

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.

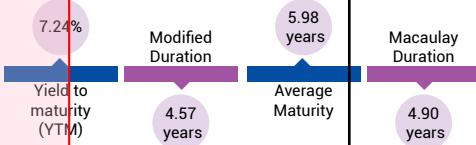
Exit Load

- 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	0.06%
Direct Plan	0.06%

Quantitative indicators as on January 31, 2025



Fund Performance as on January 31, 2025

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:



Benchmark Riskometer: Nifty BHARAT Bond Index – April 2031



Period

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	9.30%	10,932	9.24%	10,926	9.77%	10,980
3 Years	6.87%	12,208	6.83%	12,194	6.62%	12,121
Since Inception - Edelweiss Bharat Bond FOF April 2031	5.89%	12,956	6.12%	13,085	4.75%	12,341

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

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.

(As on 31st January, 2025)



Top Holdings as on January 31, 2025



Name of Instrument

BHARAT BOND ETF-APRIL 2032-GROWTH
TREPS_RED_03.02.2025
Cash & Cash Equivalent

Exposure

99.83%
0.18%
-0.01%

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. 4,468.79 Crore Rs. 4,596.63 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	12.2019
Regular Plan IDCW Option	12.2019
Direct Plan Growth Option	12.2019
Direct Plan IDCW Option	12.2019

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.

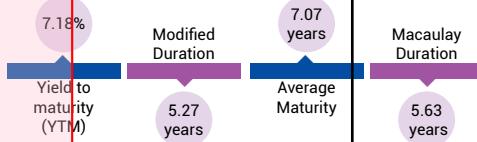
Exit Load

- 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	0.06%
Direct Plan	0.06%

Quantitative indicators as on January 31, 2025



Fund Performance as on January 31, 2025

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

Period

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	10.05%	11,008	9.78%	10,981	9.77%	10,980
3 Year	6.97%	12,241	6.94%	12,232	6.62%	12,121
Since Inception - Regular Plan	6.56%	12,202	6.33%	12,121	5.83%	11,941

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

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 January 31, 2025



Name of Instrument

BHARAT BOND ETF - APRIL 2033
TREPS_RED_03.02.2025
Cash & Cash Equivalent

Exposure

99.36%
0.67%
-0.03%

(As on 31st January, 2025)



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. 2,297.60 Crore	Rs. 2,284.94 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	11.9450
Regular Plan IDCW Option	11.9450
Direct Plan Growth Option	11.9450
Direct Plan IDCW Option	11.9450

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.

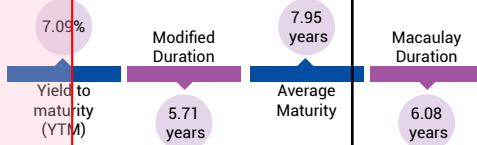
Exit Load

- 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	0.06%
Direct Plan	0.06%

Quantitative indicators as on January 31, 2025



Fund Performance as on January 31, 2025

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

Period

1 Year

Since Inception - Regular Plan

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

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

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
Taiwan Semiconductor Manufacturing Co., Ltd.	9.78%
Tencent Holdings Ltd.	9.73%
Meituan Class B	3.49%
PDD Holdings Inc. Sponsored ADR Class A	2.89%
Trip.com Group Ltd.	2.84%
Xiaomi Corp. Class B	2.78%
Hong Kong Exchanges & Clearing Ltd.	2.76%
AIA Group Limited	2.48%
Alibaba Group Holding Limited	2.30%
Delta Electronics, Inc.	2.11%
Ping An Insurance (Group) Company of China, Ltd. Class A	2.05%
Quanta Computer Inc.	2.01%
China Pacific Insurance (Group) Co., Ltd. Class H	1.98%
Realtek Semiconductor Corp	1.90%
Contemporary Amperex Technology Co., Ltd. Class A	1.85%
China Merchants Bank Co., Ltd. Class H	1.75%
Fuyao Glass Industry Group Co., Ltd. Class H	1.74%
Netease Inc	1.73%
Accton Technology Corp.	1.57%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	1.55%
Kweichow Moutai Co., Ltd. Class A	1.40%
Elite Material Co., Ltd.	1.36%
KE Holdings, Inc. Sponsored ADR Class A	1.32%
eMemory Technology, Inc.	1.30%
LARGAN Precision Co., Ltd.	1.19%
Evergreen Marine Corp. (Taiwan) Ltd.	1.15%
E.SUN Financial Holding Co., Ltd.	1.12%
Taiwan Mobile Co., Ltd.	1.11%
China Resources Gas Group Limited	1.10%
Lenovo Group Limited	1.08%
Others	28.58%

JPMorgan Funds - Greater China Fund as on 31st December, 2024

(As on 31st January, 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. 1,666.78 Crore	Rs. 1,637.04 Crore

NAV (as on January 27, 2025)

Regular Plan Growth Option	38.0650
Direct Plan Growth Option	42.5970

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	1.41%
This includes expense of underlying fund	
Expense of underlying fund -	0.73%

This product is suitable for investors who are seeking*

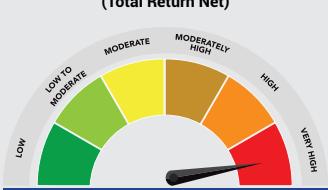
- Long term capital growth
- Investment in JPMorgan Funds - Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region.

*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)



Fund Performance as on January 27, 2025



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	26.71%	12,647	39.83%	13,944	6.43%	10,637
3 Year	-4.71%	8,652	4.53%	11,420	11.43%	13,837
5 Year	3.73%	12,009	7.11%	14,094	15.16%	20,234
10 Year	7.28%	20,200	8.35%	22,298	11.35%	29,292
Since Inception - Edelweiss Greater China Equity Off-Shore Fund	9.05%	38,065	9.85%	42,617	12.14%	58,602

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

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	4.89%
TESLA INC COMMON STOCK USD 0.001	4.66%
NETFLIX INC COMMON STOCK USD 0.001	4.04%
ORACLE CORP COMMON STOCK USD 0.01	3.95%
BROADCOM INC COMMON STOCK USD	3.52%
AMAZON.COM INC COMMON STOCK USD 0.01	3.46%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	3.23%
SHOPIFY INC COMMON STOCK CAD	3.23%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	3.14%
SERVICENOW INC COMMON STOCK USD 0.001	3.09%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	3.03%
NVIDIA CORP COMMON STOCK USD 0.001	2.95%
ALPHABET INC COMMON STOCK USD 0.001	2.75%
JPMORGAN LIQUIDITY FUNDS -USD LIQUIDITY LVNAV FUND	2.64%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	2.29%
HUBSPOT INC COMMON STOCK USD 0.001	2.27%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	2.04%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	2.03%
SNOWFLAKE INC COMMON STOCK USD 1	1.97%
ATLASSIAN CORP COMMON STOCK USD 0.00001	1.75%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	1.75%
INTUIT INC COMMON STOCK USD 0.01	1.72%
APPLOVIN CORP COMMON STOCK USD 0.00003	1.64%
ASTERA LABS INC COMMON STOCK USD 0.0001	1.59%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	1.57%
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	1.42%
LAM RESEARCH CORP COMMON STOCK USD 0.001	1.40%
MERCADOLIBRE INC COMMON STOCK USD 0.001	1.36%
GITLAB INC COMMON STOCK USD 0.0000025	1.30%
SYNOPSYS INC COMMON STOCK USD 0.01	1.30%
Others	24.02%

JPMorgan Funds – US Technology Fund as on 31st December, 2024

(As on 31st January, 2025)



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. 2,973.49 Crore	Rs. 2,777.87 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	29.0300
Direct Plan Growth Option	30.4468

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	1.46%
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



The risk of scheme is Very High

Benchmark Riskometer: Russel 1000 Equal Weighted Technology Index



The risk of Benchmark is Very High

Fund Performance as on January 31, 2025



Period	Scheme - Regular Plan		Benchmark (Russel 1000 Equal Weighted Technology 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	37.48%	13,760	27.08%	12,716	9.55%	10,958
3 Year	20.44%	17,479	14.95%	15,194	12.01%	14,058
Since Inception - Edelweiss US Technology Equity FOF	24.23%	29,030	20.15%	24,642	17.52%	22,104

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 not a 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 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 Emerging Markets Opportunities Equity Offshore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – Emerging Market Opportunities Fund



Investment Objective

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	7.12%
SAMSUNG ELECTRONICS CO LTD	3.54%
ALIBABA GROUP HOLDING LTD	3.25%
INFOSYS LTD-SP ADR	2.22%
ICICI BANK LTD	2.07%
YUM CHINA HOLDINGS INC	1.85%
QUANTA COMPUTER INC	1.81%
TRIP.COM GROUP LTD	1.81%
CHINA CONSTRUCTION BANK-H	1.76%
SK HYNIX INC	1.73%
HDFC BANK LTD-ADR	1.55%
WALMART DE MEXICO SAB DE CV	1.51%
RELIANCE INDUSTRIES LTD	1.50%
AL RAJHI BANK	1.49%
ASE TECHNOLOGY HOLDING CO LTD	1.46%
DELTA ELECTRONICS INC	1.46%
KOTAK MAHINDRA BANK LTD	1.43%
NETEASE INC	1.41%
HANA FINANCIAL GROUP	1.39%
MIDEA GROUP CO LTD-A(C2)	1.36%
BANK CENTRAL ASIA TBK PT	1.36%
JPM USD Liquidity LVNAV X (dist)	1.35%
HAIER SMART HOME CO LTD-H	1.35%
PDD HOLDINGS INC	1.27%
CHINA MERCHANTS BANK-H	1.26%
HDFC BANK LIMITED	1.24%
MERCADOLIBRE INC	1.21%
KIA CORP	1.19%
GRUPO FINANCIERO BANORTE-O	1.15%
Others	37.06%

JPMorgan Funds - Emerging Markets Opportunities Fund as on 31st December, 2024

(As on 31st January, 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. 116.39 Crore	Rs. 115.07 Crore

NAV (as on January 28, 2025)

Regular Plan Growth Option	15.4512
Direct Plan Growth Option	16.7199

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.

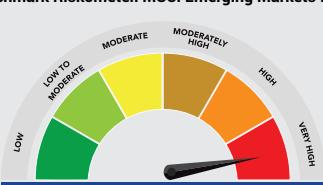
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



The risk of scheme is Very High

Benchmark Riskometer: MSCI Emerging Markets Index



The risk of Benchmark is Very High

Fund Performance as on January 28, 2025



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		12.61%	11,254	19.22%	11,910	7.01%	10,697
3 Year		-1.16%	9,656	4.19%	11,306	11.15%	13,724
5 Year		2.77%	11,464	7.01%	14,028	15.28%	20,348
10 Year		4.71%	15,849	7.24%	20,125	11.41%	29,456
Since Inception - Edelweiss Emerging Markets Opportunities Equity Offshore Fund		4.20%	15,451	6.24%	18,965	12.11%	33,469

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 31st January, 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	9.89%
PT Bank Central Asia Tbk	7.58%
United Overseas Bank Limited	6.96%
Sea Limited Sponsored ADR Class A	6.55%
Oversea-Chinese Banking Corporation Limited	5.82%
PT Bank Mandiri (Persero) Tbk	3.81%
Singapore Telecommunications Limited	3.23%
CIMB Group Holdings Bhd	2.75%
Tenaga Nasional Bhd	2.61%
PT Bank Rakyat Indonesia (Persero) Tbk Class B	2.48%
PT Telkom Indonesia (Persero) Tbk Class B	1.98%
Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	1.94%
Sembcorp Industries Ltd.	1.89%
Advanced Info Service Public Co., Ltd.(Alien Mkt)	1.83%
CapitaLand Integrated Commercial Trust	1.81%
Grab Holdings Limited Class A	1.49%
BDO Unibank, Inc.	1.36%
Keppel Ltd.	1.34%
PTT Exploration & Production Plc(Alien Mkt)	1.33%
Intouch Holdings Public Company Limited (Alien Mkt)	1.24%
International Container Terminal Services, Inc.	1.24%
Gamuda Bhd.	1.23%
CP ALL Public Company Limited(Alien Mkt)	1.19%
Delta Electronics (Thailand) Public Co. Ltd.(Alien Mkt)	1.13%
Sunway Bhd.	1.10%
CapitaLand Investment Limited	1.00%
Krung Thai Bank Public Co., Ltd.(Alien Mkt)	0.89%
True Corporation Public Company Limited(Alien Mkt)	0.87%
Airports of Thailand Public Co Ltd (Alien Mkt)	0.81%
Press Metal Aluminium Holdings Berhad	0.80%
Others	21.86%

JPMorgan Funds – ASEAN Equity Fund as on 31st December, 2024

Fund Performance as on January 31, 2025

Inception Date

1-Jul-11

Period	Scheme - Regular Plan		Benchmark (MSCI AC ASEAN 10/40 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	19.36%	11,941	20.63%	12,069	9.55%	10,958
3 Year	6.38%	12,041	7.49%	12,423	12.01%	14,058
5 Year	6.40%	13,639	5.07%	12,808	15.80%	20,844
10 Year	5.74%	17,490	NA	NA	11.66%	30,174
Since Inception - Edelweiss Asean Equity Off-Shore Fund	7.93%	28,239	NA	NA	12.44%	49,237

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

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. 96.93 Crore	Rs. 96.17 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	28.2390
Direct Plan Growth Option	31.4180

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



Benchmark Riskometer: MSCI AC ASEAN 10/40 Index**



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 31st January, 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
SHELL PLC (UK)	3.91%
SAP SE	3.58%
ASTRAZENECA PLC	2.71%
MUENCHENER RUECKVER AG-REG	2.68%
BARCLAYS PLC	2.56%
ROCHE HOLDING AG-GENUSSCHEIN	2.54%
ALLIANZ SE-REG	2.42%
NOVO NORDISK A/S-B	2.26%
AIR LIQUIDE SA	2.23%
UNICREDIT SPA	2.14%
COCA-COLA HBC AG	2.12%
DEUTSCHE TELEKOM AG-REG	2.03%
ENGIE SA (FRANCE LISTING)	1.99%
NATWEST GROUP PLC	1.96%
PROSUS NV	1.96%
RIO TINTO PLC	1.94%
AIB GROUP PLC ID	1.90%
BANCO SANTANDER SA	1.88%
NOVARTIS AG-REG	1.82%
RELX PLC	1.80%
SCHNEIDER ELECTRIC SE	1.78%
3I GROUP PLC	1.60%
PUBLICIS GROUPE	1.51%
ACCELLERON INDUSTRIES AG	1.51%
VINCI SA	1.48%
MARKS & SPENCER GROUP PLC 1P	1.48%
ADYEN NV	1.44%
ROYAL UNIBREW	1.42%
BRITISH LAND CO PLC	1.40%
SPOTIFY TECHNOLOGY SA	1.37%
Others	38.57%

JPMorgan Funds - Europe Dynamic Fund as on 31st December, 2024

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. 78.29 Crore	Rs. 74.66 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	19.8223
Direct Plan Growth Option	21.7852

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 January 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	14.37%	11,441	13.57%	11,361	9.55%	10,958
3 Year	9.65%	13,185	10.45%	13,477	12.01%	14,058
5 Year	11.21%	17,017	11.06%	16,907	15.80%	20,844
10 Year	7.72%	21,045	9.28%	24,303	11.66%	30,174
Since Inception - Edelweiss Europe Dynamic Equity Off-Shore Fund	6.42%	19,822	7.94%	23,154	14.51%	44,321

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 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 Value Equity Off-Shore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – US Value Fund



Investment Objective

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	3.37%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.70%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2.51%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2.46%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2.14%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	2.10%
MORGAN STANLEY COMMON STOCK USD 0.01	2.10%
CSX CORP COMMON STOCK USD 1	1.97%
CHEVRON CORP COMMON STOCK USD 0.75	1.96%
LOWE'S COS INC COMMON STOCK USD 0.5	1.87%
ANALOG DEVICES INC COMMON STOCK USD 0.167	1.81%
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	1.79%
MCDONALD'S CORP COMMON STOCK USD 0.01	1.79%
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	1.78%
EATON CORP PLC COMMON STOCK USD 0.01	1.69%
ABBVIE INC COMMON STOCK USD 0.01	1.63%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	1.63%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	1.63%
EXXON MOBIL	1.62%
DOVER CORP COMMON STOCK USD 1	1.60%
TJX COS INC/THE COMMON STOCK USD 1	1.60%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	1.57%
MICROSOFT CORP COMMON STOCK USD 0.00000625	1.54%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	1.51%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	1.49%
FISERV INC COMMON STOCK USD 0.01	1.48%
WALMART INC COMMON STOCK USD 0.1	1.45%
EOG RESOURCES INC COMMON STOCK USD 0.01	1.41%
VULCAN MATERIALS CO COMMON STOCK USD 1	1.36%
JOHNSON & JOHNSON COMMON STOCK USD 1	1.30%
Others	45.14%

JPMorgan Funds- US Value Fund as on 31st December, 2024

(As on 31st January, 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 TR Index

Fund Size

Month End AUM	Monthly Average AUM
Rs. 164.46 Crore	Rs. 154.58 Crore

NAV (as on January 31, 2025)

Regular Plan Growth Option	33.2961
Direct Plan Growth Option	36.6537

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	1.42%
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 TR Index



The risk of Benchmark is Very High

Fund Performance as on January 31, 2025



Period	Scheme - Regular Plan		Benchmark (Russell 1000 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	21.64%	12,170	24.59%	12,466	9.55%	10,958
3 Year	12.11%	14,095	13.41%	14,593	12.01%	14,058
5 Year	13.38%	13,748	14.44%	19,647	15.80%	20,844
10 Year	11.15%	23,809	13.18%	34,524	11.66%	30,174
Since Inception - Edelweiss US Value Equity Off-Shore Fund	11.03%	33,296	13.07%	41,026	14.80%	48,875

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 January 31, 2025)



Edelweiss Large Cap Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,18,716	-1.97%	1,18,507	1,20,186	-2.29%	0.29%
3 Years	3,60,000	4,52,315	15.37%	4,43,115	4,34,050	13.94%	12.51%
5 Years	6,00,000	9,14,929	16.88%	9,03,595	8,79,925	16.37%	15.29%
7-Years	8,40,000	14,61,505	15.53%	14,47,209	14,19,267	15.25%	14.71%
10-Years	12,00,000	25,24,485	14.22%	25,33,227	25,17,243	14.29%	14.17%
Inception	18,90,000	62,40,154	13.83%	60,58,445	59,10,292	13.51%	13.24%

Edelweiss Large & Mid Cap Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,20,193	0.30%	1,18,711	1,20,010	-1.98%	0.02%
3 Years	3,60,000	4,75,117	18.84%	4,76,315	4,39,530	19.01%	13.37%
5 Years	6,00,000	9,96,228	20.37%	10,27,234	8,96,722	21.63%	16.06%
7-Years	8,40,000	16,28,596	18.56%	16,85,161	14,40,366	19.52%	15.12%
10-Years	12,00,000	28,46,895	16.46%	29,98,493	25,27,117	17.42%	14.24%
Inception	21,20,000	91,08,762	14.76%	1,02,71,132	75,48,226	15.89%	12.97%

Edelweiss Flexi Cap Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,19,194	-1.24%	1,18,061	1,20,010	-2.97%	0.02%
3 Years	3,60,000	4,77,172	19.14%	4,57,845	4,39,530	16.22%	13.37%
5 Years	6,00,000	9,94,254	20.28%	9,58,500	8,96,722	18.78%	16.06%
7-Years	8,40,000	15,91,062	17.91%	15,48,192	14,40,366	17.14%	15.12%
Inception	12,00,000	27,90,837	16.09%	27,10,603	25,27,258	15.55%	14.24%

Edelweiss Mid Cap Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,23,579	5.56%	1,18,777	1,20,010	-1.88%	0.02%
3 Years	3,60,000	5,32,381	27.08%	5,11,063	4,39,530	24.08%	13.37%
5 Years	6,00,000	12,02,211	28.18%	11,64,940	8,96,722	26.86%	16.06%
7-Years	8,40,000	20,31,302	24.78%	19,52,695	14,40,366	23.67%	15.12%
10-Years	12,00,000	36,00,465	20.81%	35,12,977	25,27,117	20.36%	14.24%
Inception	20,60,000	1,48,04,291	20.18%	1,27,15,937	71,72,971	18.72%	13.15%

Edelweiss Small Cap Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,19,396	-0.93%	1,14,131	1,20,010	-8.91%	0.02%
3 Years	3,60,000	4,95,042	21.77%	5,02,994	4,39,530	22.93%	13.37%
5 Years	6,00,000	11,82,171	27.48%	11,85,722	8,96,722	27.60%	16.06%
Inception	7,20,000	16,47,345	27.54%	15,90,853	11,57,869	26.35%	15.68%

Edelweiss Recently Listed IPO Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,19,842	-0.24%	1,13,307	1,20,010	-10.15%	0.02%
3 Years	3,60,000	4,58,561	16.33%	4,39,894	4,39,530	13.43%	13.37%
5 Years	6,00,000	9,32,038	17.63%	8,13,567	8,96,722	12.12%	16.06%
Inception	8,40,000	15,99,648	18.06%	12,49,145	14,41,755	11.14%	15.15%

Edelweiss ELSS Tax saver Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,19,053	-1.45%	1,18,061	1,20,010	-2.97%	0.02%
3 Years	3,60,000	4,58,440	16.31%	4,57,845	4,39,530	16.22%	13.37%
5 Years	6,00,000	9,32,987	17.68%	9,58,500	8,96,722	18.78%	16.06%
7-Years	8,40,000	14,72,621	15.74%	15,48,192	14,40,366	17.14%	15.12%
10-Years	12,00,000	24,51,502	13.68%	27,10,436	25,27,117	15.55%	14.24%
Inception	19,40,000	65,53,685	13.70%	71,25,201	64,09,335	14.58%	13.46%

Edelweiss Equity Savings Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,24,767	7.42%	1,23,341	1,26,058	5.19%	9.46%
3 Years	3,60,000	4,26,254	11.26%	4,16,427	4,09,354	9.67%	8.51%
5 Years	6,00,000	7,83,538	10.60%	7,69,764	7,04,329	9.89%	6.34%
7-Years	8,40,000	12,04,911	10.12%	11,86,149	10,57,083	9.69%	6.46%
10-Years	12,00,000	19,64,827	9.52%	19,53,055	16,61,628	9.41%	6.33%
Inception	12,40,000	20,58,982	9.46%	20,47,927	17,40,571	9.36%	6.38%

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 January 31, 2025)



Edelweiss Aggressive Hybrid Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,21,942	3.00%	1,20,907	1,20,010	1.40%	0.02%
3 Years	3,60,000	4,66,859	17.59%	4,36,469	4,39,530	12.89%	13.37%
5 Years	6,00,000	9,52,742	18.53%	8,52,990	8,96,722	14.03%	16.06%
7-Years	8,40,000	15,23,632	16.69%	13,63,930	14,40,366	13.59%	15.12%
10-Years	12,00,000	25,63,237	14.51%	23,46,713	25,27,117	12.86%	14.24%
15-Years	18,00,000	53,10,849	13.27%	49,48,309	53,64,750	12.45%	13.39%
Inception	18,60,000	56,40,095	13.12%	52,66,244	57,15,549	12.35%	13.27%

Edelweiss Greater China Equity Off-Shore Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,30,863	17.55%	1,39,401	1,20,037	31.18%	0.06%
3 Years	3,60,000	3,81,708	3.86%	4,48,976	4,40,050	14.85%	13.47%
5 Years	6,00,000	5,86,604	-0.89%	7,20,444	8,96,484	7.24%	16.06%
7-Years	8,40,000	9,21,425	2.61%	10,83,510	14,40,366	7.15%	15.12%
10-Years	12,00,000	15,96,882	5.58%	18,29,846	25,27,208	8.17%	14.25%
Inception	18,60,000	35,59,561	7.90%	40,41,064	57,11,098	9.35%	13.26%

Edelweiss US Technology Equity Fund of Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,51,327	51.56%	1,42,847	1,19,831	36.98%	-0.26%
3 Years	3,60,000	6,08,293	37.15%	5,32,173	4,39,364	27.05%	13.35%
Inception	5,90,000	10,43,698	23.41%	9,31,015	8,74,833	18.61%	16.02%

Edelweiss Emerging Markets Opportunities Equity Offshore Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,24,265	6.74%	1,27,748	1,19,831	12.15%	-0.26%
3 Years	3,60,000	3,96,348	6.37%	4,23,259	4,39,743	10.78%	13.41%
5 Years	6,00,000	6,36,742	2.35%	7,16,356	8,96,630	7.02%	16.06%
7-Years	8,40,000	9,32,807	2.96%	10,72,227	14,40,279	6.86%	15.12%
10-Years	12,00,000	15,11,680	4.52%	17,68,194	25,27,950	7.52%	14.25%
Inception	12,70,000	16,19,521	4.49%	19,03,488	27,58,632	7.40%	13.96%

Edelweiss Asean Equity Off-Shore Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,31,799	18.67%	1,32,120	1,19,831	19.19%	-0.26%
3 Years	3,60,000	4,17,090	9.78%	4,23,541	4,39,536	10.82%	13.38%
5 Years	6,00,000	7,43,545	8.50%	7,47,682	8,96,586	8.73%	16.06%
7-Years	8,40,000	10,71,665	6.84%	NA	14,40,234	NA	15.12%
10-Years	12,00,000	16,91,565	6.67%	NA	25,28,817	NA	14.26%
Inception	16,30,000	25,92,299	6.54%	NA	44,99,362	NA	13.88%

Edelweiss Europe Dynamic Equity Off-Shore Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,26,081	9.50%	1,28,042	1,19,831	12.62%	-0.26%
3 Years	3,60,000	4,43,457	13.99%	4,50,094	4,39,390	15.03%	13.35%
5 Years	6,00,000	8,13,586	12.12%	8,27,707	8,96,440	12.81%	16.05%
7-Years	8,40,000	12,44,531	11.03%	12,72,095	14,40,088	11.64%	15.12%
10-Years	12,00,000	19,52,971	9.41%	20,80,794	25,27,553	10.60%	14.25%
Inception	13,20,000	21,92,050	8.87%	23,58,639	29,62,916	10.11%	13.95%

Edelweiss US Value Equity Off-Shore Fund							
Period	Total Amount Invested	Total Value as on 31 January-2025	Returns	Total Value of Russell 1000 TR Index	Total Value of Nifty 50 TR Index	Russell 1000 TR Index Returns	Nifty 50 TR Index Returns
1 Year	1,20,000	1,33,741	21.84%	1,35,128	1,19,831	24.12%	-0.26%
3 Years	3,60,000	4,58,675	16.35%	4,71,880	4,39,364	18.35%	13.35%
5 Years	6,00,000	8,80,065	15.30%	9,13,291	8,96,414	16.81%	16.05%
7-Years	8,40,000	13,91,652	14.16%	14,51,433	14,40,180	15.34%	15.12%
10-Years	12,00,000	23,34,900	12.77%	25,15,243	25,27,595	14.16%	14.25%
Inception	13,80,000	28,87,591	12.19%	31,81,339	32,38,246	13.73%	14.01%

Edelweiss Nifty 50 Index Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,19,496	-0.78%	1,20,014	1,20,202	0.02%	0.31%
3 Years	3,60,000	4,33,733	12.46%	4,39,534	4,34,066	13.37%	12.51%
Inception	4,10,000	4,96,984	11.80%	5,04,327	4,97,932	12.72%	11.92%

Edelweiss Nifty Large Mid Cap 250 Index Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,18,127	-2.87%	1,18,711	1,20,010	-1.98%	0.02%
3 Years	3,60,000	4,68,220	17.80%	4,76,315	4,39,530	19.01%	13.37%
Inception	3,80,000	4,98,634	17.41%	5,07,872	4,67,547	18.63%	13.15%

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 January 31, 2025)



Edelweiss Nifty Midcap150 Momentum 50 Index Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,12,696	-11.05%	1,13,301	1,20,010	-10.16%	0.02%
Inception	2,70,000	3,44,700	22.44%	3,51,082	3,10,668	24.25%	12.52%

Edelweiss Multi Asset Allocation Fund							
Period	Total Amount Invested	Total Value as on 31 January-2025	Returns	Total Value of Customised Benchmark ^a	Total Value of Nifty 50 TRI	Total Value of Customised Benchmark ^a	Nifty 50 TRI Returns
1 Year	1,20,000	1,25,097	7.95%	1,23,272	1,20,014	5.08%	0.02%
Inception	2,00,000	2,13,729	7.83%	2,18,884	2,17,091	10.75%	9.73%

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

Edelweiss Nifty Next 50 Index Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,11,573	-12.72%	1,12,162	1,20,010	-11.84%	0.02%
Inception	2,70,000	3,30,024	18.22%	3,34,633	3,10,668	19.55%	12.52%

Edelweiss Focused Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,21,315	2.03%	1,18,061	1,20,010	-2.97%	0.02%
Inception	3,00,000	3,80,191	19.36%	3,65,459	3,52,964	15.98%	13.06%

Edelweiss Nifty Smallcap 250 Index Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,13,368	-10.05%	1,14,131	1,20,010	-8.91%	0.02%
Inception	2,70,000	3,37,111	20.27%	3,42,416	3,10,668	21.79%	12.52%

Edelweiss Multi Cap Fund							
Period	Total Amount Invested	Total Value as on 31 January-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	1,19,032	-1.49%	1,17,575	1,20,010	-3.71%	0.02%
Inception	1,60,000	1,71,227	10.00%	1,67,397	1,67,729	6.58%	6.88%

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 January 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	12.63%	11,267	10.30%	11,033	9.32%	10,934
3 Years	15.25%	15,314	12.34%	14,180	11.55%	13,883
5 Years	17.62%	22,534	16.02%	21,040	15.11%	20,223
10 Years	13.16%	34,476	11.92%	30,882	11.64%	30,122
Since Inception	15.23%	55,377	13.66%	46,943	13.48%	46,049

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	15.32%	11,537	11.03%	11,106	9.55%	10,958
3 Years	17.54%	16,245	16.77%	15,928	12.01%	14,058
5 Years	21.09%	26,056	20.74%	25,684	15.80%	20,844
10 Years	14.83%	39,921	14.78%	39,737	11.66%	30,174
Since Inception	16.95%	66,424	16.53%	63,596	13.40%	45,744

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	17.11%	11,716	10.03%	11,006	9.55%	10,958
3 Years	17.55%	16,250	4.24%	14,916	12.01%	14,058
5 Years	20.44%	25,372	8.16%	23,054	15.80%	20,844
Since Inception	15.12%	40,887	2.95%	33,801	11.74%	30,355

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	12.68%	11,271	5.87%	10,589	9.55%	10,958
3 Years	20.83%	17,649	8.22%	16,528	12.01%	14,058
5 Years	30.13%	37,370	26.01%	31,814	15.80%	20,844
Since Inception	28.80%	45,494	22.55%	33,773	14.76%	22,804

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	14.49%	11,453	0.03%	11,006	9.55%	10,958
3 Years	14.96%	15,199	4.24%	14,916	12.01%	14,058
5 Years	18.11%	23,001	8.16%	23,054	15.80%	20,844
10 Years	12.76%	33,261	2.89%	33,663	11.66%	30,174
Since Inception	15.34%	55,720	4.46%	50,805	13.26%	44,753

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	11.97%	11,200	8.63%	10,866	9.77%	10,980
3 Years	10.65%	13,550	8.70%	12,846	6.62%	12,121
5 Years	11.62%	17,338	9.89%	16,034	5.77%	13,244
10 Years	9.50%	24,814	8.62%	22,892	6.55%	18,868
Since Inception	9.86%	26,368	8.98%	24,269	7.08%	20,234

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	10.47%	11,050	9.23%	10,925	9.55%	10,958
3 Years	11.73%	13,954	9.48%	13,124	12.01%	14,058
5 Years	15.41%	20,493	1.94%	17,584	15.80%	20,844
10-Years	11.29%	29,186	9.97%	25,894	11.66%	30,174
Since Inception	12.81%	42,670	0.85%	34,549	13.26%	44,753

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	15.32%	11,537	11.03%	11,106	9.55%	10,958
3 Years	17.54%	16,245	16.77%	15,928	12.01%	14,058
5 Years	21.09%	26,056	20.74%	25,684	15.80%	20,844
10 Years	14.83%	39,921	14.78%	39,737	11.66%	30,174
Since Inception	16.95%	66,424	16.53%	63,596	13.40%	45,744

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	23.52%	12,359	11.57%	11,160	9.55%	10,958
3 Years	24.25%	19,193	21.09%	17,763	12.01%	14,058
5 Years	28.17%	34,636	25.37%	31,007	15.80%	20,844
10-Years	18.74%	55,813	17.46%	50,074	11.66%	30,174
Since Inception	22.52%	1,16,561	19.13%	82,979	13.40%	45,744

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	13.22%	11,326	3.71%	10,372	9.55%	10,958
3 Years	10.68%	13,562	6.85%	12,202	12.01%	14,058
5 Years	20.33%	25,252	10.07%	16,165	15.80%	20,844
Since Inception	15.50%	27,212	7.64%	16,678	13.86%	24,639

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	8.19%	10,822	7.52%	10,755	7.51%	10,753
3 Years	7.23%	12,332	6.71%	12,152	6.32%	12,021
5 Years	6.26%	13,550	5.28%	12,940	5.60%	13,134
10 Years	6.69%	19,120	5.60%	17,261	6.34%	18,496
Since Inception	6.85%	20,192	5.73%	18,061	6.48%	19,456

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

Fund Performance - Direct Plan (as on January 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@	6.41%	10,012	6.55%	10,013	7.70%	10,015
Last 15 days@	6.46%	10,027	6.53%	10,027	8.66%	10,036
Last 30 days@	6.47%	10,053	6.54%	10,054	7.90%	10,065
Last 1 Year	6.61%	10,663	6.71%	10,672	7.51%	10,753
Last 3 Years	6.06%	11,933	6.17%	11,970	6.32%	12,021
Last 5 Years	4.95%	12,738	5.01%	12,773	5.60%	13,134
Since Inception	4.98%	13,083	5.02%	13,113	5.70%	13,590

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	8.87%	10,890	8.89%	10,891	9.77%	10,980
3 Years	6.87%	12,208	6.78%	12,176	6.62%	12,121
5 Years	7.63%	14,450	7.70%	14,499	5.77%	13,244
Since Inception	7.51%	14,461	7.67%	14,571	5.71%	13,269

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	16.84%	11,689	7.39%	11,744	9.55%	10,958
3 Years	17.13%	16,077	6.42%	15,785	12.01%	14,058
Since Inception	17.02%	19,560	6.86%	19,446	18.97%	20,991

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	8.13%	10,815	8.28%	10,830	9.77%	10,980
3 Years	6.04%	11,924	6.17%	11,969	6.62%	12,121
Since Inception	5.72%	12,016	5.81%	12,048	5.79%	12,041

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	7.80%	10,783	7.73%	10,775	9.77%	10,980
3 Years	5.80%	11,845	5.87%	11,870	6.62%	12,121
Since Inception	5.44%	12,711	5.59%	12,791	4.75%	12,341

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 Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	9.30%	10,932	9.24%	10,926	9.77%	10,980
3 Years	6.87%	12,208	6.83%	12,194	6.62%	12,121
Since Inception	5.89%	12,956	6.12%	13,085	4.75%	12,341

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	20.20%	12,026	20.63%	12,069	9.55%	10,958
3 Years	7.14%	12,302	7.49%	12,423	12.01%	14,058
5 Years	7.16%	14,135	5.07%	12,808	15.80%	20,844
10 Years	6.64%	19,040	NA	NA	11.66%	30,174
Since Inception	6.94%	22,506	NA	NA	13.34%	45,420

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	7.72%	10,774	7.88%	10,790	9.77%	10,980
3 Years	5.90%	11,877	6.00%	11,912	6.62%	12,121
Since Inception	6.19%	12,624	6.37%	12,703	5.48%	12,298

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 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	27.87%	12,762	39.83%	13,944	6.43%	10,637
3 Years	-3.83%	8,894	4.53%	11,420	11.43%	13,837
5 Years	4.68%	12,569	7.11%	14,094	15.16%	20,234
10 Years	8.25%	22,103	8.35%	22,298	11.35%	29,292
Since Inception	9.51%	29,949	9.30%	29,264	13.07%	44,092

Edelweiss US Value Equity Off-shore Fund						
Period	Scheme - Direct Plan		Benchmark (Russell 1000 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	22.73%	12,280	24.59%	12,466	9.55%	10,958
3 Years	13.11%	14,475	13.41%	14,593	12.01%	14,058
5 Years	14.38%	19,592	14.44%	19,647	15.80%	20,844
10 Years	12.05%	31,241	13.18%	34,524	11.66%	30,174
Since Inception	11.97%	36,654	13.07%	41,026	14.80%	48,875

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	38.73%	13,886	27.08%	12,716	9.55%	10,958
3 Years	21.55%	17,969	14.95%	15,194	12.01%	14,058
Since Inception	25.44%	30,447	20.15%	24,642	17.52%	22,104

Edelweiss Nifty 50 Index Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty 50 TR Index)		Additional Benchmark (BSE Sensex TR Index)	
Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs			

Fund Performance - Direct Plan (as on January 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	15.32%	11,537	3.57%	11,361	9.55%	10,958
3 Years	10.57%	13,520	0.45%	13,477	12.01%	14,058
5 Years	12.11%	17,721	1.06%	16,907	15.80%	20,844
10 Years	8.64%	22,919	9.28%	24,303	11.66%	30,174
Since Inception	7.34%	21,785	7.94%	23,154	14.51%	44,321

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	8.51%	10,854	8.55%	10,857	9.77%	10,980
Since Inception	8.35%	11,957	8.22%	11,924	8.79%	12,064

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	10.68%	11,071	11.03%	11,106	9.55%	10,958
3 Years	16.34%	15,755	6.77%	15,928	12.01%	14,058
Since Inception	15.12%	15,625	6.10%	16,052	11.72%	14,208

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	10.05%	11,008	9.78%	10,981	9.77%	10,980
3 Years	6.97%	12,241	6.94%	12,232	6.62%	12,121
Since Inception	6.56%	12,202	6.33%	12,121	5.83%	11,941

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	7.56%	10,758	7.70%	10,772	9.77%	10,980
Since Inception	5.86%	11,795	5.84%	11,788	6.92%	12,142

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	28.82%	12,891	30.43%	13,053	9.55%	10,958
Since Inception	21.81%	16,005	23.16%	16,430	13.02%	13,388

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	8.13%	10,816	8.24%	10,826	9.77%	10,980
Since Inception	7.95%	11,914	8.02%	11,932	8.98%	12,177

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	10.76%	11,079	0.79%	11,082	9.77%	10,980
Since Inception	9.75%	12,397	9.81%	12,412	9.06%	12,217

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 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	8.89%	10,891	9.08%	10,911	9.55%	10,958
Since Inception	27.30%	16,896	27.99%	17,095	12.16%	12,831

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	14.68%	11,473	14.96%	11,500	9.55%	10,958
Since Inception	18.99%	14,590	19.21%	14,648	12.16%	12,831

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	5.56%	10,557	5.87%	10,589	9.55%	10,958
Since Inception	25.72%	16,442	26.42%	16,643	12.16%	12,831

Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund						
Period	Scheme - Direct Plan		Benchmark (CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund 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	8.29%	10,831	8.23%	10,826	9.77%	10,980
Since Inception	8.09%	11,648	7.88%	11,605	9.00%	11,842

Edelweiss Focused Fund			
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Fund Performance - Direct Plan (as on January 31, 2025)

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@	7.36%	10,014	7.15%	10,014	6.88%	10,013	7.70%	10,015
Last 15 days@	7.05%	10,029	6.92%	10,028	6.79%	10,028	8.66%	10,036
Last 30 days@	7.00%	10,058	6.94%	10,057	6.87%	10,056	7.90%	10,065
Last 1 Year	7.50%	10,752	7.27%	10,729	7.35%	10,737	7.51%	10,753
Last 3 Years	6.62%	12,121	6.56%	12,102	6.59%	12,113	6.32%	12,021
Last 5 Years	5.50%	13,075	5.45%	13,039	5.41%	13,015	5.60%	13,134
Last 10 Years	6.33%	18,489	6.28%	18,392	6.27%	18,383	6.34%	18,496
Since Inception	6.83%	22,233	6.76%	22,051	6.78%	22,110	6.50%	21,424

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	8.48%	10,850	7.43%	10,745	7.42%	10,744	9.77%	10,980
Last 3 Years	6.51%	12,084	6.12%	11,951	5.72%	11,819	6.62%	12,121
Last 5 Years	7.24%	14,186	6.35%	13,607	6.17%	13,496	5.77%	13,244
Last 10 Years	7.79%	21,190	7.35%	20,338	7.06%	19,788	6.55%	18,868
Since Inception	8.20%	24,546	7.99%	24,014	7.58%	22,996	6.95%	21,507

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 1 Year	7.67%	10,769	7.39%	10,741	7.57%	10,759	7.51%	10,753
Last 3 Years	6.46%	12,067	6.69%	12,147	6.61%	12,120	6.32%	12,021
Last 5 Years	6.02%	13,402	5.75%	13,229	5.55%	13,105	5.60%	13,134
Last 10 Years	7.02%	19,722	6.62%	18,997	6.47%	18,738	6.34%	18,496
Since Inception	7.46%	23,851	7.03%	22,729	6.94%	22,495	6.49%	21,381

Period	Scheme - Direct Plan		Tier 1 Benchmark (CRISIL Dynamic Gilt Index)		Tier 2 Benchmark (Nifty G-Sec 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	9.66%	10,969	9.63%	10,966	9.34%	10,937	9.77%	10,980
Last 3 Years	7.13%	12,298	7.08%	12,282	7.12%	12,295	6.62%	12,121
Last 5 Years	7.97%	14,677	6.95%	14,001	6.97%	14,011	5.77%	13,244
Last 10 Years	7.98%	21,570	7.39%	20,413	7.45%	20,527	6.55%	18,868
Since Inception	8.83%	25,298	8.38%	24,173	8.17%	23,675	7.33%	21,738

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	9.77%	10,979	10.10%	11,013	9.77%	10,980
Since Inception	8.68%	11,945	8.14%	11,817	8.44%	11,888

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	2.28%	10,115	2.48%	10,125	-10.53%	9,469
Since Inception	19.45%	11,769	18.64%	11,696	6.97%	10,634

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	-32.20%	8,377	-15.71%	9,208	-10.53%	9,469
Since Inception	-31.03%	8,419	-14.47%	9,263	-9.54%	9,514

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 (₹)			NAV (₹)
Record Date	Individuals/ HUF	Others	
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-Sep-21	2.4996	2.4996	1004.0371
25-Oct-21	2.3864	2.3864	1004.0371
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
Regular Plan Fortnightly IDCW			
14-Oct-23	6.2929	6.2929	2152.6803
28-Oct-23	5.2620	5.2620	2152.6803
14-Nov-23	6.8357	6.8357	2152.6803
28-Nov-23	5.5834	5.5834	2152.6803
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
Direct Plan Fortnightly IDCW			
14-Jan-22	3.6372	3.6372	2170.7201
28-Jan-22	2.4644	2.4644	2170.7201
14-Feb-22	3.7980	3.7980	2170.7201
28-Feb-22	2.9888	2.9888	2170.7201
14-Mar-22	2.9255	2.9255	2170.7201
28-Mar-22	3.1005	3.1005	2170.7201
14-Apr-22	6.3446	6.3446	2472.9852
28-Apr-22	7.4743	7.4743	2472.9852
14-May-22	7.1622	7.1622	2472.9852
28-May-22	8.2499	8.2499	2472.9852
14-Jun-22	6.6716	6.6716	2472.9852
28-Jun-22	8.0163	8.0163	2472.9852
14-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	6.8811	6.8811	2472.9852
14-Oct-22	8.3184	8.3184	2472.9852
28-Oct-22	6.3174	6.3174	2472.9852
14-Nov-22	8.2308	8.2308	2472.9852
28-Nov-22	6.3950	6.3950	2472.9852
14-Dec-22	7.3845	7.3845	2472.9852
28-Dec-22	6.1377	6.1377	2472.9852
14-Jan-23	8.8071	8.8071	2472.9852
28-Jan-23	6.7487	6.7487	2472.9852
Direct Plan Monthly IDCW			
25-Jan-24	6.3235	6.3235	1004.2681
25-Feb-24	6.4268	6.4268	1004.2681
25-Mar-24	5.9024	5.9024	1004.2681
25-Apr-24	7.1145	7.1145	1004.2681
25-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
Retail Plan Monthly IDCW			
25-Jan-24	7.5639	7.5639	1243.5725
25-Feb-24	7.7003	7.7003	1243.5725
25-Mar-24	7.0816	7.0816	1243.5725
25-Apr-24	8.6148	8.6148	1243.5725
25-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
Edelweiss ELSS Tax saver Fund			
Record Date	IDCW per Unit (₹)	NAV (₹)	
25-Dec-24	6.6421	6.6421	1243.5736
25-Jan-25	7.6419	7.6419	1243.5736
02-Apr-18	0.7026	0.0000	1002.1564
Edelweiss Large Cap Fund			
Record Date	IDCW per Unit (₹)	NAV (₹)	
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	
Edelweiss Aggressive Hybrid Fund			
Record Date	IDCW per Unit (₹)	NAV (₹)	
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	
Edelweiss Flexi Cap Fund			
Record Date	IDCW per Unit (₹)	NAV (₹)	
24-Jul-23	0.17	23.40	
28-Aug-23	0.17	23.33	
26-Sep-23	0.17	23.09	
25-Oct-23	0.17	23.96	
27-Nov-23	0.17	25.34	
27-Dec-23	0.17	26.34	
25-Jan-24	0.17	25.38	
27-Feb-24	0.17	26.02	
22-Mar-24	0.17	26.02	
25-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	
23-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	
Edelweiss Equity Savings Fund			
Record Date	IDCW per Unit (₹)	NAV (₹)	
23-Jun-21	0.75	18.0190	
28-Dec-21	0.75	19.6710	
Edelweiss Banking & PSU Debt Fund			
Record Date	IDCW per Unit (₹)	NAV (₹)	
22-Dec-26	0.0351	0.0351	11.1814
23-Jan-25	0.0503	0.0503	11.2112
23-Mar-27	0.0953	0.0953	11.2411
23-Apr-25	0.1795	0.1795	11.3151
23-May-25	0.0955	0.0955	11.2459
23-Jul-25	0.0506	0.0506	11.2004
23-Aug-25	0.0095	0.0095	11.1519
23-Sep-25	0.0692	0.0692	11.2197
23-Oct-25	0.3000	0.3000	17.6512
23-Nov-28	0.0796	0.0796	11.2256
23-Dec-26	0.0691	0.0691	11.2227
25-Jan-24	0.0819	0.0819	11.2228
26-Feb-24	0.0806	0.0806	11.2395
26-Mar-24	0.0735	0.0735	11.2170
25-Apr-24	0.0188	0.0188	11.1781
27-May-24	0.1112	0.1112	11.2658
25-Jun-24	0.0508	0.0508	11.2056
25-Jul-24	0.1201	0.1201	11.2619
26-Aug-24	0.0746	0.0746	11.2209
25-Sep-24	0.1275	0.1275	11.2635
25-Oct-24	0.0391	0.0391	11.2021
25-Nov-24	0.0491	0.0491	11.1995

After payment of IDCW, the NAV will fall to the extent of IDCW payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

IDCW is declared on the face value of Rs. 10/- per unit.

For Edelweiss Liquid Fund and Edelweiss Low Duration Fund, the IDCW is declared on the face value of Rs. 1000/-

IDCW History



26-Dec-24	0.0457	0.0457	11.1954
27-Jan-25	0.0875	0.0875	11.2322
Direct Plan Monthly IDCW			
25-Jan-23	0.0522	0.0522	10.9694
27-Feb-23	0.0018	0.0018	10.9088
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-Jun-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
Regular Plan Fortnightly IDCW			
15-Jul-24	0.0767	0.0767	14.1672
29-Jul-24	0.0720	0.0720	14.1751
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
Direct Plan Fortnightly IDCW			
15-Jul-24	0.0539	0.0539	14.5537
29-Jul-24	0.0582	0.0582	14.5888
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
Edelweiss Money Market Fund			
IDCW per Unit (₹)			
Record Date	Individuals/ HUF	Others	NAV (₹)
30-Sep-16	4.9167	4.5553	1013.2109
28-Oct-16	4.1344	3.8304	1012.3626
IDCW Option (Fortnightly)			
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
IDCW Option (Monthly)			
30-Sep-16	4.6600	4.3174	1012.8865
28-Oct-16	3.9016	3.6148	1012.0825
Regular Plan - IDCW Option (Fortnightly)			
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
Regular Plan - IDCW Option (Monthly)			
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 (₹)	
04-May-17	0.22	13.24	
Direct Plan IDCW Option			
04-May-17	0.22	15.00	
Regular Plan - Monthly IDCW			
26-Sep-23	0.15	20.49	
25-Oct-23	0.15	20.07	
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	
Regular Plan - Quarterly IDCW			
27-Sep-21	0.20	17.65	
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	
26-Sep-23	0.15	24.00	
Direct Plan - Monthly IDCW			

25-Oct-23	0.15	23.56	
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	27.71	
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	27.52	
20-Dec-24	0.18	27.27	
28-Jan-25	0.18	26.14	
Direct Plan - Quarterly IDCW			
27-Sep-21	0.20	21.88	
28-Dec-21	0.20	21.55	
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	25.55	
22-Mar-24	0.20	26.40	
25-Jun-24	0.20	28.34	
23-Sep-24	0.20	30.09	
20-Dec-24	0.40	28.46	
Edelweiss Government Securities Fund			
IDCW per Unit (₹)			
Record Date	Individuals/ HUF	Others	NAV (₹)
25-Jan-23	0.0448	0.0448	10.4539
27-Mar-23	0.1218	0.1218	10.5129
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
25-Aug-23	0.0113	0.0113	10.3757
25-Sep-23	0.0538	0.0538	10.4328
26-Dec-23	0.1326	0.1326	10.4032
25-Jan-24	0.0908	0.0908	10.3896
26-Feb-24	0.0798	0.0798	10.3994
26-Mar-24	0.1004	0.1004	10.5392
27-Mar-24	0.0433	0.0433	10.4586
27-May-24	0.1959	0.1959	10.6003
25-Jun-24	0.0728	0.0728	10.4723
25-Jul-24	0.0868	0.0868	10.4732
26-Aug-24	0.0828	0.0828	10.5065
25-Sep-24	0.0489	0.0489	10.5698
25-Nov-24	0.0246	0.0246	10.4945
26-Dec-24	0.0531	0.0531	10.5167
27-Jan-25	0.1229	0.1229	10.5994
Direct Plan Monthly IDCW			
25-Jul-24	0.1483	0.1483	16.7822
26-Aug-24	0.1809	0.1809	16.8363
25-Sep-24	0.2855	0.2855	16.8979
26-Dec-24	0.0383	0.0383	16.6731
27-Jan-25	0.2049	0.2049	16.8600
Regular Plan Fortnightly IDCW			
15-Nov-23	0.2266	0.2266	21.2636
28-Nov-23	0.0068	0.0068	21.0045
14-Dec-23	0.2167	0.2167	21.1970
Direct Plan Fortnightly IDCW			
30-Sep-24	0.1909	0.1909	24.7223
14-Nov-24	0.0108	0.0108	24.4414
28-Nov-24	0.1172	0.1172	24.5065
16-Dec-24	0.1123	0.1123	24.6068
28-Jan-25	0.2921	0.2921	24.6943
Edelweiss Small Cap Fund			
Record Date	IDCW per Unit (₹)	NAV (₹)	
23-Mar-21	1.00	17.7000	
28-Mar-22	1.75	22.3140	
Regular Plan IDCW			
23-Mar-21	1.00	18.2910	
28-Mar-22	1.75	23.5050	
Edelweiss Large & Mid Cap Fund			
Record Date	IDCW per Unit (₹)	NAV (₹)	
27-Apr-17	0.13	15.8350	
30-May-17	0.13	16.0970	
20-Jun-17	0.10	16.1610	
10-Jul-17	0.10	16.2120	
22-Aug-17	0.10	16.1450	
21-Sep-17	0.10	16.4600	
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	18.1710	
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	22.0602	
28-Mar-22	1.00	20.4600	
Direct Plan IDCW			
27-Apr-17	0.13	16.5260	
30-May-17	0.13	16.8110	
20-Jun-17	0.10	16.8880	
10-Jul-17	0.10	16.9500	
22-Aug-17	0.10	16.8930	
21-Sep-17	0.10	17.2370	
23-Oct-17	0.10	17.6990	
21-Nov-17	0.10	18.0410	
21-Dec-17	0.10	18.5050	
22-Jan-18	0.10	19.1010	
20-Feb-18	0.10	17.9550	
22-Mar-18	0.10	17.5700	

25-Sep-18	0.62	17.8630
26-Mar-19	0.40	17.6220
23-Mar-20	1.51	12.8570
23-Sep-20	0.65	15.8900
23-Mar-21	0.80	20.7720

Performance Disclosure



Disclosure on performance of other schemes managed by the Fund Manager (Data as on 31st January, 2025)

Period	Benchmark Name	1 year		3 years		5 years	
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)
Funds Managed by Mr. Bhavesh Jain, Mr. Amit Vora (Equity Portion) & Ms. Pranavi Kulkarni & Mr. Rahul Dedhia (Debt Portion)							
Edelweiss Arbitrage Fund-Regular Plan	Nifty 50 Arbitrage PR Index	7.45%	7.52%	6.48%	6.71%	5.51%	5.28%
Edelweiss Arbitrage Fund-Direct Plan		8.19%	7.52%	7.23%	6.71%	6.26%	5.28%
Funds Managed by Mr. Trideep Bhattacharya Mr. Raj Koradia & Mr. Dhruv Bhatia							
Edelweiss Mid Cap Fund-Regular Plan	Nifty Midcap 150 TR Index	21.86%	11.57%	22.46%	21.09%	26.29%	25.37%
Edelweiss Mid Cap Fund-Direct Plan		23.52%	11.57%	24.25%	21.09%	28.17%	25.37%
Edelweiss Small Cap Fund-Regular Plan	Nifty Smallcap 250 TR Index	11.05%	5.87%	18.95%	18.22%	28.09%	26.01%
Edelweiss Small Cap Fund-Direct Plan		12.68%	5.87%	20.83%	18.22%	30.13%	26.01%
Funds Managed by Mr. Trideep Bhattacharya , Mr. Sumanta Khan & Mr. Raj Koradia							
Edelweiss Large & Mid Cap Fund-Regular Plan	Nifty Large Midcap 250 TR Index	13.68%	11.03%	15.73%	16.77%	19.22%	20.74%
Edelweiss Large & Mid Cap Fund-Direct Plan		15.32%	11.03%	17.54%	16.77%	21.09%	20.74%
Funds Managed by Mr. Trideep Bhattacharya, Mr. Sumanta Khan Mr. Raj Koradia & Mr. Amit Vora (Overseas Fund Manager)							
Edelweiss Focused Fund - Regular Plan - Growth	Nifty 500 TR Index	16.82%	10.03%	NA	NA	NA	NA
Edelweiss Focused Fund - Direct Plan - Growth		18.70%	10.03%	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Regular Plan - Growth	NIFTY 500 Multicap 50:25:25 TR Index	13.99%	9.62%	NA	NA	NA	NA
Edelweiss Multi Cap Fund - Direct Plan - Growth		15.83%	9.62%	NA	NA	NA	NA
Funds Managed by Mr. Ashwani Agarwalla , Mr. Trideep Bhattacharya & Mr. Raj Koradia							
Edelweiss ELSS Tax saver Fund-Regular Plan	Nifty 500 TR Index	12.63%	10.03%	13.05%	14.24%	16.13%	18.16%
Edelweiss ELSS Tax saver Fund-Direct Plan		14.49%	10.03%	14.96%	14.24%	18.11%	18.16%
Edelweiss Flexi Cap Fund-Regular Plan	Nifty 500 TR Index	15.32%	10.03%	15.65%	14.24%	18.44%	18.16%
Edelweiss Flexi Cap Fund-Direct Plan		17.11%	10.03%	17.55%	14.24%	20.44%	18.16%
Funds Managed by Mr. Bhavesh Jain, Mr. Bharat Lahoti (Equity Portion) , Mr. Rahul Dedhia & Ms. Pranavi Kulkarni (Debt Portion)							
Edelweiss Equity Savings Fund-Regular Plan	Nifty Equity Savings Index	10.90%	8.63%	9.37%	8.70%	10.35%	9.89%
Edelweiss Equity Savings Fund-Direct Plan		11.97%	8.63%	10.65%	8.70%	11.62%	9.89%
Edelweiss Aggressive Hybrid Fund-Regular Plan	CRISIL Hybrid 35+65 - Aggressive Index	13.69%	10.01%	15.40%	11.49%	17.00%	14.34%
Edelweiss Aggressive Hybrid Fund-Direct Plan		15.57%	10.01%	17.52%	11.49%	19.10%	14.34%
Edelweiss Balanced Advantage Fund-Regular Plan	Nifty 50 Hybrid Composite Debt 50:50 Index	9.18%	9.23%	10.36%	9.48%	13.90%	11.94%
Edelweiss Balanced Advantage Fund-Direct Plan		10.47%	9.23%	11.73%	9.48%	15.41%	11.94%
Funds Managed by Mr. Hetul Raval & Mr. Rahul Dedhia							
Edelweiss Government Securities Fund-Regular Plan	Tier 1: CRISIL Dynamic Gilt Index	8.93%	9.63%	6.43%	7.08%	7.29%	6.95%
	Tier 2: Nifty G-Sec Index A-III		9.34%		7.12%		6.97%
Edelweiss Government Securities Fund-Direct Plan	Tier 1: CRISIL Dynamic Gilt Index	9.66%	9.63%	7.13%	7.08%	7.97%	6.95%
	Tier 2: Nifty G-Sec Index A-III		9.34%		7.12%		6.97%
Funds Managed by Mr. Dhwal Dalal & Mr. Rahul Dedhia							
Edelweiss Banking & PSU Debt Fund-Regular Plan	Tier 1: CRISIL Banking and PSU Debt A-II Index	8.14%	7.43%	6.17%	6.12%	6.89%	6.35%
	Tier 2: Nifty Banking & PSU Debt Index A-III		7.42%		5.72%		6.17%
Edelweiss Banking & PSU Debt Fund-Direct Plan	Tier 1: CRISIL Banking and PSU Debt A-II Index	8.48%	7.43%	6.51%	6.12%	7.24%	6.35%
	Tier 2: Nifty Banking & PSU Debt Index A-III		7.42%		5.72%		6.17%
Bharat Bond ETF APRIL 2025	Nifty BHARAT Bond Index - April 2025	7.83%	7.73%	5.82%	5.87%	NA	NA
Bharat Bond ETF APRIL 2030	Nifty BHARAT Bond Index - April 2030	9.06%	8.89%	6.94%	6.78%	7.71%	7.70%
Bharat Bond ETF APRIL 2031	Nifty BHARAT Bond Index - April 2031	9.31%	9.24%	6.91%	6.83%	NA	NA
Bharat Bond ETF APRIL 2032	Nifty BHARAT Bond Index - April 2032	9.93%	9.78%	7.06%	6.94%	NA	NA
BHARAT Bond ETF - April 2033	Nifty BHARAT Bond Index - April 2033	10.12%	10.10%	NA	NA	NA	NA
Edelweiss Nifty PSU Bond Plus SDL Apr 2026	Nifty PSU Bond Plus SDL Apr 2026	7.50%	7.88%	5.70%	6.00%	NA	NA
Edelweiss Nifty PSU Bond Plus SDL Apr 2026	50:50 Index	7.72%	7.88%	5.90%	6.00%	NA	NA
Edelweiss Nifty PSU Bond Plus SDL Apr 2027	Nifty PSU Bond Plus SDL Apr 2027	7.91%	8.28%	5.83%	6.17%	NA	NA
Edelweiss Nifty PSU Bond Plus SDL Apr 2027	50:50 Index	8.13%	8.28%	6.04%	6.17%	NA	NA
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025	Index Fund - Regular Plan - Growth	7.35%	7.70%	NA	NA	NA	NA
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025	Index Fund - Direct	7.56%	7.70%	NA	NA	NA	NA
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025	Index Fund - Growth	7.35%	7.70%	NA	NA	NA	NA
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2027	Index Fund - Regular Plan - Growth	10.47%	10.79%	NA	NA	NA	NA
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2027	Index Fund - Direct	10.76%	10.79%	NA	NA	NA	NA
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2027	Index Fund - Growth	10.47%	10.79%	NA	NA	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027	Index Fund - Regular Plan - Growth	7.86%	8.24%	NA	NA	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027	Index Fund - Direct	8.13%	8.24%	NA	NA	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027	Index Fund - Growth	7.86%	8.24%	NA	NA	NA	NA

Performance Disclosure



Disclosure on performance of other schemes managed by the Fund Manager (Data as on 31st January, 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 - Regular Plan - Growth	2028 Index Fund -	CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	8.24%	8.55%	NA	NA	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep - Direct Plan - Growth			8.51%	8.55%	NA	NA	NA	NA
Funds Managed by Mr. Rahul Dedhia & Ms. Pranavi Kulkarni								
Edelweiss Liquid Fund-Regular Plan		Tier 1: CRISIL Liquid Debt A-I Index	7.32%	7.27%	6.39%	6.56%	5.26%	5.45%
Edelweiss Liquid Fund-Direct Plan		Tier 2: NIFTY Liquid Index A-I		7.35%		6.59%		5.41%
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	7.50%	7.27%	6.62%	6.56%	5.50%	5.45%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund - Direct Plan - Growth				7.35%		6.59%		5.41%
Bharat Bond FOF APRIL 2025-Regular Plan		Nifty BHARAT Bond Index - April 2025	7.80%	7.73%	5.80%	5.87%	NA	NA
Bharat Bond FOF APRIL 2025-Direct Plan			7.80%	7.73%	5.80%	5.87%	NA	NA
Bharat Bond FOF APRIL 2030-Regular Plan		Nifty BHARAT Bond Index - April 2030	8.87%	8.89%	6.87%	6.78%	7.63%	7.70%
Bharat Bond FOF APRIL 2030-Direct Plan			8.87%	8.89%	6.87%	6.78%	7.63%	7.70%
Bharat Bond FOF APRIL 2031-Regular Plan		Nifty BHARAT Bond Index - April 2031	9.30%	9.24%	6.87%	6.83%	NA	NA
Bharat Bond FOF APRIL 2031-Direct Plan			9.30%	9.24%	6.87%	6.83%	NA	NA
Bharat Bond FOF APRIL 2032-Regular Plan		Nifty BHARAT Bond Index - April 2032	10.05%	9.78%	6.97%	6.94%	NA	NA
Bharat Bond FOF APRIL 2032-Direct Plan			10.05%	9.78%	6.97%	6.94%	NA	NA
BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth		Nifty BHARAT Bond Index - April 2033	9.77%	10.10%	NA	NA	NA	NA
BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth			9.77%	10.10%	NA	NA	NA	NA
Funds Managed by Ms. Pranavi Kulkarni & Mr. Hetul Raval								
Edelweiss Overnight Fund-Regular Plan		CRISIL Liquid Overnight Index	6.56%	6.71%	6.01%	6.17%	4.90%	5.01%
Edelweiss Overnight Fund-Direct Plan			6.61%	6.71%	6.06%	6.17%	4.95%	5.01%
Edelweiss Money Market Fund-Regular Plan		Tier 1: CRISIL Money Market A-I Index	6.96%	7.39%	5.71%	6.69%	5.26%	5.75%
Edelweiss Money Market Fund-Direct Plan		Tier 2: Nifty Money Market Index A-I		7.57%		6.61%		5.55%
Funds Managed by Mr. Bhavesh Jain & Mr. Bharat Lahoti								
Edelweiss Large Cap Fund-Regular Plan		Nifty 100 TR Index	10.92%	10.30%	13.48%	12.34%	15.81%	16.02%
Edelweiss Large Cap Fund-Direct Plan			12.63%	10.30%	15.25%	12.34%	17.62%	16.02%
Edelweiss Greater China Equity Off-Shore Fund - Regular Plan		MSCI Golden Dragon Index	26.71%	39.83%	-4.71%	4.53%	3.73%	7.11%
Edelweiss Greater China Equity Off-Shore Fund - Direct Plan			27.87%	39.83%	-3.83%	4.53%	4.68%	7.11%
Edelweiss Emerging Markets Opp Equity Offshore - Regular Plan		MSCI Emerging Markets Index	12.61%	19.22%	-1.16%	4.19%	2.77%	7.01%
Edelweiss Emerging Markets Opp Equity Offshore - Direct Plan			13.60%	19.22%	-0.30%	4.19%	3.71%	7.01%
Edelweiss Asean Equity Off-Shore Fund-Regular Plan		MSCI AC ASEAN 10/40 Index (Total Return Net)	19.36%	20.63%	6.38%	7.49%	6.40%	5.07%
Edelweiss Asean Equity Off-Shore Fund-Direct Plan			20.20%	20.63%	7.14%	7.49%	7.16%	5.07%
Edelweiss Europe Dynamic Equity Off-Shore Fund - Regular Plan		MSCI Europe TR Index	14.37%	13.57%	9.65%	10.45%	11.21%	11.06%
Edelweiss Europe Dynamic Equity Off-Shore Fund - Direct Plan			15.32%	13.57%	10.57%	10.45%	12.11%	11.06%
Edelweiss US Value Equity Off-shore Fund - Regular Plan		Russell 1000 TR Index	21.64%	24.59%	12.11%	13.41%	13.38%	14.44%
Edelweiss US Value Equity Off-shore Fund-Direct Plan			22.73%	24.59%	13.11%	13.41%	14.38%	14.44%
Edelweiss US Technology Equity FOF - Regular Plan		Russel 1000 Equal Weighted Technology Index	37.48%	27.08%	20.44%	14.95%	NA	NA
Edelweiss US Technology Equity FOF-Direct Plan			38.73%	27.08%	21.55%	14.95%	NA	NA
Edelweiss Recently Listed IPO Fund-Regular Plan		NIFTY IPO Index	11.82%	3.71%	9.21%	6.85%	19.13%	10.07%
Edelweiss Recently Listed IPO Fund-Direct Plan			13.22%	3.71%	10.68%	6.85%	20.33%	10.07%
Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan - Growth		Nifty 100 Quality 30 TR Index	11.16%	12.15%	13.95%	14.95%	NA	NA
Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan - Growth			11.84%	12.15%	14.68%	14.95%	NA	NA
Edelweiss Nifty 50 Index Fund - Regular Plan - Growth		Nifty 50 TR Index	8.56%	9.55%	11.09%	12.01%	NA	NA
Edelweiss Nifty 50 Index Fund - Direct Plan - Growth			9.06%	9.55%	11.59%	12.01%	NA	NA
Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth		Domestic Gold and Silver Prices	28.32%	30.43%	NA	NA	NA	NA
Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth			28.82%	30.43%	NA	NA	NA	NA
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - Growth		Nifty Midcap150 Momentum 50 TR Index	8.12%	9.08%	NA	NA	NA	NA
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - Growth			8.89%	9.08%	NA	NA	NA	NA
Fund Managed by Mr. Bhavesh Jain								
Edelweiss Nifty Large Mid Cap 250 Index Fund - Regular Plan - Growth		Nifty Large Midcap 250 TR Index	9.98%	11.03%	15.58%	16.77%	NA	NA
Edelweiss Nifty Large Mid Cap 250 Index Fund - Direct Plan - Growth			10.68%	11.03%	16.34%	16.77%	NA	NA

Performance Disclosure

Disclosure on performance of other schemes managed by the Fund Manager (Data as on 31st January, 2025)

Period	Benchmark Name	1 year		3 years		5 years	
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)
Edelweiss Nifty Next 50 Index Fund - Regular Plan - Growth	Nifty Next 50 TR Index	13.83%	14.96%	NA	NA	NA	NA
Edelweiss Nifty Next 50 Index Fund - Direct Plan - Growth		14.68%	14.96%	NA	NA	NA	NA
Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - Growth	Nifty Smallcap 250 TR Index	4.81%	5.87%	NA	NA	NA	NA
Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - Growth		5.56%	5.87%	NA	NA	NA	NA
Funds Managed by Mr. Bhavesh Jain & Mr. Amit Vora (Dedicated Fund Manager for investments in Foreign Securities)							
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan	MSCI India Domestic & World Healthcare 45 Index	16.21%	17.39%	16.48%	16.42%	NA	NA
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Direct Plan		16.84%	17.39%	17.13%	16.42%	NA	NA
Funds Managed by Mr. Bhavesh Jain & Mr. Bharat Lahoti (Equity Portion)/ Mr. Rahul Dedhia & Ms. Pranavi Kulkarni (Debt Portion) / Mr. Amit Vora (Overseas & Commodities Portion)							
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%)	7.96%	11.13%	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth		8.29%	11.13%	NA	NA	NA	NA
Funds Managed by Mr. Amit Vora							
Edelweiss Gold ETF	Domestic Prices of Gold	29.08%	30.59%	NA	NA	NA	NA
Edelweiss Silver ETF	Price of Silver (based on LBMA Silver daily spot fixing price)	28.63%	30.27%	NA	NA	NA	NA
Period	Benchmark Name	6 months (simple annualized)					
		Scheme return %		Benchmark return (%)			
Funds Managed by Mr. Sumanta Khan, Mr. Trideep Bhattacharya, Mr. Raj Koradia (Assistant Fund Manager) & Mr. Amit Vora (Overseas)							
Edelweiss Technology Fund - Regular Plan - Growth	BSE Teck TR Index	0.53%		2.48%			
Edelweiss Technology Fund - Direct Plan - Growth		2.28%		2.48%			
Fund Managed by Mr. Bhavesh Jain							
Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth	Nifty Alpha Low Volatility 30 TR Index	-25.24%		-24.09%			
Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth		-24.56%		-24.09%			
Funds Managed by Mr. Bhavesh Jain & Mr. Bharat Lahoti, Mr. Amit Vora (Overseas)							
Edelweiss Business Cycle Fund - Regular Plan - Growth	Nifty 500 TR Index	-33.62%		-15.71%			
Edelweiss Business Cycle Fund - Direct Plan - Growth		-32.20%		-15.71%			

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

Quantitative Indicators

(as on 31st January, 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.	7.60	0.70	0.70
BHARAT Bond FOF - April 2030	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2030	7.23	4.05	4.79
Edelweiss Government Securities Fund	An open ended debt scheme investing in government securities across maturity.	7.03	10.75	25.09
Edelweiss Liquid Fund	An open-ended liquid scheme.	7.20	41.61 (Days)	40.61 (Days)
Edelweiss Overnight Fund	An open-ended debt scheme investing in overnight securities.	6.57	3.20 Days	3 Days
BHARAT Bond FOF - April 2031	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2031	7.24	4.90	5.98
BHARAT Bond FOF - April 2025	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2025	7.50	0.15	0.15
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.	7.16	4.06	4.92
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.	7.33	1.01	1.04
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.	7.20	1.92	2.09
BHARAT Bond ETF FOF – April 2032	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2032	7.18	5.63	7.07
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.	7.32	0.52	0.52
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.	7.10	7.90	11.69
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.	6.82	2.09	2.24
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.	6.89	2.94	3.34
BHARAT Bond ETF FOF – April 2033	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2033	7.09	6.08	7.95
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.	7.23	4.05	4.80
BHARAT Bond ETF - April 2025	An open-ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents Nifty BHARAT Bond Index - April 2025.	7.50	0.15	0.15
BHARAT Bond ETF - April 2031	An open-ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents Nifty BHARAT Bond Index - April 2031.	7.25	4.91	6.00
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.	7.19	5.64	7.08
BHARAT Bond ETF – April 2033	An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2033.	7.12	6.12	8.01
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.	6.84	2.44	2.73

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.

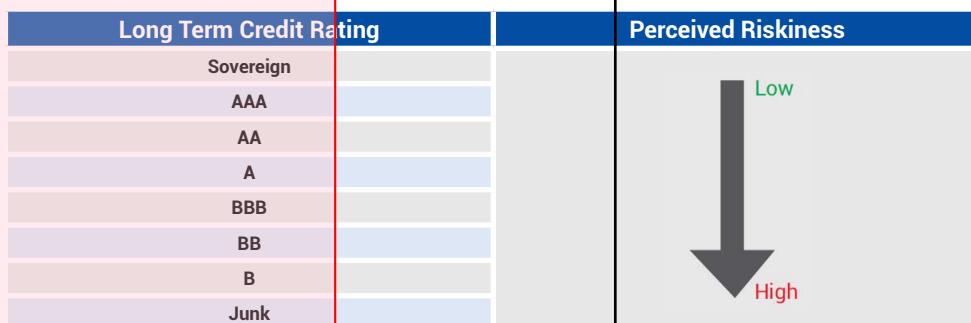
How to choose a suitable Fixed Income Mutual Fund?

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.



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, it 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-à-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

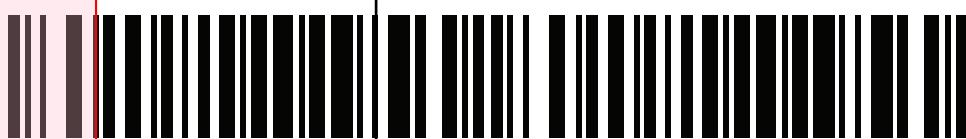
Ahmedabad	: 404, Ten-11 4th Floor, Next to maradia Plaza, Opp. Yes Bank CG Road, Ahmedabad - 380 006. Tel No.: 7400099633/9004461340
Bangalore	: Unit No. 803 & 804, 8th floor, Prestige Meridian-II, No.20, M.G Road, Bangalore -560001. Tel No. : 080- 41103389/41272294
Bhubaneswar	: 202, GBP Business Centre, Plot no-191/A, Kharvela Nagar, Unit-3, Bhubaneswar - 751001, Mobile: 91 6743153963
Chandigarh	: SCO, 2467 68, 1st Floor, Sector 22 C, Himalaya Marg, Chandigarh - 160022 Phone No: 9136945897
Chennai	: 2nd floor, Sheriff Towers, G. N. Chetty Road, T. Nagar, Chennai - 600017. Tel No.: 044 40164707, 044 40164708
Guwahati	: 1st floor, Royal Centre, New H.P. Pump, Opp. S.B. Deorah College Bora Service, G.S. road, Guwahati, Assam - 781005. Tel No.: +91 8828033458
Hyderabad	: No: 6-3-1085/D/303, 3rd floor, Dega Towers, Rajbhavan Road, Sonajiguda, Hyderabad 500 082. Tel No.: 040 48526639 /+91 8297033388
Jaipur	: 429, 4th Floor, Lakshmi Complex, Subhash Marg, C-Scheme , Jaipur-302001. Mobile: +91 8976764901
Kanpur	: Office No. 202, 203, IIInd Floor, Kan Chambers, 14/113, Civil Lines, Kanpur - 208001. Tel No. : +91 7304590658/+91 7304470500
Kolkata	: Sriishi Building, 3B, 3rd Floor, 12, ho-chiminh Sarani, Kolkata - 700071. Tel.: 033 40902456/57
Lucknow	: 1st Floor, Halwasiya House, MG Road, Hazratganj, Lucknow - 226001. Tel.: 0522-4331067
Mumbai	: Edelweiss House, Off C.S.T. Road, Kalina, Mumbai - 400 098, Maharashtra. Tel No. : 022 4097 9737
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 Bungalow Road 800001. Mobile: +91 6206502765
Pune	: Kalpavishwa, 502-A, 5th Floor, CTS 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 Ghantoot Road, Naupada, Thane, Maharashtra - 400602. Mobile : 8976712130
Surat	: Ikovert 01, Silver Palm, Above ICICI Bank, Timalyawad, 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 : 7770727224
Borivali	: 102, 1st floor Aditya Hari Smriti CHS, Near Chamunda Circle, Borivali West, Mumbai - 400092 Tel No.: +91 8433734358
Rajkot	: Unit 602, The City Center, Near Amrapali Under Bridge, Raja Road, Rajkot - 360007 +91 8433733458
Jamshedpur	: Edelweiss Asset Management Limited Shop no. 3, Ground floor, R Road, Bhadani Trade Centre, Bistupur, Jamshedpur, Jharkhand-831001. +91 7400198206
Nashik	: Edelweiss Asset Management Limited Office No. 404, Fourth Floor, Laxmi Enclave Building, Survey no. 659/6/7/13, Plot No. 19, Old Pandit Colony, Sharapur Road, Nashik - 422002. +919004319883
Kfin Technologies Ltd. - ISC / OPA	
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, Sanjai Plaza, Agr- 282002. Tel.: 7518801801,0562-2526663 : Agartala : OLS RMS Chowmuhani, Mantri Barai Road, 1st Floor, Near Jana Sevak Saloon Building, Traffic Point, Tripura West, Agartala 799001. : Ahmedabad : Office No. 401, on 4th Floor, ABC-1, Off. C.G. Road, Ahmedabad - 380001. 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 - 202001. Tel.: 7518801802, 0571-3297766, 68 + Allahabad : RSA Towers, 2nd Floor, Above Sony Tv Showroom, 57 S P Marg Civil Lines, Allahabad - 211001. Tel.: 7518801803, 0532-2206291 + Alwar : 137, Jai Complex, Road No - 2, Alwar 301001. Tel.: 0144-4901131 + Ambala : 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospital, Ambala Cant, Ambala - 133001. Tel.: 7518801804 + Amritsar : SCO 5, 2nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar, Punjab - 143001. Tel.: 0183-5158158 + Anand : B-42 Bahubal Commercial Center, Nr Tvs Down Town Show Room, Grid Char Rasta, Anand - 380001. Tel.: 9081903038 + Ansals : 112/N G. T. Road Bhanga Pachil, G.T. Road, Paschini Bardhaman, West Bengal, Ansals - 713303. Tel.: 0341 - 2220077 + Aurangabad : Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Tel.: 0240-2343414 + Basalore : 1-B, 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar, Basalore - 756001. Tel.: 06782-260503 + Bangalore : No. 35, Puttanna Road, Basavanagudi, Bangalore - 560004. Tel.: 080-26602852, 080-26609625 + Barelly : 1st Floor, Rear Side-Square Building, 54-Civil Lines, Ayub Khan Chauraha, Barelly - 243001. Tel.: 7518801806 + Baroda : 1st Floor 125 Kanha Capital, Opp. Express Hotel, R C Dutt Road, Akbarpura Vaddoda 390007. Tel.: 0265-2353506, 0265-2353507 + Begusarai : C/o. Dr Hazari Prasad Sah, Ward No 13, Behind Alka Cinema, Begusarai (Bihar), Begusarai (Bihar), Begusarai - 851117. Tel.: 7518801807 + Belgaum : Cts No 3939/ A2/1, Above Raymonds Show Room, Beside Shashi Arapalines, Club Road, Belgaum - 590001. Tel.: 0831-202544 - Berhampur (Or) : Opp. Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) 760001. Tel.: 0680-2228106 + Bhagalpur : 2nd Floor, Chandralok Complex, Ghatagar, Radha Rani Sinha Road, Bhagalpur - 812001. Tel.: 7518801808 + Bharuch : 123 Nexus business Hub, Near Gangotri Hotel, B/S Rajeshwarji Petroleum, Makampur Road, Bharuch - 392001. Tel.: 9081903042 + Bhavnagar : 303 Sterling Point, Waghadwadi Road, Bhavnagar - 364001. 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 - 462011. Tel.: 0755-4092712, 0755-4092715 + Bhubaneswar : A/181 Back Side of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Tel.: 0674-2548981, 0674-2360334 + Bokaro : B-1, 1st Floor City Centre, Sector- 4, Near Sona Chandi Jewellers, Bokaro - 827004. Tel.: 7542979444, 06542-335616 + Borivali : Gomari Smuti, Ground Floor, Jamali Gully, Near Railway Station, Borivali, Mumbai - 400092. Tel.: 022- 28916319 + Burdwan : Saluja Complex, 846, Lamxipur, G T Road, Burdwan, PS: BURDWAN & DIST: BURDWAN-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- 24208512 / 42208512 + Chinsurah : Doctors Lane, Chinsurah-712101. + Cochlin : KFIN Technologies Ltd. Door No:61/2784, Second floor, Sreelakshmi Tower, Chittoor Road, Ravipuram, Ernakulam-Kerala-682015. Tel.: 0484-4025059 Coimbatore : 3rd Floor Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018. Tel.: 0422-4388451 + Cuttack : Shop No. 45, 2nd Floor, Netaji Subas Bose Arcade, (Big Bazar Building) Adjusent To Reliance Trends, Darga Bazar, Cuttack - 753001. Tel.: 0671-2203077 + Davangere : D.No 162/6, 1st Floor, 3rd Main,P.K Extension,Davangere taluk, Davangere Manda, Davangere 577002 + Dehradun : Shop No- 807/799, Street No- 2-A, Rajendra Nagar, Near Sheesa Lounge, Kaulaghra Road, Dehradun-248001 Tel.: 7518801810 + Dhanbad : 208 New Market, Dhanbad - 826001. Tel.: 9264445981 + Dharward : Adinath Complex, Beside Kamal Automobiles, Bhoovi Galli, Opp. Old Laxmi Talkies, PB Road, Dharward - 580001. Tel.: 0836-2440020 + Durgapur : MWAV-16 Bengal Ambuja, 2nd Floor City Centre, Distt. Burdwan, Durgapur - 713216. Tel.: 0343-6512111 + Erode : Address No 38/1, Ground Floor, Sathy Road, (VCTV Main Road), Soma Krishna Complex, Erode - 638003. Tel.: 0424-4021212 + Faridabad : A-2B 3rd Floor, Neelam Bara Road Peer ki Mazr, Nehru Groundit, Faridabad - 121001. Tel.: 7518801812 + Gandhidham : Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201. Tel.: 9081903027 + Gaya : Property No. 711045129, Ground Floor, Hotel Skylark, Swarapiari Road, Gaya - 823001. Tel.: 0631-2220065 + Ghaziabad : FF - 31, Konark Building, Rajnagar, Ghaziabad - 201001. Tel.: 7518801813 + Gorakhpur : Above V.I.P. House adjacent, A.D. Girls College, Bank Road, Gorakhpur - 273001. Tel.: 751880181, 0551-2333825 + Guntur : 2nd Shatter, Hno. 6-14-48, 1/2 Lane, Arundal Pet, Guntur - 522002. Tel.: 0863-2339094 + Gurgaon : No: 212A, 2nd Floor, Vipul Agora, M. G. Road, Gurgaon - 122001. Tel.: 7518801817 + Guwahati : Ganapati Enclave, 4th Floor, Opposite Bora service, Ullubari, Guwahati, Assam 781007. Tel.: 8811036746 + Gwalior : City Centre, Near Axis Bank, Gwalior - 474011. Tel.: 7518801818 + Haldwani : Shop No. 5, KMVN Shopping Complex, Haldwani - 263139. Tel.: 7518801819 + Hissar : Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hisar - 125001. Tel.: 022- 28916319 + Burdwan : Saluja Complex, 846, Lamxipur, G T Road, Burdwan, PS: BURDWAN & DIST: BURDWAN-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. 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Tel.: 1725101342 + Chennai : 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai - 600 034. Tel.: 044- 24208512 / 42208512 + Chinsurah : Doctors Lane, Chinsurah-712101. + Cochlin : KFIN Technologies Ltd. Door No:61/2784, Second floor, Sreelakshmi Tower, Chittoor Road, Ravipuram, Ernakulam-Kerala-682015. Tel.: 0484-4025059 Coimbatore : 3rd Floor Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018. Tel.: 0422-4388451 + Cuttack : Shop No. 45, 2nd Floor, Netaji Subas Bose Arcade, (Big Bazar Building) Adjusent To Reliance Trends, Darga Bazar, Cuttack - 753001. Tel.: 0671-2203077 + Davangere : D.No 162/6, 1st Floor, 3rd Main,P.K Extension,Davangere taluk, Davangere Manda, Davangere 577002 + Dehradun : Shop No- 807/799, Street No- 2-A, Rajendra Nagar, Near Sheesa Lounge, Kaulaghra Road, Dehradun-248001 Tel.: 7518801810 + Dhanbad : 208 New Market, Dhanbad - 826001. 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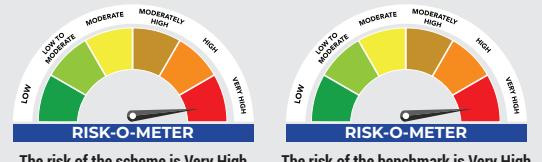
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