

Edelweiss Edelweiss report Fund Name: Edelweiss Balanced Advantage Fund This fund is suitable for investors seeking \*\* The investment objective of the scheme is to generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fi xed income securities.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. Output Summary Total Investment Amount Over Selected Period: 12,00,000 Value of your Investment at the end of Period: 11,89,342 CAGR Return on your Investment: -1.77% Total Profit Earned over the Period: -10,658 Input Summary Scheme Name: Edelweiss Balanced Advantage Fund - Dir - Qtly Dividend SIP Installment Amount (Rs): 1,00,000 Frequency: Monthly From Date: 11-Jan-2018 To Date: 10-Jan-2019 Value as on Date: 16-Jan-2019 Fund Details Quarterly Average AUM: 1,214.78 Crs. Fund Manager: Bharat Lahoti , Bhavesh Jain , Dhawal Dalal , Gautam Kaul , Harshad Patwardhan Date of Inception: 25-Jan-2013 Comparison Against Benchmark SIP Summary Report: Units PurchasedAmount Invested(A)Investment Value as on Date (B)Total Profit (B+C-A)Abs. ReturnsReturns\* Edelweiss Balanced Advantage Fund - Dir - Qtly Dividend 80,579 12,00,000 11,89,342 -10,658 -0.89% -1.77% CRISIL Composite Bond Fund Index 404 12,00,000 12,54,181 54,181 4.52% 9.16% \*For important instructions/disclaimer please refer page 2 Page 1 Performance report \*\* Investors should consult their financial advisors if in doubt about whether the product is suitable for them. \* Returns here denote the Extended Internal Rate of Return (XIRR). â€ Since Inception return of the benchmark is calculated from the scheme inception date. This report is intended solely for the use of the person requesting the same. If you have received this report in error, please ignore/delete/discard the same. This report should not be construed as an advertisement or solicitation to invest in any scheme of Edelweiss Mutual Fund. This report is provided for assistance only and is not intended to be and must not alone be taken as the basis for an investment decision. This recipient should make necessary investment analysis (including the risk involved) and should consult his advisor before investing. Mutual Fund investments are subject to market risks, read all scheme related documents carefully. THIS IS A SYSTEM GENERATED REPORT POPULATED BASED ON YOUR SELECTION OF DATA ON THE RETURNS CALCULATOR PAGE AVAILABLE ON [www.edelweissmf.com](http://www.edelweissmf.com) Page 2