

Fund Name: BHARAT Bond ETF FOF - April 2032

This fund is suitable for investors seeking **

Input Summary

Scheme Name: BHARAT Bond ETF FOF - April 2032 - Dir - IDCW	
SIP Installment Amount (Rs):	₹10,000
Frequency:	Monthly
From Date:	15-Dec-2021
To Date:	04-Mar-2022
Value as on Date:	15-Mar-2022

Output Summary

Total Investment Amount Over Selected Period:	₹30,000
Value of your Investment at the end of Period:	₹30,218
CAGR Return on your Investment:	6.48%
Total Profit Earned over the Period:	₹218

Fund Details

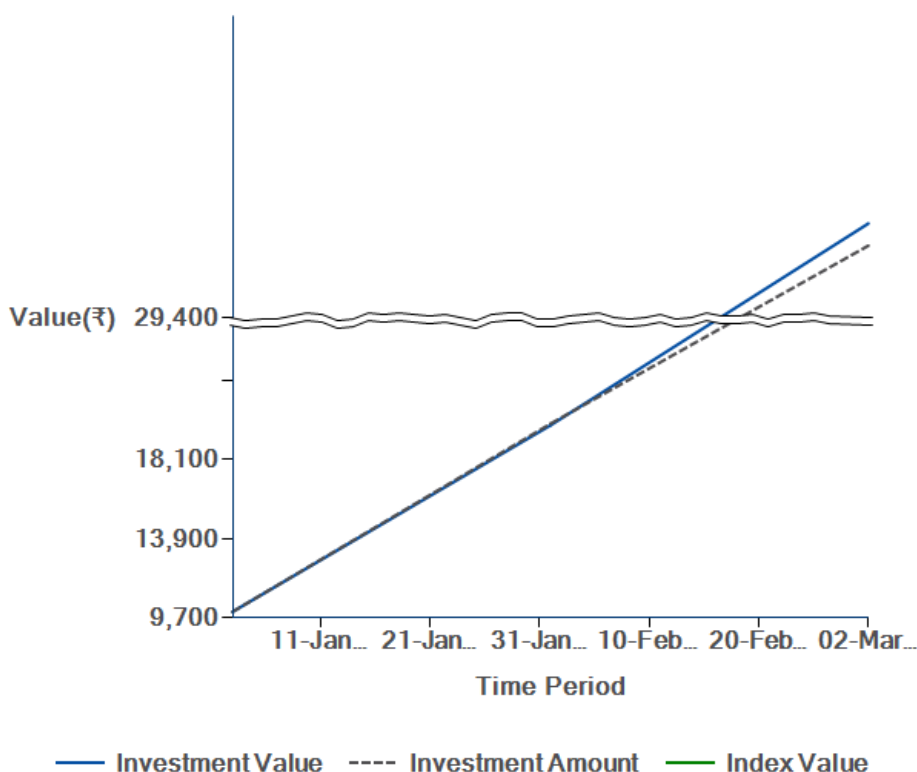
Quarterly Average AUM:	₹55.05 Crs.
Fund Manager:	Dhawal Dalal , Rahul Dedhia
Date of Inception:	15-Dec-2021

Comparison Against Benchmark

SIP SUMMARY REPORT:

	Units Purchased	Amount Invested(A)	Investment Value as on Date (B)	Total Profit (B-A)	Abs. Returns	Returns*
BHARAT Bond ETF FOF - April 2032 - Dir - IDCW	3,007	30,000	30,218	218	0.73%	6.48%
Nifty BHARAT Bond Index April 2032*	--	--	--	--	--	--

SIP Performance Chart: BHARAT Bond ETF FOF - April 2032



** 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).**

● **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