

Edelweiss Edelweiss report Fund Name: Edelweiss Arbitrage Fund This fund is suitable for investors seeking \*\* 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. Output Summary Total Investment Amount Over Selected Period: 51,00,000 Value of your Investment at the end of Period: 52,37,011 CAGR Return on your Investment: 5.53% Total Profit Earned over the Period: 1,37,011 Input Summary Scheme Name: Edelweiss Arbitrage Fund - Reg - Dividend SIP Installment Amount (Rs): 1,00,000 Frequency: Weekly From Date: 18-Jan-2018 To Date: 10-Jan-2019 Value as on Date: 11-Jan-2019 Fund Details Quarterly Average AUM: 3,519.96 Crs. Fund Manager: Bhavesh Jain , Dhawal Dalal Date of Inception: 27-Jun-2014 Comparison Against Benchmark SIP Summary Report: Units PurchasedAmount Invested(A)Investment Value as on Date (B)Total Profit (B+C-A)Abs. ReturnsReturns\* Edelweiss Arbitrage Fund - Reg - Dividend 4,99,443 51,00,000 52,37,011 1,37,011 2.69% 5.53% Nifty 50 Arbitrage Index 2,958 51,00,000 52,24,169 1,24,169 2.43% 5.01% \*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 Page 2