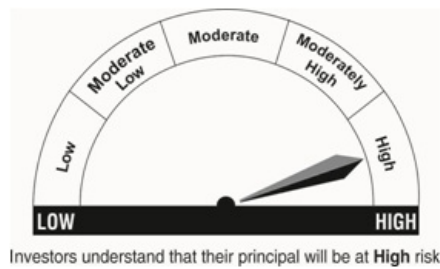


Fund Name: Edelweiss Asean Equity Offshore Fund

This fund is suitable for investors seeking \*\*

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.



## Input Summary

Scheme Name:	Edelweiss Asean Equity Offshore Fund
SIP Installment Amount (Rs):	₹1,00,000
Frequency:	Monthly
From Date:	11-Jan-2018
To Date:	11-Jan-2019
Value as on Date:	18-Jan-2019

## Output Summary

Total Investment Amount Over Selected Period:	₹12,00,000
Value of your Investment at the end of Period:	₹12,22,172
CAGR Return on your Investment:	3.68%
Total Profit Earned over the Period:	₹22,172

## Fund Details

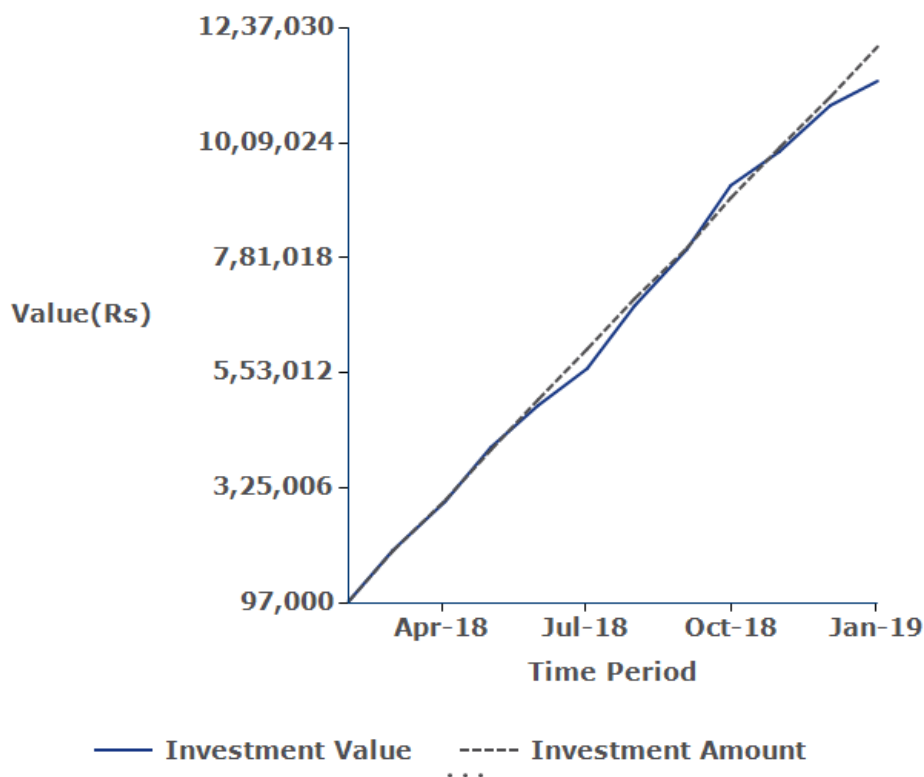
Quarterly Average AUM:	₹43.81 Crs.
Fund Manager:	Hiten Shah
Date of Inception:	01-Jul-2011

## Comparison Against Benchmark

### SIP SUMMARY REPORT:

	Units Purchased	Amount Invested(A)	Investment Value as on Date (B)	Total Profit (B+C-A)	Abs. Returns	Returns*
Edelweiss Asean Equity Offshore Fund	58,823	12,00,000	12,22,172	22,172	1.85%	3.68%
MSCI AC ASEAN Index	--	--	--	--	--	--

## SIP Performance Chart: Edelweiss Asean Equity Offshore Fund



\*For important instructions/disclaimer please refer page 2

\*\* 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.**

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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