EDELWEISS
MUTUAL FUND



EDELWEISS BALANCED ADVANTAGE FUND

(An open ended dynamic asset allocation fund)

Aims to

BADHAO BHI AUR BACHAO BHI

A big thank you for your unwavering trust

As on 19th August 2024

Edelweiss Balanced Advantage Fund 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.

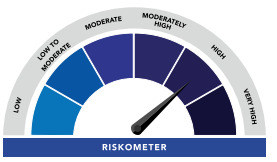
*** Investors should consult their financial advisors if in doubt about whether the product is suitable for them**

Scheme



Investors understand that their principal will be at Very High risk

Benchmark



NIFTY 50 Hybrid Composite debt 50:50 Index

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

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OUR PRODUCT SUITE

EQUITY FUNDS

- EDELWEISS LARGE CAP FUND — Marketcap: Large, Mid, Small
- EDELWEISS LARGE & MID CAP FUND — Marketcap: Large, Mid, Small
- EDELWEISS FLEXI-CAP FUND — Marketcap: Large, Mid, Small
- EDELWEISS MIDCAP FUND — Marketcap: Large, Mid, Small
- EDELWEISS SMALL CAP FUND — Marketcap: Large, Mid, Small
- EDELWEISS RECENTLY LISTED IPO FUND — Marketcap: Large, Mid, Small
- EDELWEISS ELSS TAX SAVER FUND — Marketcap: Large, Mid, Small
- EDELWEISS FOCUSED FUND — Marketcap: Large, Mid, Small
- EDELWEISS MULTICAP FUND — Marketcap: Large, Mid, Small
- EDELWEISS TECHNOLOGY FUND — Marketcap: Large, Mid, Small
- EDELWEISS BUSINESS CYCLE FUND — Marketcap: Large, Mid, Small

HYBRID FUNDS

- EDELWEISS ARBITRAGE FUND — Asset Allocation: Net Equity (No Open Equity), Debt (0%-35%), Arbitrage (65-100%)
- EDELWEISS EQUITY SAVINGS FUND — Asset Allocation: Net Equity (10-40%), Debt (0-35%), Arbitrage (25-55%)
- EDELWEISS BALANCED ADVANTAGE FUND — Asset Allocation: Net Equity (30-85%), Debt (15-100%), Arbitrage (15-100%)
- EDELWEISS AGGRESSIVE HYBRID FUND — Asset Allocation: Net Equity (65-80%), Debt (20-35%), Arbitrage
- EDELWEISS MULTI ASSET ALLOCATION FUND — Asset Allocation: Equity Arbitrage (50%-100%), Debt (45%-100%), Commodity (15%-100%)

PRECIOUS METALS

- EDELWEISS GOLD AND SILVER ETF FUND OF FUND
- EDELWEISS GOLD ETF
- EDELWEISS SILVER ETF

DEBT FUNDS

- EDELWEISS OVERNIGHT FUND — Duration Range 1 day — Credit Profile: AAA, AA, A
- EDELWEISS LIQUID FUND — Duration Range 0-3 months — Credit Profile: AAA, AA, A
- EDELWEISS MONEY MARKET FUND — Duration Range 0-12 months — Credit Profile: AAA, AA, A
- EDELWEISS BANKING & PSU DEBT FUND — Duration Range 1-10 yrs — Credit Profile: AAA, AA, A
- EDELWEISS GOVERNMENT SECURITIES FUND — Duration Range 1-10 yrs — Credit Profile: SOV, AAA, AA

PASSIVE EQUITY FUNDS

- EDELWEISS NIFTY 50 INDEX FUND
- EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND
- EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND
- EDELWEISS NIFTY LARGE & MIDCAP 250 INDEX FUND
- EDELWEISS NIFTY NEXT 50 INDEX FUND
- EDELWEISS NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND
- EDELWEISS NIFTY SMALLCAP 250 INDEX FUND
- EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND

PASSIVE DEBT FUNDS

- EDELWEISS CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund — Credit Profile: AAA, AA, A
- BHARAT BOND ETF APRIL 2025 — Credit Profile: AAA, AA, A
- EDELWEISS CRISIL PSU PLUS SDL 50:50 OCT 2025 INDEX FUND — Credit Profile: AAA, AA, A
- EDELWEISS NIFTY PSU Bond Plus SDL Apr - 2026 50: 50 Index Fund — Credit Profile: AAA, AA, A
- EDELWEISS NIFTY PSU Bond Plus SDL Apr - 2027 50: 50 Index Fund — Credit Profile: AAA, AA, A
- EDELWEISS CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund — Credit Profile: AAA, AA, A
- EDELWEISS CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund — Credit Profile: AAA, AA, A
- BHARAT BOND ETF APRIL 2030 — Credit Profile: AAA, AA, A
- BHARAT BOND ETF APRIL 2031 — Credit Profile: AAA, AA, A
- BHARAT BOND ETF APRIL 2032 — Credit Profile: AAA, AA, A
- BHARAT BOND ETF APRIL 2033 — Credit Profile: AAA, AA, A
- EDELWEISS CRISIL IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund — Credit Profile: AAA, AA, A

OFFSHORE FUNDS

- EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND
- EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND
- EDELWEISS EMERGING MARKETS OPPORTUNITIES OFF-SHORE FUND
- EDELWEISS ASEAN EQUITY OFF-SHORE FUND
- EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE FUND
- EDELWEISS US VALUE EQUITY OFF-SHORE FUND

Asset Allocation and Market cap allocations are indicative.

Edelweiss Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

EDELWEISS MUTUAL FUND

Investment Objective

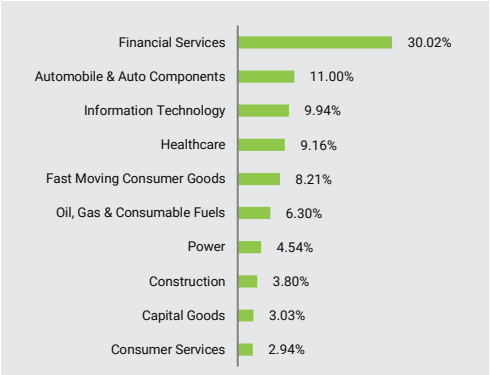
(As on 31st August, 2024)

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.

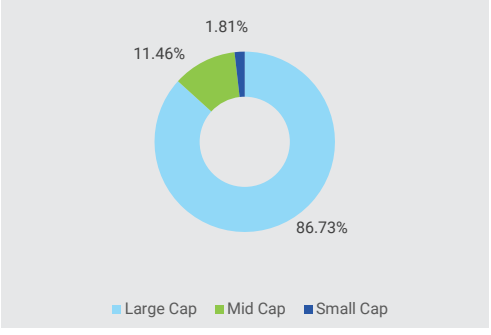
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
ICICI Bank Ltd.	Financial Services	6.92%
HDFC Bank Ltd.	Financial Services	6.47%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.52%
Infosys Ltd.	Information Technology	3.82%
Larsen & Toubro Ltd.	Construction	3.78%
ITC Ltd.	Fast Moving Consumer Goods	3.56%
NTPC Ltd.	Power	3.18%
Tata Motors Ltd.	Automobile & Auto Components	3.17%
Bharti Airtel Ltd.	Telecommunication	2.79%
Tata Consultancy Services Ltd.	Information Technology	2.78%
Maruti Suzuki India Ltd.	Automobile & Auto Components	2.34%
Sun Pharmaceutical Industries Ltd.	Healthcare	2.25%
Cipla Ltd.	Healthcare	2.08%
Axis Bank Ltd.	Financial Services	2.04%
State Bank of India	Financial Services	2.03%
Bajaj Finance Ltd.	Financial Services	1.94%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	1.54%
HDFC Life Insurance Company Ltd.	Financial Services	1.52%
Kotak Mahindra Bank Ltd.	Financial Services	1.44%
HCL Technologies Ltd.	Information Technology	1.25%
Bajaj Finserv Ltd.	Financial Services	1.09%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	1.01%
Zomato Ltd.	Consumer Services	1.01%
Havells India Ltd.	Consumer Durables	1.00%
Ultratech Cement Ltd.	Construction Materials	0.98%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	0.97%
KPIT Technologies Ltd.	Information Technology	0.95%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	0.91%
Nestle India Ltd.	Fast Moving Consumer Goods	0.90%
Zydus Lifesciences Ltd.	Healthcare	0.87%
Others		30.93%

Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



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
Rs. 1,081.43 Crore

Monthly Average AUM
Rs. 1,039.32 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	86.7900
Regular Plan IDCW Option	30.6200
Direct Plan Growth Option	98.3100
Direct Plan IDCW Option	42.0300

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.

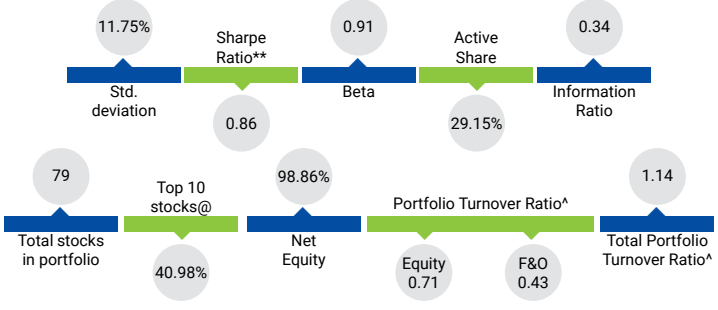
Exit Load

- 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	2.18%
Direct Plan	0.68%

Quantitative indicators as on August 30, 2024



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.80% | @ Top 10 stocks include derivative positions.

Fund Performance as on August 30, 2024

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	38.60%	13,860	38.29%	13,829	28.63%	12,863
3 Year	16.95%	15,995	16.10%	15,650	14.15%	14,875
5 Year	20.15%	25,069	19.98%	24,889	18.54%	23,425
Since Inception - Regular Plan	15.18%	86,790	14.37%	77,870	13.82%	72,417

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 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:
2. 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.
3. 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
4. Standard deviation and Sharpe ratio are annualized.
5. ^Lower of sales or purchase divided by average AUM for last rolling 12 months.
6. Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
7. *With effect from June 1, 2024, S&P BSE Sensex TR Index has been renamed to BSE Sensex TR Index.
8. Information ratio has been calculated using monthly returns over a period of 3 years.

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.

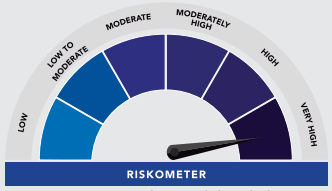
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty 100 TR Index**



Investors understand that their principal will be at Very High Risk

Edelweiss Large & Mid Cap Fund

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

EDELWEISS MUTUAL FUND

Investment Objective

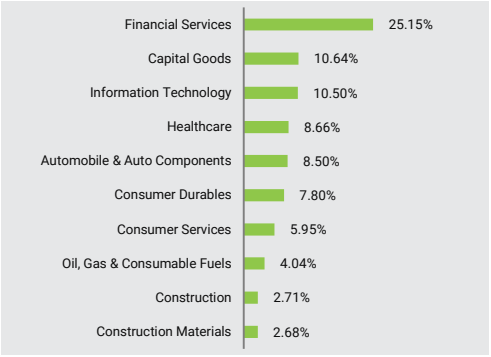
(As on 31st August, 2024)

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.

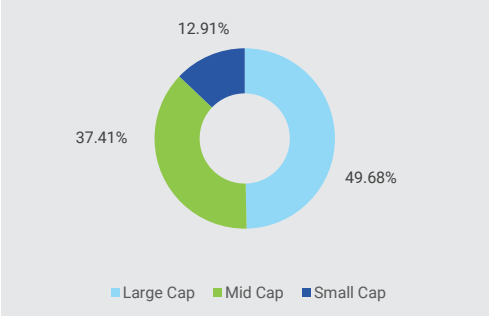
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	3.97%
ICICI Bank Ltd.	Financial Services	3.10%
Dixon Technologies (India) Ltd.	Consumer Durables	2.24%
Persistent Systems Ltd.	Information Technology	2.23%
Trent Ltd.	Consumer Services	2.14%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	2.08%
State Bank of India	Financial Services	2.01%
The Federal Bank Ltd.	Financial Services	1.93%
Larsen & Toubro Ltd.	Construction	1.87%
Bharat Electronics Ltd.	Capital Goods	1.86%
Zomato Ltd.	Consumer Services	1.82%
Bharti Airtel Ltd.	Telecommunication	1.76%
Samvardhana Motherson International Ltd.	Automobile & Auto Components	1.74%
Coal India Ltd.	Oil, Gas & Consumable Fuels	1.72%
UNO Minda Ltd.	Automobile & Auto Components	1.71%
Mphasis Ltd.	Information Technology	1.70%
ITC Ltd.	Fast Moving Consumer Goods	1.67%
Voltas Ltd.	Consumer Durables	1.54%
Lupin Ltd.	Healthcare	1.52%
Jubilant Foodworks Ltd.	Consumer Services	1.50%
Cummins India Ltd.	Capital Goods	1.47%
Birlasoft Ltd.	Information Technology	1.47%
Indian Bank	Financial Services	1.35%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.34%
Max Healthcare Institute Ltd.	Healthcare	1.33%
Infosys Ltd.	Information Technology	1.33%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	1.32%
Tata Motors Ltd.	Automobile & Auto Components	1.31%
P I Industries Ltd.	Chemicals	1.29%
The Phoenix Mills Ltd.	Realty	1.26%
Others		46.41%

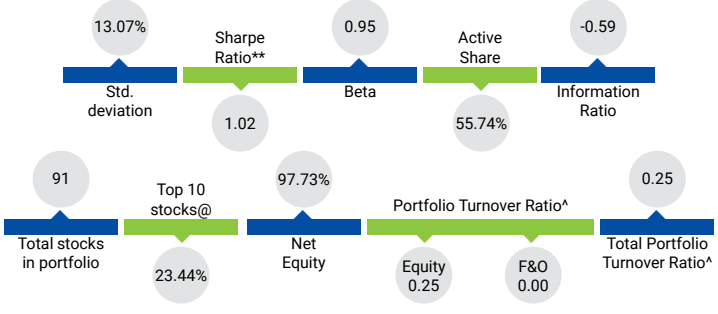
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on August 30, 2024



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.80% | @ Top 10 stocks include derivative positions.

Fund Performance as on August 30, 2024

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	43.34%	14,334	44.18%	14,418	32.64%	13,264
3 Year	20.14%	17,339	21.99%	18,152	15.17%	15,274
5 Year	24.18%	29,567	25.93%	31,709	19.37%	24,262
Since Inception - Regular Plan	13.47%	88,105	14.73%	1,06,605	12.35%	74,294

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. 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. 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.
2. The scheme is currently managed by Mr. Sumanta Khan (managing this fund from April 01, 2024). & Trideep Bhattacharya (managing this fund from December 24, 2021). & Mr. Raj Koradia (managing this fund from August 01, 2024). Please refer page no. 68-70 for name of the other schemes currently managed by the Fund Manager and relevant scheme for performance.
3. Standard deviation and Sharpe ratio are annualized.
4. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
5. Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
6. 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.
7. Information ratio has been calculated using monthly returns over a period of 3 years.

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	24-Dec-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. 3,655.29 Crore	Rs. 3,524.21 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	88.1050
Regular Plan IDCW Option	33.6020
Direct Plan Growth Option	102.3580
Direct Plan IDCW Option	39.7030

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~:

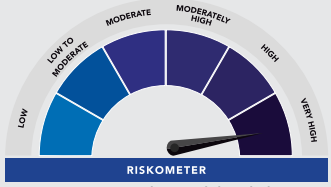
Regular Plan	1.87%
Direct Plan	0.45%

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.

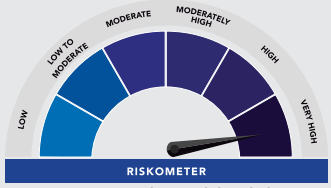
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty Large Midcap 250 Index TRI



Investors understand that their principal will be at Very High Risk

Edelweiss Flexi-Cap Fund

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

EDELWEISS MUTUAL FUND

Investment Objective

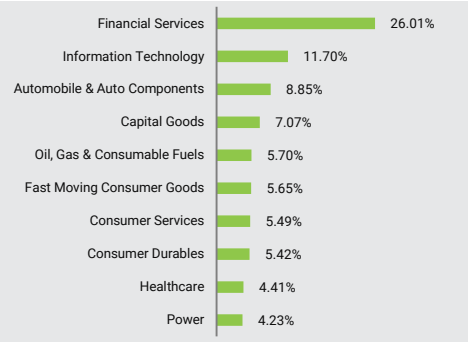
(As on 31st August, 2024)

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.

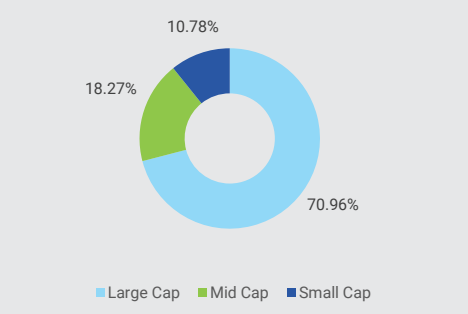
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	5.90%
Infosys Ltd.	Information Technology	4.94%
ICICI Bank Ltd.	Financial Services	4.54%
Larsen & Toubro Ltd.	Construction	3.30%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	3.06%
NTPC Ltd.	Power	2.58%
Trent Ltd.	Consumer Services	2.34%
Coal India Ltd.	Oil, Gas & Consumable Fuels	2.15%
Persistent Systems Ltd.	Information Technology	2.08%
State Bank of India	Financial Services	2.01%
Samvardhana Motherson International Ltd.	Automobile & Auto Components	1.97%
Ultratech Cement Ltd.	Construction Materials	1.97%
Bharti Airtel Ltd.	Telecommunication	1.90%
Dixon Technologies (India) Ltd.	Consumer Durables	1.81%
Bajaj Auto Ltd.	Automobile & Auto Components	1.78%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.78%
JSW Energy Ltd.	Power	1.65%
Zomato Ltd.	Consumer Services	1.64%
Tata Motors Ltd.	Automobile & Auto Components	1.58%
Axis Bank Ltd.	Financial Services	1.56%
Tata Consultancy Services Ltd.	Information Technology	1.50%
Godrej Properties Ltd.	Realty	1.44%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	1.39%
PB Fintech Ltd.	Financial Services	1.37%
Shriram Finance Ltd.	Financial Services	1.32%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	1.29%
Voltas Ltd.	Consumer Durables	1.28%
TVS Motor Company Ltd.	Automobile & Auto Components	1.24%
Jindal Steel & Power Ltd.	Metals & Mining	1.23%
ABB India Ltd.	Capital Goods	1.21%
Others		36.18%

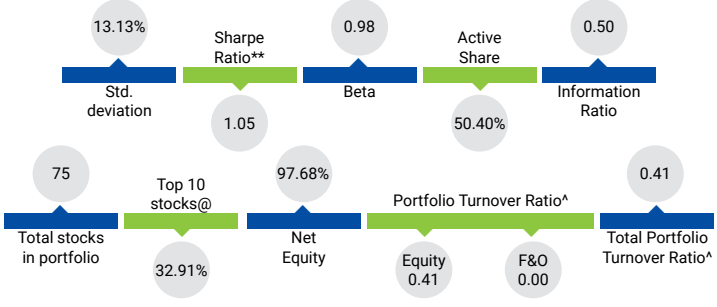
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on August 30, 2024



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.80% | @ Top 10 stocks include derivative positions.

Fund Performance as on August 30, 2024

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	49.30%	14,930	41.58%	14,158	32.64%	13,264
3 Year	20.65%	17,563	18.95%	16,829	15.17%	15,274
5 Year	23.15%	28,353	22.70%	27,845	19.37%	24,262
Since Inception - Regular Plan	15.33%	39,204	14.66%	37,088	13.09%	32,491

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. 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. 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.
2. The scheme is currently managed by Mr. Trideep Bhattacharya (managing this fund from December 24, 2021. & Mr. Ashwani Agarwalla (Managing since June 15, 2022). & Mr. Raj Koradia (managing this fund from August 01, 2024). Please refer page no. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
4. Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: BSE, Bloomberg.
5. 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.
6. Information ratio has been calculated using monthly returns over a period of 3 years.

Inception Date

3-Feb-15

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Trideep Bhattacharya	25 years	24-Dec-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
Rs. 2,340.61 Crore

Monthly Average AUM
Rs. 2,247.09 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	39.2040
Regular Plan IDCW Option	32.1890
Direct Plan Growth Option	44.7430
Direct Plan IDCW Option	36.7340

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	1.97%
Direct Plan	0.46%

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.

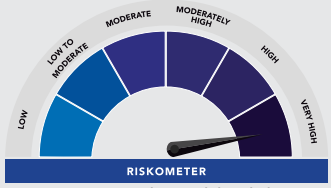
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty 500 TRI



Investors understand that their principal will be at Very High Risk

Edelweiss Mid Cap Fund

An open ended equity scheme predominantly investing in mid cap stocks

EDELWEISS MUTUAL FUND

Investment Objective

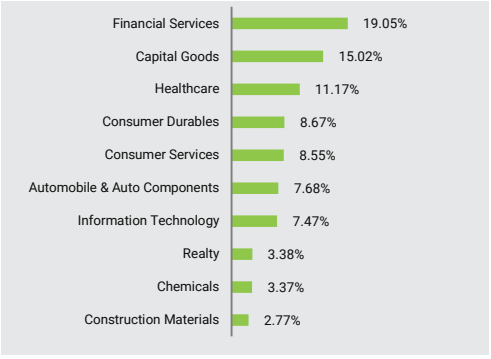
(As on 31st August, 2024)

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.

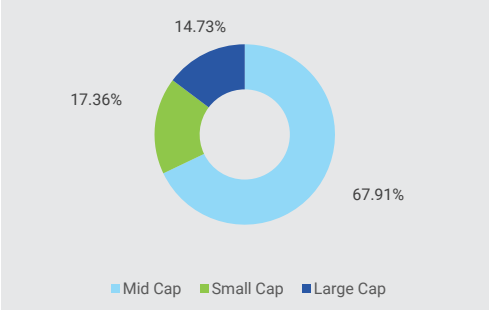
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
Persistent Systems Ltd.	Information Technology	4.48%
Dixon Technologies (India) Ltd.	Consumer Durables	4.28%
Trent Ltd.	Consumer Services	4.11%
PB Fintech Ltd.	Financial Services	2.60%
Solar Industries India Ltd.	Chemicals	2.46%
Indian Bank	Financial Services	2.28%
Lupin Ltd.	Healthcare	2.07%
The Federal Bank Ltd.	Financial Services	2.04%
Voltas Ltd.	Consumer Durables	2.00%
The Indian Hotels Company Ltd.	Consumer Services	1.98%
CG Power and Industrial Solutions Ltd.	Capital Goods	1.87%
Cummins India Ltd.	Capital Goods	1.85%
Ajanta Pharma Ltd.	Healthcare	1.82%
JSW Energy Ltd.	Power	1.80%
UNO Minda Ltd.	Automobile & Auto Components	1.78%
Coforge Ltd.	Information Technology	1.71%
IPCA Laboratories Ltd.	Healthcare	1.61%
TVS Motor Company Ltd.	Automobile & Auto Components	1.59%
Sundaram Finance Ltd.	Financial Services	1.59%
Bharat Heavy Electricals Ltd.	Capital Goods	1.53%
JK Cement Ltd.	Construction Materials	1.53%
Bharat Dynamics Ltd.	Capital Goods	1.52%
HDFC Asset Management Company Ltd.	Financial Services	1.51%
Motherson Sumi Wiring India Ltd.	Automobile & Auto Components	1.51%
Godrej Properties Ltd.	Realty	1.51%
Endurance Technologies Ltd.	Automobile & Auto Components	1.50%
JB Chemicals & Pharmaceuticals Ltd.	Healthcare	1.46%
Radico Khaitan Ltd.	Fast Moving Consumer Goods	1.40%
BSE Ltd.	Financial Services	1.39%
The Phoenix Mills Ltd.	Realty	1.34%
Others		39.89%

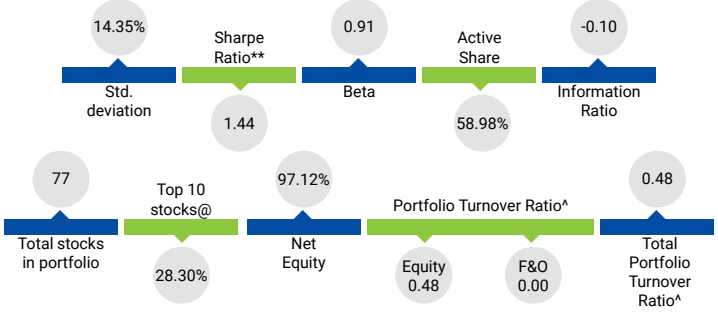
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on August 30, 2024



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.80% | @ Top 10 stocks include derivative positions.

Fund Performance as on August 30, 2024

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	59.14%	15,914	50.08%	15,008	32.64%	13,264
3 Year	27.46%	20,708	27.88%	20,914	15.17%	15,274
5 Year	32.38%	40,718	31.88%	39,947	19.37%	24,262
Since Inception - Regular Plan	14.77%	99,657	13.92%	88,060	10.22%	50,768

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 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:
2. 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. 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.
3. The scheme is currently managed by Trideep Bhattacharya (managing this fund from December 24, 2021). & Mr. Raj Koradia (managing this fund from August 01, 2024). Please refer page no. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
4. Standard deviation and Sharpe ratio are annualized.
5. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
6. Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
7. 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 data is not provided.
8. Information ratio has been calculated using monthly returns over a period of 3 years.

Inception Date

26-Dec-07

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Trideep Bhattacharya	25 years	24-Dec-21
Mr. Raj Koradia	7 years	01-Aug-24

Benchmark

Nifty Midcap 150 TRI

Fund Size

Month End AUM
Rs. 7,400.89 Crore

Monthly Average AUM
Rs. 7,044.13 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	99.6570
Regular Plan IDCW Option	57.4550
Direct Plan Growth Option	114.9880
Direct Plan IDCW Option	83.8470

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~:

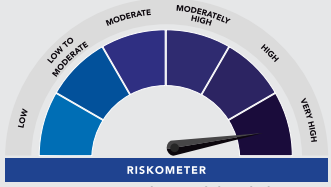
Regular Plan	1.74%
Direct Plan	0.38%

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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty Midcap 150 TRI**



Investors understand that their principal will be at Very High Risk

Edelweiss Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks

EDELWEISS MUTUAL FUND

Investment Objective

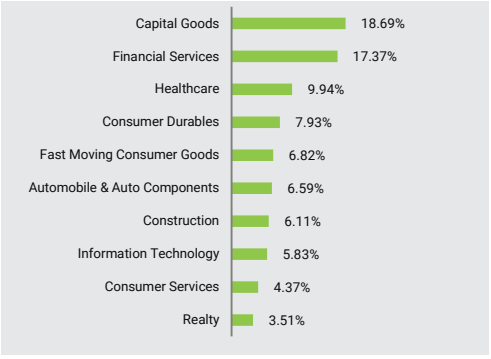
(As on 31st August, 2024)

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.

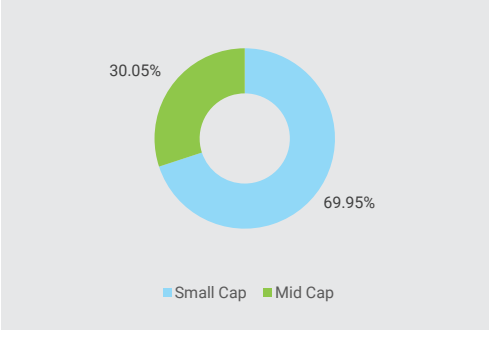
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
UNO Minda Ltd.	Automobile & Auto Components	3.04%
KEI Industries Ltd.	Capital Goods	2.98%
Ajanta Pharma Ltd.	Healthcare	2.52%
JB Chemicals & Pharmaceuticals Ltd.	Healthcare	2.40%
Voltas Ltd.	Consumer Durables	2.17%
Jubilant Ingrevia Ltd.	Chemicals	2.07%
Kirloskar Pneumatic Co.Ltd.	Capital Goods	1.99%
Dodla Dairy Ltd.	Fast Moving Consumer Goods	1.93%
Dixon Technologies (India) Ltd.	Consumer Durables	1.87%
BSE Ltd.	Financial Services	1.87%
The Phoenix Mills Ltd.	Realty	1.77%
Can Fin Homes Ltd.	Financial Services	1.75%
Bikaji Foods International Ltd.	Fast Moving Consumer Goods	1.75%
Brigade Enterprises Ltd.	Realty	1.75%
Birlasoft Ltd.	Information Technology	1.73%
APL Apollo Tubes Ltd.	Capital Goods	1.73%
Westlife Foodworld Ltd.	Consumer Services	1.70%
Indian Bank	Financial Services	1.69%
Ahluwalia Contracts (India) Ltd.	Construction	1.68%
Karur Vysya Bank Ltd.	Financial Services	1.67%
The Federal Bank Ltd.	Financial Services	1.67%
Radico Khaitan Ltd.	Fast Moving Consumer Goods	1.66%
Multi Commodity Exchange Of India Ltd.	Financial Services	1.65%
Persistent Systems Ltd.	Information Technology	1.63%
Krishna Inst of Medical Sciences Ltd.	Healthcare	1.60%
Cholamandalam Financial Holdings Ltd.	Financial Services	1.60%
Zensar Technologies Ltd.	Information Technology	1.57%
Voltamp Transformers Ltd.	Capital Goods	1.55%
Triveni Turbine Ltd.	Capital Goods	1.50%
Emami Ltd.	Fast Moving Consumer Goods	1.47%
Others		44.04%

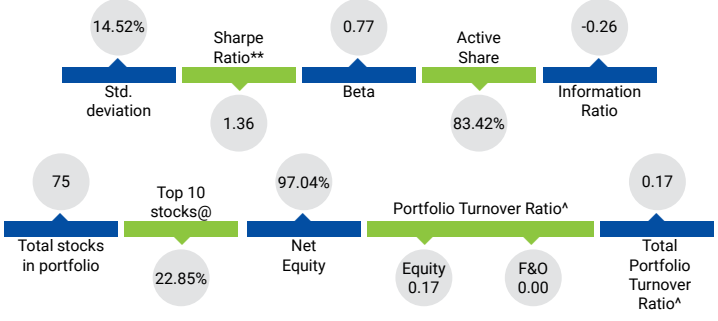
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on August 30, 2024



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.80% | @ Top 10 stocks include derivative positions.

Fund Performance as on August 30, 2024

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	42.20%	14,220	53.26%	15,326	32.64%	13,264
3 Year	26.59%	20,287	28.12%	21,030	15.17%	15,274
5 Year	34.64%	44,310	33.46%	42,408	19.37%	24,262
Since Inception - Regular Plan	31.13%	45,174	27.50%	38,644	17.39%	24,409

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. Different plans shall have different expense structure.
2. The scheme is currently managed by Trideep Bhattacharya (managing this fund from December 24, 2021). & Mr. Raj Koradia (managing this fund from August 01, 2024). Please refer page no. 68-70 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. Information ratio has been calculated using monthly returns over a period of 3 years.

Inception Date 07-Feb-19

Fund Managers Details

Fund Managers	Experience	Managing Since
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
Rs. 4,141.69 Crore

Monthly Average AUM
Rs. 3,988.30 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	45.1740
Regular Plan IDCW Option	39.2540
Direct Plan Growth Option	49.3140
Direct Plan IDCW Option	43.1410

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~:

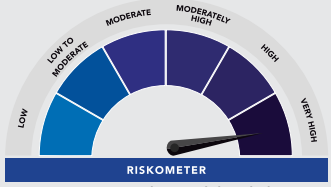
Regular Plan	1.84%
Direct Plan	0.40%

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.

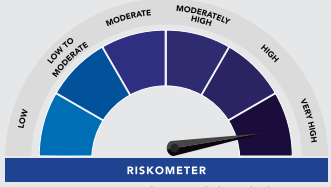
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty Smallcap 250 TRI



Investors understand that their principal will be at Very High Risk

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)

EDELWEISS MUTUAL FUND

Investment Objective

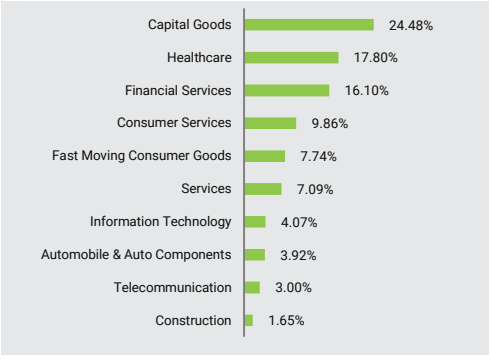
(As on 31st August, 2024)

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.

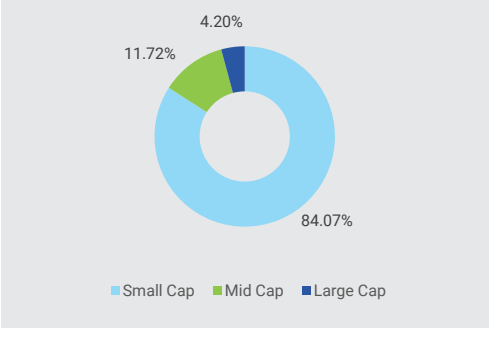
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
Jyoti CNC Automation Ltd.	Capital Goods	4.65%
JSW Infrastructure Ltd.	Services	4.39%
Mankind Pharma Ltd.	Healthcare	4.09%
Concord Biotech Ltd.	Healthcare	3.81%
Happy Forgings Ltd.	Capital Goods	3.47%
Cyient DLM Ltd.	Capital Goods	3.36%
TBO Tek Ltd.	Consumer Services	3.09%
Bharti Hexacom Ltd.	Telecommunication	3.00%
Bikaji Foods International Ltd.	Fast Moving Consumer Goods	2.93%
India Shelter Finance Corporation Ltd.	Financial Services	2.60%
Doms Industries Ltd.	Fast Moving Consumer Goods	2.59%
KFIN Technologies Pvt Ltd.	Financial Services	2.57%
Ask Automotive Ltd.	Automobile & Auto Components	2.50%
INOX INDIA Ltd.	Capital Goods	2.45%
Jupiter Life Line Hospitals Ltd.	Healthcare	2.44%
R R Kabel Ltd.	Capital Goods	2.43%
Azad Engineering Ltd.	Capital Goods	2.41%
Kaynes Technology India Ltd.	Capital Goods	2.40%
Samhi Hotels Ltd.	Consumer Services	2.30%
Innova Captab Ltd.	Healthcare	1.97%
SBFC Finance Ltd.	Financial Services	1.90%
Blue Jet Healthcare Ltd.	Healthcare	1.65%
Updater Services Ltd.	Services	1.65%
Ceigall India Ltd.	Construction	1.62%
Five Star Business Finance Ltd.	Financial Services	1.58%
Latent View Analytics Ltd.	Information Technology	1.51%
Yatra Online Ltd.	Consumer Services	1.49%
Utkarsh Small Finance Bank Ltd.	Financial Services	1.48%
Apeejay Surrendra Park Hotels Ltd.	Consumer Services	1.48%
Go Digit General Insurance Ltd.	Financial Services	1.47%
Others		24.73%

Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Inception Date

22-Feb-18

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bharat Lahoti	18 years	22-Feb-18
Mr. Bhavesh Jain	16 years	22-Feb-18

Benchmark

NIFTY IPO Index**

Fund Size

Month End AUM
Rs. 960.47 Crore

Monthly Average AUM
Rs. 942.64 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	27.2326
Regular Plan IDCW Option	27.2313
Direct Plan Growth Option	28.8310
Direct Plan IDCW Option	28.8311

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.

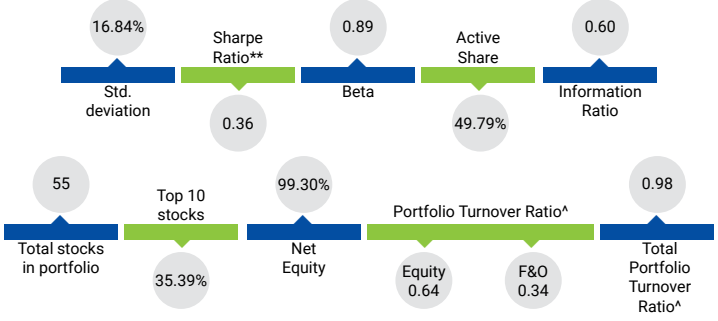
Exit Load

- Upto 180 days : 2%
- After 180 days : Nil

Total Expense Ratios~:

Regular Plan	2.26%
Direct Plan	1.00%

Quantitative indicators as on August 30, 2024



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.80%

Fund Performance as on August 30, 2024

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	31.72%	13,172	38.12%	13,812	32.64%	13,264
3 Year	12.91%	14,394	9.30%	13,059	15.17%	15,274
5 Year	25.21%	30,814	16.83%	21,785	19.37%	24,262
Since Inception - Regular Plan	16.60%	27,233	10.50%	19,180	16.03%	26,374

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. 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.
2. The scheme is currently managed by Mr. Bharat Lahoti and Mr. Bhavesh Jain (Managing since Feb 22, 2018). Please refer page no. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. Standard deviation and Sharpe ratio are annualized.
4. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
5. Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
6. Information ratio has been calculated using monthly returns over a period of 3 years.
7. **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.

Note: Edelweiss Maiden Opportunities Fund Series 1 (a closed ended scheme) was converted into Edelweiss Recently Listed IPO Fund (an open ended scheme) and is now open for investment effective from June 29, 2021.

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)

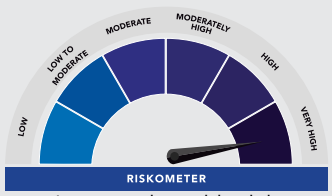
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: NIFTY IPO Index



Investors understand that their principal will be at Very High Risk

Edelweiss ELSS Tax saver Fund

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

EDELWEISS MUTUAL FUND

Investment Objective

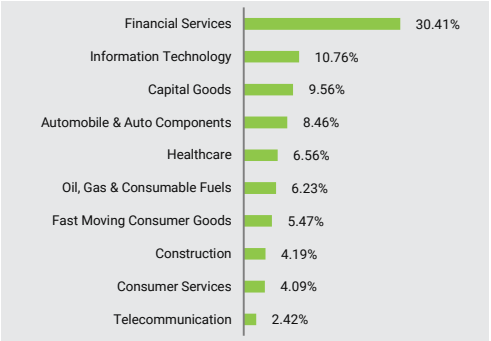
(As on 31st August, 2024)

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.

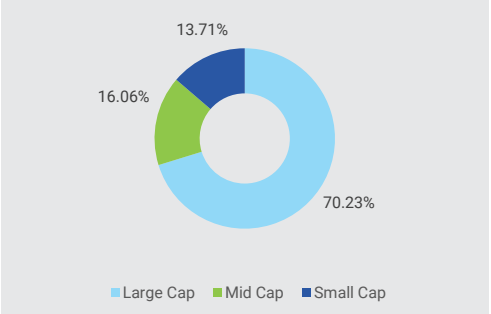
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	5.39%
ICICI Bank Ltd.	Financial Services	4.97%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.07%
Trent Ltd.	Consumer Services	4.06%
Larsen & Toubro Ltd.	Construction	3.07%
Infosys Ltd.	Information Technology	3.06%
State Bank of India	Financial Services	3.02%
Bharti Airtel Ltd.	Telecommunication	2.42%
Sun Pharmaceutical Industries Ltd.	Healthcare	2.27%
Samvardhana Motherson International Ltd.	Automobile & Auto Components	2.18%
Tata Consultancy Services Ltd.	Information Technology	2.08%
Axis Bank Ltd.	Financial Services	2.02%
Bharat Electronics Ltd.	Capital Goods	1.93%
NTPC Ltd.	Power	1.89%
ITC Ltd.	Fast Moving Consumer Goods	1.88%
Ultratech Cement Ltd.	Construction Materials	1.75%
Bikaji Foods International Ltd.	Fast Moving Consumer Goods	1.52%
Cipla Ltd.	Healthcare	1.44%
BSE Ltd.	Financial Services	1.30%
Persistent Systems Ltd.	Information Technology	1.28%
Tata Motors Ltd.	Automobile & Auto Components	1.27%
ABB India Ltd.	Capital Goods	1.25%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	1.25%
Tech Mahindra Ltd.	Information Technology	1.24%
IndusInd Bank Ltd.	Financial Services	1.22%
Hindalco Industries Ltd.	Metals & Mining	1.21%
PB Fintech Ltd.	Financial Services	1.16%
Shriram Finance Ltd.	Financial Services	1.15%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	1.09%
Cummins India Ltd.	Capital Goods	1.06%
Others		36.52%

Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



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
Rs. 403.60 Crore

Monthly Average AUM
Rs. 389.18 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	113.1100
Regular Plan IDCW Option	30.2700
Direct Plan Growth Option	131.8500
Direct Plan IDCW Option	44.5800

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.

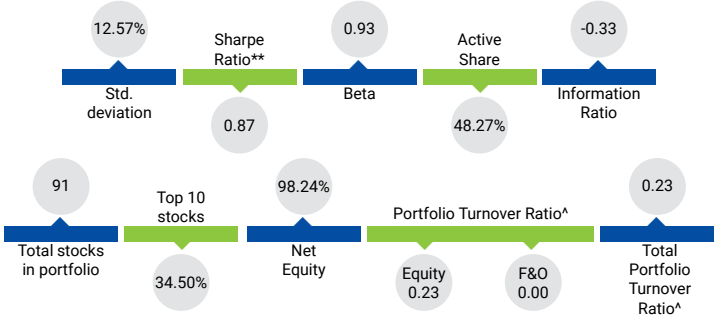
Exit Load

Nil

Total Expense Ratios~:

Regular Plan	2.34%
Direct Plan	0.70%

Quantitative indicators as on August 30, 2024



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.80%

Fund Performance as on August 30, 2024

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	41.03%	14,103	41.58%	14,158	32.64%	13,264
3 Year	17.76%	16,331	18.95%	16,829	15.17%	15,274
5 Year	20.60%	25,538	22.70%	27,845	19.37%	24,262
Since Inception - Regular Plan	16.74%	1,13,110	17.36%	1,22,960	15.99%	1,02,330

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:

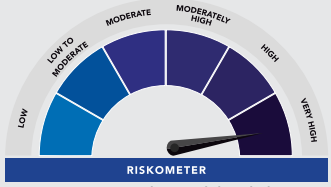
1. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss ELSS Tax saver Fund (Tax Savings). Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
2. 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. Standard deviation and Sharpe ratio are annualized.
4. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
5. Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
6. Information ratio has been calculated using monthly returns over a period of 3 years.

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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty 500 TRI



Investors understand that their principal will be at Very High Risk

Edelweiss Focused Fund

An open-ended equity scheme investing in maximum 30 stocks, with focus in multi-cap space

EDELWEISS MUTUAL FUND

Investment Objective

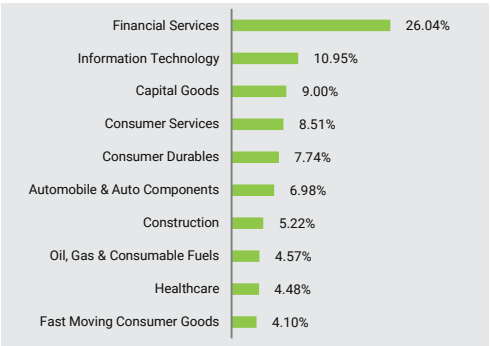
(As on 31st August, 2024)

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.

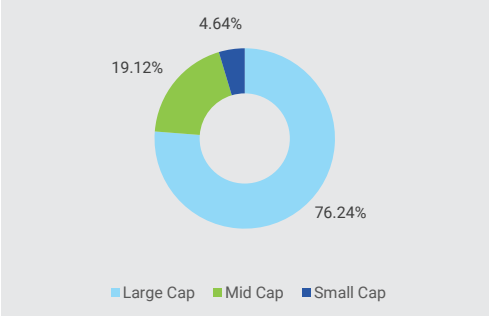
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
ICICI Bank Ltd.	Financial Services	7.15%
HDFC Bank Ltd.	Financial Services	6.44%
Trent Ltd.	Consumer Services	5.89%
Infosys Ltd.	Information Technology	5.74%
Larsen & Toubro Ltd.	Construction	5.22%
Persistent Systems Ltd.	Information Technology	5.21%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.57%
Dabur India Ltd.	Fast Moving Consumer Goods	4.10%
Sun Pharmaceutical Industries Ltd.	Healthcare	3.99%
KEI Industries Ltd.	Capital Goods	3.82%
State Bank of India	Financial Services	3.36%
Titan Company Ltd.	Consumer Durables	3.22%
NTPC Ltd.	Power	3.19%
Dixon Technologies (India) Ltd.	Consumer Durables	3.12%
Ultratech Cement Ltd.	Construction Materials	2.95%
Bharat Electronics Ltd.	Capital Goods	2.92%
TVS Motor Company Ltd.	Automobile & Auto Components	2.84%
PB Fintech Ltd.	Financial Services	2.74%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	2.72%
TBO Tek Ltd.	Consumer Services	2.62%
Axis Bank Ltd.	Financial Services	2.42%
Tata Motors Ltd.	Automobile & Auto Components	2.29%
ABB India Ltd.	Capital Goods	2.27%
Godrej Properties Ltd.	Realty	1.87%
Endurance Technologies Ltd.	Automobile & Auto Components	1.85%
Jindal Steel & Power Ltd.	Metals & Mining	1.70%
Kajaria Ceramics Ltd.	Consumer Durables	1.40%
IndusInd Bank Ltd.	Financial Services	1.21%
Akums Drugs And Pharmaceuticals Ltd.	Healthcare	0.49%
Others		2.70%

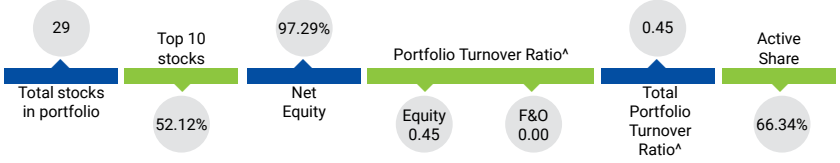
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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	44.70%	14,470	41.58%	14,158	32.64%	13,264
Since Inception - Regular Plan	28.90%	16,965	26.49%	16,311	21.14%	14,908

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. 68-70 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.

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
Rs. 912.36 Crore

Monthly Average AUM
Rs. 879.43 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	16.9650
Regular Plan IDCW Option	16.9640
Direct Plan Growth Option	17.5690
Direct Plan IDCW Option	17.5690

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	2.22%
Direct Plan	0.60%

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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty 500 TRI



Investors understand that their principal will be at Very High Risk

Edelweiss Multi Cap Fund

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

EDELWEISS MUTUAL FUND

Investment Objective

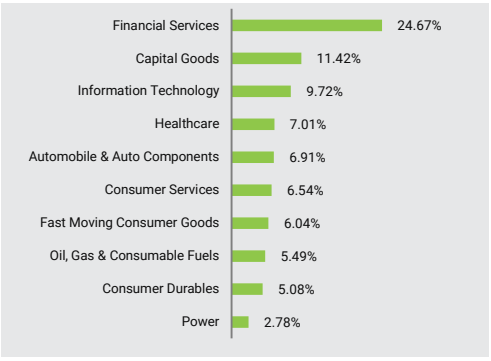
(As on 31st August, 2024)

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.

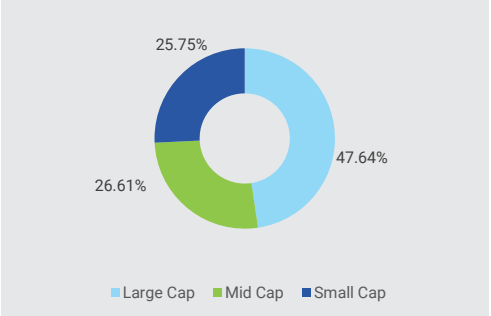
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	3.45%
ICICI Bank Ltd.	Financial Services	3.00%
Infosys Ltd.	Information Technology	2.93%
Oil India Ltd.	Oil, Gas & Consumable Fuels	2.77%
Persistent Systems Ltd.	Information Technology	2.39%
Trent Ltd.	Consumer Services	1.97%
NTPC Ltd.	Power	1.94%
Radico Khaitan Ltd.	Fast Moving Consumer Goods	1.71%
Larsen & Toubro Ltd.	Construction	1.67%
Dixon Technologies (India) Ltd.	Consumer Durables	1.61%
Samvardhana Motherson International Ltd.	Automobile & Auto Components	1.51%
Bikaji Foods International Ltd.	Fast Moving Consumer Goods	1.49%
Bajaj Auto Ltd.	Automobile & Auto Components	1.44%
Sundaram Finance Ltd.	Financial Services	1.41%
Coforge Ltd.	Information Technology	1.40%
Bharti Airtel Ltd.	Telecommunication	1.36%
State Bank of India	Financial Services	1.31%
Shriram Finance Ltd.	Financial Services	1.27%
Tata Motors Ltd.	Automobile & Auto Components	1.27%
Multi Commodity Exchange Of India Ltd.	Financial Services	1.26%
Coal India Ltd.	Oil, Gas & Consumable Fuels	1.25%
Alembic Pharmaceuticals Ltd.	Healthcare	1.23%
Voltamp Transformers Ltd.	Capital Goods	1.22%
Tech Mahindra Ltd.	Information Technology	1.21%
KEI Industries Ltd.	Capital Goods	1.18%
Zomato Ltd.	Consumer Services	1.17%
PB Fintech Ltd.	Financial Services	1.17%
Ajanta Pharma Ltd.	Healthcare	1.17%
Voltas Ltd.	Consumer Durables	1.17%
Kaynes Technology India Ltd.	Capital Goods	1.17%
Others		50.89%

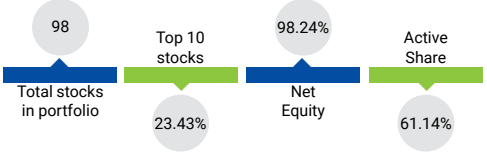
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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
6 Months	50.42%	12,528	40.08%	12,010	31.44%	11,576
Since Inception - Regular Plan	65.00%	15,520	54.46%	14,625	39.34%	13,341

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. The scheme is currently managed by Trideep Bhattacharya (managing this fund from October 25, 2023). & 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.

Inception Date 25-Oct-23

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Trideep Bhattacharya	25 years	25-Oct-23
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
Rs. 2,396.34 Crore

Monthly Average AUM
Rs. 2,280.14 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	15.5204
Regular Plan IDCW Option	15.5204
Direct Plan Growth Option	15.7379
Direct Plan IDCW Option	15.7379

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	0.33%

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:



Investors understand that their principal will be at Very High Risk

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



Investors understand that their principal will be at Very High Risk

Edelweiss Technology Fund

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

EDELWEISS MUTUAL FUND

Investment Objective

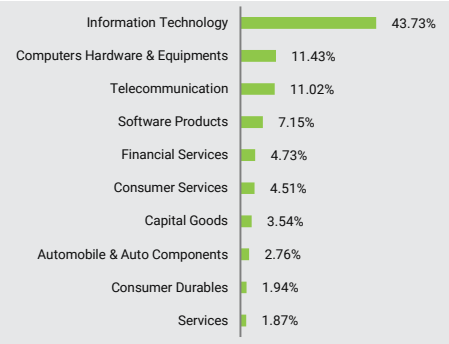
(As on 31st August, 2024)

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.

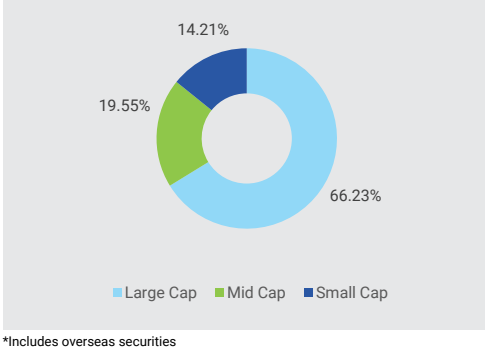
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
Infosys Ltd.	Information Technology	9.53%
Bharti Airtel Ltd.	Telecommunication	8.75%
APPLE INC	Software Products	5.25%
Tech Mahindra Ltd.	Information Technology	4.68%
MICROSOFT CORP	Computers Hardware & Equipments	4.54%
HCL Technologies Ltd.	Information Technology	4.32%
NVIDIA CORPORATION	Computers Hardware & Equipments	4.06%
Zomato Ltd.	Consumer Services	4.03%
Tata Consultancy Services Ltd.	Information Technology	3.70%
PB Fintech Ltd.	Financial Services	3.51%
Persistent Systems Ltd.	Information Technology	3.30%
LTIMindtree Ltd.	Information Technology	3.13%
Coforge Ltd.	Information Technology	2.92%
Mphasis Ltd.	Information Technology	2.90%
Cyient Ltd.	Information Technology	2.57%
Dixon Technologies (India) Ltd.	Consumer Durables	1.94%
Zensar Technologies Ltd.	Information Technology	1.92%
Teamlease Services Ltd.	Services	1.87%
JSW Energy Ltd.	Power	1.78%
Birlasoft Ltd.	Information Technology	1.44%
Sona BLW Precision Forgings Ltd.	Automobile & Auto Components	1.43%
Larsen & Toubro Ltd.	Construction	1.35%
Tata Motors Ltd.	Automobile & Auto Components	1.34%
Tejas Networks Ltd.	Telecommunication	1.25%
Home First Finance Company India Ltd.	Financial Services	1.22%
ABB India Ltd.	Capital Goods	1.21%
Oracle Financial Services Software Ltd.	Information Technology	1.19%
Data Patterns (India) Ltd.	Capital Goods	1.19%
Cyient DLM Ltd.	Capital Goods	1.14%
KPIT Technologies Ltd.	Information Technology	1.13%
Others		11.40%

Portfolio Analysis: Sector-Wise

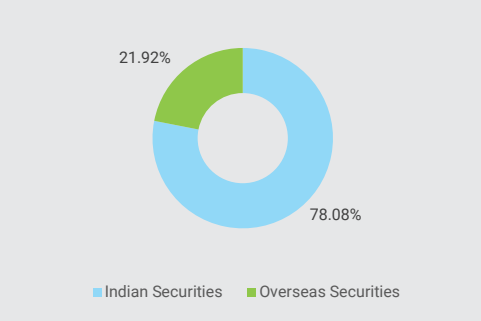


Market Capitalization (% of total)

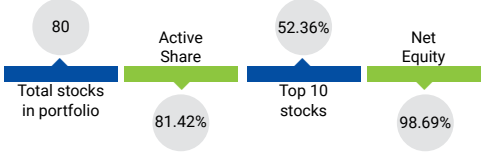


*Includes overseas securities

Country Allocation (% of total)



Quantitative indicators as on August 30, 2024



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. Sumanta Khan (managing this fund from April 01, 2024). & Mr Trideep Bhattacharya (managing this fund from March 05, 2024). & Mr. Raj Koradia (managing this fund from August 01, 2024). & Overseas Fund Manager: Mr. Amit Vora (managing this fund from March 05, 2024) Please refer page no. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. *With effect from June 1, 2024, S&P BSE TECk TRI has been renamed to BSE Teck TRI.
3. Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.

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
Rs. 634.08 Crore

Monthly Average AUM
Rs. 596.72 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	11.9299
Regular Plan IDCW Option	11.9299
Direct Plan Growth Option	12.0344
Direct Plan IDCW Option	12.0344

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 appliable NAV.
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

Total Expense Ratios~:

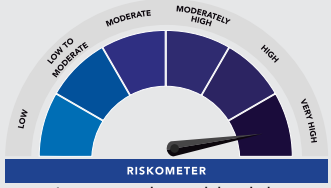
Regular Plan	2.31%
Direct Plan	0.57%

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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: BSE TECK TRI



Investors understand that their principal will be at Very High Risk

Edelweiss Business Cycle Fund

An open-ended equity scheme following business cycle-based investing theme

EDELWEISS MUTUAL FUND

Investment Objective

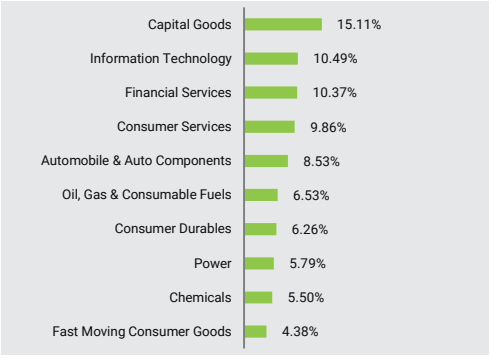
(As on 31st August, 2024)

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.

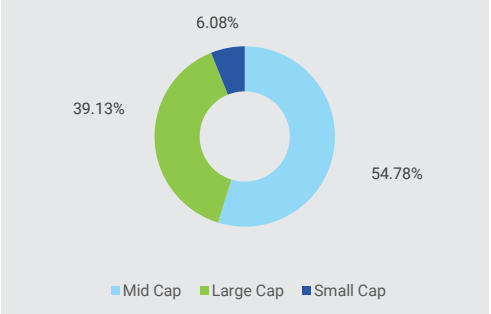
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
Trent Ltd.	Consumer Services	5.19%
Kalyan Jewellers India Ltd.	Consumer Durables	4.19%
JSW Energy Ltd.	Power	3.68%
Solar Industries India Ltd.	Chemicals	3.48%
Power Finance Corporation Ltd.	Financial Services	3.03%
Indus Towers Ltd.	Telecommunication	2.94%
Suzlon Energy Ltd.	Capital Goods	2.91%
Oracle Financial Services Software Ltd.	Information Technology	2.57%
Zomato Ltd.	Consumer Services	2.54%
Rail Vikas Nigam Ltd.	Construction	2.45%
Samvardhana Motherson International Ltd.	Automobile & Auto Components	2.31%
Oil India Ltd.	Oil, Gas & Consumable Fuels	2.22%
Indian Oil Corporation Ltd.	Oil, Gas & Consumable Fuels	2.19%
Hindustan Aeronautics Ltd.	Capital Goods	2.19%
UNO Minda Ltd.	Automobile & Auto Components	2.18%
Torrent Power Ltd.	Power	2.11%
Persistent Systems Ltd.	Information Technology	2.09%
Bharat Dynamics Ltd.	Capital Goods	2.03%
HCL Technologies Ltd.	Information Technology	1.95%
REC Ltd.	Financial Services	1.95%
Tata Consultancy Services Ltd.	Information Technology	1.93%
Prestige Estates Projects Ltd.	Realty	1.90%
Mazagon Dock Shipbuilders Ltd.	Capital Goods	1.77%
Exide Industries Ltd.	Automobile & Auto Components	1.72%
Bajaj Auto Ltd.	Automobile & Auto Components	1.32%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	1.19%
Coal India Ltd.	Oil, Gas & Consumable Fuels	1.19%
VARUN BEVERAGES Ltd.	Fast Moving Consumer Goods	1.17%
ICICI Bank Ltd.	Financial Services	1.16%
ABB India Ltd.	Capital Goods	1.16%
Others		31.30%

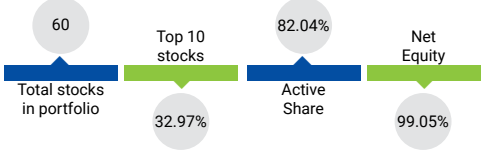
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on August 30, 2024



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. 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg

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
Rs. 1,878.77 Crore

Monthly Average AUM
Rs. 1,770.29 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	10.1428
Regular Plan IDCW Option	10.1428
Direct Plan Growth Option	10.1587
Direct Plan IDCW Option	10.1587

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 appliable NAV.
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

Total Expense Ratios~:

Regular Plan	1.99%
Direct Plan	0.28%

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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty 500 TRI



Investors understand that their principal will be at Very High Risk

Edelweiss Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

EDELWEISS MUTUAL FUND

Investment Objective

(As on 31st August, 2024)

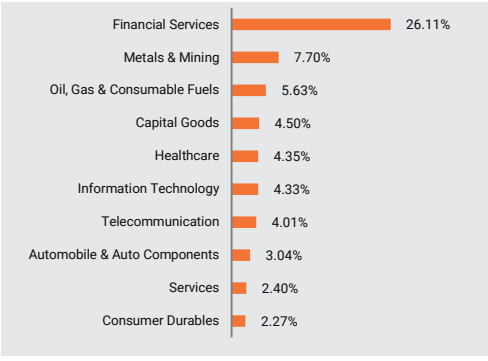
The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized.

Top Holdings as on August 31, 2024

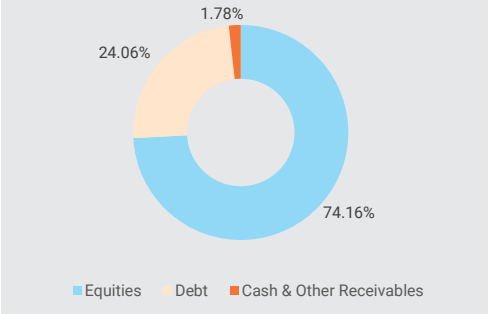
(Quantity fully hedged against derivative)

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	6.92%
Adani Enterprises Ltd.	Metals & Mining	2.25%
Vedanta Ltd.	Metals & Mining	2.14%
Vodafone Idea Ltd.	Telecommunication	2.12%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	1.99%
IndusInd Bank Ltd.	Financial Services	1.73%
Bank of Baroda	Financial Services	1.72%
Hindustan Aeronautics Ltd.	Capital Goods	1.44%
REC Ltd.	Financial Services	1.35%
ICICI Bank Ltd.	Financial Services	1.27%
InterGlobe Aviation Ltd.	Services	1.16%
Polycab India Ltd.	Capital Goods	1.11%
Axis Bank Ltd.	Financial Services	1.07%
Punjab National Bank	Financial Services	1.07%
Oil & Natural Gas Corporation Ltd.	Oil, Gas & Consumable Fuels	1.04%
ITC Ltd.	Fast Moving Consumer Goods	0.95%
Infosys Ltd.	Information Technology	0.95%
Bajaj Finance Ltd.	Financial Services	0.93%
Coal India Ltd.	Oil, Gas & Consumable Fuels	0.88%
Steel Authority of India Ltd.	Metals & Mining	0.88%
Bharti Airtel Ltd.	Telecommunication	0.87%
State Bank of India	Financial Services	0.82%
Tata Motors Ltd.	Automobile & Auto Components	0.81%
GMR Airports Infrastructure Ltd.	Services	0.80%
The Federal Bank Ltd.	Financial Services	0.80%
DLF Ltd.	Realty	0.79%
Hindalco Industries Ltd.	Metals & Mining	0.78%
Indus Towers Ltd.	Telecommunication	0.78%
Power Finance Corporation Ltd.	Financial Services	0.78%
NTPC Ltd.	Power	0.77%
Others		59.03%

Portfolio Analysis: Sector-Wise



Asset Allocation (% of total)



Inception Date

27-Jun-14

Fund Managers Details

Fund Managers	Experience	Managing Since
Equity Portion:		
Mr. Bhavesh Jain	16 years	27-Jun-14
Mr. Bhavin Patadia	15 years	01-Mar-23
Debt Portion:		
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. 11,350.20 Crore	Rs. 12,162.82 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	18.3191
Regular Plan IDCW Option	13.4432
Regular Plan Monthly IDCW Option	14.9668
Direct Plan Growth Option	19.5473
Direct Plan IDCW Option	13.9743
Direct Plan Monthly IDCW Option	16.0584

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 on after 30 days from the date of allotment - Nil

Total Expense Ratios~:

Regular Plan	1.09%
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:



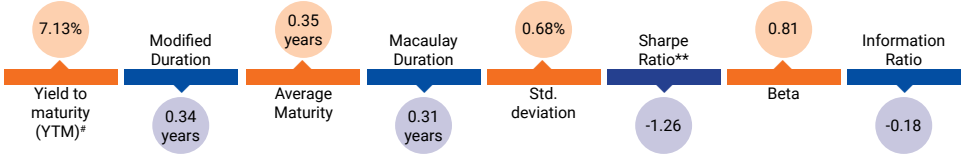
Investors understand that their principal will be at Low Risk

Benchmark Riskometer: Nifty 50 Arbitrage Index



Investors understand that their principal will be at Low Risk

Quantitative indicators as on August 30, 2024



Yield to maturity (YTM), Modified Duration, Average Maturity and Macaulay Duration for Debt Portion.
**Risk free rate of return (FIMMDA Overnight MIBOR) 6.80%

Fund Performance as on August 30, 2024

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	7.60%	10,760	7.66%	10,766	7.50%	10,750
3 Year	5.94%	11,891	6.01%	11,913	5.67%	11,801
5 Year	5.34%	12,974	5.03%	12,782	5.54%	13,099
Since Inception - Regular Plan	6.12%	18,319	5.63%	17,469	6.45%	18,900

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. 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. 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.
2. The scheme is currently managed by Bhavesh Jain (managing this fund from June 27, 2014), Mr. Bhavin Patadia (managing this fund from March 01, 2023) , Ms. Pranavi Kulkarni (Managing this fund from July 01, 2024). & Mr. Rahul Dedhia (managing this fund from August 01, 2024). Please refer page no. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. Standard deviation and Sharpe ratio are annualized.
4. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
5. $Nifty 50 Arbitrage TR Index is not available on NSE Website.
6. Information ratio has been calculated using monthly returns over a period of 3 years.

Edelweiss Equity Savings Fund

An Open ended scheme investing in equity, arbitrage and debt

EDELWEISS MUTUAL FUND

Investment Objective

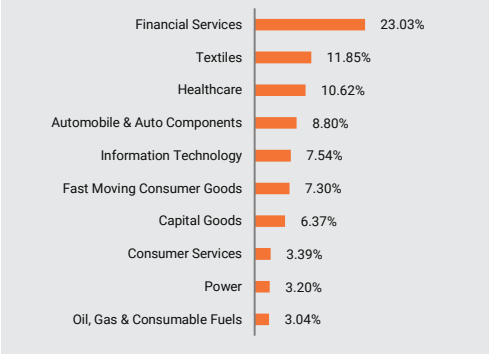
(As on 31st August, 2024)

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.

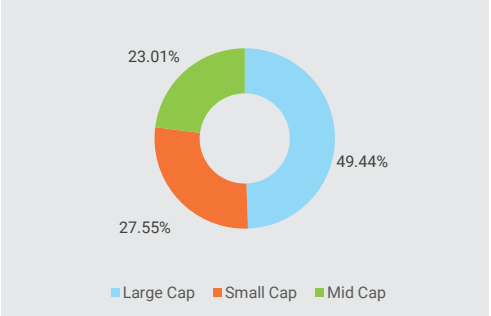
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
TCNS Clothing Company Ltd.	Textiles	3.19%
ICICI Bank Ltd.	Financial Services	1.11%
HDFC Bank Ltd.	Financial Services	1.05%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	0.89%
State Bank of India	Financial Services	0.79%
Jupiter Wagons Ltd.	Capital Goods	0.74%
Larsen & Toubro Ltd.	Construction	0.63%
Maruti Suzuki India Ltd.	Automobile & Auto Components	0.62%
NTPC Ltd.	Power	0.58%
Tata Motors Ltd.	Automobile & Auto Components	0.53%
Tata Consultancy Services Ltd.	Information Technology	0.49%
ITC Ltd.	Fast Moving Consumer Goods	0.48%
Jyoti CNC Automation Ltd.	Capital Goods	0.47%
Lupin Ltd.	Healthcare	0.46%
Cipla Ltd.	Healthcare	0.45%
IndusInd Bank Ltd.	Financial Services	0.44%
Bharti Hexacom Ltd.	Telecommunication	0.44%
Aster DM Healthcare Ltd.	Healthcare	0.43%
Aurobindo Pharma Ltd.	Healthcare	0.42%
Bajaj Finance Ltd.	Financial Services	0.42%
Infosys Ltd.	Information Technology	0.42%
Coforge Ltd.	Information Technology	0.41%
Multi Commodity Exchange Of India Ltd.	Financial Services	0.40%
Axis Bank Ltd.	Financial Services	0.38%
Power Finance Corporation Ltd.	Financial Services	0.37%
TVS Motor Company Ltd.	Automobile & Auto Components	0.36%
Torrent Power Ltd.	Power	0.35%
Bharti Airtel Ltd.	Telecommunication	0.35%
Persistent Systems Ltd.	Information Technology	0.34%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	0.34%
Others		81.61%

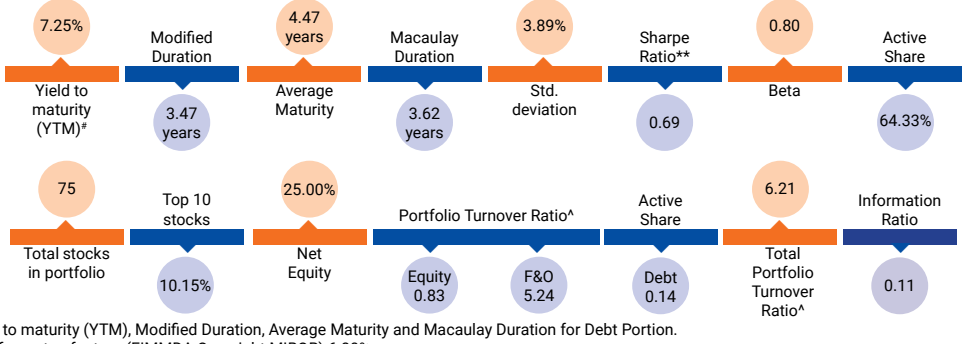
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on August 30, 2024



Yield to maturity (YTM), Modified Duration, Average Maturity and Macaulay Duration for Debt Portion.
**Risk free rate of return (FIMMDA Overnight MIBOR) 6.80%

Fund Performance as on August 30, 2024

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	17.62%	11,762	16.28%	11,628	8.82%	10,882
3 Year	9.47%	13,120	9.27%	13,046	5.05%	11,592
5 Year	11.22%	17,030	10.96%	16,831	5.28%	12,939
Since Inception - Regular Plan	9.17%	23,800	9.40%	24,321	7.00%	19,514

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. 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. 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.
2. 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. Standard deviation and Sharpe ratio are annualized.
4. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
5. Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
6. 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 data is not provided.
7. #Please note that benchmark of the Scheme is changed from 70% Crisil Liquid Fund Index + 30% Nifty 50 Index to Nifty Equity Savings Index.
8. Information ratio has been calculated using monthly returns over a period of 3 years.

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. 471.71 Crore	Rs. 459.17 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	23.8004
Regular Plan IDCW Option	16.4494
Regular Plan Monthly IDCW Option	14.4367
Direct Plan Growth Option	26.0409
Direct Plan IDCW Option	18.9296
Direct Plan Monthly IDCW Option	16.1016

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 on after 30 days from the date of allotment - Nil

Total Expense Ratios~:

Regular Plan	1.59%
Direct Plan	0.59%

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:



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer: Nifty Equity Savings Index



Investors understand that their principal will be at Moderate Risk

Edelweiss Aggressive Hybrid Fund

An open ended hybrid scheme investing predominantly in equity and equity related instruments

EDELWEISS MUTUAL FUND

Investment Objective

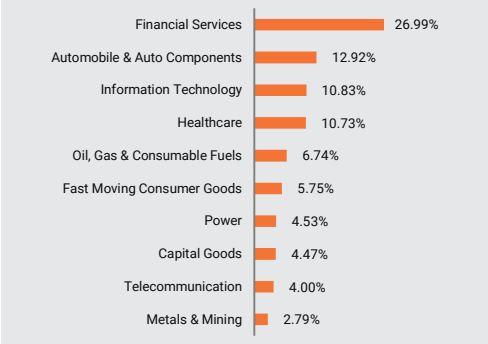
(As on 31st August, 2024)

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.

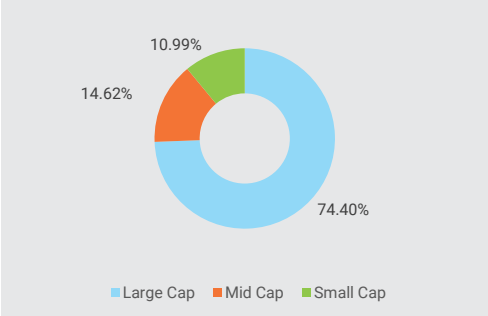
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
ICICI Bank Ltd.	Financial Services	5.46%
HDFC Bank Ltd.	Financial Services	3.48%
Bharti Airtel Ltd.	Telecommunication	2.94%
NTPC Ltd.	Power	2.75%
Sun Pharmaceutical Industries Ltd.	Healthcare	2.64%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	2.42%
Tata Motors Ltd.	Automobile & Auto Components	2.36%
Infosys Ltd.	Information Technology	2.32%
Maruti Suzuki India Ltd.	Automobile & Auto Components	2.24%
ITC Ltd.	Fast Moving Consumer Goods	1.86%
State Bank of India	Financial Services	1.84%
Larsen & Toubro Ltd.	Construction	1.75%
Tata Consultancy Services Ltd.	Information Technology	1.69%
Oil & Natural Gas Corporation Ltd.	Oil, Gas & Consumable Fuels	1.51%
HCL Technologies Ltd.	Information Technology	1.47%
Cipla Ltd.	Healthcare	1.01%
TVS Motor Company Ltd.	Automobile & Auto Components	0.96%
Bajaj Finance Ltd.	Financial Services	0.94%
Oracle Financial Services Software Ltd.	Information Technology	0.87%
Shriram Finance Ltd.	Financial Services	0.79%
Minda Corporation Ltd.	Automobile & Auto Components	0.78%
Aurobindo Pharma Ltd.	Healthcare	0.78%
Central Depository Services (I) Ltd.	Financial Services	0.77%
Sundaram Finance Ltd.	Financial Services	0.76%
Mankind Pharma Ltd.	Healthcare	0.74%
NMDC Ltd.	Metals & Mining	0.74%
Zomato Ltd.	Consumer Services	0.74%
HDFC Asset Management Company Ltd.	Financial Services	0.73%
Cholamandalam Financial Holdings Ltd.	Financial Services	0.72%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	0.71%
Others		51.23%

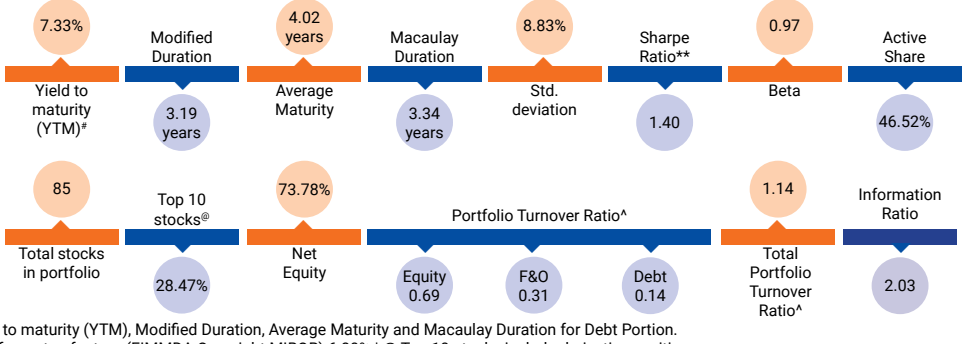
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on August 30, 2024



Yield to maturity (YTM), Modified Duration, Average Maturity and Macaulay Duration for Debt Portion.
**Risk free rate of return (FIMMDA Overnight MIBOR) 6.80% | @ Top 10 stocks include derivative positions.

Fund Performance as on August 30, 2024

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	37.36%	13,736	28.39%	12,839	32.64%	13,264
3 Year	19.19%	16,934	13.85%	14,755	15.17%	15,274
5 Year	20.23%	25,146	17.00%	21,940	19.37%	24,262
Since Inception - Regular Plan	12.96%	62,690	12.51%	59,009	13.56%	67,901

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. 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.
2. The scheme is currently managed by Bharat Lahoti (managing this fund from October 01, 2021), (managing Bhavesh Jain this fund from October 14, 2015) , Rahul Dedhia (managing this fund from July 01, 2024). & Ms. Pranavi Kulkarni (managing this fund from August 01, 2024). Please refer page no. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. Standard deviation and Sharpe ratio are annualized.
4. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
5. Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
6. Information ratio has been calculated using monthly returns over a period of 3 years.

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. 2,074.90 Crore	Rs. 1,986.68 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	62.6900
Regular Plan IDCW Option	29.4500
Direct Plan Growth Option	71.2100
Direct Plan IDCW Option	35.2000

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	1.98%
Direct Plan	0.40%

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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: CRISIL Hybrid 35+65 - Aggressive Index



Investors understand that their principal will be at Very High Risk

Edelweiss Balanced Advantage Fund

An open ended dynamic asset allocation fund

EDELWEISS MUTUAL FUND

Investment Objective

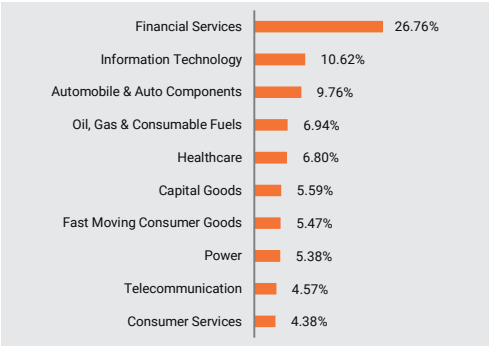
(As on 31st August, 2024)

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.

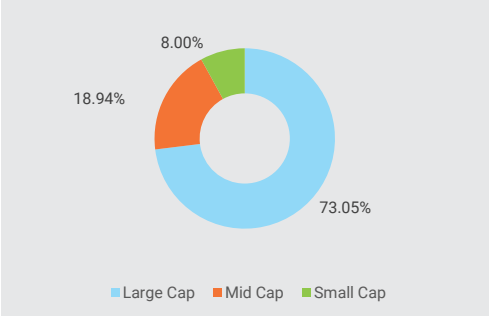
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	4.94%
ICICI Bank Ltd.	Financial Services	4.16%
Infosys Ltd.	Information Technology	2.67%
NTPC Ltd.	Power	2.62%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	2.60%
Bharti Airtel Ltd.	Telecommunication	2.35%
Axis Bank Ltd.	Financial Services	2.16%
Maruti Suzuki India Ltd.	Automobile & Auto Components	1.85%
Larsen & Toubro Ltd.	Construction	1.61%
Tata Motors Ltd.	Automobile & Auto Components	1.54%
TVS Motor Company Ltd.	Automobile & Auto Components	1.48%
Tata Consultancy Services Ltd.	Information Technology	1.48%
ITC Ltd.	Fast Moving Consumer Goods	1.47%
Bajaj Finance Ltd.	Financial Services	1.27%
State Bank of India	Financial Services	1.25%
Cipla Ltd.	Healthcare	1.13%
Indus Towers Ltd.	Telecommunication	1.08%
Lupin Ltd.	Healthcare	1.07%
IndusInd Bank Ltd.	Financial Services	1.06%
GAIL (India) Ltd.	Oil, Gas & Consumable Fuels	0.90%
InterGlobe Aviation Ltd.	Services	0.89%
Zomato Ltd.	Consumer Services	0.88%
Dixon Technologies (India) Ltd.	Consumer Durables	0.85%
The Indian Hotels Company Ltd.	Consumer Services	0.83%
Trent Ltd.	Consumer Services	0.83%
Mphasis Ltd.	Information Technology	0.82%
Multi Commodity Exchange Of India Ltd.	Financial Services	0.80%
Brigade Enterprises Ltd.	Realty	0.79%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	0.76%
Power Grid Corporation of India Ltd.	Power	0.75%
Others		53.13%

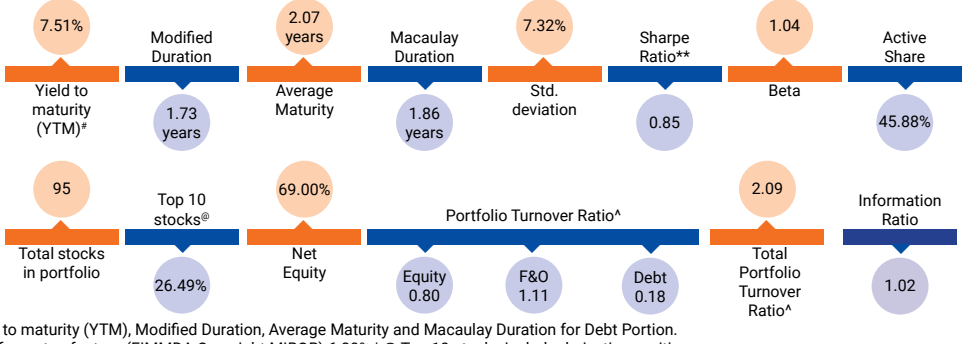
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators as on August 30, 2024



Yield to maturity (YTM), Modified Duration, Average Maturity and Macaulay Duration for Debt Portion.
**Risk free rate of return (FIMMDA Overnight MIBOR) 6.80% | @ Top 10 stocks include derivative positions.

Fund Performance as on August 30, 2024

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	28.23%	12,823	20.03%	12,003	32.64%	13,264
3 Year	13.00%	14,428	10.59%	13,525	15.17%	15,274
5 Year	17.05%	21,990	13.57%	18,906	19.37%	24,262
Since Inception - Regular Plan	11.45%	51,060	11.02%	48,154	13.59%	67,927

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 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:
2. 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. 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.
3. 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
4. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
5. Standard deviation and Sharpe ratio are annualized.
6. Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: NSE, Bloomberg.
7. 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. 8. Information ratio has been calculated using monthly returns over a period of 3 years.

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. 12,400.19 Crore	Rs. 12,093.02 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	51.0600
Regular Plan Monthly IDCW Option	23.9800
Regular Plan Quarterly IDCW Option	22.5900
Direct Plan Growth Option	57.4600
Direct Plan Monthly IDCW Option	28.7800
Direct Plan Quarterly IDCW Option	29.7000

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	1.69%
Direct Plan	0.51%

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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: NIFTY 50 Hybrid Composite debt 50:50 Index.**



Investors understand that their principal will be at High Risk

Edelweiss Multi Asset Allocation Fund

An open-ended scheme investing in Equity, Debt, Commodities and in units of REITs & InvITs.

EDELWEISS MUTUAL FUND

Investment Objective

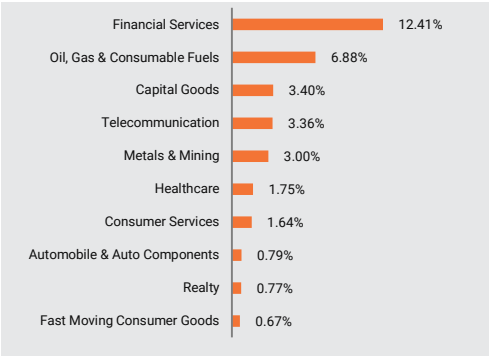
(As on 31st August, 2024)

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.

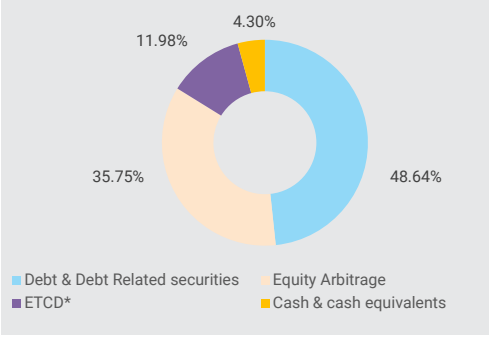
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	3.37%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	2.76%
Hindustan Aeronautics Ltd.	Capital Goods	2.38%
Adani Enterprises Ltd.	Metals & Mining	2.12%
Coal India Ltd.	Oil, Gas & Consumable Fuels	1.87%
State Bank of India	Financial Services	1.57%
Vodafone Idea Ltd.	Telecommunication	1.53%
The Federal Bank Ltd.	Financial Services	1.24%
Bajaj Finance Ltd.	Financial Services	1.04%
Oil & Natural Gas Corporation Ltd.	Oil, Gas & Consumable Fuels	1.04%
Bharti Airtel Ltd.	Telecommunication	0.96%
REC Ltd.	Financial Services	0.90%
Indus Towers Ltd.	Telecommunication	0.88%
Trent Ltd.	Consumer Services	0.79%
Cummins India Ltd.	Capital Goods	0.77%
Aurobindo Pharma Ltd.	Healthcare	0.72%
ITC Ltd.	Fast Moving Consumer Goods	0.67%
Punjab National Bank	Financial Services	0.63%
Kotak Mahindra Bank Ltd.	Financial Services	0.59%
Oberoi Realty Ltd.	Realty	0.58%
IndusInd Bank Ltd.	Financial Services	0.55%
Shriram Finance Ltd.	Financial Services	0.55%
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	0.52%
Mahanagar Gas Ltd.	Oil, Gas & Consumable Fuels	0.49%
ICICI Bank Ltd.	Financial Services	0.47%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	0.46%
Indian Railway Catering & Tourism Corporation Ltd.	Consumer Services	0.43%
Axis Bank Ltd.	Financial Services	0.43%
Aditya Birla Fashion and Retail Ltd.	Consumer Services	0.42%
RBL Bank Ltd.	Financial Services	0.38%
Others		68.91%

Portfolio Analysis: Sector-Wise

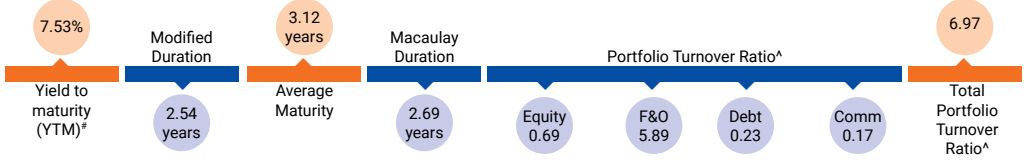


Asset Allocation (% of total)



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

Quantitative indicators as on August 30, 2024



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

Fund Performance as on August 30, 2024

Period	Scheme - Regular Plan		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	7.65%	10,765	21.73%	12,173	32.64%	13,264
Since Inception - Regular Plan	7.62%	10,913	21.53%	12,609	30.52%	13,727

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.
^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 71 of factsheet.

Notes:

1. 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.

Inception Date 23-Jun-23

Fund Managers Details

Fund Managers	Experience	Managing Since
Equity Portion:		
Mr. Bhavesh Jain	16 years	23-Jun-23
Mr. Bharat Lahoti	18 years	23-Jun-23
Debt Portion:		
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. 1,050.39 Crore	Rs. 1,043.19 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	10.9127
Regular Plan IDCW Option	10.9127
Direct Plan Growth Option	10.9540
Direct Plan IDCW Option	10.9540

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	0.71%
Direct Plan	0.40%

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.

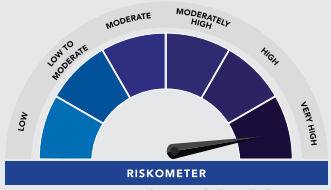
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer:



Investors understand that their principal will be at Low to Moderate Risk

Benchmark Riskometer: Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices(5%) + Domestic Silver Prices(5%).



Investors understand that their principal will be at Very High Risk

Edelweiss Gold and Silver ETF Fund of Fund

An open ended fund of funds scheme investing in units of Gold ETF and Silver ETF

EDELWEISS MUTUAL FUND

Investment Objective

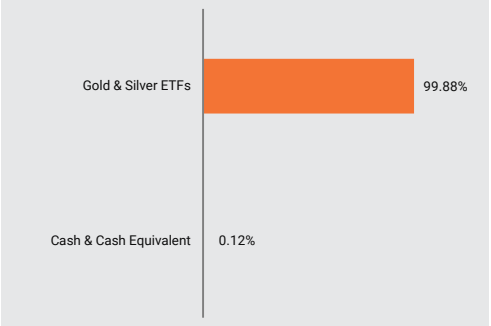
(As on 31st August, 2024)

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 August 31, 2024

Name of Instrument	Industry	% to Net Assets
EDELWEISS SILVER ETF		49.98%
EDELWEISS GOLD ETF		49.90%
TREPS_RED_02.09.2024		0.46%
Cash & Cash Equivalent		-0.34%

Portfolio Analysis: Asset



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. 113.96 Crore	Rs. 107.55 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	14.2200
Regular Plan IDCW Option	14.2200
Direct Plan Growth Option	14.3330
Direct Plan IDCW Option	14.3340

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	0.72%
Direct Plan	0.30%

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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Domestic Gold and Silver Prices



Investors understand that their principal will be at Very High Risk

Fund Performance as on August 30, 2024

Period	Scheme - Regular Plan		Benchmark Domestic Gold and Silver Prices		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	15.63%	11,563	17.31%	11,731	32.64%	13,264
Since Inception - Regular Plan	19.66%	14,220	21.64%	14,686	20.13%	14,330

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. 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.

Edelweiss Gold ETF

An open ended exchange traded fund replicating/tracking domestic prices of Gold

EDELWEISS MUTUAL FUND

Investment Objective

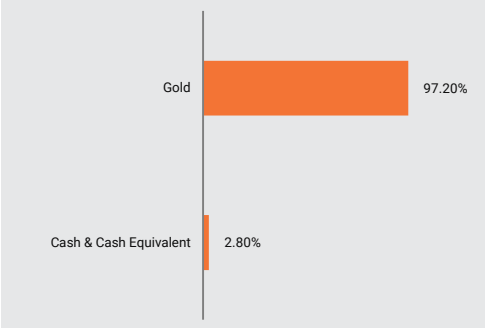
(As on 31st August, 2024)

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 August 31, 2024

Name of Instrument	Industry	% to Net Assets
Gold		97.20%
Cash & Cash Equivalent		2.65%
TREPS_RED_02.09.2024		0.15%

Portfolio Analysis: Asset



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. 58.99 Crore	Rs. 55.03 Crore

NAV (as on August 30, 2024)

73.3054

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: 0.35%

Tracking Error:

Direct: 0.49%

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:



Investors understand that their principal will be at High Risk

Benchmark Riskometer: Domestic Prices of Physical Gold



Investors understand that their principal will be at High Risk

Fund Performance as on August 30, 2024

Period	Scheme - Regular Plan		Benchmark Domestic Prices of Physical Gold	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
6 Months	29.67%	11,488	31.10%	11,559
Since Inception - Regular Plan	21.55%	11,753	23.02%	11,873

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.

Edelweiss Silver ETF

An open ended exchange traded fund replicating/tracking domestic prices of Silver

EDELWEISS MUTUAL FUND

Investment Objective

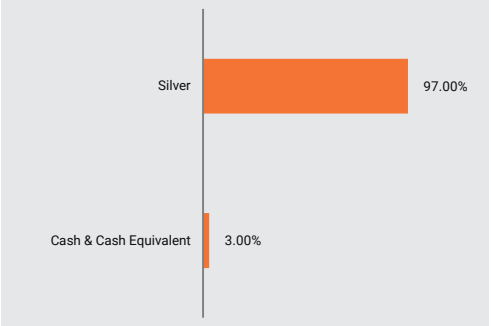
(As on 31st August, 2024)

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 August 31, 2024

Name of Instrument	Industry	% to Net Assets
Silver		97.00%
Cash & Cash Equivalent		2.69%
TREPS_RED_02.09.2024		0.31%

Portfolio Analysis: Asset



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. 60.45 Crore	Rs. 56.68 Crore

NAV (as on August 30, 2024)

86.7603

Minimum Investment Amount

Through the stock exchange - 1 unit & in multiplies 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 0.39%

Tracking Error:

Direct: 0.82%

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:



Investors understand that their principal will be at Very High Risk

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



Investors understand that their principal will be at Very High Risk

Fund Performance as on August 30, 2024

Period	Scheme - Regular Plan		Benchmark Price of Silver (based on LBMA Silver daily spot fixing price)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
6 Months	43.18%	12,165	45.30%	12,271
Since Inception - Regular Plan	19.77%	11,533	21.54%	11,670

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.

Edelweiss Overnight Fund

An open-ended debt scheme investing in overnight securities.

EDELWEISS MUTUAL FUND

Investment Objective

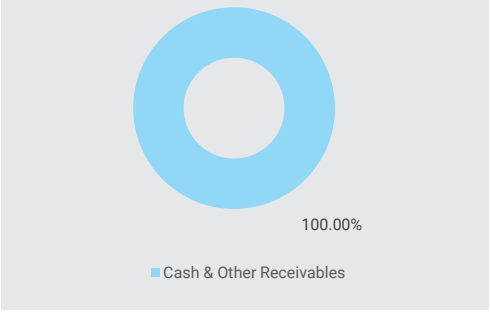
(As on 31st August, 2024)

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 assurance or guarantee any returns.

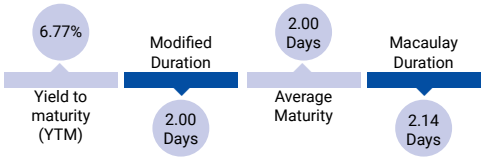
Top Holdings as on August 31, 2024

Name of Instrument	Rating	% to Net Assets
TREPS_RED_02.09.2024		73.86%
RELIANCE RETAIL VENT LTD. CP 02-09-2024	CRISIL AAA	8.71%
ICICI SECURITIES CP RED 02-09-2024	CRISIL AAA	8.71%
ADITYA BIRLA FIN LTD CP RED 02-09-2024	ICRA AAA	5.23%
182 DAYS TBILL RED 05-09-2024	SOV	2.61%
182 DAYS TBILL RED 12-09-2024	SOV	0.87%
Cash & Cash Equivalent		0.00%

Asset Allocation (% of total)



Quantitative indicators as on August 31, 2024



Fund Performance as on August 31, 2024

Period	Scheme - Regular Plan		Benchmark CRISIL Liquid Overnight 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
Last 7 days	6.38%	10,012	6.48%	10,012	6.29%	10,012
Last 15 days	6.33%	10,026	6.42%	10,026	6.51%	10,027
Last 30 days	6.28%	10,052	6.38%	10,052	7.09%	10,058
1 Year	6.69%	10,671	6.83%	10,685	7.50%	10,752
3 Year	5.54%	11,759	5.72%	11,816	5.67%	11,803
5 Year	4.78%	12,630	4.87%	12,690	5.54%	13,099
Since Inception - Regular Plan	4.79%	12,701	4.89%	12,763	5.59%	13,204

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. Since Inception returns are calculated on Rs. 1000/- 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.
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. 68-70 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 71 of factsheet.
5. **With effect from 12th March 2024, the benchmark for Edelweiss Overnight Fund has been changed from NIFTY 1D Rate Index to CRISIL Liquid Overnight Index (Tier 1 Benchmark)

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. 573.79 Crore	Rs. 508.19 Crore

NAV (as on August 31, 2024)

Direct Plan Daily IDCW Option	1000.0498
Direct Plan - Growth	1273.7521
Direct Plan - IDCW Monthly	1058.6304
Direct Plan Annual IDCW Option	1274.1939
Regular Plan - IDCW - Fortnightly	1095.6612
Regular Plan IDCW - Daily	1008.2485
Regular Plan Growth Option	1270.0861
Regular Plan IDCW Weekly	1017.1468
Regular Plan IDCW Monthly	1005.4684
Regular Plan IDCW Annual	1270.0869

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~:

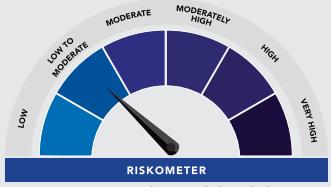
Regular Plan	0.16%
Direct Plan	0.11%

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

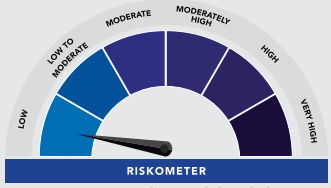
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer:



Investors understand that their principal will be at Low to Moderate Risk

Benchmark Riskometer: CRISIL Liquid Overnight Index



Investors understand that their principal will be at Low Risk

Potential Risk Class Matrix

Credit Risk→ / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Edelweiss Liquid Fund

An open-ended liquid scheme.

EDELWEISS MUTUAL FUND

Investment Objective

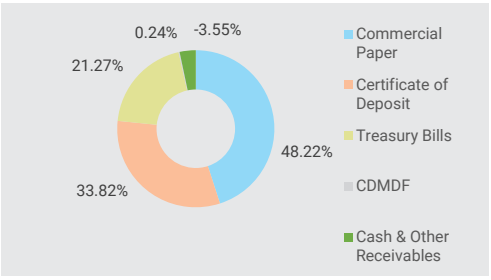
(As on 31st August, 2024)

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.

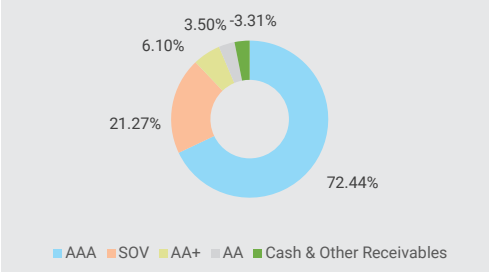
Top Holdings as on August 31, 2024

Name of Instrument	Rating	% to Net Assets
182 DAYS TBILL RED 26-09-2024	SOV	5.67%
MOTILAL OSWAL FIN SER CP RED 02-09-2024	ICRA AA	3.50%
NATIONAL HSG BANK CP RED 26-09-2024	CRISIL AAA	3.49%
ADITYA BIRLA HSG FIN CP RED 18-10-2024	ICRA AAA	3.47%
CANARA BANK CD RED 25-10-2024	CRISIL AAA	3.47%
CANARA BANK CD RED 26-11-2024	CRISIL AAA	3.44%
91 DAYS TBILL RED 18-10-2024	SOV	3.04%
PUNJAB NATIONAL BK CD R 23-09-24	ICRA AAA	2.62%
91 DAYS TBILL RED 31-10-2024	SOV	2.60%
UNION BANK OF INDIA CD RED 25-09-2024	FITCH AA+	2.18%
91 DAYS TBILL RED 21-11-2024	SOV	2.16%
NABARD CP RED 02-09-2024	CRISIL AAA	1.75%
ICICI SECURITIES CP RED 03-09-2024	CRISIL AAA	1.75%
CANARA BANK CD RED 18-09-2024	CRISIL AAA	1.75%
RELIANCE RETAIL VENTURES CP 23-09-2024	CRISIL AAA	1.74%
HINDUSTAN PETRO CORP CP 26-09-24	CRISIL AAA	1.74%
PUNJAB NATIONAL BK CD 26-09-2024	ICRA AAA	1.74%
NABARD CP RED 26-09-2024	CRISIL AAA	1.74%
182 DAYS TBILL RED 03-10-2024	SOV	1.74%
BANK OF BARODA CD RED 04-10-2024	CRISIL AAA	1.74%
182 DAYS TBILL RED 24-10-2024	SOV	1.74%
BANK OF BARODA CD RED21-10-2024	CRISIL AAA	1.73%
KOTAK SECURITIES LTD CP RED 18-10-2024	ICRA AAA	1.73%
EXIM BANK CP RED 22-10-2024	CRISIL AAA	1.73%
PUNJAB NATIONAL BANK CD RED 25-10-2024	ICRA AAA	1.73%
182 DAYS TBILL RED 01-11-2024	SOV	1.73%
STATE BK OF INDIA CD RED 31-10-24	ICRA AAA	1.73%
BOBCARD LTD. CP RED 28-10-2024	CRISIL AAA	1.73%
EXIM BANK CP RED 12-11-2024	CRISIL AAA	1.73%
RELIANCE RETAIL VEN CP RED 12-11-2024	CRISIL AAA	1.73%
TREPS_RED_02.09.2024		0.02%
Cash & Cash Equivalent		-3.56%
Others		34.89%

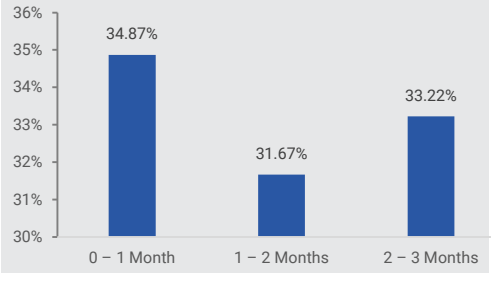
Asset Allocation (% of total)



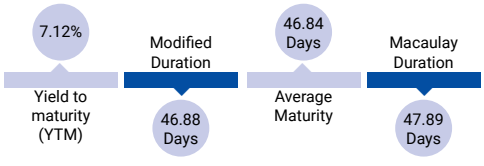
Rating Profile



Maturity Profile



Quantitative indicators as on August 31, 2024



Fund Performance as on August 31, 2024

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	6.67%	10,013	6.80%	10,013	6.49%	10,012	6.29%	10,012
Last 15 days	6.75%	10,028	6.88%	10,028	6.72%	10,028	6.51%	10,027
Last 30 days	6.77%	10,056	6.85%	10,056	6.81%	10,056	7.09%	10,058
1 Year	7.25%	10,727	7.32%	10,734	7.40%	10,742	7.50%	10,752
3 Year	5.83%	11,854	6.06%	11,931	6.06%	11,933	5.67%	11,803
5 Year	5.12%	12,837	5.31%	12,955	5.25%	12,921	5.54%	13,099
Since Inception - Regular Plan	7.01%	31,525	6.82%	30,609	7.16%	32,294	6.24%	27,914

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. Since Inception returns are calculated on Rs. 1000/- 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.
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. 68-70 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 71 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)

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. 5,722.45 Crore	Rs. 5,837.45 Crore

NAV (as on August 31, 2024)

Direct Plan IDCW Option	3214.2179
Direct Plan Daily IDCW Option	1087.9781
Direct Plan Monthly IDCW Option	1005.3913
Direct Plan Growth Option	3214.2043
Direct Plan Annual IDCW Option	3214.1829
Direct Plan Weekly IDCW Option	2174.6625
Direct Plan Fortnightly IDCW Option	2474.3705
Regular Plan Annual IDCW Option	2181.2396
Regular Plan IDCW Option	3152.4771
Regular Plan Monthly IDCW Option	1083.6050
Regular Plan Weekly IDCW Option	1177.6382
Regular Plan IDCW Fortnightly	2153.8689
Regular Plan Daily IDCW Option	1167.2705
Regular Plan Growth Option	3152.4751

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	0.22%
Direct Plan	0.08%

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:



Investors understand that their principal will be at Low to Moderate Risk

Tier 1 Benchmark: CRISIL Liquid Debt A I Index



Investors understand that their principal will be at Low to Moderate Risk

Tier 2 Benchmark: NIFTY Liquid Index A-1



Investors understand that their principal will be at Low to Moderate Risk

Potential Risk Class Matrix

Credit Risk→ / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-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.

EDELWEISS MUTUAL FUND

Investment Objective

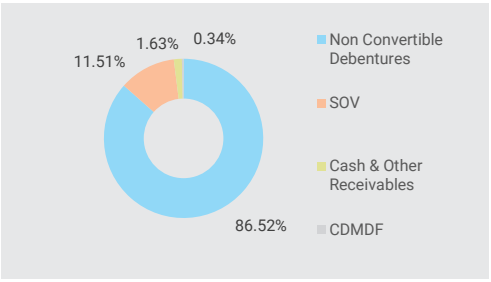
(As on 31st August, 2024)

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.

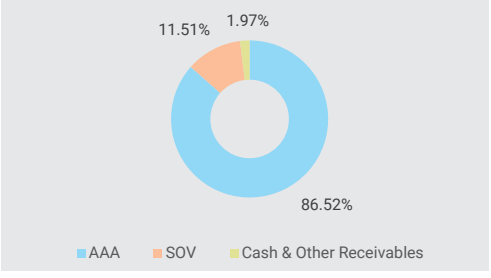
Top Holdings as on August 31, 2024

Name of Instrument	Rating	% to Net Assets
7.10% GOVT OF INDIA RED 18-04-2029	SOV	11.51%
7.41% IOC NCD RED 22-10-2029	FITCH AAA	9.89%
8.41% HUDCO NCD GOI SERVICED 15-03-2029	ICRA AAA	8.03%
7.48% IRFC NCD RED 13-08-2029	CRISIL AAA	7.66%
7.03% HPCL NCD RED 12-04-2030	CRISIL AAA	7.53%
7.64% FOOD CORP GOI GRNT NCD 12-12-2029	CRISIL AAA(CE)	7.46%
8.85% REC LTD. NCD RED 16-04-2029	CRISIL AAA	6.03%
7.49% NHAI NCD RED 01-08-2029	CRISIL AAA	4.86%
8.83% EXIM BK OF INDIA NCD RED 03-11-29	CRISIL AAA	4.20%
8.12% NHPC NCD GOI SERVICED 22-03-2029	CARE AAA	3.97%
8.27% NHAI NCD RED 28-03-2029	CRISIL AAA	3.95%
8.13% NUCLEAR POWER CORP NCD 28-03-2029	CRISIL AAA	3.95%
8.09% NLC INDIA LTD NCD RED 29-05-2029	ICRA AAA	3.86%
7.41% POWER FIN CORP NCD RED 25-02-2030	CRISIL AAA	3.83%
7.34% POWER GRID CORP NCD 13-07-2029	CRISIL AAA	3.74%
7.50% REC LTD. NCD RED 28-02-2030	CRISIL AAA	3.08%
8.40% NUCLEAR POW COR IN LTD NCD28-11-29	CRISIL AAA	1.98%
8.24% NABARD NCD GOI SERVICED 22-03-2029	CRISIL AAA	1.98%
8.79% INDIAN RAIL FIN NCD RED 04-05-2030	CRISIL AAA	0.49%
SBI CDMDF--A2		0.34%
8.7% LIC HOUS FIN NCD RED 23-03-2029	CRISIL AAA	0.04%
TREPS_RED_02.09.2024		1.93%
Cash & Cash Equivalent		-0.30%

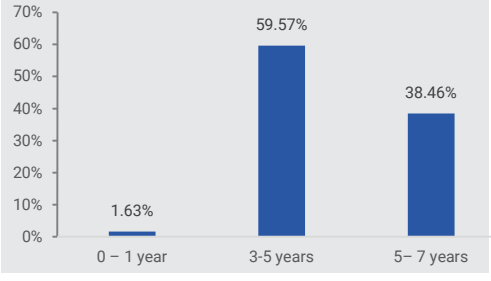
Asset Allocation (% of total)



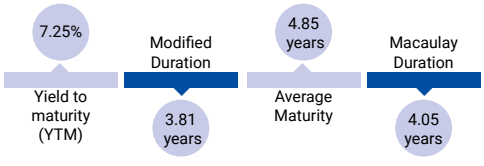
Rating Profile



Maturity Profile



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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	7.64%	10,764	7.38%	10,738	7.36%	10,736	8.82%	10,882
3 Year	5.58%	11,768	5.54%	11,756	5.09%	11,605	5.05%	11,592
5 Year	6.91%	13,975	6.47%	13,686	6.29%	13,571	5.28%	12,939
Since Inception - Regular Plan	7.89%	23,005	8.03%	23,342	7.61%	22,360	6.88%	20,741

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 Banking & PSU Debt Fund. 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.
3. 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. 68-70 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 71 of factsheet.
5. ** With effect from 12th March 2024, the TIER 1 Benchmark for Edelweiss Banking & PSU Debt Fund is Nifty Banking & PSU Debt Index to CRISIL Banking & PSU Debt A II Index.

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. 271.31 Crore	Rs. 271.49 Crore

NAV (as on August 30, 2024)

Direct Plan IDCW Option	18.4248
Direct Plan Growth Option	23.7767
Direct Plan Monthly IDCW Option	10.9247
Direct Plan Weekly IDCW Option	10.5581
Direct Plan IDCW Fortnightly	14.5330
Regular Plan IDCW Option	17.6874
Regular Plan Growth Option	23.0050
Regular Plan Monthly IDCW Option	11.1691
Regular Plan Weekly IDCW Option	10.1522
Regular Plan IDCW Fortnightly	14.1052

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 PFIs

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

Scheme Riskometer:



Investors understand that their principal will be at Moderate Risk

Tier 1 Benchmark: CRISIL Banking and PSU Debt A II Index



Investors understand that their principal will be at Low to Moderate Risk

Tier 2 Benchmark: Nifty Banking & PSU Debt Index - A-III



Investors understand that their principal will be at Moderate Risk

Potential Risk Class Matrix

Credit Risk→ / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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.

EDELWEISS MUTUAL FUND

Investment Objective

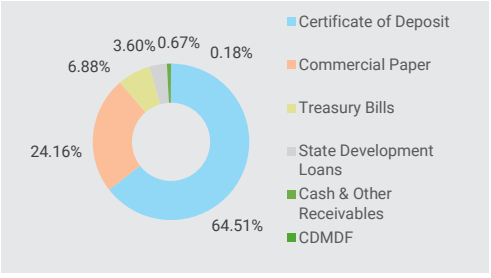
(As on 31st August, 2024)

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.

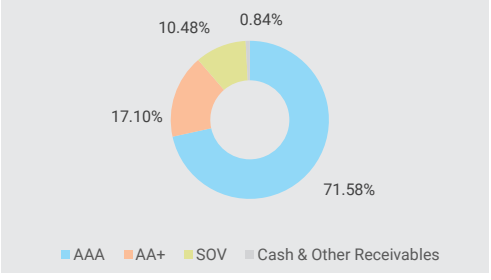
Top Holdings as on August 31, 2024

Name of Instrument	Rating	% to Net Assets
UNION BANK OF INDIA CD RED 18-03-2025	FITCH AA+	6.85%
CANARA BANK CD RED 20-03-2025	CRISIL AAA	6.85%
8.07% GUJARAT SDL RED 11-02-2025	SOV	3.60%
RELIANCE RETAIL VENT LTD. CP 02-09-2024	CRISIL AAA	3.57%
LIC HSG FIN CP RED 13-01-2025	CRISIL AAA	3.47%
NABARD CD RED 17-01-2025	CRISIL AAA	3.47%
HERO HOUSING FIN CP RED 20-01-2025	CRISIL AA+	3.46%
BANK OF BARODA CD RED 07-02-2025	CRISIL AAA	3.45%
ICICI SECURITIES CP RED 30-01-25	CRISIL AAA	3.45%
364 DAYS TBILL RED 13-03-2025	SOV	3.44%
ICICI BANK CD RED 25-02-2025	CRISIL AAA	3.44%
KOTAK SECURITIES LTD CP RED 21-02-2025	ICRA AAA	3.44%
364 DAYS TBILL RED 27-03-2025	SOV	3.44%
HDFC BANK CD RED 06-03-2025	CRISIL AAA	3.43%
INDIAN BANK CD RED 13-03-2025	ICRA AA+	3.43%
ICICI SECURITIES CP RED 14-03-25	CRISIL AAA	3.42%
KOTAK MAHINDRA BANK CD RED 15-05-2025	CRISIL AAA	3.39%
PUNJAB NATIONAL BANK CD RED 15-05-2025	ICRA AAA	3.39%
AXIS BANK LTD CD RED 05-06-2025	CRISIL AAA	3.37%
SIDBI CD RED 10-06-2025	CRISIL AAA	3.37%
HDFC BANK CD RED 24-06-2025	CRISIL AAA	3.36%
NABARD CD RED 24-06-2025	CRISIL AAA	3.36%
MUTHOOT FINANCE CP RED 10-06-2025	CRISIL AA+	3.35%
PUNJAB NATIONAL BANK CD 10-07-25	ICRA AAA	3.35%
AXIS BANK LTD CD RED 15-07-2025	CRISIL AAA	3.34%
ICICI BANK CD RED 25-07-2025	CRISIL AAA	3.34%
SIDBI CD RED 26-08-2025	CRISIL AAA	3.32%
SBI CDMDF--A2		0.18%
TREPS_RED_02.09.2024		4.32%
Cash & Cash Equivalent		-3.65%

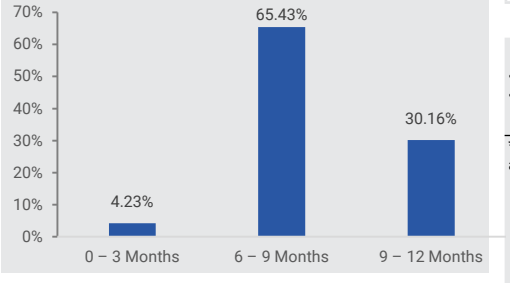
Asset Allocation (% of total)



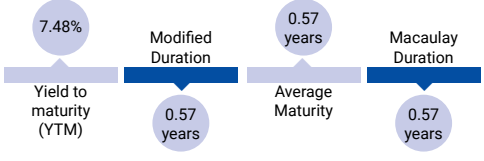
Rating Profile



Maturity Profile



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	6.76%	10,676	7.46%	10,746	7.50%	10,750	7.50%	10,750
3 Year	5.14%	11,622	6.20%	11,979	6.03%	11,920	5.67%	11,801
5 Year	5.04%	12,793	5.66%	13,175	5.42%	13,023	5.54%	13,099
Since Inception - Regular Plan	6.28%	26,816	7.16%	30,624	7.40%	31,767	6.34%	27,029

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. 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.
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. 68-70 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 71 of factsheet.
4. **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).

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. 721.61 Crore	Rs. 556.56 Crore

NAV (as on August 30, 2024)

Direct Plan IDCW Annual	29.3894
Direct Plan IDCW Option	27.4102
Direct Plan Growth Option	29.3932
Regular Plan IDCW Option	25.2252
Regular Plan Growth Option	26.8161
Regular Plan IDCW Annual	26.5940

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	0.16%

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.

Scheme Riskometer:



Investors understand that their principal will be at Low to Moderate Risk

Tier 1 Benchmark CRISIL : Money Market AI Index



Investors understand that their principal will be at Low to Moderate Risk

Tier 2 Benchmark: Nifty Money Market Index A-I



Investors understand that their principal will be at Low to Moderate Risk

Potential Risk Class Matrix

Credit Risk→ / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Edelweiss Government Securities Fund

An open ended debt scheme investing in government securities across maturity.

EDELWEISS MUTUAL FUND

Investment Objective

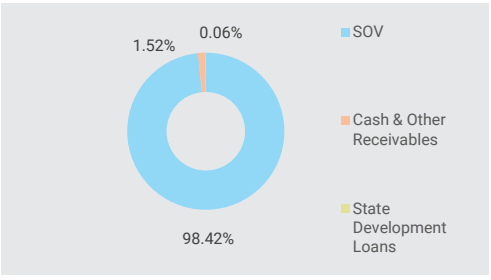
(As on 31st August, 2024)

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.

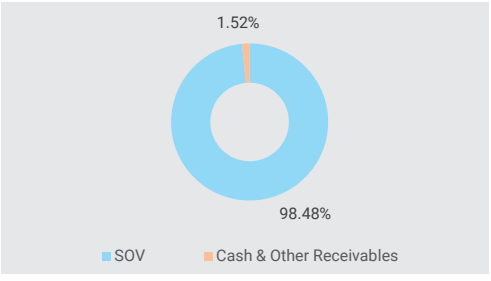
Top Holdings as on August 31, 2024

Name of Instrument	Rating	% to Net Assets
7.30% GOVT OF INDIA RED 19-06-2053	SOV	32.11%
7.10% GOVT OF INDIA RED 08-04-2034	SOV	28.71%
7.18% GOVT OF INDIA RED 24-07-2037	SOV	18.87%
7.18% GOVT OF INDIA RED 14-08-2033	SOV	18.73%
8.38% GUJARAT SDL RED 27-02-2029	SOV	0.06%
TREPS_RED_02.09.2024		1.59%
Cash & Cash Equivalent		-0.06%

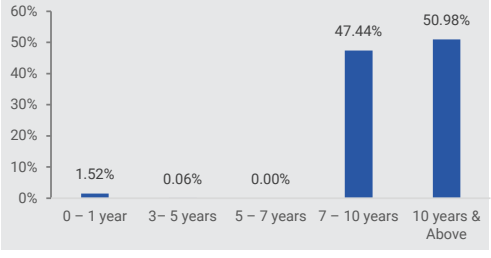
Asset Allocation (% of total)



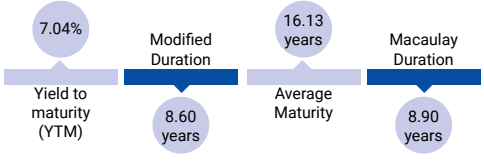
Rating Profile



Maturity Profile



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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	9.66%	10,966	9.36%	10,936	9.57%	10,957	8.82%	10,882
3 Year	5.92%	11,882	6.06%	11,930	6.17%	11,967	5.05%	11,592
5 Year	6.83%	13,922	6.63%	13,788	6.70%	13,836	5.28%	12,939
Since Inception - Regular Plan	8.32%	23,233	8.38%	23,364	8.18%	22,916	7.27%	20,964

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. 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.
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. 68-70 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 71 of factsheet.
5. **With effect from 12th March 2024, the benchmark for Edelweiss Government Securities Fund has been changed from NIFTY All Duration GSec Index to CRISIL Dynamic Gilt Index (Tier 1 Benchmark).

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. 163.62 Crore	Rs. 161.74 Crore

NAV (as on August 30, 2024)

Direct Plan IDCW Option	24.4865
Direct Plan Growth Option	24.5843
Direct Plan Monthly IDCW Option	16.6462
Direct Plan Weekly IDCW Option	15.4767
Regular Plan Annual IDCW Option	23.2434
Regular Plan IDCW Option	23.2484
Regular Plan Growth Option	23.2330
Regular Plan Monthly IDCW Option	10.4173
Regular Plan Weekly IDCW Option	10.3122

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	1.14%
Direct Plan	0.47%

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:



Investors understand that their principal will be at Moderate Risk

Tier 1 Benchmark: CRISIL Dynamic Gilt Index



Investors understand that their principal will be at Moderate Risk

Tier 2 Benchmark: NIFTY G-Sec Index - A-III



Investors understand that their principal will be at Moderate Risk

Potential Risk Class Matrix			
Credit Risk→ / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

EQUITY SNAPSHOT
(As of August 30, 2024)

EDELWEISS MUTUAL FUND

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	Edelweiss Business Cycle Fund
Fund Manager	Mr. Bharat Lahoti & Mr. Bhavesh Jain	Mr. Sumanta Khan Mr. Trideep Bhattacharya & Mr. Raj Koradia	Mr. Trideep Bhattacharya & Mr. Raj Koradia	Mr. Trideep Bhattacharya Mr. Ashwani Agarwalla & Mr. Raj Koradia	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. Raj Koradia & Mr. Amit Vora	Mr. Sumanta Khan Mr. Trideep Bhattacharya Mr. Raj Koradia & Mr. Amit Vora	Mr. Bharat Lahoti Mr. Bhavesh Jain 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)	1,081	3,655	7,401	2,341	4,142	912	960	404	2,396	634	1,879
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 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	98.86%	97.73%	97.12%	97.68%	97.04%	97.29%	99.30%	98.24%	98.24%	98.69%	99.05%
Top 10 Stocks %	40.98%	23.44%	28.30%	32.91%	22.85%	52.12%	35.39%	34.50%	23.43%	52.36%	32.97%
Market Cap Allocation	Large 87% Mid 11% Small 2%	Large 50% Mid 37% Small 13%	Large 15% Mid 68% Small 17%	Large 71% Mid 18% Small 11%	Large - Mid 30% Small 70%	Large 76% Mid 19% Small 5%	Large 4% Mid 12% Small 84%	Large 70% Mid 16% Small 14%	Large 48% Mid 27% Small 26%	Large 66% Mid 20% Small 14%	Large 39% Mid 55% Small 6%
New Entries	• Phoenix Mills Ltd. • Muthoot Finance Ltd. • Divi's Laboratories Ltd. • Dabur India Ltd. • TVS Motor Company Ltd. • Persistent Systems Ltd. • United Spirits Ltd. • Godrej Consumer Products Ltd. • Polycab India Ltd. • Kalyan Jewellers India Ltd. • Akums Drugs and Pharmaceuticals Ltd. • Ceigall India Ltd.	• Britannia Industries Ltd • Akums Drugs And Pharmaceuticals Ltd.	• HDFC Asset Management Company Limited • Akums Drugs And Pharmaceuticals Ltd.	• Siemens Ltd	• Akums Drugs And Pharmaceuticals Ltd. • Rajratan Global Wire Limited	• Akums Drugs And Pharmaceuticals Ltd.	• Ceigall India Ltd. • Protean eGov Technologies Ltd • Akums Drugs and Pharmaceuticals Ltd. • Interarch Building Products Ltd.	• Cyient DLM Ltd • Hindustan Petroleum Corporation Ltd • Multi Commodity Exchange Of India Ltd • Akums Drugs And Pharmaceuticals Ltd.	• Siemens Ltd • Cg Power And Industrial Solutions Ltd • Hdfc Asset Management Company Limited		
Exits	• Coforge Ltd. • Ashok Leyland Ltd. • Dixon Technologies (India) Ltd. • Bharat Heavy Electricals Ltd. • Asian Paints Ltd. • Alkem Laboratories Ltd. • NMDC Ltd. • Dr. Reddy's Laboratories Ltd. • Craftsman Automation Ltd. • Bharti Hexacom Ltd. • Britannia Industries Ltd. • Indian Hotels Co. Ltd. • Eicher Motors Ltd. • Punjab National Bank • Indegene Ltd.	• Navin Fluorine International Ltd • Aarti Industries Ltd.	• Tata Chemicals Ltd			• Voltas Ltd	• Data Patterns (India) Ltd. • Life Insurance Corporation of India • Uniparts India Ltd.	• REC Ltd • Spandana Sphoorty Financial Ltd	• Zensar Technolgies Ltd		
OW Sectors	• Healthcare • Automobile & Auto Components • Chemicals	• Consumer Durables • Consumer Services • Capital Goods	• Consumer Services • Consumer Durables • Construction Materials	• Consumer Durables • Consumer Services • Information Technology	• Capital Goods • Fast Moving Consumer Goods • Consumer Durables	• Consumer Services • Consumer Durables • Capital Goods	• Capital Goods • Consumer Services • Services	• Capital Goods • Financial Services • Construction	• Consumer Services • Capital Goods • Consumer Durables	• Financial Services • Consumer Services • Capital Goods	• Capital Goods • Consumer Services • Consumer Durables
UW Sectors	• Oil, Gas & Consumable Fuels • Metals & Mining • Information Technology	• Oil, Gas & Consumable Fuels • Fast Moving Consumer Goods • Chemicals	• Chemicals • Services • Oil, Gas & Consumable Fuels	• Oil, Gas & Consumable Fuels • Services • Financial Services	• Financial Services • Chemicals • Oil, Gas & Consumable Fuels	• Oil, Gas & Consumable Fuels • Fast Moving Consumer Goods • Telecommunication	• Financial Services • Realty • Healthcare	• Oil, Gas & Consumable Fuels • Fast Moving Consumer Goods • Services	• Services • Construction • Oil, Gas & Consumable Fuels	• Information Technology • Telecommunication • Media, Entertainment & Publication	• Financial Services • Fast Moving Consumer Goods • Oil, Gas & Consumable Fuels
Annualized Std Dev	11.75%	13.07%	14.35%	13.13%	14.52%	-	16.84%	12.57%	-	-	-
Beta	0.91	0.95	0.91	0.98	0.77	-	0.89	0.93	-	-	-
Sharpe Ratio	0.86	1.02	1.44	1.05	1.36	-	0.36	0.87	-	-	-

Data as on August 30, 2024. Source: ACE MF, Risk free rate to calculate Sharpe Ratio is taken as 6.80% (MIBOR as of 30th August, 2024)
New Entries and Exits has been carried out over the month of August, 2024.
**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.

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

EQUITY SCHEMES

Scheme Name	This product is suitable for investors who are seeking*	Type of Scheme	Fund Riskometer
Edelweiss Large Cap Fund	• 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	 Investors understand that their principal will be at Very High Risk
Edelweiss Large & Mid Cap Fund	• 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	• 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	• 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	• 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	• 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	• 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	• 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	• 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	• 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	• 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	

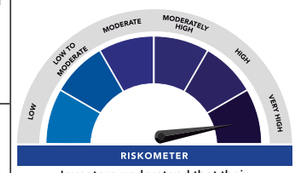
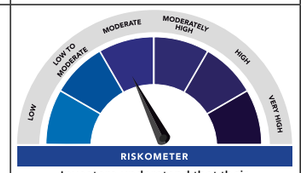
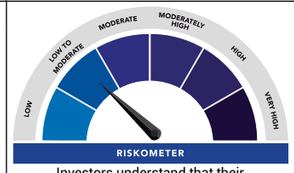
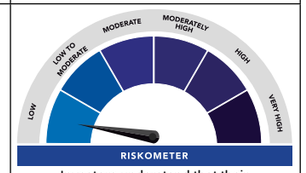
Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

HYBRID SNAPSHOT
(As of August 30, 2024)

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. Bhavin Patadia 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)	12,400			2,075			472			1,050			11,350		
Exit Load	• Withdrawal within 90 days: Upto 10% - Nil • Above 10% - 1% • After 90 days: Nil.			• Withdrawal within 90 days: Upto 10% - Nil • Above 10% - 1% • After 90 days: Nil.			• Withdrawal within 30 days– 0.25% • After 30 days – Nil			• Withdrawal within 30 days– 0.10% • After 30 days – Nil			• Withdrawal within 30 days– 0.10% • After 30 days – Nil		
Net Equity Allocation	69.00%			73.78%			25.00%			-			-		
Top 10 Stocks %	26.49%			28.47%			10.15%			-			-		
Market Cap Allocation	Large 73%	Mid 19%	Small 8%	Large 74%	Mid 15%	Small 11%	Large 49%	Mid 23%	Small 28%	-	-	-	-	-	-
New Entries	• Minda Corporation Ltd. • TCNS Clothing Co. Ltd. • Arvind Fashions Ltd. • Cyient DLM Ltd. • Ceigall India Ltd.			• Minda Corporation Ltd. • Hindustan Unilever Ltd. • HDFC Life Insurance Company Ltd. • Kotak Mahindra Bank Ltd. • Bajaj Auto Ltd. • Arvind Fashions Ltd. • Ceigall India Ltd.											
Exits	• Granules India Ltd.			• PB Fintech Ltd. • Bharti Hexacom Ltd. • Punjab National Bank • Power Finance Corporation Ltd. • R R Kabel Ltd. • Landmark Cars Ltd. • Samhi Hotels Ltd. • ZF Commercial Vehicle Control Systems India Ltd.											
OW Sectors	• Capital Goods • Consumer Services • Healthcare			• Automobile & Auto Components • Healthcare • Telecommunication			• Textiles • Capital Goods • Healthcare								
UW Sectors	• Financial Services • Oil, Gas & Consumable Fuels • Information Technology			• Oil, Gas & Consumable Fuels • Fast Moving Consumer Goods • Construction Materials			• Financial Services • Oil, Gas & Consumable Fuels • Information Technology								
Annualized Std Dev	7.32%			8.83%			3.89%			-			0.68%		
Beta	1.04			0.97			0.80			-			0.81		
Sharpe Ratio	0.85			1.40			0.69			-			-1.26		

Data as on August 30, 2024. Source: ACE MF, Risk free rate to calculate Sharpe Ratio is taken as 6.80% (MIBOR as of 30th August, 2024)
New Entries and Exits has been carried out over the month of August 2024. ^Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices(5%) + Domestic Silver Prices(5%).
***Effective August 01, 2024**

HYBRID SCHEMES

Scheme Name	This product is suitable for investors who are seeking*	Type of Scheme	Fund Riskometer
Edelweiss Balanced Advantage Fund	• 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	An open ended dynamic asset allocation fund	 Investors understand that their principal will be at Very High Risk
Edelweiss Aggressive Hybrid Fund	• 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.	
Edelweiss Equity Savings Fund	• Income distribution by investing in debt and money market instrument and arbitrage opportunities. • Long term capital appreciation by using equity and equity related instruments.	An Open ended scheme investing in equity, arbitrage and debt	 Investors understand that their principal will be at Moderate Risk
Edelweiss Multi Asset Allocation Fund	• 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.	 Investors understand that their principal will be at Low to Moderate Risk
Edelweiss Arbitrage Fund	• 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	 Investors understand that their principal will be at Low Risk

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

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

FIXED INCOME SNAPSHOT
(As of August 30, 2024)

EDELWEISS MUTUAL FUND

	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
About the fund	Investment Theme	Overnight	Liquid	Money Market	Banking & PSU	G-Sec	Short Duration Index Fund	Target Maturity ETF	Target Maturity ETF
	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
	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	
Quant	YTM	6.77%	7.12%	7.48%	7.25%	7.04%	7.00%	7.60%	7.32%
	WAM	2 Days	46.84 Days	0.57 years	4.85 years	16.13 years	3.27 years	0.53 years	5.14 years
	Mod D.	2 Days	46.88 Days	0.57 years	3.81 years	8.60 years	2.79 years	0.49 years	3.99 years
	Mac D.	2.14 Days	47.89 Days	0.57 years	4.05 years	8.90 years	2.89 years	0.53 years	4.15 years
Portfolio Statistics	SOV	77%	18%	11%	13%	100%	100%	-	8%
	AAA / A1+ / CASH	23%	72%	72%	87%	-	-	100%	92%
	AA#	-	10%	17%	-	-	-	-	-
	Below A	-	-	-	-	-	-	-	-
	AAUM Cr	508	5,837	557	271	162	151	11,721	19,219
	AUM Cr	574	5,722	722	271	164	152	11,642	19,291
	Expense Regular	0.16%	0.22%	0.83%	0.70%	1.14%	0.63%	0.0005%	0.0005%
	Expense Direct	0.11%	0.08%	0.16%	0.39%	0.47%	0.20%	0.0005%	0.0005%

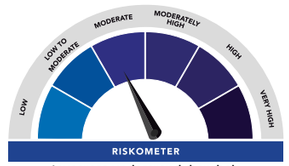
	Scheme Names	BHARAT BOND ETF April 2031	BHARAT BOND ETF April 2032	BHARAT BOND ETF April 2033	Edelweiss CRISIL PSU Plus SDL 50: 50 Oct 2025 Index Fund	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund
About the fund	Investment Theme	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
	Mac D Range	-	-	-	-	-	-	-	-	-
	Exit Load	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
	Fund Manager	Dhawal Dalal & Rahul Dedhia								
Quant	YTM	7.33%	7.32%	7.28%	7.37%	7.38%	7.29%	6.98%	7.06%	7.21%
	WAM	6.40 years	7.50 years	8.41 years	0.93 years	1.45 years	2.49 years	2.67 years	3.73 years	12.10 years
	Mod D.	4.91 years	5.47 years	5.87 years	0.86 years	1.30 years	2.16 years	2.35 years	3.14 years	7.77 years
	Mac D.	5.25 years	5.84 years	6.27 years	0.91 years	1.38 years	2.26 years	2.44 years	3.25 years	8.05 years
Portfolio Statistics	SOV	10%	16%	17%	47%	46%	47%	100%	100%	100%
	AAA / A1+ / CASH	90%	84%	83%	53%	54%	53%	-	-	-
	AA#	-	-	-	-	-	-	-	-	-
	Below A	-	-	-	-	-	-	-	-	-
	AAUM Cr	14,000	11,308	5,792	859	9,759	3,199	95	177	993
	AUM Cr	14,030	11,304	5,818	837	9,283	3,036	95	177	1,000
	Expense Regular	0.0005%	0.0005%	0.0005%	0.40%	0.40%	0.40%	0.45%	0.45%	0.46%
	Expense Direct	0.0005%	0.0005%	0.0005%	0.21%	0.20%	0.20%	0.20%	0.20%	0.20%

Data as on 30th August, 2024. *Liquid Fund Exit Load Day 1 – 0.007; Day2 – 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 71 of factsheet.

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

Turn the page to view riskometers

DEBT SCHEMES

Scheme Name	This product is suitable for investors who are seeking*	Type of Scheme	Fund Riskometer
Edelweiss Overnight Fund	• 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	 Investors understand that their principal will be at Low to Moderate Risk
BHARAT BOND ETF April 2030	• 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	
BHARAT BOND ETF April 2031	• 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	
BHARAT BOND ETF April 2032	• 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	
BHARAT BOND ETF April 2033	• 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	
Edelweiss Government Securities Fund	• Credit risk free returns over medium to long term. • Investment in Government Securities.	An open ended debt scheme investing in government securities across maturity	 Investors understand that their principal will be at Moderate Risk
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund	• 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.	
Edelweiss Banking & PSU Debt Fund	• 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	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	• 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.	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	• 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.	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund	• 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	
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	• 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	
Edelweiss Money Market Fund	• Regular income over short term. • To generate returns by investing in money market instruments.	An open-ended debt scheme investing in money market securities.	 Investors understand that their principal will be at Low to Moderate Risk
Edelweiss Liquid Fund	• Income over short term. • Investments in money market and debt securities.	An open-ended liquid scheme	
BHARAT BOND ETF April 2025	• 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	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	• 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 Glit Plus SDL Short Duration Index. A relatively high interest rate risk and relatively low credit risk.	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund	• 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	

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

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

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 Glit Plus SDL Short Duration Index. A relatively high interest rate risk and relatively low credit risk.

EDELWEISS MUTUAL FUND

(As on 31st August, 2024)

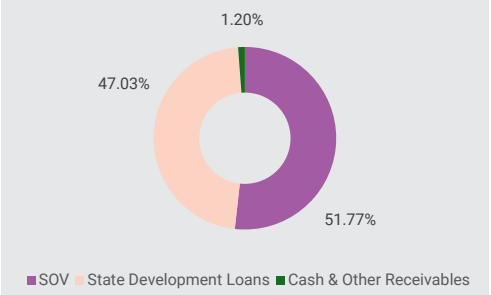
Investment Objective

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.

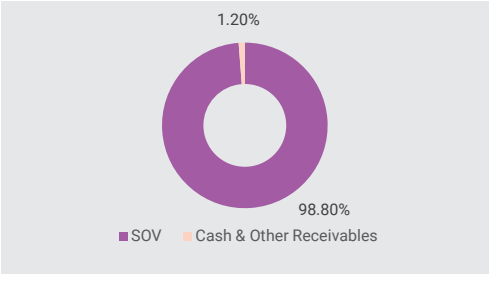
Top Holdings as on August 31, 2024

Name of Instrument	Rating	% to Net Assets
7.06% GOVT OF INDIA RED 10-04-2028	SOV	37.96%
7.59% GUJARAT SDL RED 15-02-2027	SOV	20.04%
7.59% KARNATAKA SDL 15-02-2027	SOV	16.70%
7.17% GOVT OF INDIA RED 17-04-2030	SOV	6.85%
7.38% GOVT OF INDIA RED 20-06-2027	SOV	3.55%
8.28% GUJARAT SDL RED 13-02-2029	SOV	3.45%
7.64% WEST BENGAL SDL RED 29-03-2027	SOV	3.44%
7.76% KARNATAKA SDL RED 13-12-2027	SOV	3.41%
7.10% GOVT OF INDIA RED 18-04-2029	SOV	3.41%
TREPS_RED_02.09.2024		1.21%
Cash & Cash Equivalent		-0.01%

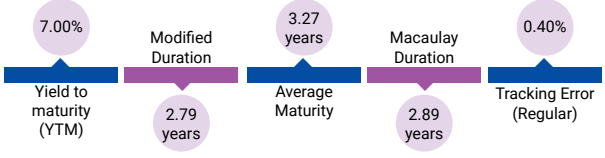
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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	7.75%	10,775	8.16%	10,816	8.82%	10,882
Since Inception - Regular Plan	7.72%	11,212	7.96%	11,252	9.01%	11,420

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. 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. 68-70 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 71 of factsheet.
3. Tracking error is annualised and is calculated based on past one year data.

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. 152.20 Crore	Rs. 150.99 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	11.2124
Regular Plan IDCW Option	11.2131
Direct Plan Growth Option	11.2902
Direct Plan IDCW Option	11.2904

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:



Investors understand that their principal will be at Low to Moderate Risk

Benchmark Riskometer: CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund



Investors understand that their principal will be at Low to Moderate Risk

Potential Risk Class Matrix			
Credit Risk→ / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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.

EDELWEISS MUTUAL FUND

Investment Objective

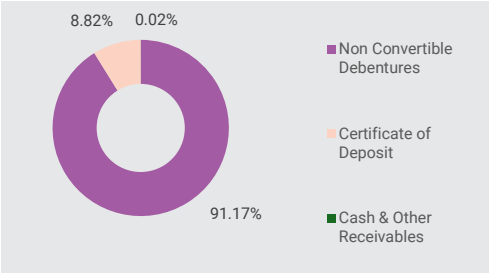
(As on 31st August, 2024)

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/CPFIs 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.

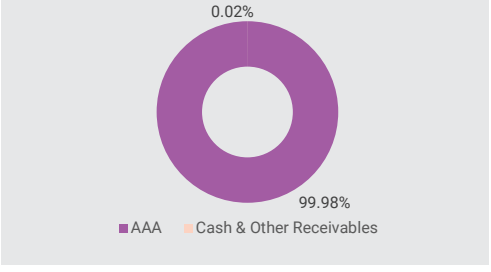
Top Holdings as on August 31, 2024

Name of Instrument	Rating	% to Net Assets
5.59% SIDBI NCD RED 21-02-2025	CARE AAA	10.59%
NABARD CD RED 15-04-2025	CRISIL AAA	8.82%
6.88% NHB LTD NCD RED 21-01-2025	CRISIL AAA	7.76%
5.4% INDIAN OIL CORP NCD 11-04-25	CRISIL AAA	7.50%
5.36% HPCL NCD RED 11-04-2025	CRISIL AAA	7.15%
5.90% REC LTD. NCD RED 31-03-2025	CRISIL AAA	6.33%
5.77% PFC LTD NCD RED 11-04-2025	CRISIL AAA	5.89%
5.47% NABARD NCD RED 11-04-2025	ICRA AAA	5.02%
5.35% HUDCO NCD RED 11-04-2025	ICRA AAA	4.59%
6.35% EXIM BANK OF INDIA NCD 18-02-2025	CRISIL AAA	4.50%
5.25% ONGC NCD RED 11-04-2025	ICRA AAA	3.53%
5.34% NLC INDIA LTD. NCD 11-04-25	CRISIL AAA	3.36%
6.88% REC LTD. NCD RED 20-03-2025	CRISIL AAA	3.19%
7.05% NAT HSG BANK NCD RED 18-12-2024	CRISIL AAA	3.01%
5.70% SIDBI NCD RED 28-03-2025	ICRA AAA	2.74%
6.99% IRFC NCD RED 19-03-2025	CRISIL AAA	2.27%
7.42% POWER FIN CORP NCD RED 19-11-2024	CRISIL AAA	2.27%
6.39% INDIAN OIL CORP NCD RED 06-03-2025	CRISIL AAA	1.89%
8.27% REC LTD NCD RED 06-02-2025	CRISIL AAA	1.72%
8.20% POWER GRID CORP NCD RED 23-01-2025	CRISIL AAA	1.13%
6.85% POWER GRID CORP NCD RED 15-04-2025	CRISIL AAA	1.10%
8.23% REC LTD NCD RED 23-01-2025	CRISIL AAA	1.06%
9.18% NUCLEAR POWER CORP NCD RD 23-01-25	CRISIL AAA	0.87%
8.48% POWER FIN CORP NCD RED 09-12-2024	CRISIL AAA	0.82%
8.65% POWER FINANCE NCD RED 28-12-2024	CRISIL AAA	0.77%
8.30% REC LTD NCD RED 10-04-2025	CRISIL AAA	0.46%
5.23% NABARD NCD RED 31-01-2025	CRISIL AAA	0.44%
5.57% SIDBI NCD RED 03-03-2025	ICRA AAA	0.22%
8.80% POWER FIN CORP NCD RED 15-01-2025	CRISIL AAA	0.18%
8.95% POWER FIN CORP NCD RED 30-03-2025	CRISIL AAA	0.15%
Others		0.69%

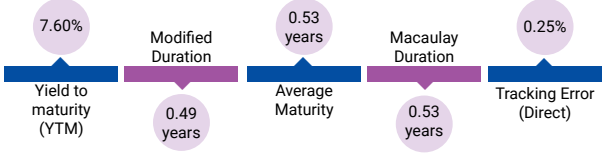
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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	7.36%	10,736	7.30%	10,730	8.82%	10,882
3 Year	5.20%	11,642	5.22%	11,649	5.05%	11,592
Since Inception - Regular Plan	5.26%	12,345	5.34%	12,385	4.35%	11,912

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 does not offer any plans
2. 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 71 of factsheet.
4. Bharat Bond ETF – April 2023 has been merged into Bharat Bond ETF – April 2025 (wef. April 17, 2023)
5. Tracking error is annualised and is calculated based on past one year data.

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
Rs. 11,642.43 Crore

Monthly Average AUM
Rs. 11,721.39 Crore

NAV (as on August 30, 2024)

Bharat Bond ETF April 2025	1234.4750

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%

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:



Investors understand that their principal will be at Low to Moderate Risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2025



Investors understand that their principal will be at Low Risk

Potential Risk Class Matrix			
Credit Risk→ / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

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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.

EDELWEISS MUTUAL FUND

(As on 31st August, 2024)

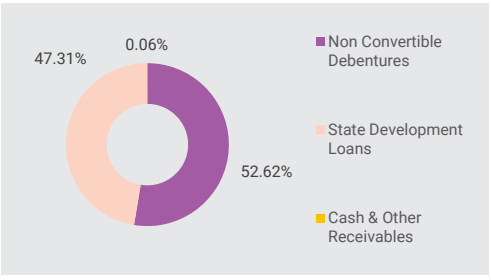
Investment Objective

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.

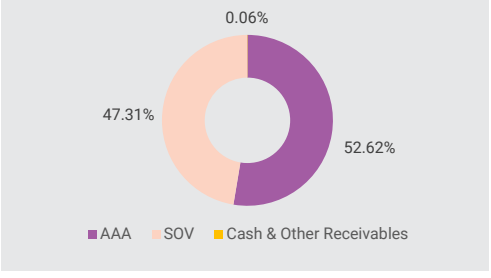
Top Holdings as on August 31, 2024

Name of Instrument	Rating	% to Net Assets
7.97% TAMIL NADU SDL RED 14-10-2025	SOV	8.70%
7.20% EXIM NCD RED 05-06-2025	CRISIL AAA	7.26%
5.7% NABARD NCD RED SR 22D 31-07-2025	CRISIL AAA	7.07%
7.25% SIDBI NCD RED 31-07-2025	ICRA AAA	6.58%
8.11% REC LTD NCD 07-10-2025 SR136	CRISIL AAA	6.40%
8.20% GUJARAT SDL RED 24-06-2025	SOV	6.12%
6.50% POWER FIN CORP NCD RED 17-09-2025	CRISIL AAA	5.02%
7.34% NHB LTD NCD RED 07-08-2025	CRISIL AAA	4.84%
7.50% NHPC LTD SR Y STR A NCD 07-10-2025	ICRA AAA	3.18%
7.20% NABARD NCD RED 23-09-2025	ICRA AAA	3.17%
7.99% MAHARASHTRA SDL RED 28-10-2025	SOV	3.10%
7.89% GUJARAT SDL RED 15-05-2025	SOV	3.07%
8.21% WEST BENGAL SDL RED 24-06-2025	SOV	3.06%
8.31% UTTAR PRADESH SDL 29-07-2025	SOV	3.04%
8.30% JHARKHAND SDL RED 29-07-2025	SOV	3.04%
8.27% KERALA SDL RED 12-08-2025	SOV	3.03%
7.96% MAHARASHTRA SDL RED 14-10-2025	SOV	2.49%
8.20% RAJASTHAN SDL RED 24-06-2025	SOV	2.45%
7.12% HPCL NCD RED 30-07-2025	CRISIL AAA	2.40%
7.17% POWER FIN COR NCD SR 202B 22-05-25	CRISIL AAA	1.82%
7.75% SIDBI NCD RED 27-10-2025	ICRA AAA	1.27%
8.16% MAHARASHTRA SDL RED 23-09-2025	SOV	1.25%
8.24% KERALA SDL RED 13-05-2025	SOV	1.23%
8.18% ANDHRA PRADESH SDL RED 27-05-2025	SOV	1.23%
8.25% MAHARASHTRA SDL RED 10-06-2025	SOV	1.23%
8.36% MADHYA PRADESH SDL RED 15-07-2025	SOV	1.22%
5.95% TAMIL NADU SDL RED 13-05-2025	SOV	1.21%
7.25% NABARD NCD RED 01-08-2025	CRISIL AAA	1.20%
8% TAMIL NADU SDL RED 28-10-2025	SOV	0.62%
8.4% POWER GRID CORP NCD RED 27-05-2025	CRISIL AAA	0.61%
Others		3.08%

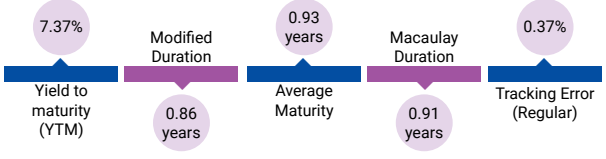
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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	7.15%	10,715	7.69%	10,769	8.82%	10,882
Since Inception - Regular Plan	5.44%	11,402	5.59%	11,443	6.58%	11,710

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. 68-70 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 71 of factsheet.
3. Tracking error is annualised and is calculated based on past one year data.

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
Rs. 837.47 Crore

Monthly Average AUM
Rs. 859.12 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	11.4023
Regular Plan IDCW Option	11.4027
Direct Plan Growth Option	11.4566
Direct Plan IDCW Option	11.4572

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:



Investors understand that their principal will be at Low to Moderate Risk

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



Investors understand that their principal will be at Low to Moderate Risk

Potential Risk Class Matrix

Credit Risk→ / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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.

EDELWEISS MUTUAL FUND

(As on 31st August, 2024)

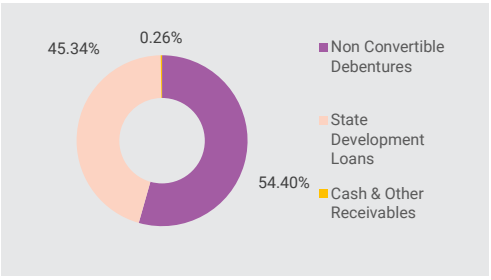
Investment Objective

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.

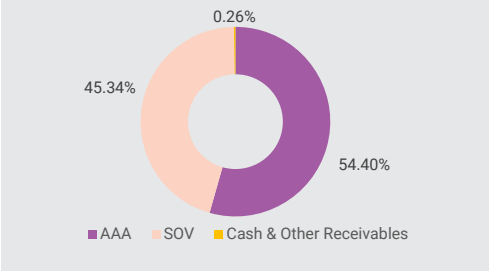
Top Holdings as on August 31, 2024

Name of Instrument	Rating	% to Net Assets
7.40% NABARD NCD RED 30-01-2026	CRISIL AAA	10.63%
7.58% POWER FIN SR 222 NCD RED 15-01-26	CRISIL AAA	6.84%
7.54% SIDBI NCD SR VIII RED 12-01-2026	ICRA AAA	5.68%
7.10% EXIM NCD RED 18-03-2026	CRISIL AAA	5.54%
7.23% SIDBI NCD RED 09-03-2026	ICRA AAA	5.45%
8.38% KARNATAKA SDL RED 27-01-2026	SOV	3.54%
6.18% GUJARAT SDL RED 31-03-2026	SOV	3.28%
8.51% MAHARASHTRA SDL RED 09-03-2026	SOV	3.03%
8.28% KARNATAKA SDL RED 06-03-2026	SOV	2.91%
8.54% BIHAR SDL RED 10-02-2026	SOV	2.71%
8.53% TAMIL NADU SDL RED 09-03-2026	SOV	2.57%
7.35% NTPC LTD. SR 80 NCD RED 17-04-2026	CRISIL AAA	2.35%
8.38% TAMILNADU SDL RED 27-01-2026	SOV	2.26%
8.67% KARNATAKA SDL RED 24-02-2026	SOV	2.15%
7.54% HUDCO NCD RED 11-02-2026	ICRA AAA	1.96%
5.94% REC LTD. NCD RED 31-01-2026	CRISIL AAA	1.80%
8.76% MADHYA PRADESH SDL RED 24-02-2026	SOV	1.71%
7.57% NABARD NCD SR 23 G RED 19-03-2026	CRISIL AAA	1.67%
8.57% ANDHRA PRADESH SDL RED 09-03-2026	SOV	1.66%
8.39% MADHYA PRADESH SDL RED 27-01-2026	SOV	1.55%
8.48% RAJASTHAN SDL RED 10-02-2026	SOV	1.27%
9.18% NUCLEAR POWER NCD RED 23-01-2026	CRISIL AAA	1.25%
6.18% MANGALORE REF & PET NCD 29-12-2025	CARE AAA	1.21%
8.60% BIHAR SDL RED 09-03-2026	SOV	1.20%
7.11% SIDBI NCD RED 27-02-2026	ICRA AAA	1.18%
8.88% WEST BENGAL SDL RED 24-02-2026	SOV	1.16%
8.18% EXIM BANK NCD RED 07-12-2025	CRISIL AAA	1.15%
7.60% REC LTD. NCD SR 219 RED 27-02-2026	CRISIL AAA	1.12%
8.39% UTTAR PRADESH SDL 27-01-2026	SOV	1.05%
8.49% TAMIL NADU SDL RED 10-02-2026	SOV	0.99%
Others		19.14%

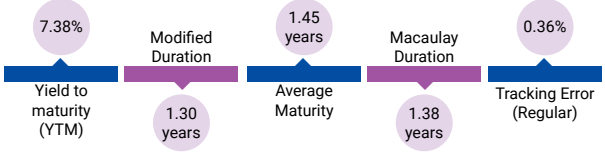
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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	7.32%	10,732	7.72%	10,772	8.82%	10,882
3 Year	5.16%	11,629	5.44%	11,723	5.05%	11,592
Since Inception - Regular Plan	5.87%	12,179	6.24%	12,328	5.06%	11,860

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. 68-70 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 71 of factsheet.
3. Tracking error is annualised and is calculated based on past one year data.
4. Disclaimer of NSE: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'. The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by NSE (formerly known as India Index Services & Products Ltd. (IISL)). NSE does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Product" or any member of the public regarding the advisability of investing in securities generally or in "the Product" linked to Nifty PSU Bond Plus SDL Apr 2026 50:50 Index or particularly in the ability of the Nifty PSU Bond Plus SDL Apr 2026 50:50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty PSU Bond Plus SDL Apr 2026 50:50 Index in the Scheme Information Document

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. 9,282.66 Crore	Rs. 9,758.95 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	12.1792
Regular Plan IDCW Option	12.1804
Direct Plan Growth Option	12.2545
Direct Plan IDCW Option	12.2551

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:



Investors understand that their principal will be at Low to Moderate Risk

Benchmark Riskometer: Nifty PSU Bond Plus SDL Apr 2026 50:50 Index



Investors understand that their principal will be at Low to Moderate Risk

Potential Risk Class Matrix

Credit Risk→ / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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.

EDELWEISS MUTUAL FUND

(As on 31st August, 2024)

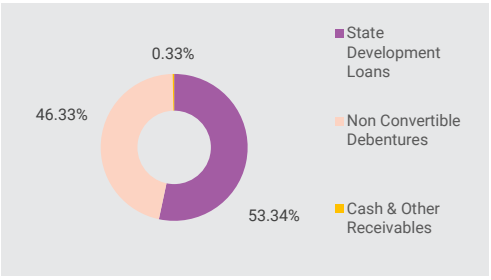
Investment Objective

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.

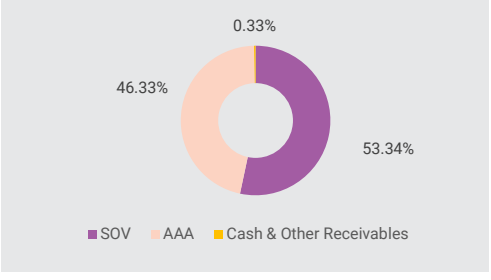
Top Holdings as on August 31, 2024

Name of Instrument	Rating	% to Net Assets
6.58% GUJARAT SDL RED 31-03-2027	SOV	7.72%
6.14% IND OIL COR NCD 18-02-27	CRISIL AAA	6.95%
7.83% IRFC LTD NCD RED 19-03-2027	CRISIL AAA	6.92%
7.18% POWER FIN GOI SERVICD NCD 20-01-27	CRISIL AAA	5.29%
7.75% POWER FIN COR GOI SER NCD 22-03-27	CRISIL AAA	5.15%
7.89% POWER GRID CORP NCD RED 09-03-2027	CRISIL AAA	3.80%
7.79% SIDBI NCD SR IV NCD RED 19-04-2027	CRISIL AAA	3.71%
7.78% BIHAR SDL RED 01-03-2027	SOV	3.65%
7.80% NABARD NCD SR 24E RED 15-03-2027	ICRA AAA	3.42%
7.20% UTTAR PRADESH SDL 25-01-2027	SOV	3.33%
7.80% KERALA SDL RED 15-03-2027	SOV	3.30%
7.95% RECL SR 147 NCD RED 12-03-2027	CRISIL AAA	3.16%
7.86% KARNATAKA SDL RED 15-03-2027	SOV	3.13%
8.31% RAJASTHAN SDL RED 08-04-2027	SOV	2.63%
7.75% KARNATAKA SDL RED 01-03-2027	SOV	2.61%
7.92% WEST BENGAL SDL 15-03-2027	SOV	2.26%
7.78% WEST BENGAL SDL 01-03-2027	SOV	2.09%
7.59% GUJARAT SDL RED 15-02-2027	SOV	2.01%
7.61% TAMIL NADU SDL RED 15-02-2027	SOV	1.84%
7.59% RAJASTHAN SDL RED 15-02-2027	SOV	1.84%
7.74% TAMIL NADU SDL RED 01-03-2027	SOV	1.74%
7.64% HARYANA SDL RED 29-03-2027	SOV	1.72%
7.61% ANDHRA PRADESH SDL RED 15-02-2027	SOV	1.67%
7.59% HARYANA SDL RED 15-02-2027	SOV	1.67%
6.72% KERALA SDL RED 24-03-2027	SOV	1.52%
7.59% BIHAR SDL RED 15-02-2027	SOV	1.51%
7.54% REC LTD NCD RED 30-12-2026	CRISIL AAA	1.38%
7.62% UTTAR PRADESH SDL 15-02-2027	SOV	1.34%
7.25% EXIM BANK NCD RED 01-02-2027	CRISIL AAA	1.03%
7.13% NHPC STRPP B NCD 11-02-2027	CARE AAA	1.02%
Others		10.60%

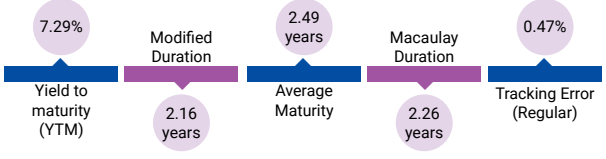
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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	7.67%	10,767	8.12%	10,812	8.82%	10,882
Since Inception - Regular Plan	5.25%	11,589	5.53%	11,678	5.33%	11,612

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 October 14, 2021) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 68-70 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 71 of factsheet.
3. Tracking error is annualised and is calculated based on past one year data.

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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
Rs. 3,035.51 Crore

Monthly Average AUM
Rs. 3,198.50 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	11.5888
Regular Plan IDCW Option	11.5893
Direct Plan Growth Option	11.6521
Direct Plan IDCW Option	11.6506

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:



Investors understand that their principal will be at Low to Moderate Risk

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



Investors understand that their principal will be at Low to Moderate Risk

Potential Risk Class Matrix

Credit Risk→ / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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.

EDELWEISS MUTUAL FUND

(As on 31st August, 2024)

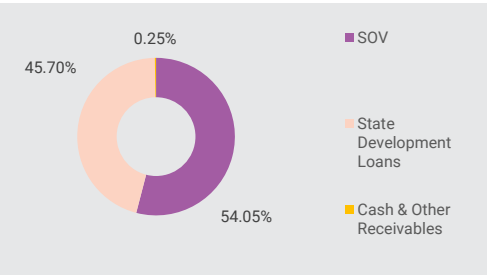
Investment Objective

TThe 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.

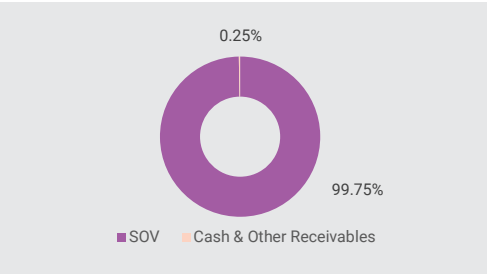
Top Holdings as on August 31, 2024

Name of Instrument	Rating	% to Net Assets
7.38% GOVT OF INDIA RED 20-06-2027	SOV	54.05%
7.16% TAMILNADU SDL RED 11-01-2027	SOV	16.03%
7.71% GUJARAT SDL RED 01-03-2027	SOV	11.12%
7.52% UTTAR PRADESH SDL 24-05-2027	SOV	5.45%
7.51% MAHARASHTRA SDL RED 24-05-2027	SOV	5.45%
7.52% TAMIL NADU SDL RED 24-05-2027	SOV	5.44%
7.67% UTTAR PRADESH SDL 12-04-2027	SOV	2.20%
TREPS_RED_02.09.2024		0.26%
Cash & Cash Equivalent		-0.01%

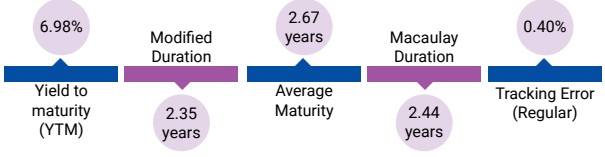
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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	7.89%	10,789	8.23%	10,823	8.82%	10,882
Since Inception - Regular Plan	7.78%	11,503	8.12%	11,570	8.98%	11,743

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. 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. 68-70 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 71 of factsheet.
3. Tracking error is annualised and is calculated based on past one year data.

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. 94.81 Crore	Rs. 94.60 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	11.5029
Regular Plan IDCW Option	11.5032
Direct Plan Growth Option	11.5561
Direct Plan IDCW Option	11.5555

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:



Investors understand that their principal will be at Low to Moderate Risk

Benchmark Riskometer: CRISIL IBX 50:50 Gilt Plus SDL - June 2027



Investors understand that their principal will be at Low to Moderate Risk

Potential Risk Class Matrix

Credit Risk→ / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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.

EDELWEISS MUTUAL FUND

(As on 31st August, 2024)

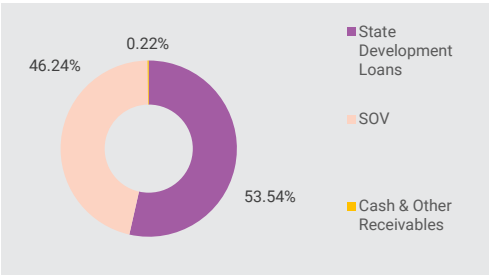
Investment Objective

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.

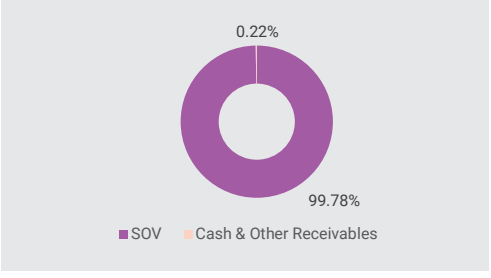
Top Holdings as on August 31, 2024

Name of Instrument	Rating	% to Net Assets
7.06% GOVT OF INDIA RED 10-04-2028	SOV	43.44%
8.47% GUJARAT SDL RED 21-08-2028	SOV	29.63%
8.15% TAMIL NADU SDL RED 09-05-2028	SOV	11.96%
8.03% KARNATAKA SDL RED 31-01-2028	SOV	5.85%
8.79% GUJARAT SDL RED 12-09-2028	SOV	3.11%
8.16% RAJASTHAN SDL RED 09-05-2028	SOV	2.99%
6.13% GOVT OF INDIA RED 04-06-2028	SOV	2.80%
TREPS_RED_02.09.2024		0.24%
Cash & Cash Equivalent		-0.02%

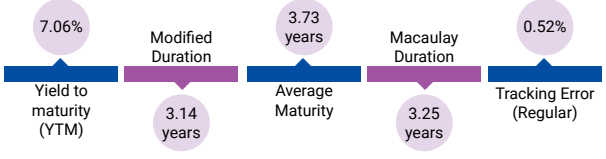
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

Period	Scheme - CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Benchmark (CRISIL-IBX 50:50 Gilt Plus SDL Index- 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	8.15%	10,815	8.47%	10,847	8.82%	10,882
Since Inception - Regular Plan	8.17%	11,524	8.32%	11,552	8.75%	11,635

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. 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. 68-70 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 71 of factsheet.
3. Tracking error is annualised and is calculated based on past one year data.

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. 177.10 Crore	Rs. 176.64 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	11.5242
Regular Plan IDCW Option	11.5243
Direct Plan Growth Option	11.5780
Direct Plan IDCW Option	11.5783

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 – 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:



Investors understand that their principal will be at Low to Moderate Risk

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



Investors understand that their principal will be at Low to Moderate Risk

Potential Risk Class Matrix			
Credit Risk→ / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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.

EDELWEISS MUTUAL FUND

Investment Objective

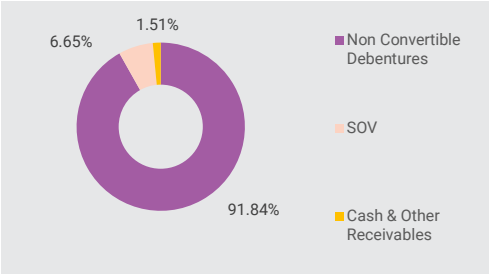
(As on 31st August, 2024)

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/CPFIs 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.

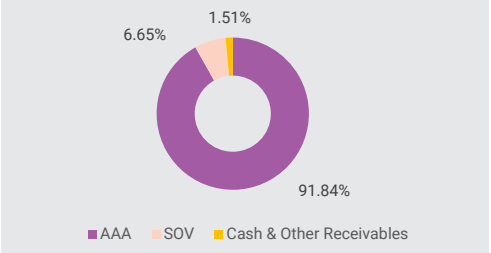
Top Holdings as on August 31, 2024

Name of Instrument	Rating	% to Net Assets
7.89% REC LTD. NCD RED 30-03-2030	CRISIL AAA	6.96%
7.10% GOVT OF INDIA RED 18-04-2029	SOV	6.65%
7.86% PFC LTD NCD RED 12-04-2030	CRISIL AAA	6.51%
7.03% HPCL NCD RED 12-04-2030	CRISIL AAA	5.17%
7.41% POWER FIN CORP NCD RED 25-02-2030	CRISIL AAA	4.84%
7.55% IRFC NCD RED 12-04-2030	CRISIL AAA	4.53%
7.34% NPCIL NCD RED 23-01-2030	ICRA AAA	4.49%
7.54% NHAI NCD RED 25-01-2030	CRISIL AAA	3.98%
7.70% NHAI NCD RED 13-09-2029	CRISIL AAA	3.61%
7.4% MANGALORE REF & PET NCD 12-04-2030	CRISIL AAA	3.32%
7.32% NTPC LTD NCD RED 17-07-2029	CRISIL AAA	3.22%
7.41% IOC NCD RED 22-10-2029	FITCH AAA	2.91%
7.50% REC LTD. NCD RED 28-02-2030	CRISIL AAA	2.90%
7.22% HPCL NCD RED 28-08-2029	CRISIL AAA	2.55%
7.08% IRFC NCD RED 28-02-2030	CRISIL AAA	2.46%
7.68% NABARD NCD SR 24F RED 30-04-2029	CRISIL AAA	2.27%
7.49% NHAI NCD RED 01-08-2029	CRISIL AAA	2.26%
7.75% MANGALORE REF & PET NCD 29-01-2030	CRISIL AAA	2.11%
7.38% POWER GRID CORP NCD RED 12-04-2030	CRISIL AAA	2.04%
7.55% IRFC NCD RED 06-11-29	CRISIL AAA	1.87%
7.48% IRFC NCD RED 13-08-2029	CRISIL AAA	1.83%
8.12% NHPC NCD GOI SERVICED 22-03-2029	CARE AAA	1.64%
7.82% PFC SR BS225 NCD RED 13-03-2030	CRISIL AAA	1.37%
7.5% IRFC NCD RED 07-09-2029	CRISIL AAA	1.32%
7.43% NABARD GOI SERV NCD RED 31-01-2030	ICRA AAA	1.05%
8.85% REC LTD. NCD RED 16-04-2029	CRISIL AAA	1.01%
7.64% FOOD CORP GOI GRNT NCD 12-12-2029	CRISIL AAA(CE)	0.96%
8.36% NHAI NCD RED 20-05-2029	CRISIL AAA	0.96%
7.74% HPCL NCD RED 02-03-2028	CRISIL AAA	0.95%
8.3% REC LTD NCD RED 25-06-2029	CRISIL AAA	0.90%
Others		13.37%

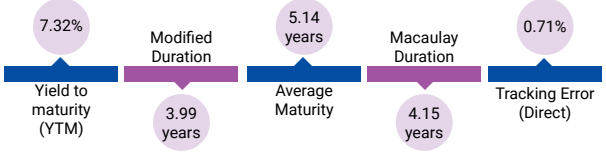
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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	8.43%	10,843	8.31%	10,831	8.82%	10,882
3 Year	6.37%	12,034	6.30%	12,011	5.05%	11,592
Since Inception - Regular Plan	7.50%	14,031	7.72%	14,165	5.47%	12,833

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 does not offer any plans
2. 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 71 of factsheet.
4. Tracking error is annualised and is calculated based on past one year data.

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. 19,290.89 Crore	Rs. 19,219.50 Crore

NAV (as on August 30, 2024)

Bharat Bond ETF April 2030	1403.1415

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%

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.

Scheme Riskometer:



Investors understand that their principal will be at Low to Moderate Risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2030



Investors understand that their principal will be at Low to Moderate Risk

Potential Risk Class Matrix			
Credit Risk→ / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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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 ndex - April 2031.

EDELWEISS MUTUAL FUND

Investment Objective

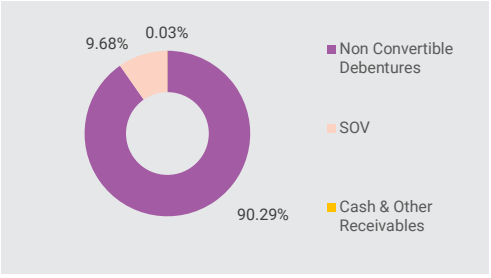
(As on 31st August, 2024)

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/CPFIs 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 Schemedoes not assure or guarantee any returns..

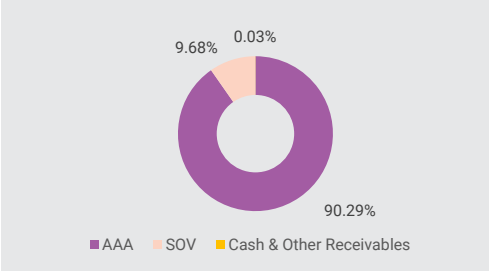
Top Holdings as on August 31, 2024

Name of Instrument	Rating	% to Net Assets
6.41% IRFC NCD RED 11-04-2031	CRISIL AAA	7.29%
6.45% NABARD NCD RED 11-04-2031	ICRA AAA	6.93%
6.80% NPCL NCD RED 21-03-2031	ICRA AAA	6.86%
6.90% REC LTD. NCD RED 31-03-2031	CRISIL AAA	6.81%
6.50% NHAI NCD RED 11-04-2031	CRISIL AAA	6.74%
7.32% GOVT OF INDIA RED 13-11-2030	SOV	6.68%
6.88% PFC LTD NCD RED 11-04-2031	CRISIL AAA	6.66%
6.63% HPCL NCD RED 11-04-2031	CRISIL AAA	5.64%
6.4% ONGC NCD RED 11-04-2031	ICRA AAA	5.58%
6.29% NTPC LTD NCD RED 11-04-2031	CRISIL AAA	5.44%
6.65% FOOD CORP GOI GRNT NCD 23-10-2030	ICRA AAA(CE)	4.83%
7.57% NHB NCD RED 09-01-2031	CRISIL AAA	4.45%
7.51% NATIONAL HOUSING BANK RED 04-04-31	CARE AAA	3.68%
6.28% POWER GRID CORP NCD 11-04-31	CRISIL AAA	2.61%
7.55% REC LTD. NCD RED 10-05-2030	CRISIL AAA	2.45%
7.82% PFC SR BS225 NCD RED 13-03-2031	CRISIL AAA	2.03%
6.80% REC LTD NCD RED 20-12-2030	CRISIL AAA	1.99%
7.05% PFC LTD NCD RED 09-08-2030	CRISIL AAA	1.97%
7.61% GOVT OF INDIA RED 09-05-2030	SOV	1.89%
7.17% GOVT OF INDIA RED 17-04-2030	SOV	1.11%
7.89% REC LTD. NCD RED 30-03-2030	CRISIL AAA	1.01%
7.04% PFC LTD NCD RED 16-12-2030	CRISIL AAA	0.94%
7.35% NHAI NCD RED 26-04-2030	CRISIL AAA	0.91%
6.90% REC LTD. NCD RED 31-01-2031	CRISIL AAA	0.83%
8.20% PGCIL NCD 23-01-2030 STRPPS D	CRISIL AAA	0.74%
7.75% PFC LTD NCD RED 11-06-2030	CRISIL AAA	0.51%
8.85% POWER FINANCE NCD 15-06-2030	CRISIL AAA	0.46%
7.79% REC LTD. NCD RED 21-05-2030	CRISIL AAA	0.44%
8.32% POWER GRID CORP NCD RED 23-12-2030	CRISIL AAA	0.26%
6.43% NTPC LTD NCD RED 27-01-2031	CRISIL AAA	0.25%
TREPS_RED_02.09.2024		0.03%
Cash & Cash Equivalent		0.00%
Others		1.97%

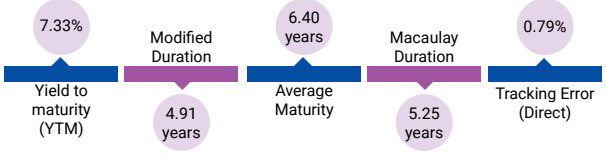
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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	8.49%	10,849	8.27%	10,827	8.82%	10,882
3 Year	6.27%	12,001	6.21%	11,982	5.05%	11,592
Since Inception - Regular Plan	5.66%	12,539	5.89%	12,650	4.35%	11,912

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 does not offer any plans
2. 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 71 of factsheet.
4. Tracking error is annualised and is calculated based on past one year data.

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. 14,029.54 Crore	Rs. 14,000.04 Crore

NAV (as on August 30, 2024)

Bharat Bond ETF April 2031	1253.8597

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:



Investors understand that their principal will be at Low to Moderate Risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2031



Investors understand that their principal will be at Low to Moderate Risk

Potential Risk Class Matrix			
Credit Risk→ / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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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.

EDELWEISS MUTUAL FUND

Investment Objective

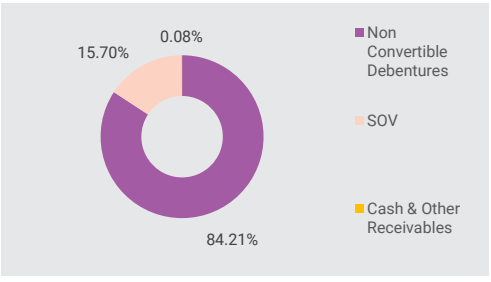
(As on 31st August, 2024)

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/CPFIs 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.

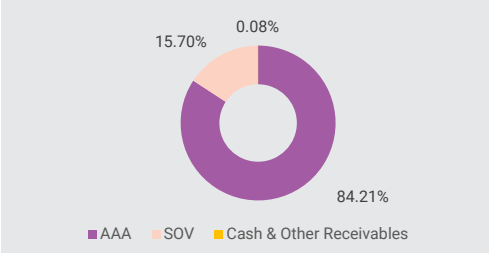
Top Holdings as on August 31, 2024

Name of Instrument	Rating	% to Net Assets
6.54% GOVT OF INDIA RED 17-01-2032	SOV	15.70%
6.92% REC LTD NCD RED 20-03-2032	CRISIL AAA	13.93%
6.92% POWER FINANCE NCD 14-04-32	CRISIL AAA	12.04%
6.74% NTPC LTD RED 14-04-2032	CRISIL AAA	8.04%
7.48% MANGALORE REF&PET 14-04-2032	CARE AAA	7.77%
6.87% NHAI NCD RED 14-04-2032	CRISIL AAA	7.39%
6.87% IRFC NCD RED 14-04-2032	CRISIL AAA	6.87%
7.79% IOC NCD RED 12-04-2032	CRISIL AAA	4.66%
6.85% NABARD NCD RED 14-04-2032	CRISIL AAA	4.38%
7.81% HPCL NCD RED 13-04-2032	CRISIL AAA	3.65%
6.85% NLC INDIA RED 13-04-2032	CRISIL AAA	3.41%
6.92% IRFC NCD SR 161 RED 29-08-2031	CRISIL AAA	2.49%
7.82% PFC SR BS225 NCD RED 12-03-2032	CRISIL AAA	2.34%
6.89% IRFC NCD RED 18-07-2031	CRISIL AAA	1.24%
6.69% NTPC LTD NCD RED 12-09-2031	CRISIL AAA	1.00%
7.38% NABARD NCD RED 20-10-2031	CRISIL AAA	0.94%
7.55% PGC SERIES LV NCD RED 21-09-2031	CRISIL AAA	0.69%
8.12% EXIM BANK SR T02 NCD 25-04-2031	CRISIL AAA	0.61%
8.25% EXIM BANK SR T04 NCD 23-06-2031	CRISIL AAA	0.56%
8.1% NTPC NCD RED 27-05-2031	CRISIL AAA	0.52%
8.13% PGCIL NCD 25-04-2031 LIII L	CRISIL AAA	0.47%
8.11% EXIM BANK SR T05 NCD R 11-07-2031	CRISIL AAA	0.42%
7.30% NABARD NCD RED 26-12-2031	CRISIL AAA	0.31%
8.17% NHPC LTD SR U-1 NCD 27-06-2031	CARE AAA	0.14%
7.49% NTPC LTD NCD RED 07-11-2031	CRISIL AAA	0.09%
8.24% NHPC LTD SER U NCD RED 27-06-2031	CARE AAA	0.09%
7.02% EXIM BANK NCD RED SR T 25-11-2031	CRISIL AAA	0.09%
7.25% NPCIL NCD RED 15-12-2031 XXXIII E	CRISIL AAA	0.05%
TREPS_RED_02.09.2024		0.08%
Cash & Cash Equivalent		0.00%

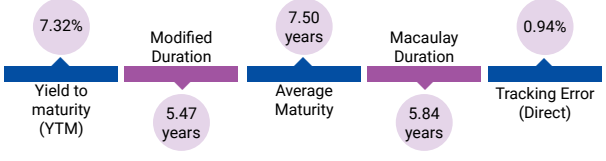
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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	8.70%	10,870	8.30%	10,830	8.82%	10,882
Since Inception - Regular Plan	6.21%	11,778	5.95%	11,699	5.37%	11,527

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. The scheme does not offer any plans
2. 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 71 of factsheet.
4. Tracking error is annualised and is calculated based on past one year data.

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. 11,304.00 Crore	Rs. 11,308.45 Crore

NAV (as on August 30, 2024)

Bharat Bond ETF April 2032	1177.7560

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%

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:



Investors understand that their principal will be at Low to Moderate Risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2032



Investors understand that their principal will be at Low to Moderate Risk

Potential Risk Class Matrix			
Credit Risk→ / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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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.

EDELWEISS MUTUAL FUND

Investment Objective

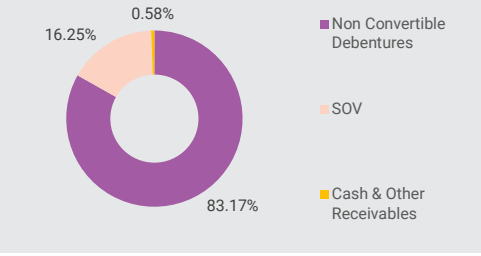
(As on 31st August, 2024)

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/CPFIs 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.

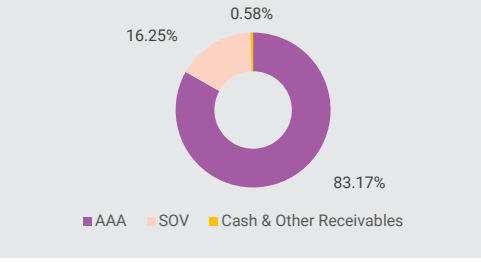
Top Holdings as on August 31, 2024

Name of Instrument	Rating	% to Net Assets
7.26% GOVT OF INDIA RED 06-02-2033	SOV	16.25%
7.55% NPCL NCD RED 23-12-2032	ICRA AAA	9.78%
7.54% HPCL NCD RED 15-04-2033	CRISIL AAA	7.46%
7.58% POWER FIN NCD RED 15-04-2033	CRISIL AAA	6.90%
7.47% IRFC SR166 NCD RED 15-04-2033	CRISIL AAA	6.86%
7.54% NABARD NCD RED 15-04-2033	CRISIL AAA	6.68%
7.52% HUDCO SERIES B NCD RED 15-04-2033	ICRA AAA	6.41%
7.44% NTPC LTD. SR 79 NCD RED 15-04-2033	CRISIL AAA	6.40%
7.53% RECL SR 217 NCD RED 31-03-2033	CRISIL AAA	6.25%
7.75% IRFC NCD RED 15-04-2033	CRISIL AAA	5.57%
6.92% REC LTD NCD RED 20-03-2032	CRISIL AAA	4.14%
7.70% PFC SR BS226 B NCD RED 15-04-2033	CRISIL AAA	2.89%
7.88% EXIM BANK SR U05 NCD 11-01-2033	CRISIL AAA	2.79%
7.69% RECL SR 218 NCD RED 31-01-2033	CRISIL AAA	2.74%
6.92% POWER FINANCE NCD 14-04-32	CRISIL AAA	2.37%
7.82% PFC SR BS225 NCD RED 11-03-2033	CRISIL AAA	1.82%
7.65% IRFC NCD SR167 RED 30-12-2032	CRISIL AAA	1.68%
7.44% NTPC LTD. SR 78 NCD RED 25-08-2032	CRISIL AAA	1.39%
8.5% EXIM BANK NCD RED 14-03-2033	CRISIL AAA	0.86%
7.69% NABARD NCD SR LTIF 1E 31-03-2032	CRISIL AAA	0.18%
TREPS_RED_02.09.2024		0.58%
Cash & Cash Equivalent		0.01%

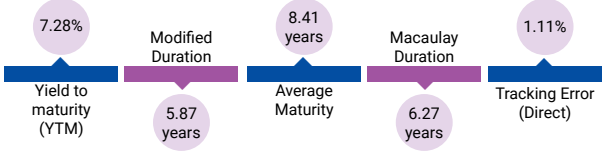
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

Period	Scheme - Bharat Bond ETF 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
1 Year	8.97%	10,897	8.58%	10,858	8.82%	10,882
Since Inception - Regular Plan	8.26%	11,461	7.78%	11,374	8.59%	11,521

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. 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. 68-70 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 71 of factsheet.
3. Tracking error is annualised and is calculated based on past one year data.

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. 5,817.95 Crore	Rs. 5,792.43 Crore

NAV (as on August 30, 2024)

Bharat Bond ETF April 2033	1146.1273

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.

Scheme Riskometer:



Investors understand that their principal will be at Low to Moderate Risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2033



Investors understand that their principal will be at Low to Moderate Risk

Potential Risk Class Matrix

Credit Risk→ / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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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.

EDELWEISS MUTUAL FUND

(As on 31st August, 2024)

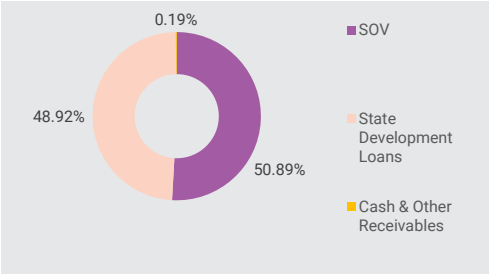
Investment Objective

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.

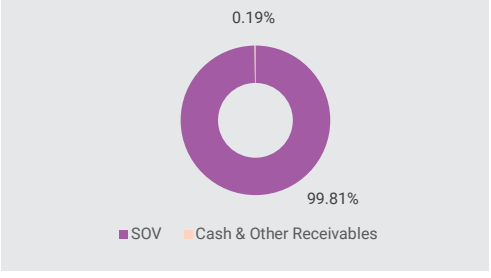
Top Holdings as on August 31, 2024

Name of Instrument	Rating	% to Net Assets
7.41% GOVT OF INDIA RED 19-12-2036	SOV	31.63%
7.54% GOVT OF INDIA RED 23-05-2036	SOV	19.26%
7.84% TELANGANA SDL RED 03-08-2036	SOV	12.63%
7.74% UTTAR PRADESH SDL 15-03-2037	SOV	10.00%
7.89% TELANGANA SDL RED 27-10-2036	SOV	5.39%
8.03% ANDHRA PRADESH SDL RED 20-07-2036	SOV	5.35%
7.75% RAJASTHAN SDL RED 08-11-2036	SOV	5.32%
7.72% ANDHRA PRADESH SDL RED 25-10-2036	SOV	3.31%
7.83% TELANGANA SDL RED 04-10-2036	SOV	3.23%
7.47% ANDHRA PRADESH SDL RED 26-04-2037	SOV	1.04%
7.94% TELANGANA SDL RED 29-06-2036	SOV	0.53%
7.97% ANDHRA PRADESH SDL RED 10-08-2036	SOV	0.53%
7.45% MAHARASHTRA SDL RED 20-03-2037	SOV	0.53%
7.45% KARNATAKA SDL RED 20-03-2037	SOV	0.53%
7.72% KARNATAKA SDL RED 10-01-2037	SOV	0.52%
TREPS_RED_02.09.2024		0.20%
Cash & Cash Equivalent		-0.01%

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
Rs. 1,000.28 Crore

Monthly Average AUM
Rs. 992.71 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	11.9003
Regular Plan IDCW Option	11.9004
Direct Plan Growth Option	11.9613
Direct Plan IDCW Option	11.9613

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.

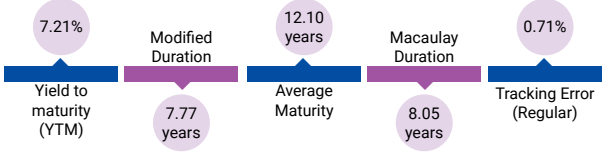
Exit Load

0.10% upto 30 days
Nil after 30 days

Total Expense Ratios~:

Regular Plan	0.46%
Direct Plan	0.20%

Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

Period	Scheme - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund		Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037#)		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	9.15%	10,915	9.38%	10,938	8.82%	10,882
Since Inception - Regular Plan	9.65%	11,900	10.02%	11,976	9.08%	11,782

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. 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. 68-70 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 71 of factsheet.
3. Tracking error is annualised and is calculated based on past one year data.

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:



Investors understand that their principal will be at Moderate Risk

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



Investors understand that their principal will be at Moderate Risk

Potential Risk Class Matrix

Credit Risk→ / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Edelweiss Nifty 50 Index Fund

An open ended scheme replicating Nifty 50 Index

EDELWEISS MUTUAL FUND

Investment Objective

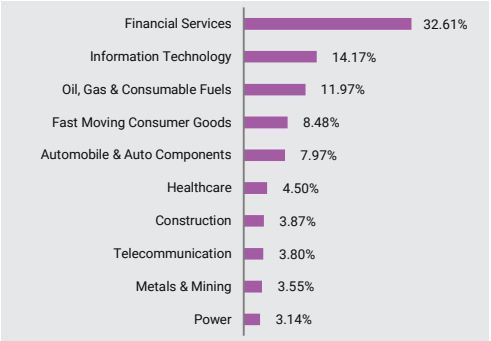
(As on 31st August, 2024)

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 August 31, 2024

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	11.02%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	9.13%
ICICI Bank Ltd.	Financial Services	7.73%
Infosys Ltd.	Information Technology	6.27%
ITC Ltd.	Fast Moving Consumer Goods	4.14%
Tata Consultancy Services Ltd.	Information Technology	4.12%
Larsen & Toubro Ltd.	Construction	3.87%
Bharti Airtel Ltd.	Telecommunication	3.80%
Axis Bank Ltd.	Financial Services	2.99%
State Bank of India	Financial Services	2.80%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	2.43%
Kotak Mahindra Bank Ltd.	Financial Services	2.34%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	2.22%
Bajaj Finance Ltd.	Financial Services	1.79%
NTPC Ltd.	Power	1.77%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.76%
Tata Motors Ltd.	Automobile & Auto Components	1.75%
HCL Technologies Ltd.	Information Technology	1.66%
Maruti Suzuki India Ltd.	Automobile & Auto Components	1.46%
Power Grid Corporation of India Ltd.	Power	1.37%
Titan Company Ltd.	Consumer Durables	1.33%
Asian Paints Ltd.	Consumer Durables	1.26%
Ultratech Cement Ltd.	Construction Materials	1.17%
Oil & Natural Gas Corporation Ltd.	Oil, Gas & Consumable Fuels	1.15%
Tata Steel Ltd.	Metals & Mining	1.12%
Bajaj Auto Ltd.	Automobile & Auto Components	1.09%
Coal India Ltd.	Oil, Gas & Consumable Fuels	1.07%
Adani Ports & Special Economic Zone Ltd.	Services	0.97%
Tech Mahindra Ltd.	Information Technology	0.93%
Hindalco Industries Ltd.	Metals & Mining	0.92%
Others		14.58%

Sector Allocation % of Equity Holdings



Quantitative indicators as on August 30, 2024

Total stocks in portfolio	Top 10 stocks	Portfolio Turnover Ratio^	Tracking Error (Regular)
50	55.86%	0.09	0.14%

Fund Performance as on August 30, 2024

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	31.45%	13,145	32.64%	13,264	28.63%	12,863
Since Inception - Regular Plan	13.04%	14,265	14.22%	14,702	13.24%	14,340

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 performance details provided herein are of Edelweiss Nifty 50 Index Fund. Since Inception returns are calculated on NAV Rs 10/- from fund inception. 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 Bhavesh Jain (managing this fund from May 08, 2015) and Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
4. The scheme was previously known as Edelweiss ETF - Nifty 50 and was converted to Edelweiss Nifty 50 Index Fund on Oct 07, 2021
5. Tracking error is annualised and is calculated based on past one year data.

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. 94.51 Crore	Rs. 89.58 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	14.2650
Regular Plan IDCW Option	14.2648
Direct Plan Growth Option	14.6626
Direct Plan IDCW Option	14.4597

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%

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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty 50 Total Return Index



Investors understand that their principal will be at Very High Risk

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Edelweiss Nifty 100 Quality 30 Index Fund

An open ended scheme replicating Nifty 100 Quality 30 Index

EDELWEISS MUTUAL FUND

Investment Objective

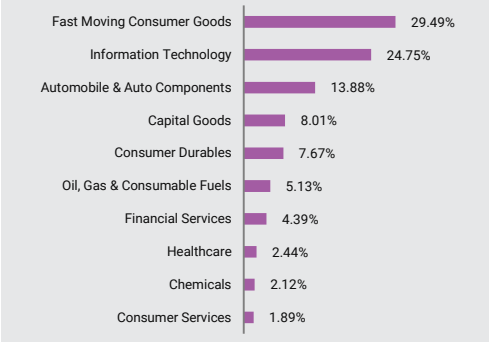
(As on 31st August, 2024)

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 August 31, 2024

Name of Instrument	Industry	% to Net Assets
Infosys Ltd.	Information Technology	5.79%
Tata Consultancy Services Ltd.	Information Technology	5.45%
ITC Ltd.	Fast Moving Consumer Goods	5.44%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	5.24%
Coal India Ltd.	Oil, Gas & Consumable Fuels	5.13%
HCL Technologies Ltd.	Information Technology	5.01%
Nestle India Ltd.	Fast Moving Consumer Goods	4.56%
HDFC Bank Ltd.	Financial Services	4.39%
Asian Paints Ltd.	Consumer Durables	4.31%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	4.16%
Britannia Industries Ltd.	Fast Moving Consumer Goods	3.79%
Bajaj Auto Ltd.	Automobile & Auto Components	3.74%
Maruti Suzuki India Ltd.	Automobile & Auto Components	3.51%
Tech Mahindra Ltd.	Information Technology	3.28%
Bharat Electronics Ltd.	Capital Goods	3.26%
Hindustan Aeronautics Ltd.	Capital Goods	2.85%
LTIMindtree Ltd.	Information Technology	2.73%
Hero MotoCorp Ltd.	Automobile & Auto Components	2.56%
Eicher Motors Ltd.	Automobile & Auto Components	2.56%
Wipro Ltd.	Information Technology	2.49%
Divi's Laboratories Ltd.	Healthcare	2.44%
Marico Ltd.	Fast Moving Consumer Goods	2.27%
Pidilite Industries Ltd.	Chemicals	2.12%
Havells India Ltd.	Consumer Durables	2.11%
Godrej Consumer Products Ltd.	Fast Moving Consumer Goods	2.11%
Dabur India Ltd.	Fast Moving Consumer Goods	1.92%
ABB India Ltd.	Capital Goods	1.90%
Indian Railway Catering &Tou. Corp. Ltd.	Consumer Services	1.89%
Bosch Ltd.	Automobile & Auto Components	1.51%
Berger Paints (I) Ltd.	Consumer Durables	1.25%
Others		0.23%

Sector Allocation % of Equity Holdings



Quantitative indicators as on August 30, 2024

Total stocks in portfolio	Top 10 stocks	Portfolio Turnover Ratio^	Tracking Error (Regular)
30	49.48%	0.20	0.10%

Fund Performance as on August 30, 2024

Period	Scheme- Edelweiss Nifty 100 Quality 30 Index Fund		Benchmark (Nifty 100 Quality 30 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	41.64%	14,164	42.91%	14,291	32.64%	13,264
Since Inception - Regular Plan	16.07%	15,402	16.55%	15,586	14.22%	14,702

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 performance details provided herein are of Edelweiss Nifty 100 Quality 30 Index Fund. Since Inception returns are calculated on NAV Rs 10/- from fund inception. 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 Bhavesh Jain (managing this fund from May 25, 2016) and Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
4. 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
5. Tracking error is annualised and is calculated based on past one year data.

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. 53.60 Crore	Rs. 50.17 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	15.4020
Regular Plan IDCW Option	15.4012
Direct Plan Growth Option	15.6912
Direct Plan IDCW Option	15.4716

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	0.74%
Direct Plan	0.14%

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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty 100 Quality 30 Total Return Index



Investors understand that their principal will be at Very High Risk

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Edelweiss Nifty Alpha Low Volatility 30 Index Fund

An Open-ended scheme replicating Nifty Alpha Low Volatility 30 Index

EDELWEISS MUTUAL FUND

Investment Objective

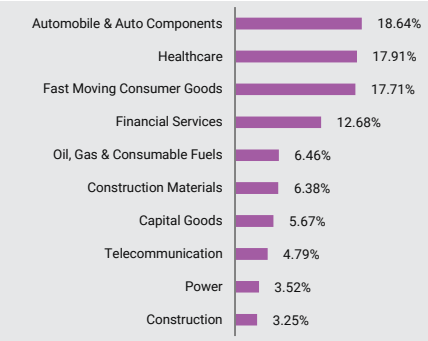
(As on 31st August, 2024)

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.

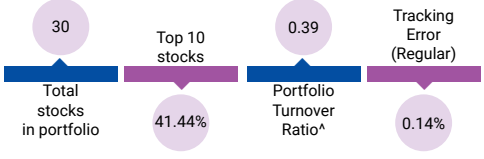
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
Sun Pharmaceutical Industries Ltd.	Healthcare	5.09%
Bharti Airtel Ltd.	Telecommunication	4.79%
Lupin Ltd.	Healthcare	4.37%
ICICI Bank Ltd.	Financial Services	4.24%
Bajaj Auto Ltd.	Automobile & Auto Components	4.11%
ITC Ltd.	Fast Moving Consumer Goods	4.01%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	3.92%
Britannia Industries Ltd.	Fast Moving Consumer Goods	3.69%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	3.63%
Dr. Reddy's Laboratories Ltd.	Healthcare	3.59%
NTPC Ltd.	Power	3.52%
Maruti Suzuki India Ltd.	Automobile & Auto Components	3.41%
TVS Motor Company Ltd.	Automobile & Auto Components	3.36%
Ultratech Cement Ltd.	Construction Materials	3.32%
Tata Motors Ltd.	Automobile & Auto Components	3.30%
Larsen & Toubro Ltd.	Construction	3.25%
Nestle India Ltd.	Fast Moving Consumer Goods	3.18%
ICICI Lombard General Insurance Co. Ltd.	Financial Services	3.16%
Titan Company Ltd.	Consumer Durables	3.09%
Grasim Industries Ltd.	Construction Materials	3.06%
Tata Consumer Products Ltd.	Fast Moving Consumer Goods	2.91%
Cummins India Ltd.	Capital Goods	2.88%
Oil & Natural Gas Corporation Ltd.	Oil, Gas & Consumable Fuels	2.83%
Siemens Ltd.	Capital Goods	2.79%
State Bank of India	Financial Services	2.76%
Torrent Pharmaceuticals Ltd.	Healthcare	2.57%
Axis Bank Ltd.	Financial Services	2.52%
Zydus Lifesciences Ltd.	Healthcare	2.29%
Bosch Ltd.	Automobile & Auto Components	2.24%
MRF Ltd.	Automobile & Auto Components	2.22%
Others		-0.10%

Sector Allocation % of Equity Holdings



Quantitative indicators as on August 30, 2024



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 May 24, 2024). Please refer page no. 68-70 for name of the other schemes currently 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.

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. 91.79 Crore	Rs. 85.43 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	11.3390
Regular Plan IDCW Option	11.3390
Direct Plan Growth Option	11.3650
Direct Plan IDCW Option	11.3650

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	1.08%
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 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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty Alpha Low Volatility 30 Index



Investors understand that their principal will be at Very High Risk

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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

EDELWEISS MUTUAL FUND

Investment Objective

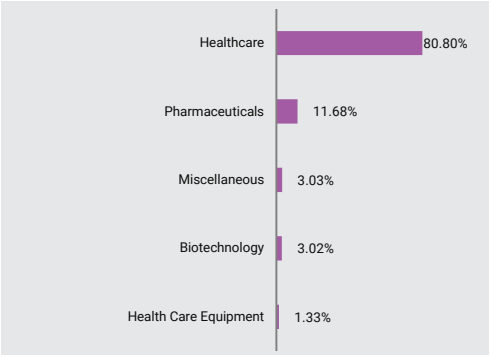
(As on 31st August, 2024)

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 August 31, 2024

Name of Instrument	Industry	% to Net Assets
Sun Pharmaceutical Industries Ltd.	Healthcare	13.72%
Cipla Ltd.	Healthcare	6.77%
Dr. Reddy's Laboratories Ltd.	Healthcare	6.51%
Apollo Hospitals Enterprise Ltd.	Healthcare	5.44%
Max Healthcare Institute Ltd.	Healthcare	5.22%
ELI LILLY & CO	Pharmaceuticals	5.21%
Divi's Laboratories Ltd.	Healthcare	4.70%
Lupin Ltd.	Healthcare	3.99%
Aurobindo Pharma Ltd.	Healthcare	3.24%
Novo Nordisk A/S	Miscellaneous	3.03%
Torrent Pharmaceuticals Ltd.	Healthcare	2.73%
JOHNSON & JOHNSON	Pharmaceuticals	2.68%
ABBVIE INC	Biotechnology	2.35%
Fortis Healthcare Ltd.	Healthcare	2.14%
MERCK & CO.INC	Pharmaceuticals	2.01%
Mankind Pharma Ltd.	Healthcare	1.97%
Glenmark Pharmaceuticals Ltd.	Healthcare	1.95%
NOVARTIS AG	Pharmaceuticals	1.61%
THERMO FISHER SCIENTIFIC INC	Healthcare	1.59%
IPCA Laboratories Ltd.	Healthcare	1.55%
ABBOTT LABORATORIES	Health Care Equipment	1.33%
Laurus Labs Ltd.	Healthcare	1.29%
DANAHER CORP	Healthcare	1.27%
Syngene International Ltd.	Healthcare	1.20%
AMGEN INC	Healthcare	1.20%
Biocon Ltd.	Healthcare	1.18%
INTUITIVE SURGICAL INC	Healthcare	1.17%
Gland Pharma Ltd.	Healthcare	1.09%
JB Chemicals & Pharmaceuticals Ltd.	Healthcare	1.07%
Ajanta Pharma Ltd.	Healthcare	1.06%
Others		9.76%

Sector Allocation % of Equity Holdings



Fund Performance as on August 30, 2024

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	42.47%	14,247	43.84%	14,384	32.64%	13,264
3 Years	15.53%	15,421	15.39%	15,365	15.17%	15,274
Since Inception - Regular Plan	19.92%	20,113	20.37%	20,402	23.42%	22,469

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:

1. The performance details provided herein are of Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund. Since Inception returns are calculated on Rs. 10/- invested at inception. 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 Bhavesh Jain (managing this fund from October 01, 2021) and Amit Vora (managing this fund from February 12, 2021) Please refer page no. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. Tracking error is annualised and is calculated based on past one year data.

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
Rs. 159.58 Crore

Monthly Average AUM
Rs. 151.92 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	20.1127
Regular Plan IDCW Option	20.1127
Direct Plan Growth Option	20.5657
Direct Plan IDCW Option	20.5657

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	1.03%
Direct Plan	0.50%

Tracking Error:

Regular Plan	0.89%

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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: MSCI India Domestic & World Healthcare 45 Index



Investors understand that their principal will be at Very High Risk

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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Edelweiss Nifty Large Mid Cap 250 Index Fund

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

EDELWEISS MUTUAL FUND

(As on 31st August, 2024)

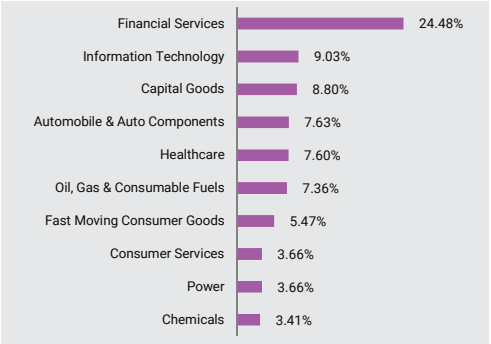
Investment Objective

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.

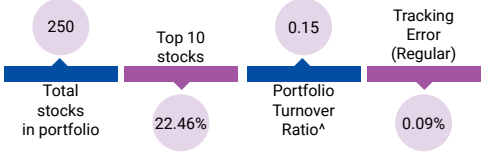
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	4.42%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	3.66%
ICICI Bank Ltd.	Financial Services	3.10%
Infosys Ltd.	Information Technology	2.52%
ITC Ltd.	Fast Moving Consumer Goods	1.66%
Tata Consultancy Services Ltd.	Information Technology	1.65%
Larsen & Toubro Ltd.	Construction	1.55%
Bharti Airtel Ltd.	Telecommunication	1.52%
Axis Bank Ltd.	Financial Services	1.20%
Suzlon Energy Ltd.	Capital Goods	1.18%
State Bank of India	Financial Services	1.12%
Mahindra & Mahindra Ltd.	Automobile & Auto Components	0.97%
Kotak Mahindra Bank Ltd.	Financial Services	0.94%
Max Healthcare Institute Ltd.	Healthcare	0.94%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	0.89%
Tata Motors Ltd.	Automobile & Auto Components	0.83%
The Indian Hotels Company Ltd.	Consumer Services	0.82%
Lupin Ltd.	Healthcare	0.80%
Persistent Systems Ltd.	Information Technology	0.79%
PB Fintech Ltd.	Financial Services	0.78%
Cummins India Ltd.	Capital Goods	0.75%
Dixon Technologies (India) Ltd.	Consumer Durables	0.73%
Bajaj Finance Ltd.	Financial Services	0.72%
NTPC Ltd.	Power	0.71%
Sun Pharmaceutical Industries Ltd.	Healthcare	0.70%
The Federal Bank Ltd.	Financial Services	0.68%
HCL Technologies Ltd.	Information Technology	0.66%
CG Power and Industrial Solutions Ltd.	Capital Goods	0.66%
HDFC Asset Management Company Ltd.	Financial Services	0.65%
Aurobindo Pharma Ltd.	Healthcare	0.65%
Others		61.75%

Sector Allocation % of Equity Holdings



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

Period	Scheme- Edelweiss Nifty Large Mid Cap 250 Index Fund		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	42.71%	14,271	44.18%	14,418	32.64%	13,264
Since Inception - Regular Plan	20.85%	16,827	22.81%	17,588	16.48%	15,209

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 performance details provided herein are of Edelweiss Nifty Large Midcap 250 Index Fund. Since Inception returns are calculated on NAV Rs 10/- from fund inception. 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 Bhavesh Jain (managing this fund from Dec 01, 2021). Please refer page no. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
4. Tracking error is annualised and is calculated based on past one year data..

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. 205.60 Crore	Rs. 190.81 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	16.8265
Regular Plan IDCW Option	16.8257
Direct Plan Growth Option	17.1381
Direct Plan IDCW Option	17.1381

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	0.74%
Direct Plan	0.14%

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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: NIFTY LargeMidcap 250 Index TRI



Investors understand that their principal will be at Very High Risk

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Edelweiss Nifty Next 50 Index Fund

An Open-ended Equity Scheme replicating Nifty Next 50 Index

EDELWEISS MUTUAL FUND

Investment Objective

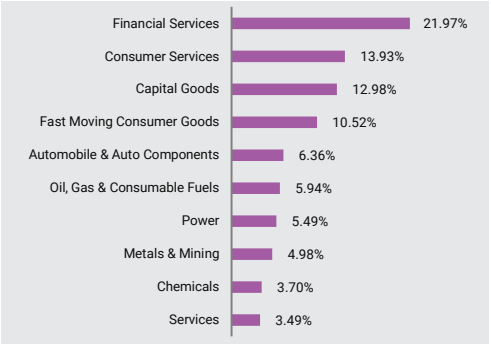
(As on 31st August, 2024)

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.

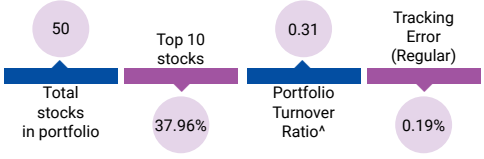
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
Trent Ltd.	Consumer Services	6.87%
Bharat Electronics Ltd.	Capital Goods	4.67%
Hindustan Aeronautics Ltd.	Capital Goods	3.81%
InterGlobe Aviation Ltd.	Services	3.49%
Power Finance Corporation Ltd.	Financial Services	3.47%
Vedanta Ltd.	Metals & Mining	3.43%
REC Ltd.	Financial Services	3.34%
Tata Power Company Ltd.	Power	3.20%
TVS Motor Company Ltd.	Automobile & Auto Components	2.85%
Indian Oil Corporation Ltd.	Oil, Gas & Consumable Fuels	2.83%
GAIL (India) Ltd.	Oil, Gas & Consumable Fuels	2.79%
Siemens Ltd.	Capital Goods	2.67%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	2.66%
Info Edge (India) Ltd.	Consumer Services	2.59%
Godrej Consumer Products Ltd.	Fast Moving Consumer Goods	2.44%
DLF Ltd.	Realty	2.37%
Samvardhana Motherson International Ltd.	Automobile & Auto Components	2.30%
ICICI Lombard General Insurance Co. Ltd.	Financial Services	2.25%
Zomato Ltd.	Consumer Services	2.19%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	2.11%
Pidilite Industries Ltd.	Chemicals	2.07%
Havells India Ltd.	Consumer Durables	2.07%
Bank of Baroda	Financial Services	2.03%
United Spirits Ltd.	Fast Moving Consumer Goods	1.87%
ABB India Ltd.	Capital Goods	1.83%
Canara Bank	Financial Services	1.63%
Dabur India Ltd.	Fast Moving Consumer Goods	1.62%
SRF Ltd.	Chemicals	1.62%
Ambuja Cements Ltd.	Construction Materials	1.59%
Jindal Steel & Power Ltd.	Metals & Mining	1.55%
Others		19.77%

Sector Allocation % of Equity Holdings



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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	68.63%	16,863	70.65%	17,065	32.64%	13,264
Since Inception - Regular Plan	36.11%	17,156	37.36%	17,432	19.87%	13,734

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). Please refer page no. 68-70 for name of the other schemes currently 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.

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. 69.05 Crore	Rs. 64.06 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	17.1561
Regular Plan IDCW Option	17.1560
Direct Plan Growth Option	17.3845
Direct Plan IDCW Option	17.3841

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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty Next 50 TRI



Investors understand that their principal will be at Very High Risk

Disclaimer of NSE: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

Edelweiss Nifty Midcap 150 Momentum 50 Index Fund

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

EDELWEISS MUTUAL FUND

Investment Objective

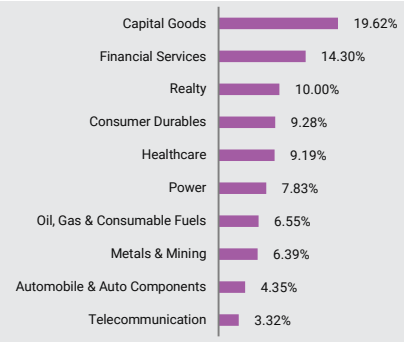
(As on 31st August, 2024)

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 August 31, 2024

Name of Instrument	Industry	% to Net Assets
Dixon Technologies (India) Ltd.	Consumer Durables	4.80%
Cummins India Ltd.	Capital Goods	4.39%
Oil India Ltd.	Oil, Gas & Consumable Fuels	4.17%
Bharat Heavy Electricals Ltd.	Capital Goods	3.84%
Lupin Ltd.	Healthcare	3.62%
BSE Ltd.	Financial Services	3.47%
PB Fintech Ltd.	Financial Services	3.38%
Indus Towers Ltd.	Telecommunication	3.32%
Rail Vikas Nigam Ltd.	Construction	3.22%
Voltas Ltd.	Consumer Durables	3.00%
HDFC Asset Management Company Ltd.	Financial Services	2.68%
Macrotech Developers Ltd.	Realty	2.55%
Bharat Forge Ltd.	Automobile & Auto Components	2.52%
NHPC Ltd.	Power	2.51%
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	2.38%
Torrent Power Ltd.	Power	2.35%
JSW Energy Ltd.	Power	2.29%
Prestige Estates Projects Ltd.	Realty	2.20%
CG Power and Industrial Solutions Ltd.	Capital Goods	2.18%
Godrej Properties Ltd.	Realty	2.14%
Jindal Stainless Ltd.	Metals & Mining	2.05%
Aurobindo Pharma Ltd.	Healthcare	1.97%
Oracle Financial Services Software Ltd.	Information Technology	1.95%
The Phoenix Mills Ltd.	Realty	1.91%
Solar Industries India Ltd.	Chemicals	1.90%
NMDC Ltd.	Metals & Mining	1.83%
Thermax Ltd.	Capital Goods	1.81%
Sundaram Finance Ltd.	Financial Services	1.66%
Union Bank of India	Financial Services	1.55%
Fortis Healthcare Ltd.	Healthcare	1.48%
Others		20.87%

Sector Allocation % of Equity Holdings



Quantitative indicators as on August 30, 2024

Total stocks in portfolio	Top 10 stocks	Portfolio Turnover Ratio^	Tracking Error (Regular)
50	37.20%	1.33	0.54%

Fund Performance as on August 30, 2024

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	64.01%	16,401	66.13%	16,613	32.64%	13,264
Since Inception - Regular Plan	46.16%	19,434	47.92%	19,845	19.87%	13,734

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) and Bharat Lahoti (managing this fund from November 30, 2022). Please refer page no. 68-70 for name of the other schemes currently 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..

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. 636.66 Crore	Rs. 586.47 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	19.4338
Regular Plan IDCW Option	19.4339
Direct Plan Growth Option	19.6848
Direct Plan IDCW Option	19.6880

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	1.10%
Direct Plan	0.40%

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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty MidCap 150 Momentum 50 Index



Investors understand that their principal will be at Very High Risk

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Edelweiss Nifty Smallcap 250 Index Fund

An Open-ended Equity Scheme replicating Nifty Smallcap 250 Index

EDELWEISS MUTUAL FUND

Investment Objective

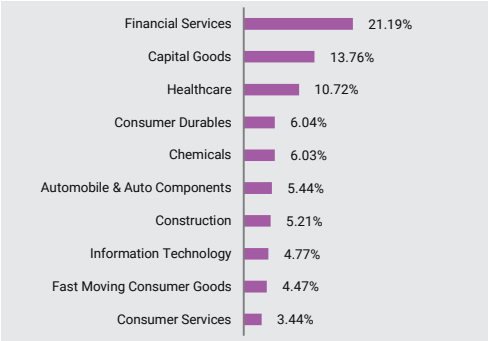
(As on 31st August, 2024)

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.

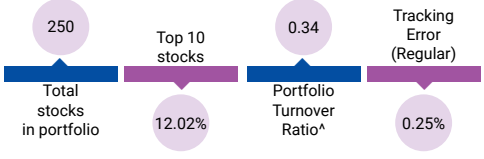
Top Holdings as on August 31, 2024

Name of Instrument	Industry	% to Net Assets
Crompton Greaves Cons Electrical Ltd.	Consumer Durables	1.63%
Multi Commodity Exchange Of India Ltd.	Financial Services	1.41%
Glenmark Pharmaceuticals Ltd.	Healthcare	1.38%
Central Depository Services (I) Ltd.	Financial Services	1.36%
Exide Industries Ltd.	Automobile & Auto Components	1.18%
Blue Star Ltd.	Consumer Durables	1.18%
Computer Age Management Services Ltd.	Financial Services	1.08%
Amara Raja Energy & Mobility Ltd.	Automobile & Auto Components	0.99%
Karur Vysya Bank Ltd.	Financial Services	0.92%
Cyient Ltd.	Information Technology	0.89%
National Aluminium Company Ltd.	Metals & Mining	0.87%
NCC Ltd.	Construction	0.83%
Cholamandalam Financial Holdings Ltd.	Financial Services	0.83%
Indian Energy Exchange Ltd.	Financial Services	0.82%
Apar Industries Ltd.	Capital Goods	0.82%
Brigade Enterprises Ltd.	Realty	0.80%
Radico Khaitan Ltd.	Fast Moving Consumer Goods	0.80%
Angel One Ltd.	Financial Services	0.79%
Elgi Equipments Ltd.	Capital Goods	0.79%
IDFC Ltd.	Financial Services	0.79%
Housing & Urban Development Corp Ltd.	Financial Services	0.75%
JB Chemicals & Pharmaceuticals Ltd.	Healthcare	0.74%
Natco Pharma Ltd.	Healthcare	0.74%
Suven Pharmaceuticals Ltd.	Healthcare	0.73%
360 One Wam Ltd.	Financial Services	0.72%
Whirlpool of India Ltd.	Consumer Durables	0.72%
RBL Bank Ltd.	Financial Services	0.72%
Cochin Shipyard Ltd.	Capital Goods	0.71%
HFCL Ltd.	Telecommunication	0.71%
The Great Eastern Shipping Company Ltd.	Services	0.70%
Others		72.60%

Sector Allocation % of Equity Holdings



Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

Period	Scheme - Edelweiss Nifty Smallcap 250 Index Fund		Benchmark (Nifty Smallcap 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	51.87%	15,187	53.26%	15,326	32.64%	13,264
Since Inception - Regular Plan	42.71%	18,639	44.47%	19,043	19.87%	13,734

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). Please refer page no. 68-70 for name of the other schemes currently 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.

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. 79.55 Crore	Rs. 75.52 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	18.6385
Regular Plan IDCW Option	18.6384
Direct Plan Growth Option	18.8665
Direct Plan IDCW Option	18.8670

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	0.84%
Direct Plan	0.14%

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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty Small Cap 250 Index



Investors understand that their principal will be at Very High Risk

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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)

EDELWEISS MUTUAL FUND

(As on 31st August, 2024)

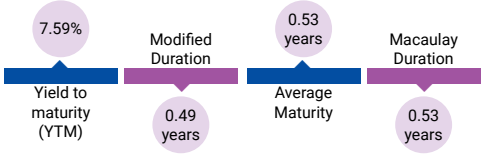
Investment Objective

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 August 31, 2024

Name of Instrument	Exposure
BHARAT BOND ETF-APRIL 2025-GROWTH	99.43%
TREPS_RED_02.09.2024	0.78%
Cash & Cash Equivalent	-0.21%

Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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	7.10%	10,710	7.30%	10,730	8.82%	10,882
3 Years	5.09%	11,608	5.22%	11,649	5.05%	11,592
Since Inception - Edelweiss BHARAT Bond FOF April 2025	5.16%	12,293	5.38%	12,399	4.33%	11,902

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 Pranavi Kulkarni (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 68-70 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 71 of factsheet.
3. #BHARAT Bond FOF – April 2023 has been merged into BHARAT Bond FOF –April 2025 (wef. April 18, 2023)

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
Rs. 4,694.33 Crore

Monthly Average AUM
Rs. 4,738.95 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	12.2931
Regular Plan IDCW Option	12.2931
Direct Plan Growth Option	12.2931
Direct Plan IDCW Option	12.2931

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 2025

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

Scheme Riskometer:



Investors understand that their principal will be at Low to Moderate Risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2025



Investors understand that their principal will be at Low to Moderate Risk

Bharat Bond FOF APRIL 2030

(An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2030)

EDELWEISS MUTUAL FUND

(As on 31st August, 2024)

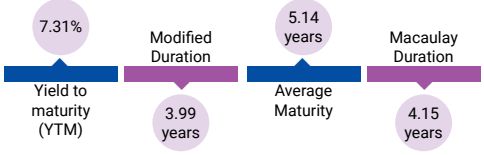
Investment Objective

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.

Top Holdings as on August 31, 2024

Name of Instrument	Exposure
BHARAT BOND ETF-APRIL 2030-GROWTH	99.92%
TREPS_RED_02.09.2024	0.14%
Cash & Cash Equivalent	-0.06%

Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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	8.36%	10,836	8.31%	10,831	8.82%	10,882
3 Years	6.27%	12,000	6.30%	12,011	5.05%	11,592
Since Inception - Edelweiss BHARAT Bond FOF April 2030	7.42%	13,969	7.63%	14,101	5.42%	12,796

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 Pranavi Kulkarni (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from November 23, 2021).Please refer page no. 68-70 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 71 of factsheet.

Inception Date 30-Dec-2019

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
Rs. 6,830.84 Crore

Monthly Average AUM
Rs. 6,833.29 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	13.9693
Regular Plan IDCW Option	13.9693
Direct Plan Growth Option	13.9693
Direct Plan IDCW Option	13.9693

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:



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2030



Investors understand that their principal will be at Moderate Risk

Bharat Bond FOF APRIL 2031

(An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2031)

EDELWEISS MUTUAL FUND

(As on 31st August, 2024)

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 August 31, 2024

Name of Instrument	Exposure
BHARAT BOND ETF-APRIL 2031-GROWTH	99.94%
TREPS_RED_02.09.2024	0.19%
Cash & Cash Equivalent	-0.14%

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
Rs. 4,566.49 Crore

Monthly Average AUM
Rs. 4,567.94 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	12.4929
Regular Plan IDCW Option	12.4929
Direct Plan Growth Option	12.4929
Direct Plan IDCW Option	12.4929

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.

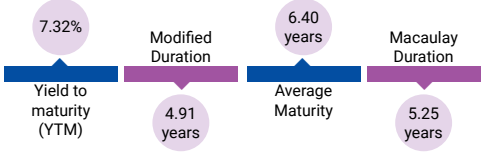
Exit Load

- 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 August 30, 2024



Fund Performance as on August 30, 2024

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	8.43%	10,843	8.27%	10,827	8.82%	10,882
3 Years	6.15%	11,962	6.21%	11,982	5.05%	11,592
Since Inception - Edelweiss BHARAT Bond FOF April 2031	5.57%	12,493	5.88%	12,647	4.33%	11,902

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 Pranavi Kulkarni (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 68-70 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 71 of factsheet.

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:



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2031



Investors understand that their principal will be at Moderate Risk

Bharat Bond ETF FOF APRIL 2032

(An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2032)

EDELWEISS MUTUAL FUND

(As on 31st August, 2024)

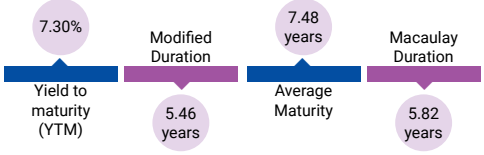
Investment Objective

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.

Top Holdings as on August 31, 2024

Name of Instrument	Exposure
BHARAT BOND ETF–APRIL 2032-GROWTH	99.70%
TREPS_RED_02.09.2024	0.34%
Cash & Cash Equivalent	-0.04%

Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

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	8.38%	10,838	8.30%	10,830	8.82%	10,882
Since Inception - Regular Plan	6.08%	11,735	5.90%	11,680	5.35%	11,516

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 Pranavi Kulkarni (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from December 15, 2021). Please refer page no. 68-70 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 71 of factsheet.

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
Rs. 4,457.03 Crore

Monthly Average AUM
Rs. 4,439.22 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	11.7346
Regular Plan IDCW Option	11.7346
Direct Plan Growth Option	11.7346
Direct Plan IDCW Option	11.7346

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 FOF April 2032

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

Scheme Riskometer:



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2032



Investors understand that their principal will be at Moderate Risk

Bharat Bond ETF FOF APRIL 2033

(An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2033)

EDELWEISS MUTUAL FUND

Investment Objective

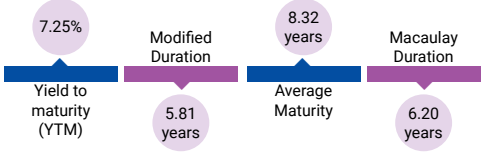
(As on 31st August, 2024)

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 August 31, 2024

Name of Instrument	Exposure
BHARAT BOND ETF - APRIL 2033	98.90%
TREPS_RED_02.09.2024	1.08%
Cash & Cash Equivalent	0.02%

Quantitative indicators as on August 30, 2024



Fund Performance as on August 30, 2024

Period	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
1 Year	9.01%	10,901	8.58%	10,858	8.82%	10,882
Since Inception - Regular Plan	8.53%	11,505	7.75%	11,364	8.31%	11,465

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 Pranavi Kulkarni (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from December 14, 2022). Please refer page no. 68-70 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 71 of factsheet.

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
Rs. 2,209.06 Crore

Monthly Average AUM
Rs. 2,193.59 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	11.5050
Regular Plan IDCW Option	11.5050
Direct Plan Growth Option	11.5050
Direct Plan IDCW Option	11.5050

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 2033

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

Scheme Riskometer:



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2033



Investors understand that their principal will be at Moderate Risk

Edelweiss Greater China Equity Off-Shore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – Greater China Fund

EDELWEISS MUTUAL FUND

Investment Objective

(As on 31st August, 2024)

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 berealised.

Portfolio of Underlying Fund

Name of Instrument	Exposure
Tencent Holdings Ltd.	9.99%
Taiwan Semiconductor Manufacturing Co., Ltd.	9.36%
Meituan Class B	3.09%
PDD Holdings Inc. Sponsored ADR Class A	3.07%
AIA Group Limited	2.94%
Hong Kong Exchanges & Clearing Ltd.	2.83%
Quanta Computer Inc.	2.62%
Netease Inc	2.32%
China Pacific Insurance (Group) Co., Ltd. Class H	2.32%
Trip.com Group Ltd.	2.08%
China Merchants Bank Co., Ltd. Class H	2.01%
Delta Electronics, Inc.	1.97%
Realtek Semiconductor Corp	1.97%
Foxconn Industrial Internet Co., Ltd. Class A	1.79%
Kweichow Moutai Co., Ltd. Class A	1.51%
Sinopharm Group Co., Ltd. Class H	1.45%
LARGAN Precision Co., Ltd.	1.44%
Galaxy Entertainment Group Limited	1.44%
Contemporary Amperex Technology Co., Ltd. Class A	1.43%
BOC Hong Kong (Holdings) Limited	1.40%
Silergy Corp.	1.40%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	1.39%
KE Holdings, Inc. Sponsored ADR Class A	1.38%
Fuyao Glass Industry Group Co., Ltd. Class H	1.38%
Lenovo Group Limited	1.35%
ASPEED Technology, Inc.	1.33%
Alibaba Group Holding Limited	1.30%
Haier Smart Home Co., Ltd. Class H	1.27%
H World Group Limited Sponsored ADR	1.25%
China Yangtze Power Co., Ltd. Class A	1.23%
Others	29.74%

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

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
Rs. 1,244.35 Crore

Monthly Average AUM
Rs. 1,228.18 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	33.8730
Direct Plan Growth Option	37.7650

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	2.32%
Direct Plan	1.40%
This includes expense of underlying fund	
Expense of underlying fund -	0.76%

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.

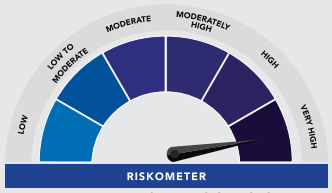
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: MSCI Golden Dragon Index (Total Return Net)



Investors understand that their principal will be at Very High Risk

Fund Performance as on August 30, 2024

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	-3.15%	9,685	12.43%	11,243	32.64%	13,264
3 Year	-12.10%	6,791	-2.76%	9,195	15.17%	15,274
5 Year	3.74%	12,020	6.11%	13,456	19.37%	24,262
Since Inception - Edelweiss Greater China Equity Off-Shore Fund	8.46%	33,873	9.13%	37,141	13.23%	64,617

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. 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. 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.
2. 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. 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.

Edelweiss US Technology Equity Fund of Fund

(An open ended fund of fund scheme investing in JPMorgan Funds - US Technology Fund

EDELWEISS MUTUAL FUND

Investment Objective

(As on 31st August, 2024)

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
NVIDIA CORP COMMON STOCK USD 0.001	4.87%
ORACLE CORP COMMON STOCK USD 0.01	4.27%
META PLATFORMS INC COMMON STOCK USD 0.000006	4.25%
ALPHABET INC COMMON STOCK USD 0.001	3.71%
TESLA INC COMMON STOCK USD 0.001	3.61%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	3.29%
NETFLIX INC COMMON STOCK USD 0.001	3.20%
AMAZON.COM INC COMMON STOCK USD 0.01	3.16%
SYNOPSYS INC COMMON STOCK USD 0.01	3.07%
SERVICENOW INC COMMON STOCK USD 0.001	2.76%
LAM RESEARCH CORP COMMON STOCK USD 0.001	2.64%
SHOPIFY INC COMMON STOCK CAD	2.43%
ADOBE INC COMMON STOCK USD 0.0001	2.42%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2.39%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	2.30%
BROADCOM INC COMMON STOCK USD	2.04%
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	1.83%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	1.81%
TRADE DESK INC/THE COMMON STOCK USD 0.000001	1.80%
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	1.76%
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	1.71%
HUBSPOT INC COMMON STOCK USD 0.001	1.71%
MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	1.70%
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	1.69%
ELASTIC NV COMMON STOCK USD 0.01	1.69%
INTUIT INC COMMON STOCK USD 0.01	1.66%
ASML HOLDING NV NY REG SHRS USD 0.09	1.58%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	1.54%
ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	1.47%
MONGODB INC COMMON STOCK USD 0.001	1.42%
Others	26.22%

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

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. 2,181.33 Crore	Rs. 2,126.42 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	22.7850
Direct Plan Growth Option	23.8062

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	2.32%
Direct Plan	1.41%
This includes expense of underlying fund	
Expense of underlying fund -	0.79%

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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Russel 1000 Equal Weighted Technology Index



Investors understand that their principal will be at Very High Risk

Fund Performance as on August 30, 2024

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	24.07%	12,407	19.96%	11,996	32.64%	13,264
3 Year	5.53%	11,752	3.12%	10,966	15.17%	15,274
Since Inception - Edelweiss US Technology Equity FOF	20.13%	22,785	16.09%	19,542	21.14%	23,660

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. 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. 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.
2. 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. 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.

Edelweiss Emerging Markets Opportunities Equity Offshore Fund

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

EDELWEISS MUTUAL FUND

Investment Objective

(As on 31st August, 2024)

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)	9.12%
SAMSUNG ELECTRONICS CO LTD	6.54%
TENCENT HOLDINGS LTD	6.42%
SK HYNIX INC	3.06%
RELIANCE INDUSTRIES LTD	2.57%
CHINA CONSTRUCTION BANK-H	2.30%
INFOSYS LTD-SP ADR	2.17%
KIA CORP	1.89%
NETEASE INC	1.88%
FIRSTRAND LTD	1.81%
PDD HOLDINGS INC	1.69%
ALIBABA GROUP HOLDING LTD	1.69%
ICICI BANK LTD	1.64%
ASE TECHNOLOGY HOLDING CO LTD	1.64%
WALMART DE MEXICO SAB DE CV	1.63%
MERCADOLIBRE INC	1.52%
QUANTA COMPUTER INC	1.48%
HDFC BANK LTD-ADR	1.46%
The Saudi National Bank	1.44%
KOTAK MAHINDRA BANK LTD	1.44%
CHINA MERCHANTS BANK-H	1.43%
BANCO DO BRASIL S.A.	1.42%
KB FINANCIAL GROUP INC	1.38%
HAIER SMART HOME CO LTD-H	1.36%
BANK CENTRAL ASIA TBK PT	1.33%
TATA MOTORS LTD	1.32%
AL RAJHI BANK	1.25%
PETROBRAS - PETROLEO BRAS-PR	1.25%
SHRIRAM FINANCE LTD	1.18%
WULIANGYE YIBIN CO LTD-A(C2)	1.16%
Others	33.53%

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

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
Rs. 109.61 Crore

Monthly Average AUM
Rs. 108.22 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	15.2908
Direct Plan Growth Option	16.4869

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	2.29%
Direct Plan	1.42%
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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: MSCI Emerging Markets Index



Investors understand that their principal will be at Very High Risk

Fund Performance as on August 30, 2024

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	12.53%	11,253	16.58%	11,658	32.64%	13,264
3 Year	-3.50%	8,986	1.53%	10,467	15.17%	15,274
5 Year	4.29%	12,340	8.20%	14,839	19.37%	24,262
Since Inception - Edelweiss Emerging Markets Opportunities Equity Offshore Fund	4.27%	15,291	6.23%	18,475	13.66%	36,698

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. 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. 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.
2. 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. 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.

Edelweiss Asean Equity Off-Shore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – ASEAN Equity Fund

EDELWEISS MUTUAL FUND

Investment Objective

(As on 31st August, 2024)

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	9.53%
PT Bank Central Asia Tbk	8.21%
United Overseas Bank Limited	6.38%
PT Bank Mandiri (Persero) Tbk	4.68%
Oversea-Chinese Banking Corporation Limited	4.32%
Singapore Telecommunications Limited	3.69%
Sea Limited Sponsored ADR Class A	3.52%
CIMB Group Holdings Bhd	3.18%
PT Bank Rakyat Indonesia (Persero) Tbk Class B	3.15%
Delta Electronics (Thailand) Public Co. Ltd.(Alien Mkt)	2.38%
Malayan Banking Bhd.	2.36%
CapitaLand Integrated Commercial Trust	2.17%
CP ALL Public Company Limited(Alien Mkt)	2.16%
Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	2.01%
Keppel Ltd.	1.97%
Grab Holdings Limited Class A	1.87%
BDO Unibank, Inc.	1.77%
Gamuda Bhd.	1.71%
CapitaLand Investment Limited	1.68%
PTT Exploration & Production Plc(Alien Mkt)	1.55%
International Container Terminal Services, Inc.	1.42%
SCB X Public Company Limited(Alien Mkt)	1.25%
Sembcorp Industries Ltd.	1.25%
Bumrungrad Hospital Public Co., Ltd.(Alien Mkt)	1.23%
Tenaga Nasional Bhd	1.22%
Ayala Land Inc.	1.17%
YTL Power International Bhd.	1.16%
PT Telkom Indonesia (Persero) Tbk Class B	1.15%
PT Indofood CBP Sukses Makmur Tbk	1.14%
Minor International Public Co., Ltd.(Alien Mkt)	1.10%
Others	19.63%

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

Inception Date 1-Jul-11

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
Rs. 79.84 Crore

Monthly Average AUM
Rs. 73.11 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	27.2100
Direct Plan Growth Option	30.1830

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	2.30%
Direct Plan	1.58%
This includes expense of underlying fund	
Expense of underlying fund -	0.90%

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:



Investors understand that their principal will be at Very High Risk

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



Investors understand that their principal will be at Very High Risk

Fund Performance as on August 30, 2024

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	11.69%	11,169	14.30%	11,430	32.64%	13,264
3 Year	5.52%	11,751	6.78%	12,174	15.17%	15,274
5 Year	5.21%	12,897	3.99%	12,162	19.37%	24,262
Since Inception - Edelweiss Asean Equity Off-Shore Fund	7.89%	27,210	NA	NA	13.45%	52,703

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 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:
2. 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. 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.
3. 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
4. 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.

Edelweiss Europe Dynamic Equity Off-Shore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – Europe Dynamic Fund

EDELWEISS MUTUAL FUND

Investment Objective

(As on 31st August, 2024)

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 Europe-an 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
NOVO NORDISK A/S-B	5.11%
SHELL PLC (UK)	5.08%
SAP SE	3.13%
TotalEnergies SE	2.63%
JPM EUR LIQ LVNAV X (T0 ACC.)	2.62%
AIR LIQUIDE SA	2.50%
NOVARTIS AG-REG	2.39%
GSK PLC	2.38%
COCA-COLA HBC AG	2.27%
UNICREDIT SPA	2.22%
ASML HOLDING NV	2.13%
INDUSTRIA DE DISENO TEXTIL	2.00%
PRYSMIAN SPA	1.95%
BANCO SANTANDER SA	1.92%
ALLIANZ SE-REG	1.89%
BARCLAYS PLC	1.81%
MUENCHENER RUECKVER AG-REG	1.76%
SAFRAN SA	1.72%
SODEXO SA	1.71%
SCHNEIDER ELECTRIC SE	1.71%
VINCI SA	1.63%
ROYAL UNIBREW	1.63%
MARKS & SPENCER GROUP PLC 1P	1.59%
BARRATT DEVELOPMENTS PLC	1.48%
PUBLICIS GROUPE	1.47%
TAYLOR WIMPEY PLC	1.47%
MICHELIN (CGDE)	1.44%
ACCELLERON INDUSTRIES AG	1.43%
CTS EVENTIM AG & CO KGAA	1.41%
AAK AB	1.40%
Others	36.12%

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

Fund Performance as on August 30, 2024

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	21.02%	12,102	21.36%	12,136	32.64%	13,264
3 Year	8.58%	12,801	9.76%	13,223	15.17%	15,274
5 Year	13.18%	18,583	12.97%	18,412	19.37%	24,262
Since Inception - Edelweiss Europe Dynamic Equity Off-Shore Fund	6.77%	19,975	8.27%	23,150	15.87%	47,441

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. 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. 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.
2. 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. 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.

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. 78.22 Crore	Rs. 75.63 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	19.9751
Direct Plan Growth Option	21.8762

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	2.30%
Direct Plan	1.47%
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:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: MSCI Europe Index (Total Return Net)



Investors understand that their principal will be at Very High Risk

Edelweiss US Value Equity Off-Shore Fund

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

EDELWEISS MUTUAL FUND

Investment Objective

(As on 31st August, 2024)

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	2.96%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.75%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2.57%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2.55%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2.34%
CHEVRON CORP COMMON STOCK USD 0.75	2.29%
CSX CORP COMMON STOCK USD 1	2.25%
ANALOG DEVICES INC COMMON STOCK USD 0.167	1.97%
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	1.94%
EXXON MOBIL	1.92%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	1.86%
MORGAN STANLEY COMMON STOCK USD 0.01	1.83%
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	1.81%
LOWE'S COS INC COMMON STOCK USD 0.5	1.78%
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	1.68%
AXALTA COATING SYSTEMS LTD COMMON STOCK USD 1	1.67%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	1.67%
ABBVIE INC COMMON STOCK USD 0.01	1.66%
DOVER CORP COMMON STOCK USD 1	1.59%
EATON CORP PLC COMMON STOCK USD 0.01	1.56%
TJX COS INC/THE COMMON STOCK USD 1	1.50%
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	1.47%
EOG RESOURCES INC COMMON STOCK USD 0.01	1.47%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	1.46%
MICROSOFT CORP COMMON STOCK USD 0.00000625	1.46%
JOHNSON & JOHNSON COMMON STOCK USD 1	1.41%
COMCAST CORP COMMON STOCK USD 0.01	1.39%
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK	1.38%
VULCAN MATERIALS CO COMMON STOCK USD 1	1.37%
WALMART INC COMMON STOCK USD 0.1	1.34%
Others	45.10%

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

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. 113.07 Crore	Rs. 108.80 Crore

NAV (as on August 30, 2024)

Regular Plan Growth Option	30.8443
Direct Plan Growth Option	33.8247

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	2.31%
Direct Plan	1.41%
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.

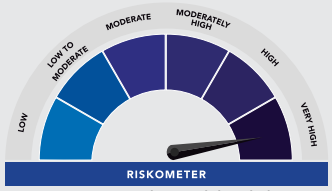
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Russell 1000 TR Index



Investors understand that their principal will be at Very High Risk

Fund Performance as on August 30, 2024

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	18.69%	11,869	22.90%	12,290	32.64%	13,264
3 Year	10.37%	13,445	12.35%	14,183	15.17%	15,274
5 Year	13.77%	19,074	14.75%	19,912	19.37%	24,262
Since Inception - Edelweiss US Value Equity Off-Shore Fund	10.71%	30,844	12.88%	38,259	16.12%	52,316

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. 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. 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.
2. 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. 68-70 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. 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.

SIP Performance
(as on August 30, 2024)

EDELWEISS MUTUAL FUND

Edelweiss Large Cap Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,44,951	40.82%	1,44,174	1,38,979	39.49%	30.68%
3-Years	3,60,000	5,22,574	25.79%	5,08,004	4,82,365	23.72%	19.98%
5-Years	6,00,000	10,68,875	23.32%	10,50,897	9,93,327	22.61%	20.28%
7-Years	8,40,000	16,83,602	19.52%	16,60,007	15,91,108	19.12%	17.93%
10-Years	12,00,000	28,93,137	16.77%	28,89,379	27,88,649	16.75%	16.09%
Inception	18,40,000	67,75,440	15.46%	65,48,783	62,17,103	15.08%	14.50%

Edelweiss Flexi-Cap Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,52,354	53.69%	1,46,039	1,41,150	42.69%	34.34%
3-Years	3,60,000	5,60,636	31.03%	5,32,865	4,94,039	27.23%	21.70%
5-Years	6,00,000	11,79,295	27.42%	11,32,362	10,23,418	25.72%	21.52%
7-Years	8,40,000	18,45,779	22.11%	17,89,401	16,25,568	21.23%	18.53%
Inception	11,50,000	30,23,148	19.25%	29,22,972	26,53,905	18.59%	16.71%

Edelweiss Small Cap Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,48,478	46.91%	1,52,078	1,41,150	53.20%	34.34%
3-Years	3,60,000	5,85,641	34.34%	6,23,993	4,94,039	39.24%	21.70%
5-Years	6,00,000	14,50,586	36.24%	15,08,103	10,23,418	37.92%	21.52%
Inception	6,70,000	17,46,878	34.79%	17,69,883	11,88,117	35.28%	20.51%

Edelweiss ELSS Tax saver Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,47,506	45.23%	1,46,039	1,41,150	42.69%	34.34%
3-Years	3,60,000	5,30,404	26.89%	5,32,865	4,94,039	27.23%	21.70%
5-Years	6,00,000	10,90,357	24.14%	11,32,362	10,23,418	25.72%	21.52%
7-Years	8,40,000	16,82,328	19.50%	17,89,401	16,25,568	21.23%	18.53%
10-Years	12,00,000	28,05,401	16.20%	31,22,288	28,26,913	18.19%	16.34%
Inception	18,90,000	71,12,753	15.26%	77,66,858	68,09,265	16.22%	14.79%

Edelweiss Arbitrage Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	Returns	Total Value of Nifty 50 Arbitrage Index	Total Value of CRISIL 1 Year TBill Index	Nifty 50 Arbitrage Index Returns	CRISIL 1 Year TBill Index Returns
1-Year	1,20,000	1,24,840	7.59%	1,24,498	1,24,907	7.05%	7.69%
3-Years	3,60,000	3,99,432	6.87%	3,99,837	3,98,408	6.94%	6.70%
5-Years	6,00,000	6,97,226	5.95%	6,96,801	6,95,160	5.92%	5.83%
7-Years	8,40,000	10,29,732	5.73%	10,23,762	10,34,689	5.57%	5.87%
10-Years	12,00,000	16,12,615	5.76%	15,83,513	16,34,691	5.41%	6.02%
Inception	12,30,000	16,67,329	5.78%	16,35,751	16,91,225	5.43%	6.05%

Edelweiss Large & Mid Cap Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,49,058	47.92%	1,47,616	1,41,150	45.42%	34.34%
3-Years	3,60,000	5,49,407	29.51%	5,57,965	4,94,039	30.67%	21.70%
5-Years	6,00,000	11,69,663	27.08%	12,24,265	10,23,418	29.00%	21.52%
7-Years	8,40,000	18,67,600	22.44%	19,49,465	16,25,568	23.65%	18.53%
10-Years	12,00,000	32,49,913	18.93%	34,72,418	28,26,913	20.16%	16.34%
Inception	20,70,000	98,31,599	16.11%	1,12,02,840	80,28,329	17.37%	14.15%

Edelweiss Mid Cap Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,59,278	66.01%	1,51,030	1,41,150	51.36%	34.34%
3-Years	3,60,000	6,24,889	39.35%	6,11,479	4,94,039	37.66%	21.70%
5-Years	6,00,000	14,40,585	35.94%	14,22,605	10,23,418	35.40%	21.52%
7-Years	8,40,000	23,25,640	28.65%	22,77,139	16,25,568	28.05%	18.53%
10-Years	12,00,000	41,47,209	23.44%	41,30,723	28,26,913	23.37%	16.34%
Inception	20,10,000	1,59,44,838	21.72%	1,39,76,462	76,26,658	20.42%	14.38%

Edelweiss Recently Listed IPO Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,42,401	36.46%	1,46,149	1,41,150	42.90%	34.34%
3-Years	3,60,000	5,06,761	23.54%	5,18,834	4,94,039	25.26%	21.70%
5-Years	6,00,000	10,86,737	24.01%	9,86,137	10,23,418	19.98%	21.52%
Inception	7,90,000	16,54,847	22.21%	13,85,550	14,91,986	16.85%	19.07%

Edelweiss Equity Savings Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,31,588	18.44%	1,30,492	1,26,571	16.66%	10.34%
3-Years	3,60,000	4,38,132	13.19%	4,31,948	4,03,426	12.21%	7.55%
5-Years	6,00,000	8,10,801	12.00%	8,03,381	6,94,299	11.63%	5.78%
7-Years	8,40,000	12,38,561	10.91%	12,33,289	10,43,778	10.79%	6.11%
Inception	11,90,000	19,92,351	10.04%	20,02,321	16,29,367	10.13%	6.18%

Edelweiss Balanced Advantage Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	Returns	Total Value of NIFTY 50 Hybrid Composite Debt 50:50 Index	Total Value of Nifty 50 TR Index	NIFTY 50 Hybrid Composite Debt 50:50 Index Returns	Nifty 50 TR Index Returns
1-Year	1,20,000	1,38,292	29.53%	1,33,299	1,41,150	21.25%	34.34%
3-Years	3,60,000	4,76,469	19.10%	4,46,543	4,94,039	14.52%	21.70%
5-Years	6,00,000	9,33,552	17.73%	8,54,328	10,23,418	14.12%	21.52%
7-Years	8,40,000	14,71,964	15.75%	13,42,186	16,25,568	13.16%	18.53%
10-Years	12,00,000	24,54,068	13.71%	22,67,212	28,26,913	12.22%	16.34%
Inception	18,10,000	50,89,986	12.64%	46,49,933	60,66,664	11.59%	14.66%

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 August 30, 2024)

EDELWEISS MUTUAL FUND

Edelweiss Aggressive Hybrid Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,43,987	39.17%	1,38,249	1,41,150	29.45%	34.34%
3-Years	3,60,000	5,24,787	26.10%	4,78,638	4,94,039	19.42%	21.70%
5-Years	6,00,000	10,75,819	23.59%	9,47,681	10,23,418	18.35%	21.52%
7-Years	8,40,000	16,90,319	19.63%	14,96,669	16,25,568	16.21%	18.53%
10-Years	12,00,000	28,27,019	16.34%	25,69,935	28,26,913	14.57%	16.34%
Inception	18,10,000	59,03,873	14.35%	54,62,111	60,66,639	13.46%	14.66%

Edelweiss US Technology Equity Fund of Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,34,851	23.82%	1,35,804	1,41,196	25.39%	34.45%
3-Years	3,60,000	4,88,016	20.82%	4,35,697	4,94,057	12.81%	21.70%
Inception	5,40,000	7,72,598	16.00%	7,00,325	8,85,352	11.54%	22.29%

Edelweiss Asean Equity Off-Shore Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,36,137	25.96%	1,38,021	1,41,196	29.09%	34.45%
3-Years	3,60,000	4,10,934	8.80%	4,22,742	4,94,241	10.73%	21.73%
5-Years	6,00,000	7,32,087	7.90%	7,36,802	10,23,290	8.15%	21.51%
7-Years	8,40,000	10,55,893	6.44%	NA	16,25,778	NA	18.54%
10-Years	12,00,000	16,63,325	6.36%	NA	28,28,472	NA	16.36%
Inception	15,80,000	24,49,078	6.40%	NA	47,65,033	NA	15.55%

Edelweiss US Value Equity Off-Shore Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,35,244	24.47%	1,38,670	1,41,196	30.17%	34.45%
3-Years	3,60,000	4,42,330	13.86%	4,60,041	4,94,057	16.61%	21.70%
5-Years	6,00,000	8,57,431	14.27%	8,95,538	10,23,106	16.03%	21.51%
7-Years	8,40,000	13,50,272	13.33%	14,21,713	16,25,549	14.77%	18.53%
10-Years	12,00,000	22,46,872	12.06%	24,51,758	28,26,922	13.69%	16.34%
Inception	13,30,000	26,26,282	11.71%	29,11,841	34,15,140	13.43%	16.07%

Edelweiss Nifty 100 Quality 30 Index Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	Returns	Total Value of Nifty 100 Quality 30 TR Index	Total Value of Nifty 50 TR Index	Nifty 100 Quality 30 TR Index Returns	Nifty 50 TR Index Returns
1-Year	1,20,000	1,47,403	45.07%	1,48,162	1,41,155	46.38%	34.36%
Inception	3,50,000	5,10,982	27.05%	5,17,920	4,78,189	28.09%	22.05%

Edelweiss Greater China Equity Off-Shore Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,22,066	3.23%	1,32,805	1,41,141	20.44%	34.43%
3-Years	3,60,000	3,29,244	-5.73%	3,91,090	4,94,445	5.46%	21.78%
5-Years	6,00,000	5,33,271	-4.63%	6,43,188	10,23,065	2.74%	21.51%
7-Years	8,40,000	8,39,610	-0.01%	9,64,809	16,25,536	3.90%	18.54%
10-Years	12,00,000	14,67,128	3.94%	16,42,827	28,26,963	6.12%	16.35%
Inception	18,10,000	31,22,257	6.87%	34,60,815	60,61,858	8.11%	14.66%

Edelweiss Emerging Markets Opportunities Equity Offshore Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,29,668	15.33%	1,33,311	1,41,196	21.27%	34.45%
3-Years	3,60,000	3,88,050	4.94%	4,14,662	4,94,463	9.41%	21.77%
5-Years	6,00,000	6,38,613	2.46%	7,15,786	10,23,337	7.00%	21.52%
7-Years	8,40,000	9,37,400	3.09%	10,66,125	16,25,655	6.71%	18.54%
10-Years	12,00,000	15,22,366	4.66%	17,59,259	28,27,544	7.43%	16.35%
Inception	12,20,000	15,52,607	4.64%	17,96,142	29,01,762	7.38%	16.23%

Edelweiss Europe Dynamic Equity Off-Shore Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,36,813	27.08%	1,37,372	1,41,196	28.00%	34.45%
3-Years	3,60,000	4,59,631	16.55%	4,63,945	4,94,084	17.21%	21.71%
5-Years	6,00,000	8,56,985	14.25%	8,63,087	10,23,133	14.53%	21.51%
7-Years	8,40,000	12,92,447	12.10%	13,18,163	16,25,450	12.65%	18.53%
10-Years	12,00,000	20,19,912	10.05%	21,46,420	28,27,119	11.20%	16.35%
Inception	12,70,000	21,57,214	9.64%	23,06,206	31,20,427	10.82%	16.12%

Edelweiss Nifty 50 Index Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,40,348	33.00%	1,41,155	1,38,996	34.36%	30.72%
Inception	3,50,000	4,71,557	21.01%	4,78,189	4,66,912	22.05%	20.28%

Edelweiss Nifty Large Mid Cap 250 Index Fund

Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,46,775	43.96%	1,47,616	1,41,150	45.42%	34.34%
Inception	3,30,000	4,97,050	31.43%	5,05,259	4,49,199	32.79%	23.19%

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 August 30, 2024)

EDELWEISS MUTUAL FUND

Edelweiss Nifty Midcap150 Momentum 50 Index Fund							
Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,56,214	60.53%	1,56,929	1,41,150	61.83%	34.34%
Inception	2,20,000	3,51,512	58.77%	3,36,627	2,81,276	62.30%	28.33%

Edelweiss Nifty Next 50 Index Fund							
Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,61,062	69.23%	1,62,105	1,41,150	71.12%	34.34%
Inception	2,20,000	3,42,113	54.80%	3,46,080	2,81,276	56.48%	28.33%

Edelweiss Nifty Smallcap 250 Index Fund							
Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,51,257	51.76%	1,52,078	1,41,150	53.20%	34.34%
Inception	2,20,000	3,37,427	52.81%	3,41,388	2,81,276	54.50%	28.33%

Edelweiss Multi Asset Allocation Fund							
Period	Total Amount Invested	Total Value as on 30 August-2024	Returns	Total Value of Customised Benchmark^	Total Value of Nifty 50 TRI	Customised Benchmark^	Nifty 50 TRI Returns
1-Year	1,20,000	1,25,202	8.16%	1,34,246	1,41,155	22.81%	34.36%
Inception	1,50,000	1,57,839	7.98%	1,71,475	1,81,111	22.06%	32.14%
^Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)							

Edelweiss Focused Fund							
Period	Total Amount Invested	Total Value as on 30 August-2024	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	1,50,037	49.63%	1,46,039	1,41,150	42.69%	34.34%
Inception	2,50,000	3,59,798	37.73%	3,49,779	3,26,550	34.50%	26.86%

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 August 30, 2024)

EDELWEISS MUTUAL FUND

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	40.76%	14,076	38.29%	13,829	28.63%	12,863
3-Years	18.76%	16,751	16.10%	15,650	14.15%	14,875
5-Years	22.03%	27,090	19.98%	24,889	18.54%	23,425
Since Inception	16.66%	60,202	15.03%	51,141	14.58%	48,836

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	45.45%	14,545	44.18%	14,418	32.64%	13,264
3-Years	22.04%	18,177	21.99%	18,152	15.17%	15,274
5-Years	26.14%	31,977	25.93%	31,709	19.37%	24,262
Since Inception	18.38%	71,629	18.10%	69,682	14.58%	48,964

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	51.67%	15,167	41.58%	14,158	32.64%	13,264
3-Years	22.66%	18,455	18.95%	16,829	15.17%	15,274
5-Years	25.26%	30,876	22.70%	27,845	19.37%	24,262
Since Inception	16.93%	44,743	14.66%	37,088	13.09%	32,491

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	61.35%	16,135	50.08%	15,008	32.64%	13,264
3-Years	29.36%	21,645	27.88%	20,914	15.17%	15,274
5-Years	34.38%	43,890	31.88%	39,947	19.37%	24,262
Since Inception	24.19%	1,25,218	20.90%	91,537	14.58%	48,964

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	44.32%	14,432	53.26%	15,326	32.64%	13,264
3-Years	28.62%	21,280	28.12%	21,030	15.17%	15,274
5-Years	36.79%	47,975	33.46%	42,408	19.37%	24,262
Since Inception	33.21%	49,314	27.50%	38,644	17.39%	24,409

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	33.40%	13,340	38.12%	13,812	32.64%	13,264
3-Years	14.44%	14,988	9.30%	13,059	15.17%	15,274
5-Years	26.36%	32,253	16.83%	21,785	19.37%	24,262
Since Inception	17.62%	28,831	10.50%	19,180	16.03%	26,374

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	43.38%	14,338	41.58%	14,158	32.64%	13,264
3-Years	19.76%	17,177	18.95%	16,829	15.17%	15,274
5-Years	22.66%	27,793	22.70%	27,845	19.37%	24,262
Since Inception	16.76%	60,482	15.95%	55,746	14.44%	47,904

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	8.35%	10,835	7.66%	10,766	7.50%	10,750
3-Years	6.69%	12,145	6.01%	11,913	5.67%	11,801
5-Years	6.09%	13,445	5.03%	12,782	5.54%	13,099
Since Inception	6.80%	19,547	5.63%	17,469	6.45%	18,900

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	18.77%	11,877	16.28%	11,628	8.82%	10,882
3-Years	10.81%	13,607	9.27%	13,046	5.05%	11,592
5-Years	12.51%	18,038	10.96%	16,831	5.28%	12,939
Since Inception	10.16%	26,041	9.40%	24,321	7.00%	19,514

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 Invested
1-Year	39.71%	13,971	28.39%	12,839	32.64%	13,264
3-Years	21.42%	17,901	13.85%	14,755	15.17%	15,274
5-Years	22.39%	27,494	17.00%	21,940	19.37%	24,262
Since Inception	15.81%	55,330	13.36%	43,102	14.54%	48,657

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	29.77%	12,977	20.03%	12,003	32.64%	13,264
3-Years	14.44%	14,987	10.59%	13,525	15.17%	15,274
5-Years	18.63%	23,520	13.57%	18,906	19.37%	24,262
Since Inception	13.83%	44,996	11.43%	35,159	14.44%	47,904

Edelweiss Emerging Markets Opportunities Equity Offshore Fund

Period	Scheme - Direct Plan		Benchmark (MSCI Emerging Markets 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	13.52%	11,352	16.58%	11,658	32.64%	13,264
3-Years	-2.64%	9,230	1.53%	10,467	15.17%	15,274
5-Years	5.25%	12,920	8.20%	14,839	19.37%	24,262
Since Inception	5.05%	16,487	6.23%	18,475	13.66%	36,698

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.

Fund Performance - Direct Plan
(as on August 30, 2024)

EDELWEISS MUTUAL FUND

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@	6.43%	10,012	6.48%	10,012	6.29%	10,012
Last 15 days@	6.38%	10,026	6.42%	10,026	6.51%	10,027
Last 30 days@	6.33%	10,052	6.38%	10,052	7.09%	10,058
Last 1 Year	6.74%	10,676	6.83%	10,685	7.50%	10,752
Last 3 Year	5.60%	11,777	5.72%	11,816	5.67%	11,803
Last 5 Year	4.83%	12,666	4.87%	12,690	5.54%	13,099
Since Inception	4.85%	12,738	4.89%	12,763	5.59%	13,204

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	43.26%	14,326	43.84%	14,384	32.64%	13,264
3-Years	16.19%	15,686	15.39%	15,365	15.17%	15,274
Since Inception	20.62%	20,566	20.37%	20,402	23.42%	22,469

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	7.90%	10,790	8.12%	10,812	8.82%	10,882
Since Inception	5.45%	11,652	5.53%	11,678	5.33%	11,612

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	7.10%	10,710	7.30%	10,730	8.82%	10,882
3-Years	5.09%	11,608	5.22%	11,649	5.05%	11,592
Since Inception	5.16%	12,293	5.38%	12,399	4.33%	11,902

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	8.43%	10,843	8.27%	10,827	8.82%	10,882
3-Years	6.15%	11,962	6.21%	11,982	5.05%	11,592
Since Inception	5.57%	12,493	5.88%	12,647	4.33%	11,902

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	12.48%	11,248	14.30%	11,430	32.64%	13,264
3-Years	6.30%	12,010	6.78%	12,174	15.17%	15,274
5-Years	5.97%	13,365	3.99%	12,162	19.37%	24,262
Since Inception	6.83%	21,621	NA	NA	14.52%	48,618

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	7.53%	10,753	7.72%	10,772	8.82%	10,882
3-Years	5.35%	11,693	5.44%	11,723	5.05%	11,592
Since Inception	6.06%	12,255	6.24%	12,328	5.06%	11,860

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	8.36%	10,836	8.31%	10,831	8.82%	10,882
3-Years	6.27%	12,000	6.30%	12,011	5.05%	11,592
Since Inception	7.42%	13,969	7.63%	14,101	5.42%	12,796

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	-2.25%	9,775	12.43%	11,243	32.64%	13,264
3-Years	-11.28%	6,983	-2.76%	9,195	15.17%	15,274
5-Years	4.69%	12,577	6.11%	13,456	19.37%	24,262
Since Inception	8.73%	26,552	8.36%	25,505	14.52%	48,618

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	19.74%	11,974	22.90%	12,290	32.64%	13,264
3-Years	11.36%	13,808	12.35%	14,183	15.17%	15,274
5-Years	14.77%	19,929	14.75%	19,912	19.37%	24,262
Since Inception	11.64%	33,825	12.88%	38,259	16.12%	52,316

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	25.21%	12,521	19.96%	11,996	32.64%	13,264
3-Years	6.52%	12,087	3.12%	10,966	15.17%	15,274
Since Inception	21.31%	23,806	16.09%	19,542	21.14%	23,660

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. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	32.10%	13,210	32.64%	13,264	28.63%	12,863
Since Inception	14.11%	14,663	14.22%	14,702	13.24%	14,340

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.

Fund Performance - Direct Plan
(as on August 30, 2024)

EDELWEISS MUTUAL FUND

Edelweiss Nifty 100 Quality 30 Index Fund

Period	Scheme - Direct Plan		Benchmark Nifty 100 Quality 30 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	42.57%	14,257	42.91%	14,291	32.64%	13,264
Since Inception	16.82%	15,691	16.55%	15,586	14.22%	14,702

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	22.03%	12,203	21.36%	12,136	32.64%	13,264
3-Years	9.50%	13,128	9.76%	13,223	15.17%	15,274
5-Years	14.09%	19,345	12.97%	18,412	19.37%	24,262
Since Inception	7.69%	21,876	8.27%	23,150	15.87%	47,441

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	43.70%	14,370	44.18%	14,418	32.64%	13,264
Since Inception	21.66%	17,138	22.81%	17,588	16.48%	15,209

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	8.38%	10,838	8.30%	10,830	8.82%	10,882
Since Inception	6.08%	11,735	5.90%	11,680	5.35%	11,516

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	7.35%	10,735	7.69%	10,769	8.82%	10,882
Since Inception	5.64%	11,457	5.59%	11,443	6.58%	11,710

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	16.08%	11,608	17.31%	11,731	32.64%	13,264
Since Inception	20.14%	14,333	21.64%	14,686	20.13%	14,330

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	8.16%	10,816	8.23%	10,823	8.82%	10,882
Since Inception	8.05%	11,556	8.12%	11,570	8.98%	11,743

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	9.44%	10,944	9.38%	10,938	8.82%	10,882
Since Inception	9.95%	11,961	10.02%	11,976	9.08%	11,782

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	8.43%	10,843	8.47%	10,847	8.82%	10,882
Since Inception	8.45%	11,578	8.32%	11,552	8.75%	11,635

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	65.25%	16,525	66.13%	16,613	32.64%	13,264
Since Inception	47.23%	19,685	47.92%	19,845	19.87%	13,734

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	69.96%	16,996	70.65%	17,065	32.64%	13,264
Since Inception	37.15%	17,385	37.36%	17,432	19.87%	13,734

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	53.01%	15,301	53.26%	15,326	32.64%	13,264
Since Inception	43.71%	18,867	44.47%	19,043	19.87%	13,734

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	8.23%	10,823	8.16%	10,816	8.82%	10,882
Since Inception	8.20%	11,290	7.96%	11,252	9.01%	11,420

Edelweiss Focused 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	47.06%	14,706	41.58%	14,158	32.64%	13,264
Since Inception	31.08%	17,569	26.49%	16,311	21.14%	14,908

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.

Fund Performance - Direct Plan
(as on August 30, 2024)

EDELWEISS MUTUAL FUND

Edelweiss Liquid Fund

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@	6.82%	10,013	6.80%	10,013	6.49%	10,012	6.29%	10,012
Last 15 days@	6.91%	10,028	6.88%	10,028	6.72%	10,028	6.51%	10,027
Last 30 days@	6.94%	10,057	6.85%	10,056	6.81%	10,056	7.09%	10,058
Last 1 Year	7.48%	10,750	7.32%	10,734	7.40%	10,742	7.50%	10,752
Last 3 Year	6.07%	11,936	6.06%	11,931	6.06%	11,933	5.67%	11,803
Last 5 Year	5.37%	12,992	5.31%	12,955	5.25%	12,921	5.54%	13,099
Since Inception	6.81%	21,586	6.74%	21,424	6.77%	21,477	6.48%	20,815

Edelweiss Banking & PSU Debt Fund

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	7.97%	10,797	7.38%	10,738	7.36%	10,736	8.82%	10,882
Last 3 Year	5.92%	11,882	5.54%	11,756	5.09%	11,605	5.05%	11,592
Last 5 Year	7.27%	14,206	6.47%	13,686	6.29%	13,571	5.28%	12,939
Since Inception	8.22%	23,777	8.03%	23,342	7.61%	22,360	6.88%	20,741

Edelweiss Money Market Fund

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	7.47%	10,747	7.46%	10,746	7.50%	10,750	7.50%	10,750
Last 3 Year	5.89%	11,874	6.20%	11,979	6.03%	11,920	5.67%	11,801
Last 5 Year	5.82%	13,274	5.66%	13,175	5.42%	13,023	5.54%	13,099
Since Inception	7.46%	23,139	7.03%	22,079	6.93%	21,835	6.47%	20,770

Edelweiss Government Securities Fund

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	10.39%	11,039	9.36%	10,936	9.57%	10,957	8.82%	10,882
Last 3 Year	6.62%	12,121	6.06%	11,930	6.17%	11,967	5.05%	11,592
Last 5 Year	7.49%	14,356	6.63%	13,788	6.70%	13,836	5.28%	12,939
Since Inception	8.90%	24,584	8.38%	23,364	8.18%	22,916	7.27%	20,964

BHARAT Bond ETF FOF - April 2033

Period	Scheme - Direct Plan		Benchmark (Nifty BHARAT Bond Index - April 2033)		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	9.01%	10,901	8.58%	10,858	8.82%	10,882
Since Inception	8.53%	11,505	7.75%	11,364	8.31%	11,465

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

Record Date	IDCW per Unit (₹) Individuals/ HUF	Others	NAV (₹)
IDCW Option (Monthly)			
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-Jun-21	2.7686	2.7686	1004.0371
25-Jul-21	2.7571	2.7571	1004.0371
25-Aug-21	2.8596	2.8596	1004.0371
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
Regular Plan Fortnightly IDCW			
28-Jul-23	5.2736	5.2736	2152.6803
14-Aug-23	6.2907	6.2907	2152.6803
28-Aug-23	5.4326	5.4326	2152.6803
14-Sep-23	6.5861	6.5861	2152.6803
28-Sep-23	5.4079	5.4079	2152.6803
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
Direct Plan Fortnightly IDCW			
28-Oct-21	2.3672	2.3672	2170.7201
14-Nov-21	3.9397	3.9397	2170.7201
28-Nov-21	2.9540	2.9540	2170.7201
14-Dec-21	3.2999	3.2999	2170.7201
28-Dec-21	3.0545	3.0545	2170.7201
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
28-Apr-24	6.3446	6.3446	2472.9852
14-May-24	7.4743	7.4743	2472.9852
28-May-24	7.1622	7.1622	2472.9852
14-Jun-24	8.2499	8.2499	2472.9852
28-Jun-24	6.6716	6.6716	2472.9852
14-Jul-24	8.0163	8.0163	2472.9852
28-Jul-24	6.6337	6.6337	2472.9852
14-Aug-24	7.9861	7.9861	2472.9852
28-Aug-24	6.6026	6.6026	2472.9852
Direct Plan Monthly IDCW			
25-Oct-23	5.5794	5.5794	1004.2681
25-Nov-23	5.9787	5.9787	1004.2681
25-Dec-23	5.8122	5.8122	1004.2681
25-Jan-24	6.3235	6.3235	1004.2681
25-Feb-24	6.4268	6.4268	1004.2681
28-Mar-24	5.9024	5.9024	1004.2681
25-Apr-24	7.1145	7.1145	1004.2681
28-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
Retail Plan Monthly IDCW			
25-Oct-23	6.6644	6.6644	1243.5725
25-Nov-23	7.1459	7.1459	1243.5725
25-Dec-23	6.9487	6.9487	1243.5725
25-Jan-24	7.5639	7.5639	1243.5725
25-Feb-24	7.7003	7.7003	1243.5725
28-Mar-24	7.0816	7.0816	1243.5725
25-Apr-24	8.6148	8.6148	1243.5725
28-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
Retail Plan - Annual IDCW			
02-Apr-18	0.7026	0.0000	1002.1564

Edelweiss ELSS Tax saver Fund

Record Date	IDCW per Unit (₹)	NAV (₹)
Regular Plan IDCW Option		
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
Direct Plan IDCW Option		
27-Mar-23	0.20	26.93
26-Jun-23	0.20	30.07
26-Sep-23	0.20	31.80
27-Dec-23	0.20	35.38

Edelweiss Large Cap Fund

Record Date	IDCW per Unit (₹)	NAV (₹)
IDCW Option		
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
Direct Plan IDCW Option		
26-Sep-22	1.00	28.47
27-Mar-23	1.00	28.18
26-Sep-23	1.00	32.28
22-Mar-24	1.00	36.29

Edelweiss Aggressive Hybrid Fund

Record Date	IDCW per Unit (₹)	NAV (₹)
IDCW Option		
27-Apr-17	0.10	18.33
30-May-17	0.10	18.17
20-Jun-17	0.10	18.29
Regular Plan IDCW Option		
24-Apr-23	0.15	21.51
22-May-23	0.15	21.97
26-Jun-23	0.15	22.59
24-Jul-23	0.17	23.40
28-Aug-23	0.17	23.33
26-Sep-23	0.17	23.61
25-Oct-23	0.17	23.09
28-Nov-23	0.17	23.96
27-Dec-23	0.17	25.34
25-Jan-24	0.17	25.38
27-Feb-24	0.17	26.34
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
Direct Plan IDCW Option		
23-Jan-23	0.15	25.11
21-Feb-23	0.15	24.82
27-Mar-23	0.15	24.03
24-Apr-23	0.15	24.70
22-May-23	0.15	25.29
26-Jun-23	0.15	26.07
24-Jul-23	0.17	27.06
28-Aug-23	0.17	27.05
27-Sep-23	0.17	27.44
25-Oct-23	0.17	26.89
25-Nov-23	0.17	27.98
27-Dec-23	0.17	29.66
25-Jan-24	0.17	29.78
27-Feb-24	0.17	31.00
22-Mar-24	0.17	30.69
25-Apr-24	0.17	31.64
28-May-24	0.17	32.06
25-Jun-24	0.17	33.25
26-Jul-24	0.17	34.56
26-Aug-24	0.17	35.09

Edelweiss Flexi-Cap Fund

Record Date	IDCW per Unit (₹)	NAV (₹)
Regular Plan IDCW		
23-Jun-21	0.75	18.0190
28-Dec-21	0.75	19.6710
Direct Plan - IDCW		
23-Jun-21	0.75	19.3830
28-Dec-21	0.75	21.4140

Edelweiss Equity Savings Fund

Record Date	IDCW per Unit (₹)	NAV (₹)
Regular Plan IDCW		
25-Sep-18	0.18	11.0882
26-Dec-18	0.19	10.9676
26-Mar-19	0.19	10.8309
24-Jun-19	0.19	10.7657
23-Sep-19	0.19	10.5887
24-Dec-19	0.19	10.6917
23-Sep-20	0.22	10.9989
23-Mar-21	0.12	11.9170
28-Mar-22	0.20	12.6857
Direct Plan IDCW		
26-Dec-18	0.19	11.7122
26-Mar-19	0.19	11.6932
24-Jun-19	0.19	11.5689
23-Sep-19	0.19	11.7860
24-Dec-19	0.19	11.7613
23-Mar-20	0.19	10.6549
23-Sep-20	0.22	11.9609
23-Mar-21	0.05	13.0450
28-Mar-22	0.20	14.1638
Regular Plan - Monthly IDCW		
26-Sep-23	0.08	13.2806
25-Oct-23	0.08	13.1776
25-Nov-23	0.08	13.3657
27-Dec-23	0.08	13.5947
25-Jan-24	0.08	13.6211
27-Feb-24	0.08	13.8705
22-Mar-24	0.08	13.7525
25-Apr-24	0.08	13.8996
28-May-24	0.08	14.0172
25-Jun-24	0.08	14.2238
26-Jul-24	0.08	14.3518
26-Aug-24	0.08	14.4574
Direct Plan - Monthly IDCW		
28-Aug-23	0.08	14.4998
26-Sep-23	0.08	14.5804
25-Oct-23	0.08	14.4868
25-Nov-23	0.08	14.7164
27-Dec-23	0.08	14.9895
25-Jan-24	0.08	15.0397
27-Feb-24	0.08	15.3370
22-Mar-24	0.08	15.2218
25-Apr-24	0.08	15.4052
28-May-24	0.08	15.5583
25-Jun-24	0.08	15.8086
26-Jul-24	0.08	15.9733
26-Aug-24	0.08	16.1136

Edelweiss Arbitrage Fund

Record Date	IDCW per Unit (₹)	NAV (₹)
Regular Plan IDCW Option		
21-May-18	0.0443	10.4713
12-Jun-18	0.0531	10.4664
26-Jul-18	0.0531	10.4793
14-Aug-18	0.0354	10.4075
10-Oct-18	0.0620	10.5182
20-Nov-18	0.0531	10.5185
13-Dec-18	0.0531	10.4899
15-Jan-19	0.0531	10.4841
19-Feb-19	0.0531	10.4805
15-Mar-19	0.0443	10.4619
05-Aug-19	0.0797	10.7007
11-Sep-19	0.0708	10.6724
28-Jan-20	0.0531	12.3107
12-Mar-20	0.2036	10.9068
Monthly IDCW Regular Plan		
29-Jan-19	0.0531	12.2928
26-Feb-19	0.0531	12.2950
26-Mar-19	0.0531	12.2968
30-Apr-19	0.0531	12.2912
27-May-19	0.0531	12.3211
24-Jun-19	0.0531	12.3287
22-Jul-19	0.0531	12.2634
26-Aug-19	0.0531	12.3227
23-Sep-19	0.0531	12.3491
29-Oct-19	0.0531	12.3300
25-Nov-19	0.0531	12.3444
24-Dec-19	0.0531	12.3271
28-Jan-20	0.0531	12.3107
24-Feb-20	0.0531	12.3073
18-Mar-20	0.3719	12.3178
Direct Plan IDCW Option		
05-Mar-18	0.0700	10.6309
18-Apr-18	0.3000	10.8505
21-May-18	0.0531	10.6334
12-Jun-18	0.0443	10.6172
26-Jul-18	0.0531	10.6172
14-Aug-18	0.0531	10.6395
10-Oct-18	0.0354	10.5717
13-Dec-18	0.0620	10.6948
15-Jan-19	0.0531	10.6802
19-Feb-19	0.0531	10.6816
15-Mar-19	0.0531	10.6858
15-Mar-19	0.0443	10.6729
05-Aug-19	0.0885	10.9479
11-Sep-19	0.0708	10.9186
12-Mar-20	0.3984	11.2015
Monthly IDCW Direct Plan		
29-Jan-19	0.0531	12.6356
26-Feb-19	0.0531	12.6381
26-Mar-19	0.0531	12.6349
30-Apr-19	0.0531	12.6883
27-May-19	0.0531	12.7042
24-Jun-19	0.0531	12.6477
22-Jul-19	0.0531	12.7153
26-Aug-19	0.0531	12.7531
23-Sep-19	0.0531	12.7420
29-Oct-19	0.0531	12.7679
25-Nov-19	0.0531	12.7591
25-Dec-19	0.0531	12.7480
28-Jan-20	0.0531	12.7628
24-Feb-20	0.0531	12.7685
18-Mar-20	0.3719	12.7878
IDCW Option		
05-Jun-17	0.1700	10.6109

Edelweiss Banking & PSU Debt Fund

Record Date	IDCW per Unit (₹) Individuals/ HUF	Others	NAV (₹)
Regular Plan Monthly IDCW			
25-Aug-22	0.0983	0.0983	11.2325
22-Nov-25	0.1244	0.1244	11.2679
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
Direct Plan Monthly IDCW			
25-Nov-22	0.1448	0.1448	11.0448
26-Dec-22	0.0372	0.0372	10.9401
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-Jul-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
Regular Plan Fortnightly IDCW			
28-May-24	0.0494	0.0494	14.1452
14-Jun-24	0.0532	0.0532	14.1471
28-Jun-24	0.0233	0.0233	14.1157
15-Jul-24	0.0767	0.0767	14.1672
29-Jul-24	0.0720	0.0720	14.1751

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

EDELWEISS MUTUAL FUND

14-Aug-24	0.0372	0.0372	14.1324
28-Aug-24	0.0587	0.0587	14.1565
Direct Plan Fortnightly IDCW			
28-May-24	0.0525	0.0525	14.5310
14-Jun-24	0.0571	0.0571	14.5334
28-Jun-24	0.0256	0.0256	14.5003
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

Edelweiss Money Market Fund

Record Date	IDCW per Unit (₹) Individuals/ HUF	Others	NAV (₹)
Direct Plan IDCW Option (Monthly)			
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 (₹)
IDCW Option		
04-May-17	0.22	13.24
Direct Plan IDCW Option		
04-May-17	0.22	15.00
Regular Plan - Monthly IDCW		
24-Jul-23	0.15	20.62
28-Aug-23	0.15	20.44
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
Regular Plan - Quarterly IDCW		
23-Jun-21	0.20	16.43
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
Direct Plan – Monthly IDCW		
24-Jul-23	0.15	24.05
28-Aug-23	0.15	23.89
26-Sep-23	0.15	24.00
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
Direct Plan - Quarterly IDCW		
23-Jun-21	0.20	20.24
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

Edelweiss Government Securities Fund

Record Date	IDCW per Unit (₹) Individuals/ HUF	Others	NAV (₹)
Regular Plan Monthly IDCW			
25-Nov-22	0.1332	0.1332	10.5096
26-Dec-22	0.0108	0.0108	10.3973
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
28-Nov-23	0.1326	0.1326	10.4032
26-Dec-23	0.0908	0.0908	10.3896
25-Jan-24	0.0798	0.0798	10.3994
26-Feb-24	0.1004	0.1004	10.5392
26-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
Direct Plan Monthly IDCW			
27-May-24	0.2695	0.2695	16.9322
25-Jun-24	0.1256	0.1256	16.7805
25-Jul-24	0.1483	0.1483	16.7822
26-Aug-24	0.1809	0.1809	16.8363
Regular Plan Fortnightly IDCW			
30-Oct-23	0.0819	0.0819	21.0905
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			
14-Nov-22	0.2484	0.2484	20.2345
28-Nov-22	0.0396	0.0396	20.0703

Edelweiss Small Cap Fund

Record Date	IDCW per Unit (₹)	NAV (₹)
Regular Plan IDCW		
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 (₹)
Regular Plan IDCW		
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
27-Sep-21	1.00	24.5850
28-Mar-22	1.00	23.1430

Edelweiss Overnight Fund

Record Date	IDCW per Unit (₹)	NAV (₹)
Regular Monthly IDCW		
25-Nov-23	5.7894	1004.4109
25-Dec-23	5.5693	1004.4109
25-Jan-24	5.6589	1004.4109
25-Feb-24	5.5191	1004.4109
25-Mar-24	5.1265	1004.4109
25-Apr-24	5.5258	1004.4109
25-May-24	5.2846	1004.4109
25-Jun-24	5.4175	1004.4109
25-Jul-24	5.2427	1004.4109
25-Aug-24	5.3176	1004.4109
Direct Monthly IDCW		
25-Nov-23	5.9886	1057.4938
25-Dec-23	5.9225	1057.4938
25-Jan-24	6.0162	1057.4938
25-Feb-24	5.8701	1057.4938
25-Mar-24	5.4536	1057.4980
25-Apr-24	5.8708	1057.5024
25-May-24	5.6089	1057.5025
25-Jun-24	5.7503	1057.5038
25-Jul-24	5.5646	1057.5066
25-Aug-24	5.6486	1057.5079
Direct Plan Fortnightly IDCW		
28-Jul-21	1.2763	1049.2771
14-Aug-21	1.4726	1049.2772
28-Aug-21	1.1930	1049.2772
14-Sep-21	1.4684	1049.2772
28-Sep-21	1.2727	1049.2773
14-Oct-21	1.4071	1049.2775
28-Oct-21	1.2893	1049.2777
14-Nov-21	1.5785	1049.2779
28-Nov-21	1.3798	1049.2780
14-Dec-21	1.4805	1049.2799
28-Dec-21	1.3664	1049.2810
14-Jan-22	1.5925	1049.2818
28-Jan-22	1.5339	1049.2830
14-Feb-22	1.5839	1049.2840
28-Feb-22	1.2943	1049.2851
14-Mar-22	1.3126	1049.2860
28-Mar-22	1.3350	1049.2869
14-Apr-22	1.6715	1049.2877
28-Apr-22	1.4474	1049.2889
14-Dec-22	0.1825	1140.0410
28-Jan-23	1.9623	1146.5138
Regular Plan Fortnightly IDCW		
14-Jun-24	3.2104	1095.0376
28-Jun-24	2.7380	1095.0427
14-Jul-24	3.0364	1095.0500
28-Jul-24	2.6351	1095.0556
14-Aug-24	3.1597	1095.0606
28-Aug-24	2.6444	1095.0656

Edelweiss Short Term Fund

Record Date	IDCW per Unit (₹) Individuals/ HUF	Others	NAV (₹)
Regular Plan Monthly IDCW			
27-Dec-18	0.0861	0.0797	10.2651
28-Jan-19	0.0745	0.0689	10.2297
26-Feb-19	0.0194	0.0180	10.1782
25-Apr-19	0.0864	0.0800	10.2669
27-May-19	0.0777	0.0719	10.2514
Direct Plan Monthly IDCW			
28-Jan-19	0.0894	0.0828	10.3460
26-Feb-19	0.0781	0.0723	10.3105
26-Mar-19	0.0225	0.0208	10.2587
25-Apr-19	0.0899	0.0832	10.3481
27-May-19	0.0827	0.0766	10.3346
Regular Plan Fortnightly IDCW			
15-Jan-19	0.0287	0.0359	10.2346
29-Jan-19	0.0388	0.0410	10.2482
15-Feb-19	0.0443	0.0258	10.2268
15-Mar-19	0.0278	0.0104	10.2050
26-Mar-19	0.0112	0.0548	10.2687
15-Apr-19	0.0592	0.0439	10.2417
28-May-19	0.0363	0.0336	10.2637

Edelweiss Mid Cap Fund

Record Date	IDCW per Unit (₹)	NAV (₹)
Regular Plan IDCW		
26-Mar-19	0.71	20.8930
23-Mar-20	1.75	14.4240
23-Mar-21	2.10	26.3590
28-Mar-22	2.00	29.8970
Direct Plan - IDCW		
22-Mar-18	1.20	26.3260
26-Mar-19	0.71	23.4720
23-Mar-21	2.50	35.4950
28-Mar-22	2.00	41.2960

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/-

Performance Disclosure

EDELWEISS MUTUAL FUND

Disclosure on performance of other schemes managed by the Fund Manager (Data as on 30th August, 2024)

		1 year		3 years		5 years	
Period	**Benchmark Name**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**
Funds Managed by Mr. Bhavesh Jain, Mr. Bhavin Patadia (Equity Portion) & Ms. Pranavi Kulkarni & Mr. Rahul Dedhia (Debt Portion)							
Edelweiss Arbitrage Fund-Regular Plan	Nifty 50 Arbitrage PR Index	7.60%	7.66%	5.94%	6.01%	5.34%	5.03%
Edelweiss Arbitrage Fund-Direct Plan		8.35%	7.66%	6.69%	6.01%	6.09%	5.03%
Funds Managed by Mr. Trideep Bhattacharya & Mr. Raj Koradia							
Edelweiss Mid Cap Fund-Regular Plan	Nifty Midcap 150 TR Index	59.14%	50.08%	27.46%	27.88%	32.38%	31.88%
Edelweiss Mid Cap Fund-Direct Plan		61.35%	50.08%	29.36%	27.88%	34.38%	31.88%
Edelweiss Small Cap Fund-Regular Plan	Nifty Smallcap 250 TR Index	42.20%	53.26%	26.59%	28.12%	34.64%	33.46%
Edelweiss Small Cap Fund-Direct Plan		44.32%	53.26%	28.62%	28.12%	36.79%	33.46%
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	43.34%	44.18%	20.14%	21.99%	24.18%	25.93%
Edelweiss Large & Mid Cap Fund-Direct Plan		45.45%	44.18%	22.04%	21.99%	26.14%	25.93%
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	44.70%	41.58%	NA	NA	NA	NA
Edelweiss Focused Fund - Direct Plan - Growth		47.06%	41.58%	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	41.03%	41.58%	17.76%	18.95%	20.60%	22.70%
Edelweiss ELSS Tax saver Fund-Direct Plan		43.38%	41.58%	19.76%	18.95%	22.66%	22.70%
Edelweiss Flexi Cap Fund-Regular Plan	Nifty 500 TR Index	49.30%	41.58%	20.65%	18.95%	23.15%	22.70%
Edelweiss Flexi Cap Fund-Direct Plan		51.67%	41.58%	22.66%	18.95%	25.26%	22.70%
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	17.62%	16.28%	9.47%	9.27%	11.22%	10.96%
Edelweiss Equity Savings Fund-Direct Plan		18.77%	16.28%	10.81%	9.27%	12.51%	10.96%
Edelweiss Aggressive Hybrid Fund-Regular Plan	CRISIL Hybrid 35+65 - Aggressive Index	37.36%	28.39%	19.19%	13.85%	20.23%	17.00%
Edelweiss Aggressive Hybrid Fund-Direct Plan		39.71%	28.39%	21.42%	13.85%	22.39%	17.00%
Edelweiss Balanced Advantage Fund-Regular Plan	Nifty 50 Hybrid Composite Debt 50:50 Index	28.23%	20.03%	13.00%	10.59%	17.05%	13.57%
Edelweiss Balanced Advantage Fund-Direct Plan		29.77%	20.03%	14.44%	10.59%	18.63%	13.57%
Funds Managed by Mr. Hetul Raval & Mr. Rahul Dedhia							
Edelweiss Government Securities Fund-Regular Plan	**Tier 1**: CRISIL Dynamic Gilt Index	9.66%	9.36%	5.92%	6.06%	6.83%	6.63%
	Tier 2: Nifty G-Sec Index A-III		9.57%		6.17%		6.70%
Edelweiss Government Securities Fund-Direct Plan	**Tier 1**: CRISIL Dynamic Gilt Index	10.39%	9.36%	6.62%	6.06%	7.49%	6.63%
	Tier 2: Nifty G-Sec Index A-III		9.57%		6.17%		6.70%
Funds Managed by Mr. Dhawal Dalal & Mr. Rahul Dedhia							
Edelweiss Banking & PSU Debt Fund-Regular Plan	**Tier 1**: CRISIL Banking and PSU Debt A-II Index	7.64%	7.38%	5.58%	5.54%	6.91%	6.47%
	Tier 2: Nifty Banking & PSU Debt Index A-III		7.36%		5.09%		6.29%
Edelweiss Banking & PSU Debt Fund-Direct Plan	**Tier 1**: CRISIL Banking and PSU Debt A-II Index	7.97%	7.38%	5.92%	5.54%	7.27%	6.47%
	Tier 2: Nifty Banking & PSU Debt Index A-III		7.36%		5.09%		6.29%
Bharat Bond ETF APRIL 2025	Nifty BHARAT Bond Index - April 2025	7.36%	7.30%	5.20%	5.22%	NA	NA
Bharat Bond ETF APRIL 2030	Nifty BHARAT Bond Index – April 2030	8.43%	8.31%	6.37%	6.30%	NA	NA
Bharat Bond ETF APRIL 2031	Nifty BHARAT Bond Index - April 2031	8.49%	8.27%	6.27%	6.21%	NA	NA
Bharat Bond ETF APRIL 2032	Nifty BHARAT Bond Index – April 2032	8.70%	8.30%	NA	NA	NA	NA
BHARAT Bond ETF - April 2033	Nifty BHARAT Bond Index - April 2033	8.97%	8.58%	NA	NA	NA	NA
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Regular Plan	Nifty PSU Bond Plus SDL Apr 2026 50:50 Index	7.32%	7.72%	5.16%	5.44%	NA	NA
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Direct Plan		7.53%	7.72%	5.35%	5.44%	NA	NA
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index	7.67%	8.12%	NA	NA	NA	NA
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan		7.90%	8.12%	NA	NA	NA	NA
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Regular Plan - Growth	CRISIL IBX 50:50 PSU + SDL Index – October 2025	7.15%	7.69%	NA	NA	NA	NA
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Direct Plan - Growth		7.35%	7.69%	NA	NA	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - Growth	CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037	9.15%	9.38%	NA	NA	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth		9.44%	9.38%	NA	NA	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - Growth	CRISIL IBX 50:50 Gilt Plus SDL Index - June 2027	7.89%	8.23%	NA	NA	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - Growth		8.16%	8.23%	NA	NA	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - Growth	CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028	8.15%	8.47%	NA	NA	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Direct Plan - Growth		8.43%	8.47%	NA	NA	NA	NA

Performance Disclosure

EDELWEISS MUTUAL FUND

Disclosure on performance of other schemes managed by the Fund Manager (Data as on 30th August, 2024)

		1 year		3 years		5 years	
Period	**Benchmark Name**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**
Funds Managed by Mr. Rahul Dedhia & Ms. Pranavi Kulkarni							
Edelweiss Liquid Fund-Regular Plan	**Tier 1**: CRISIL Liquid Debt A-I Index	7.25%	7.32%	5.83%	6.06%	5.12%	5.31%
	Tier 2: NIFTY Liquid Index A-I		7.40%		6.06%		5.25%
Edelweiss Liquid Fund-Direct Plan	**Tier 1**: CRISIL Liquid Debt A-I Index	7.48%	7.32%	6.07%	6.06%	5.37%	5.31%
	Tier 2: NIFTY Liquid Index A-I		7.40%		6.06%		5.25%
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	7.75%	8.16%	NA	NA	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund - Direct Plan - Growth		8.23%	8.16%	NA	NA	NA	NA
Bharat Bond FOF APRIL 2025-Regular Plan	Nifty BHARAT Bond Index - April 2025	7.10%	7.30%	5.09%	5.22%	NA	NA
Bharat Bond FOF APRIL 2025-Direct Plan		7.10%	7.30%	5.09%	5.22%	NA	NA
Bharat Bond FOF APRIL 2030-Regular Plan	Nifty BHARAT Bond Index – April 2030	8.36%	8.31%	6.27%	6.30%	NA	NA
Bharat Bond FOF APRIL 2030-Direct Plan		8.36%	8.31%	6.27%	6.30%	NA	NA
Bharat Bond FOF APRIL 2031-Regular Plan	Nifty BHARAT Bond Index - April 2031	8.43%	8.27%	6.15%	6.21%	NA	NA
Bharat Bond FOF APRIL 2031-Direct Plan		8.43%	8.27%	6.15%	6.21%	NA	NA
Bharat Bond FOF APRIL 2032-Regular Plan	Nifty BHARAT Bond Index – April 2032	8.38%	8.30%	NA	NA	NA	NA
Bharat Bond FOF APRIL 2032-Direct Plan		8.38%	8.30%	NA	NA	NA	NA
BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth	Nifty BHARAT Bond Index - April 2033	9.01%	8.58%	NA	NA	NA	NA
BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth		9.01%	8.58%	NA	NA	NA	NA
Funds Managed by Ms. Pranavi Kulkarni & Mr. Hetul Raval							
Edelweiss Overnight Fund-Regular Plan	CRISIL Liquid Overnight Index	6.69%	6.83%	5.54%	5.72%	4.78%	4.87%
Edelweiss Overnight Fund-Direct Plan		6.74%	6.83%	5.60%	5.72%	4.83%	4.87%
Edelweiss Money Market Fund-Regular Plan	**Tier 1**: CRISIL Money Market A-I Index	6.76%	7.46%	5.14%	6.20%	5.04%	5.66%
	Tier 2: Nifty Money Market Index A-I		7.50%		6.03%		5.42%
Edelweiss Money Market Fund-Direct Plan	**Tier 1**: CRISIL Money Market A-I Index	7.47%	7.46%	5.89%	6.20%	5.82%	5.66%
	Tier 2: Nifty Money Market Index A-I		7.50%		6.03%		5.42%
Funds Managed by Mr. Bhavesh Jain & Mr. Bharat Lahoti							
Edelweiss Large Cap Fund-Regular Plan	Nifty 100 TR Index	38.60%	38.29%	16.95%	16.10%	20.15%	19.98%
Edelweiss Large Cap Fund-Direct Plan		40.76%	38.29%	18.76%	16.10%	22.03%	19.98%
Edelweiss Greater China Equity Off-Shore Fund - Regular Plan	MSCI Golden Dragon Index	-3.15%	12.43%	-12.10%	-2.76%	3.74%	6.11%
Edelweiss Greater China Equity Off-Shore Fund - Direct Plan		-2.25%	12.43%	-11.28%	-2.76%	4.69%	6.11%
Edelweiss Emerging Markets Opp Equity Offshore - Regular Plan	MSCI Emerging Markets Index	12.53%	16.58%	-3.50%	1.53%	4.29%	8.20%
Edelweiss Emerging Markets Opp Equity Offshore - Direct Plan		13.52%	16.58%	-2.64%	1.53%	5.25%	8.20%
Edelweiss Asean Equity Off-Shore Fund-Regular Plan	MSCI AC ASEAN 10/40 Index (Total Return Net)	11.69%	14.30%	5.52%	6.78%	5.21%	3.99%
Edelweiss Asean Equity Off-Shore Fund-Direct Plan		12.48%	14.30%	6.30%	6.78%	5.97%	3.99%
Edelweiss Europe Dynamic Equity Off-Shore Fund - Regular Plan	MSCI Europe TR Index	21.02%	21.36%	8.58%	9.76%	13.18%	12.97%
Edelweiss Europe Dynamic Equity Off-Shore Fund - Direct Plan		22.03%	21.36%	9.50%	9.76%	14.09%	12.97%
Edelweiss US Value Equity Off-shore Fund - Regular Plan	Russell 1000 TR Index	18.69%	22.90%	10.37%	12.35%	13.77%	14.75%
Edelweiss US Value Equity Off-shore Fund-Direct Plan		19.74%	22.90%	11.36%	12.35%	14.77%	14.75%
Edelweiss US Technology Equity FOF - Regular Plan	Russel 1000 Equal Weighted Technology Index	24.07%	19.96%	5.53%	3.12%	NA	NA
Edelweiss US Technology Equity FOF-Direct Plan		25.21%	19.96%	6.52%	3.12%	NA	NA
Edelweiss Recently Listed IPO Fund-Regular Plan	NIFTY IPO Index	31.72%	38.12%	12.91%	9.30%	25.21%	16.83%
Edelweiss Recently Listed IPO Fund-Direct Plan		33.40%	38.12%	14.44%	9.30%	26.36%	16.83%
Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan - Growth	Nifty 100 Quality 30 TR Index	41.64%	42.91%	NA	NA	NA	NA
Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan - Growth		42.57%	42.91%	NA	NA	NA	NA
Edelweiss Nifty 50 Index Fund - Regular Plan - Growth	Nifty 50 TR Index	31.45%	32.64%	NA	NA	NA	NA
Edelweiss Nifty 50 Index Fund - Direct Plan - Growth		32.10%	32.64%	NA	NA	NA	NA
Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth	Domestic Gold and Silver Prices	15.63%	17.31%	NA	NA	NA	NA
Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth		16.08%	17.31%	NA	NA	NA	NA
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - Growth	Nifty Midcap150 Momentum 50 TR Index	64.01%	66.13%	NA	NA	NA	NA
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - Growth		65.25%	66.13%	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	42.71%	44.18%	NA	NA	NA	NA
Edelweiss Nifty Large Mid Cap 250 Index Fund - Direct Plan - Growth		43.70%	44.18%	NA	NA	NA	NA
Edelweiss Nifty Next 50 Index Fund - Regular Plan - Growth	Nifty Next 50 TR Index	68.63%	70.65%	NA	NA	NA	NA
Edelweiss Nifty Next 50 Index Fund - Direct Plan - Growth		69.96%	70.65%	NA	NA	NA	NA
Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - Growth	Nifty Smallcap 250 TR Index	51.87%	53.26%	NA	NA	NA	NA
Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - Growth		53.01%	53.26%	NA	NA	NA	NA

Performance Disclosure

EDELWEISS MUTUAL FUND

Disclosure on performance of other schemes managed by the Fund Manager (Data as on 30th August, 2024)							
		1 year		3 years		5 years	
Period	**Benchmark Name**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**
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	42.47%	43.84%	15.53%	15.39%	NA	NA
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Direct Plan		43.26%	43.84%	16.19%	15.39%	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%)	7.65%	21.73%	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth		7.99%	21.73%	NA	NA	NA	NA

Period	**Benchmark Name**	**6 months (simple annualized)**	
		Scheme return %	**Benchmark return (%)**
Funds Managed by Mr. Trideep Bhattacharya & Mr. Amit Vora (Overseas)			
Edelweiss Multi Cap Fund - Regular Plan - Growth	NIFTY 500 Multicap 50:25:25 TR Index	50.42%	40.08%
Edelweiss Multi Cap Fund - Direct Plan - Growth		52.40%	40.08%
Funds Managed by Mr. Amit Vora			
Edelweiss Gold ETF	Domestic Prices of Gold	29.67%	31.10%
Edelweiss Silver ETF	Price of Silver (based on LBMA Silver daily spot fixing price)	43.18%	45.30%
The scheme has been in existence for less than 6 months, hence performance has not been disclosed.			

Quantitative Indicators
(as on 30th August, 2024)

EDELWEISS MUTUAL FUND

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.	7.48	0.57	0.57
BHARAT Bond FOF - April 2030	An open -ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2030	7.31	4.15	5.14
Edelweiss Government Securities Fund	An open ended debt scheme investing in government securities across maturity.	7.04	8.90	16.13
Edelweiss Liquid Fund	An open-ended liquid scheme.	7.12	47.89 Days	46.84 Days
Edelweiss Overnight Fund	An open-ended debt scheme investing in overnight securities.	6.77	2.14 Days	2.00 Days
BHARAT Bond FOF - April 2031	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2031	7.32	5.25	6.40
BHARAT Bond FOF - April 2025	An open -ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2025	7.59	0.53	0.53
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.	7.25	4.05	4.85
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.	7.38	1.38	1.45
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.	7.29	2.26	2.49
BHARAT Bond ETF FOF – April 2032	An open -ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2032	7.30	5.82	7.48
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.	7.37	0.91	0.93
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.	7.21	8.05	12.10
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.	6.98	2.44	2.67
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.	7.06	3.25	3.73
BHARAT Bond ETF FOF – April 2033	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2033	7.25	6.20	8.32
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.	7.32	4.15	5.14
BHARAT Bond ETF - April 2025	An open-ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents Nifty BHARAT Bond Index - April 2025.	7.60	0.53	0.53
BHARAT Bond ETF - April 2031	An open-ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents Nifty BHARAT Bond Index - April 2031.	7.33	5.25	6.40
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.	7.32	5.84	7.50
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	7.28	6.27	8.41
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 Glit Plus SDL Short Duration Index. A relatively high interest rate risk and relatively low credit risk.	7.00	2.89	3.27

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, risker 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, risker 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 risker 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 invests 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.

Long Term Credit Rating	Perceived Riskiness
Sovereign	
AAA	
AA	
A	
BBB	
BB	
B	
Junk	

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.

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, its 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

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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
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Kolkata	: Srishti 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 Bunglow 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 Ghantali Road, Naupada, Thane, Maharashtra – 400602. Mobile : 8976712130
Surat	: Ikoverk 01, Silver Palm, Above ICICI Bank, Timaliyawad, Nanpura, Surat - 395001.Mobile : 8655959708
Vadodara	: Kplex Grandworkspaces, 1st Floor, Vadodara Hyper-Spencer's, Rhino Circle, Alkapuri, Dr. VS Marg. Vadodara-390007 Mobile : 7777027224
Borivali	: 102, 1st floor Aditya Hari Smruti CHS, Near Chamunda Circle, Borivali West, Mumbai - 400092 Tel No.: +91 8433743458
Rajkot	: Unit 602, The City Center, Near Amrapali Under Bridge, Raiya Road, Rajkot - 360007 +91 8433733458

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, Sanjay Place, Agra - 282002. Tel.: 7518801801, 0562-2526663. • Agartala : OLS RMS Chowmuhani, Mantri Bari Road, 1st Floor, Near Jana Sevak Saloon Building, Traffic Point, Tripura West, Agartala 799001. • Ahmedabad : Office No. 401, on 4th Floor, ABC-I, Off. C.G. Road, Ahmedabad - 380009. Tel.: 9081903021, 9081903022 • Ajmer : 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer - 305001. Tel.: 0145-5120725 • Aligarh : Sebti Complex Centre Point, Sebti 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, 0532-2260291 • 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 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room, Grid Char Rasta, Anand - 380001. Tel.: 9081903038 • Asansol : 112/N G. T. Road Bhanga Pachil, G.T Road, Paschim Bardhaman, West Bengal, Asansol - 713303. Tel.: 0341-2220077 • Aurangabad : Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Tel.: 0240-2343414 • Balasore : 1-B, 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar, Balasore - 756001. Tel.: 06782-260503 • Bangalore : No 35, Puttanna Road, Basavanagudi, Bangalore - 560004. Tel.: 080-26602852, 080-26609625 • Bareilly : 1st Floor, Rear Sidea -Square Building, 54-Civil Lines, Ayub Khan Chauraha, Bareilly - 243001. Tel.: 7518801806 • Baroda : 1st Floor 125 Kanha Capital, Opp. Express Hotel, R C Dutt Road, Alkapuri Vadodara 390007. Tel.: 0265-2353506, 0265-2353507 • Begusarai : C/o. Dr Hazari Prasad Sahu, Ward No 13, Behind Alka Cinema, Begusarai (Bihar), Begusarai - 851117. Tel.: 7518801807 • Belgaum : Cts No 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha Appliances, Club Road, Belgaum - 590001. Tel.: 0831- 2402544 • 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, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. Tel.: 7518801808 • Bharuch : 123 Nexus business Hub, Near Gangotri Hotel, B/s Rajeshwari Petroleum, Makampur Road, Bharuch - 392001. Tel.: 9081903042 • Bhavnagar : 303 Sterling Point, Waghawadi Road, Bhavnagar - 364001. Tel.: 278-3003149 • Bhilai : Office No. 2, 1st Floor, 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 Jwellers, Bokaro - 827004. Tel.: 7542979444, 06542-335616 • Borivali : Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai - 400092. Tel.: 022- 28916319 • Burdwan : Saluja Complex, 846, Laxmipur, 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 - 42028512 / 42028513 • Chinsurah : No : 96, PO: Chinsurah, Doctors Lane, Chinsurah-712101. • Cochin: 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.: 0422-4388011/012/013/014, 0422-4388451 • Cuttack : Shop No. 45, 2nd Floor, Netaji Subas Bose Arcade, (Big Bazar Building) Adjusent To Reliance Trends, Dargha Bazar, Cuttack - 753001. Tel.: 0671-2203077 • Davangere : D.No 162/6 , 1st Floor, 3rd Main,P J Extension,Davangere taluk, Davangere Manda, Davangere 577002 • Dehradun : Shop No-809/799 , Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun-248001 Tel.: 7518801810 • Dhanbad : 208 New Market, 2nd Floor, Bank More, Dhanbad - 826001. Tel.: 9264445981 • Dharwad : Adinath Complex, Beside Kamal Automobiles, Bhoovi Galli, Opp. Old Laxmi Talkies, PB Road, Dharwad - 580001. Tel.: 0836-2440200 • 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), Sorna Krishna Complex, Erode - 638003. Tel.: 0424-4021212 • Faridabad : A-2B 3rd Floor, Neelam Bata Road Peer ki Mazar, Nehru Groundnit, 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, Swaraipuri Road, Gaya - 823001. Tel.: 0631-2220065 • Ghaziabad : FF - 31, Konark Building, Rajnagar, Ghaziabad - 201001. Tel.: 7518801813 • Gorakhpur : Above V.I.P. House ajdacent, A.D. Girls College, Bank Road, Gorakhpur - 273001. Tel.: 7518801816, 0551-2333825 • Guntur : 2nd Shatter, 1st Floor, Hno. 6-14-48, 14/2 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 Shoping Complex, Haldwani - 263139. Tel.: 7518801819 • Hissar : Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hissar - 125001. Tel.: 7518801821 • Hubli : CTC No.483/A1/A2, Ground Floor, Shri Ram Palza, Behind Kotak Mahindra Bank, Club Road, Hubli - 580029. Tel.: 0836-2252444 • Hyderabad : No:303, Vamsee Estates, Opp: Bigbazaar, Ameerpet, Hyderabad - 500016. Tel.: 040-44857874 / 75 / 76 • Hyderabad (Gachibowli) : Selenium Plot No: 31 & 32, Tower B Survey No.115/22 115/24 115/25, Financial District Gachibowli Nanakramguda Serilimgampally Mandal, Hyderabad - 500032. Tel.: 040-33215122 • Indore : 19/1 New Palasia Balaji Corporate 203-204-205, Above ICICI bank 19/1 New Palasia, Near Curewell Hospital Janjeerwala Square Indore, Indore - 452001. Tel.: 0731-4266828/4218902 • Jabalpur : 2nd Floor, 290/1 (615-New), Near Bhavartal Garden, Jabalpur - 482001. Tel.: 0761-4923303 • Jaipur : KFin Technologies Pvt. Ltd, Office no 101, 1st Floor, Okay Plus Tower, Next to Kalyan Jewellers, Government Hostel Circle, Ajmer Road, Jaipur 302001 Jalandhar : Office No. 7, 3rd Floor, City Square building, E-H197 Civil Lines, Jalandhar - 144001. Tel.: 0181-5094410 • Jalgaon : 269 Jaee Vishwa 1st Floor, Baliram Peth Above United Bank Of India, Near Kishor Agencies, Jalgaon - 425001. Tel.: 9421521406 • Jalpaiguri : D B C Road, Opp Nirala Hotel, Jalpaiguri - 735101. Tel.: 03561-222136 • Jammu : 1D/D Extension 2, Valmiki Chowk, Gandhi Nagar, Jammu 180004, State - J&K. Tel.: 0191-2951822 • Jamnagar : 131 Madhav Plazza, Opp SBI Bank, Nr Lal Bunglow, Jamnagar - 361008. Tel.: 0288 3065810, 0288-2558887 • Jamshedpur : Madhukunj, 3rd Floor, Q Road, Sakchi, Bistupur, East Singhbhum, Jamshedpur - 831001. Tel.: 0657- 6655003/ 6655004/ 6655005/ 6655006/ 6655007 • Jhansi : 1st Floor, Puja Tower, Near 48 Chambers, ELITE Crossing, Jhansi - 284001. Tel.: 7518801823 • Jodhpur : Shop No. 6, Ground Floor, Gang Tower, Opposite Arora Moter Service Centre, Near Bombay Moter Circle, Jodhpur - 342003, Tel.: 7737014590 • Junagadh : Shop No. 201, 2nd Floor, V-ARCADE Complex, Near vanzari chowk,M.G. Road, Junagadh, 362001, Gujarat. Tel.: 0285 2652220 • Kanpur : 15/46 B Ground Floor, Opp : Muir Mills, Civil Lines, Kanpur - 208001. Tel.: 7518801824 • Karur : No 88/11, BB plaza, NRMP street, K S Mess Back side, Karur - 639001. Tel.: 8004324-241755 • Kharagpur : Holding No 254/220, SBI Building, Malancha Road, Ward No.16, PO: Kharagpur, PS: Kharagpur, Dist: Paschim Medinipur, Kharagpur - 721304. Tel.: 3222253380 • Kolhapur : 605/1/4 E, Ward Shahupuri, 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. Tel.: 0231 2653656 • Kolkata : 2/1 Russel Street, 4th Floor, Kankaria Centre, Kolkata 700071, WB.Tel.: 033 66285900 • Kollam : Ground Floor, Narayanan Shopping Complex, Kausthubhsree Block, Kadapakada, Kollam - 691008. Tel.: 474-2747055 • Kota : D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpur, Kota - 324007. Tel.: 0744-5100964 • Kottayam : 1st Floor, Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. Tel.: 0481-2300868/2302420 • Lucknow : Ist Floor, A. A. Complex, 5 Park Road, Hazratganj Thaper House, Lucknow - 226001. Tel.: 7518801830, 0522-2236819/3213115 • Ludhiana : SCO 122, Second floor, Above Hdfc Mutual Fund, Feroze Gandhi Market, Ludhiana - 141001. Tel.: 0161-4670278 • Madurai : G-16/17, AR Plaza, 1st floor, North Veli Street, Madurai - 625001. Tel.: 0452-2605856 • Malda : Ram Krishna Pally; Ground Floor, English Bazar, Malda - 732101. Tel.: 03512-223763 • Mangalore : Shop No - 305, Marian Paradise Plaza, 3rd Floor, Bunts Hostel Road, Mangalore - 575003, Dakshina Kannada, Karnataka. Tel.: 0824-2496289 • Margao :Shop No 21, Osia Mall, 1st Floor, Near KTC Bus Stand, SGDPA Market Complex, Margao - 403601 Tel.: 0832-2731823 • Mathura : Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand, Mathura - 281001. Tel.: 7518801834 • Meerut : Shop No:- 111, First Floor, Shivam Plaza, Near Canara Bank, Opposite Eves Petrol Pump, Meerut-25001, Uttar Pradesh, India. Tel.: 0121- 4330878 • Mehsana : FF-21 Someshwar Shopping Mall, Modhera Char Rasta, Mehsana - 384002. Tel.: 02762-242950 • Moradabad : Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad - 244001. Tel.: 7518801837 • Mumbai : 6/8 Ground Floor, Crossely House, Near BSE (Bombay Stock Exchange), Next Union Bank, Fort, Mumbai - 400 001Tel.: 022-66235353 • Muzaffarpur : First Floor, Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur - 842001. Tel.: 7518801839 • Mysore : No 2924, 2nd Floor, 1st Main, 5th Cross, Saraswathi Puram, Mysore 570009. Tel.: 0821-2438006 • Nadiad : 311- 3rd Floor City Center, Near Paras Circle, Nadiad - 387001. Tel.: 0268-2563245 • Nagpur : Plot No. 2 Block No. B / 1 & 2 Shree Apratment Khare Town Mata Mandir Road Dharampeth Nagpur 440010. Tel.:0712-3513750 • Nasik : S-9 Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422002. Tel.: 0253-6608999, 0755-3010732 • Navsari : 103, 1st Floor, Landmark Mall, Near Sayaji Library, Navsari - 396445, Gujarat. Tel.: 9081903040 • New Delhi : 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. Tel.: 011- 43681700 • Noida : 405 4th Floor, Vishal Chamber, Plot No.1, Sector-18, Noida - 201301. Tel.: 7518801840 • Panipat : Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat-132103, Haryana. Tel.: 0180-4067174 • Panjim : H. No: T-9, T-10, Affran plaza, 3rd Floor, Near Don Bosco High School, Panjim Goa, 403001. Tel.: 0832-2426874 • Patiala : B-17/423 Opp Modi College, Lower Mall, Patiala - 147001. Tel.: 0175-5004349 • Patna : 204, 2nd Floor, Kashi Place, Beside Maurya Lok, New Dakbunglow Road, Patna – 800 001 +916206502765 • Pondicherry : Building No:7, 1st Floor, Thiayagaraja Street, Pondicherry - 605001. Tel.: 0413-45490253 • Pune : Office # 207-210, Second floor, Kamla Arcade, JM Road, Opposite Balgandharva, Shivaji Nagar, Pune - 411005. Tel.: 020-66210449, 9833067872 • Raipur : Office No S-13 Second Floor Reheja Tower, Fafadih Chowk, Jail Road, Raipur - 492001. Tel.: 0771-4912611 • Rajahmundry : KFin Technologies Ltd. D. No: 6-7-7, Sri Venkata Satya Nilayam, 1st Floor, Vadrevu Vari Veedhi, T-Nagar, Rajahmundry – 533101, Andhra Pradesh. Tel No: 0883-2442539 Email Id: mfsrajahmundry@Kfintech.com • Rajkot : 302 Metro Plaza, Near Moti Tanki Chowk, Rajkot, Gujarat - 360001. Tel.: 9081903025 • Ranchi : Room no 103, 1st Floor, Commerce Tower, Beside Mahabir Tower,Main Road, Ranchi -834001. Tel.: 0651- 2330160• Rohtak : Office No:- 61, First Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. Tel.: 75188-101844 • Rourkela : 2nd Floor, Main Road, Udit Nagar, Sundargarh, Rourekla - 769012. Tel.: 0661-2500005 • Saharanpur : KFin Technologies Ltd. 1st Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Uttar Pradesh. Pincode: 247001 Tel No: 0132-2990945 Email Id: mfssaharanpur@kfintech.com. Sambalpur : First Floor, Shop No. 219, Sahej Plaza, Golebazar, Sambalpur - 768001. Tel.: 0663-2533437 • Shillong : Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Tel.: 0364 - 2506106 • Shimla : 1st Floor, Hills View Complex, Near Tara Hall, Shimla - 171001. Tel.: 7518801849 • Shimoga : Jayarama Nilaya, 2nd Corss, Mission Compound, Shimoga 577201. Tel.: 08182 295491 • Silchar : N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. Tel.: 3842261714 • Siliguri : Nanak Complex, 2nd Floor, Sevoke Road, Siliguri - 734001. Tel.: 0353-2522579 • Sonepat : Shop No. 205 PP Tower, Opp Income Tax Office, Subhash Chowk, Sonepat - 131001. Tel.: 7518801853 • Surat : Office no: 516, 5th Floor Empire State building, Near Udhna Darwaja, Ring Road, Surat - 395002. Tel.: 9081903041, 9081903035 • Thane : Room No. 302, 3rd Floor, Ganga Prasad, Near RBL Bank Ltd, Ram Maruti Cross Road, Naupada, Thane - West - 400602. Tel.: 022-25303013 • Tirupati : H.No:10-13-425, 1st Floor Tilak Road, Opp: Sridevi Complex, Tirupathi -517501. • Tirunelveli : 55/18 Jeney Building, 2nd Floor, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tel.: 0462-4001416 • Tirupur : No 669A, Kamaraj Road, Near old collector office, Tirupur - 641604. Tel.: 0421-2214221, 0421-2214319 • Trichur : 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. Tel.: 0487-6999987, 9074053268 • Trichy : No 23C/1 E V R road, Near Vekkaliamman Kalyana Mandapam, Putthur, Trichy - 620017. Tel.: 0431-4020227 • Trivandrum : 2nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. Tel.: 0471 - 2725728 • Udaipur : Shop No. 202, 2nd Floor business Centre, 1C Madhuvan, Opp G P O Chetak Circle, Udaipur - 313001. Tel.: 0294 2429370 • Valsad : 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad - 396001. Tel.: 02632-258481 • Vapi : A-8 First Floor, Solitaire Business Centre, Opp Dcb Bank, Gidc Char Rasta, Silvassa Road, Vapi - 396191. Tel.: 9081903028 • Varanasi : D-64/132, 2nd Floor, KA, Mauza, Shivpurwa, Settlement Plot No. 478 Pargana, Dehat Amanat, Mohalla Sigra, Varanashi - 221010. Tel.: 7518801855 • Vashi : KFin Technologies Ltd. Haware Infotech Park, 902, 9th Floor, Plot No. 39/03, Sector 30A, Opp. Inorbit Mall, Vashi, Navi Mumbai – 400 703 Maharashtra.Email Id: Vashiext.mum@Kfintech.com • Vellore : No 2/19, 1st floor, Vellore city centre, Anna salai, Vellore 632001. Tel.: 0416 4200381 • Vijayawada : H No 26-23, 1st Floor, Sundaramma street, Gandhi Nagar, Krishna, Vijayawada - 520010. Tel.: 0866-6604032/39/40 • Vile Parle : Office No 103, 1st Floor, MTR Cabin-1, Vertex, Navkar Complex M .V .Road, Andheri East , Opp Andheri Court, Mumbai – 400069 Tel No: 022 – 46733669 Email Id: VileParleext.mum@Kfintech.com • Visakhapatnam : Door No: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam - 530016. Tel.: 0891-2714125 • Warangal : Shop No. 22, Ground Floor, Warangal City Center, 15-1-237, Mulugu Road Junction, Warangal - 506002. Tel.: 0870-2441513 • Dhule : Ground Floor, Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp Bhavasar General Store, Dhule – 424001, Maharashtra.Email Id: mfsdhule@kfintech.com Tel No: 02562-282823. Chandrapur: Global Financial Services, 2nd Floor, Raghuwanshi Complex, Near Azad Garden, Chandrapur – 442402, Maharashtra. Tel No: 07172-466593. Ahmednagar: KFin Technologies Limited Shubham Mobile & Home Appliances, Tilak Road, Maliwada, Ahmednagar, Maharashtra - 414001 Tel No. 0241-3556221 Email Id: mfsahmednagar@kfintech.com Ratlam: KFin Technologies Ltd. 106 Rajaswa Colony, Near Sailana Bus Stand, Ratlam, Madhya Pradesh - 457001 Email Id: mfsratlam@kfintech.com Tel No: 09907908155. Srikakulam: KFin Technologies Ltd. D No 158, Shop No. 3, Kaki Street, Opp Tulasi Das Hospital, CB Road, Srikakulam Andhra Pradesh - 532001 Email Id: mfssrikakulam@Kfintech.com Tel No: 08942358563. Kalyani : KFin Technologies Ltd. Ground Floor, H No B-7/27S, Kalyani, Kalyani HO, Nadia, West Bengal – 741235 Email Id: mfskalyani@kfintech.com Tel No: 9883018948 Bhatinda : KFin Technologies Ltd. Mcb-Z-3- 01043, 2nd Floor, Goniana Road, Opposite Nippon India Mutual Fund, Gt Road, Near Hanuman Chowk, Bhatinda - 151001 Email Id: mfsbhatinda@Kfintech.com Tel No: 0164- 5006725

www.kfintech.com - Website of KFin Technologies Ltd.. would also be considered as an Official Point of Acceptance ("OPA") for all the Schemes of the AMC. The online transaction portal of MF Utilities India Private Ltd. ("MFUI") i.e www.mfuonline.com and the POS locations of MFUI will be in addition to the existing OPA of the AMC

EDELWEISS MUTUAL FUND

EDELWEISS MUTUAL FUND

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Scheme



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Benchmark



CRISIL Hybrid 35+65 - Aggressive Index

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