



Fund Factsheet - January 2023



EDELWEISS MID CAP FUND

(An open ended equity scheme predominantly investing in mid cap stocks)

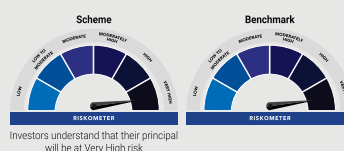
*Since Inception - 26 Dec 2007

Edelweiss Mid Cap Fund is suitable for investors who are seeking*:

(An open ended equity scheme predominantly investing in mid cap stocks)

- 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



To invest, visit www.edelweissmf.com
Download 'eInvest' Mobile App



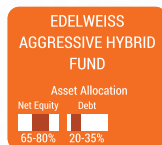
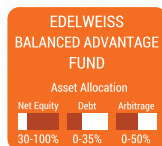
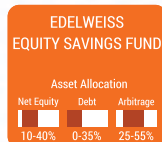
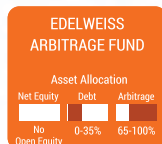
MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

OUR PRODUCT SUITE

EQUITY FUNDS



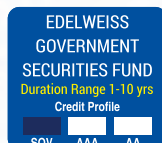
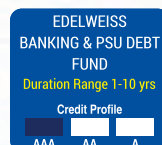
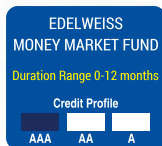
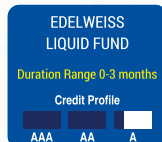
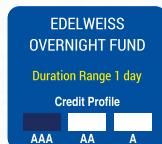
HYBRID FUNDS



PRECIOUS METALS

EDELWEISS
GOLD AND SILVER
ETF
FUND OF FUND

DEBT FUNDS



PASSIVE EQUITY FUNDS

EDELWEISS
ETF - NIFTY BANK

EDELWEISS
NIFTY 50 INDEX FUND

EDELWEISS
NIFTY 100 QUALITY 30
INDEX FUND

EDELWEISS
MSCI INDIA DOMESTIC
& WORLD HEALTHCARE
45 INDEX FUND

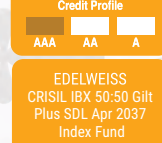
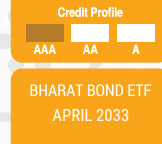
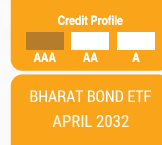
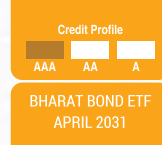
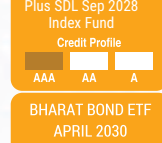
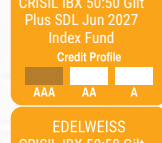
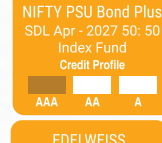
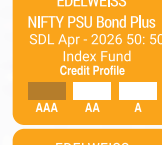
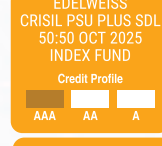
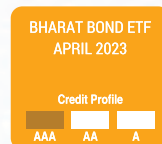
EDELWEISS
LARGE & MIDCAP
INDEX FUND

EDELWEISS
NIFTY NEXT 50
INDEX FUND

EDELWEISS
NIFTY MIDCAP 150
MOMENTUM 50
INDEX FUND

EDELWEISS
NIFTY SMALLCAP 250
INDEX FUND

PASSIVE DEBT FUNDS



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

Markets & Beyond	Page No.
• Market Insights	2
Equity Funds	
• Edelweiss Large Cap Fund	4
• Edelweiss Large & Mid Cap Fund	5
• Edelweiss Flexi-Cap Fund	6
• Edelweiss Mid Cap Fund	7
• Edelweiss Small Cap Fund	8
• Edelweiss Recently Listed IPO Fund	9
• Edelweiss Long Term Equity Fund (Tax Savings)	10
• Edelweiss Focused Equity Fund	11
Hybrid Funds	
• Edelweiss Arbitrage Fund	12
• Edelweiss Equity Savings Fund	13
• Edelweiss Aggressive Hybrid Fund	14
• Edelweiss Balanced Advantage Fund	15
Precious Metals	
• Edelweiss Gold and Silver ETF Fund of Fund	16
Debt Funds	
• Edelweiss Overnight Fund	17
• Edelweiss Liquid Fund	18
• Edelweiss Money Market Fund	19
• Edelweiss Banking & PSU Debt Fund	20
• Edelweiss Government Securities Fund	21
Passive Funds	
• Bharat Bond ETF APRIL 2023	22
• Bharat Bond ETF APRIL 2025	23
• Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	24
• Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	25
• Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	26
• Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	27
• Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	28
• Bharat Bond ETF APRIL 2030	29
• Bharat Bond ETF APRIL 2031	30
• Bharat Bond ETF APRIL 2032	31
• Bharat Bond ETF APRIL 2033	32
• Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	33
• Edelweiss ETF - Nifty Bank	34
• Edelweiss Nifty 50 Index Fund	35
• Edelweiss Nifty 100 Quality 30 Index Fund	36
• Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	37
• Edelweiss Nifty Large Mid Cap 250 Index Fund	38
• Edelweiss Nifty Next 50 Index Fund	39
• Edelweiss Nifty Midcap 150 Momentum 50 Index Fund	40
• Edelweiss Nifty Smallcap 250 Index Fund	41
Domestic Fund of Funds	
• Bharat Bond FOF APRIL 2023	42
• Bharat Bond FOF APRIL 2025	43
• Bharat Bond FOF APRIL 2030	44
• Bharat Bond FOF APRIL 2031	45
• Bharat Bond FOF APRIL 2032	46
• Bharat Bond ETF FOF APRIL 2033	47

Overseas Fund of Funds

• Edelweiss Greater China Equity Off-Shore Fund	48
• Edelweiss US Technology Fund	49
• Edelweiss Emerging Markets Opportunities Equity Offshore Fund	50
• Edelweiss Asean Equity Off-Shore Fund	51
• Edelweiss Europe Dynamic Equity Off-Shore Fund	52
• Edelweiss US Value Equity Off-Shore Fund	53

Other Details

• SIP Performance	54
• Fund Performance - Direct Plan	56
• IDCW History	60
• Schemes managed by Fund Manager	62
• Quantitative Indicators	64
• Investing made Simple	66
• How to Read Factsheet	67

Equity Market Outlook in 2023

What we said last year

2022 will be a tale of two halves, 1HY22 likely to see market volatility while 2HY22 should see markets returning to normalcy.

Valuations

	Trailing PE	1Y Forward PE
Current	22.20	19.92
10 Y Average	19.01	17.11

Valuations are reasonable. Returns can be earnings driven rather than valuation expansion

Source: Bloomberg, Data as on 31st Dec 2022.

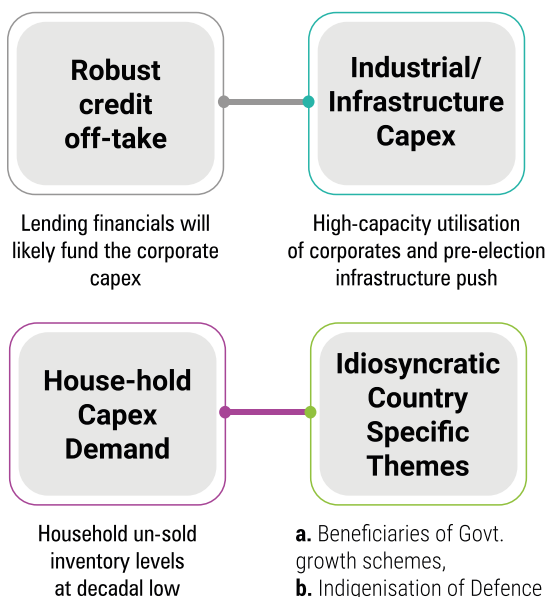
FII Flows

CY 2021 (US \$mn)	CY 2022 (US \$mn)
3716	-16,489

FII flows may come back in CY23. Intensity may depend on the global interest rate scenario and relative growth rates.

Source: Bloomberg, Kotak Institutional Equities

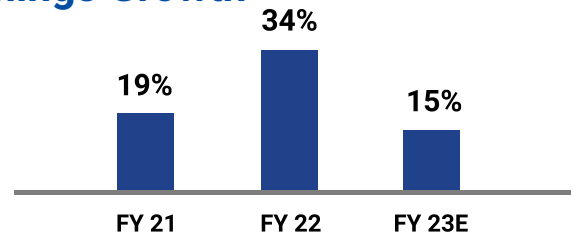
Themes to look at while entering 2023



What we think about 2023

Recessionary conditions globally before returns materialize in 2H 2023.

Earnings Growth

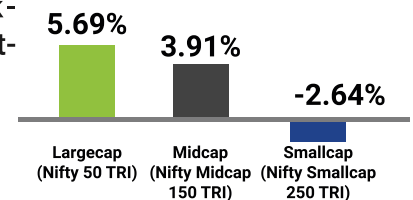


We are selectively positive on earnings growth in CY23. Sectors that may support earnings growth shall be Financials, Industrials and Capital Goods.

Source: Bloomberg

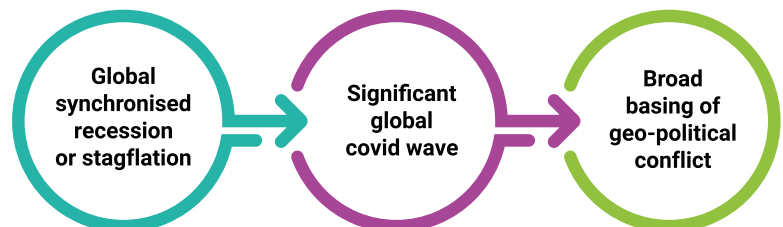
Market-cap view

Returns shall be stock-specific rather than Market-cap specific.



Source: Ace MF, Data as on 31st Dec 2022

Key risks to look after



Advice for investors in 2023

Investors entering in 2023 should mainly focus on bottom-up selection-oriented strategies to generate wealth over medium-term

Debt Market Outlook in 2023

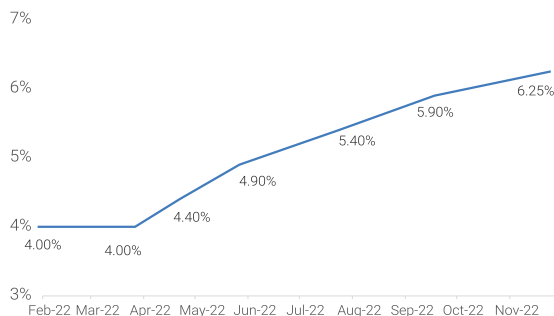
What we said last year

Year of policy normalization & hardening yields, expect low single digit returns



RBI rate cycle

RBI repo rate may rise to 6.50% and can stay put in 2023



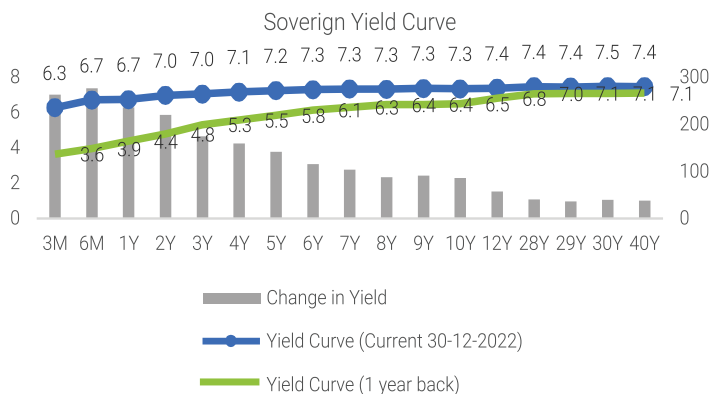
Inflation range

Inflation likely to stay between 5.5% to 6.0%



Yield curve

Yield curve may remain flat with term spreads in 50-75bps range



Risks

Risks to look for in 2023 would be resurgence of the pandemic amidst rising cases globally & Geo-politics



What we think about 2023

Bond markets may deliver high single digit returns due to higher income and potential price appreciation



Terminal rate range

Terminal rate may stay between 6.25% to 6.50%.



US Fed rate

Fed may continue to raise rates up-to 5.00% - 5.25%



Liquidity

Liquidity in debt markets may remain marginally positive with average surplus around Rs.1 trillion



10-year G-sec yield

7.0% to 7.5%



Credit spreads

Will widen gradually over benchmark yields



Currency outlook

USD-INR pair will likely weaken to Rs.85 per USD in 2023



Government borrowing and fiscal deficit

Net borrowing to be around Rs. 11 trillion based on FY24 FD @ 5.8% of GDP



Advice for investors in 2023

Great time to invest in 5+Y G-Sec/SDL - Target Maturity Funds to capture superior tax-adjusted returns & for maintaining long-term asset allocation

Edelweiss Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks



Investment Objective

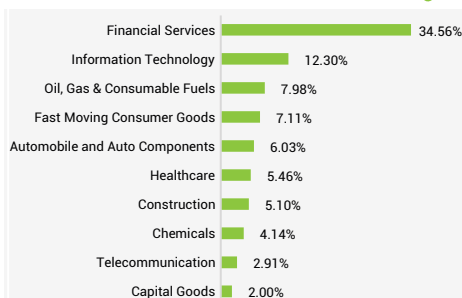
(As on 31st December, 2022)

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.

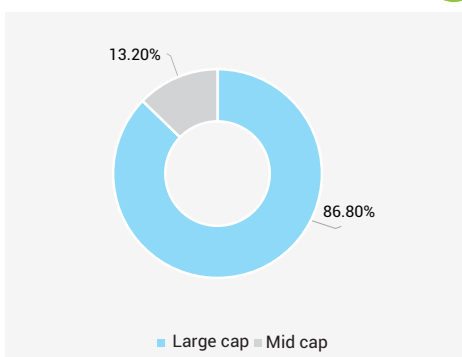
Top Holdings as on December 31, 2022

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	8.07%
ICICI Bank Ltd.	Financial Services	8.03%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	7.09%
Infosys Ltd.	Information Technology	5.84%
Larsen & Toubro Ltd.	Construction	5.10%
Axis Bank Ltd.	Financial Services	4.51%
State Bank of India	Financial Services	4.47%
ITC Ltd.	Fast Moving Consumer Goods	3.94%
Bharti Airtel Ltd.	Telecommunication	2.91%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	2.41%
HCL Technologies Ltd.	Information Technology	2.38%
Sun Pharmaceutical Industries Ltd.	Healthcare	2.07%
Housing Development Finance Corp Ltd.	Financial Services	2.06%
Bajaj Finance Ltd.	Financial Services	2.03%
Ultratech Cement Ltd.	Construction Materials	1.88%
Mahindra & Mahindra Ltd.	Automobile and Auto Components	1.51%
Maruti Suzuki India Ltd.	Automobile and Auto Components	1.47%
SBI Life Insurance Company Ltd.	Financial Services	1.25%
Tech Mahindra Ltd.	Information Technology	1.22%
IndusInd Bank Ltd.	Financial Services	1.21%
Tata Consultancy Services Ltd.	Information Technology	1.18%
Kotak Mahindra Bank Ltd.	Financial Services	1.16%
The Indian Hotels Company Ltd.	Consumer Services	1.14%
UPL Ltd.	Chemicals	1.11%
TVS Motor Company Ltd.	Automobile and Auto Components	1.06%
Titan Company Ltd.	Consumer Durables	0.92%
Hindustan Zinc Ltd.	Metals & Mining	0.79%
Britannia Industries Ltd.	Fast Moving Consumer Goods	0.76%
Abbott India Ltd.	Healthcare	0.74%
Tata Motors Ltd.	Automobile and Auto Components	0.73%
Other		20.97%

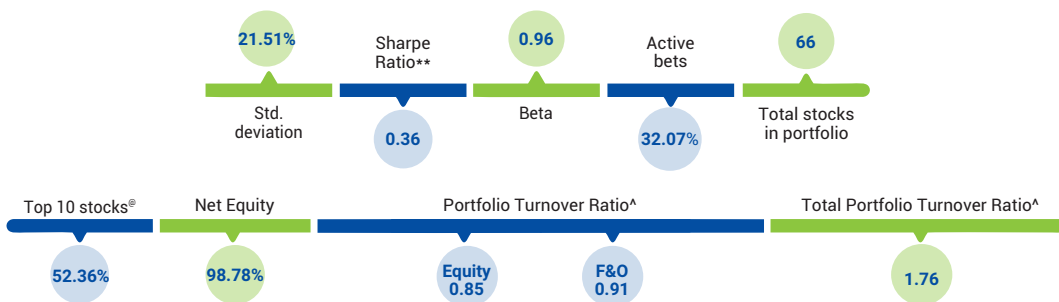
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators As on December 31, 2022



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.60% | @ Top 10 Stock also includes the Future and Options

Fund Performance as on December 30, 2022

Period	Scheme - Regular Plan		Benchmark (NIFTY 100 TRI ¹)		Additional Benchmark (S&P BSE Sensex TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	3.39%	10,338	4.95%	10,494	5.82%	10,580
3 Year	14.37%	14,960	15.48%	15,402	15.17%	15,274
5 Year	11.14%	16,965	12.04%	17,666	13.61%	18,943
Since Inception - Regular Plan	13.53%	56,340	13.04%	53,098	12.90%	52,237

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.
- 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.
- The scheme is currently managed by Mr. Bharat Lahoti (Managing this fund from May 2, 2017) & The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from Oct 01, 2021) Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Standard deviation and Sharpe ratio are annualized.
- ^A Lower of sales or purchase divided by average AUM for last rolling 12 months.
- Active bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: Bloomberg.

Inception Date 20-May-09

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bharat Lahoti	17 years	02-May-17
Mr. Bhavesh Jain	14 years	01-Oct-21

Benchmark

NIFTY 100 TRI

Fund Size

Month End AUM	Monthly Average AUM
Rs. 382.06 Crore	Rs. 386.54 Crore

NAV (as on December 30, 2022)

Direct Plan IDCW Option	29.2600
Direct Plan Growth Option	62.2100
Regular Plan IDCW Option	22.5700
Regular Plan Growth Option	56.3400

Minimum Investment Amount

Rs. 5000/- and multiple of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application & in multiples of Re. 1/- thereafter

Exit Load

- If the units are redeemed / switched out on or before 365 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 365 days from the date of allotment – Nil

Total Expense Ratios~:

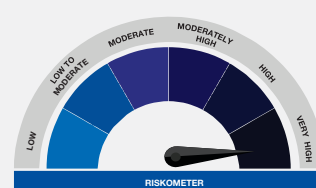
Regular Plan	2.45%
Direct Plan	0.93%

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.

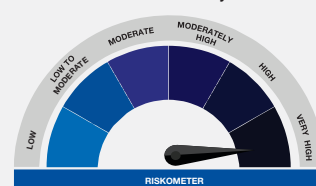
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty 100 TR Index[™]



Edelweiss Large & Mid Cap Fund

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

Investment Objective

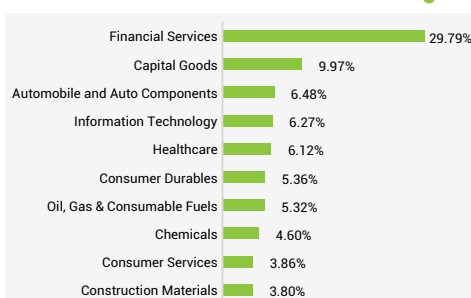
(As on 31st December, 2022)

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.

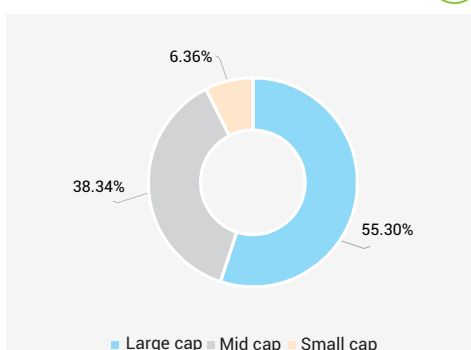
Top Holdings as on December 31, 2022

Name of Instrument	Industry	% to Net Assets
ICICI Bank Ltd.	Financial Services	6.92%
HDFC Bank Ltd.	Financial Services	6.17%
Axis Bank Ltd.	Financial Services	3.72%
State Bank of India	Financial Services	3.66%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	3.64%
Infosys Ltd.	Information Technology	3.27%
Bajaj Finance Ltd.	Financial Services	2.09%
Larsen & Toubro Ltd.	Construction	2.02%
Navin Fluorine International Ltd.	Chemicals	1.96%
Bharti Airtel Ltd.	Telecommunication	1.94%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.87%
Cummins India Ltd.	Capital Goods	1.87%
The Federal Bank Ltd.	Financial Services	1.73%
ABB India Ltd.	Capital Goods	1.70%
Crompton Greaves Cons		
Electrical Ltd.	Consumer Durables	1.64%
Trent Ltd.	Consumer Services	1.63%
Cholamandalam Investment & Fin Co Ltd.	Financial Service	1.59%
Jindal Steel & Power Ltd.	Metals & Mining	1.53%
Dalmia Bharat Ltd.	Construction Materials	1.51%
Maruti Suzuki India Ltd.	Automobile and Auto Components	1.50%
APL Apollo Tubes Ltd.	Capital Goods	1.47%
ITC Ltd.	Fast Moving Consumer Goods	1.46%
Ultratech Cement Ltd.	Construction Materials	1.39%
UNO Minda Ltd.	Automobile and Auto Components	1.36%
Jubilant Foodworks Ltd.	Consumer Services	1.32%
Astral Ltd.	Capital Goods	1.26%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	1.25%
Kajaria Ceramics Ltd.	Consumer Durables	1.20%
Bharat Electronics Ltd.	Capital Goods	1.16%
Brigade Enterprises Ltd.	Realty	1.16%
Other		35.01%

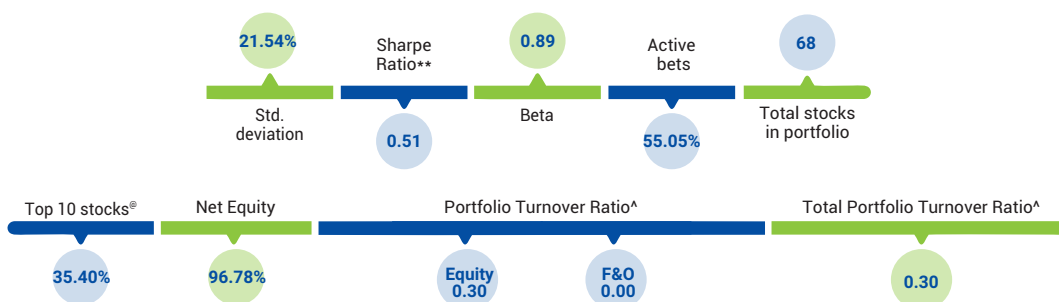
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators As on December 31, 2022



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.60% | @ Top 10 Stock also includes the Future and Options

Fund Performance as on December 30, 2022

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	1.34%	10,134	4.50%	10,448	5.71%	10,569
3 Year	17.53%	16,235	20.06%	17,307	15.52%	15,416
5 Year	11.74%	17,434	11.71%	17,404	12.84%	18,305
Since Inception - Regular Plan	11.41%	53,674	12.71%	64,306	11.21%	52,210

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:

- 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.
- The scheme is currently managed by Trideep Bhattacharya (managing this fund from October 01, 2021). & Mr. Abhishek Gupta (managing this fund from December 24, 2021). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Standard deviation and Sharpe ratio are annualized.
- ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
- Active bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: Bloomberg.
- 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 14-Jun-07

Fund Managers Details

Fund Managers Experience Managing Since

Mr. Abhishek Gupta, 17 years 24-Dec-21

Co- Fund Manager: Mr. Trideep Bhattacharya 13 years 01-Oct-21

Benchmark

Nifty Large Midcap 250 TR Index

Fund Size

Month End AUM Rs. 1,671.73 Crore Monthly Average AUM Rs. 1,680.20 Crore

NAV (as on December 30, 2022)

Direct Plan IDCW Option 23.5950

Direct Plan Growth Option 60.8310

Regular Plan IDCW Option 20.4710

Regular Plan Growth Option 53.6740

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application & in multiples of Re. 1/- thereafter

Exit Load

- If the units are redeemed / switched out on or before 12 months from the date of allotment – 1.00%
- If the units are redeemed / switched out after 12 months from the date of allotment – Nil

Total Expense Ratios~:

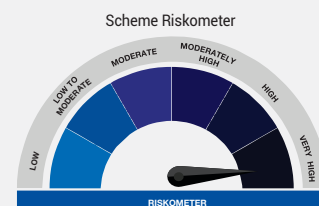
Regular Plan 2.16%

Direct Plan 0.48%

This product is suitable for investors who are seeking*

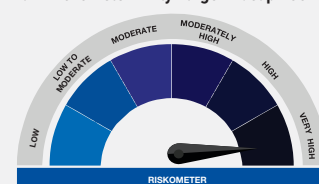
- Long-term capital growth.
- Investments predominantly in equity and equity related securities of large & mid cap companies.

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



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty Large Midcap 250 Index TRI



Investment Objective

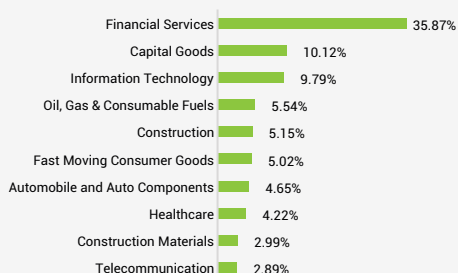
(As on 31st December, 2022)

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.

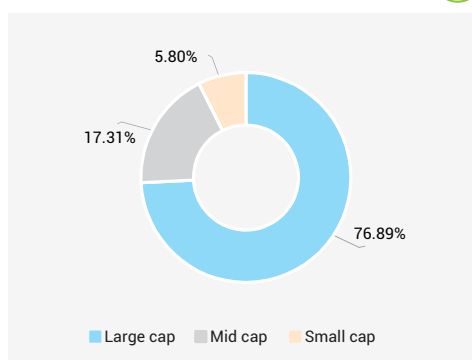
Top Holdings as on December 31, 2022

Name of Instrument	Industry	% to Net Assets
ICICI Bank Ltd.	Financial Services	9.09%
Infosys Ltd.	Information Technology	6.75%
HDFC Bank Ltd.	Financial Services	6.24%
State Bank of India	Financial Services	5.58%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	5.24%
Larsen & Toubro Ltd.	Construction	5.15%
Axis Bank Ltd.	Financial Services	4.95%
Ultratech Cement Ltd.	Construction Materials	2.99%
Bharti Airtel Ltd.	Telecommunication	2.89%
Cummins India Ltd.	Capital Goods	2.84%
ITC Ltd.	Fast Moving Consumer Goods	2.79%
Housing Development Finance Corp Ltd.	Financial Services	2.29%
ABB India Ltd.	Capital Goods	2.14%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	1.98%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.93%
Bajaj Finance Ltd.	Financial Services	1.77%
Bharat Electronics Ltd.	Capital Goods	1.62%
The Federal Bank Ltd.	Financial Services	1.59%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	1.58%
SBI Life Insurance Company Ltd.	Financial Services	1.57%
Trent Ltd.	Consumer Services	1.47%
Tata Consultancy Services Ltd.	Information Technology	1.47%
Mahindra & Mahindra Ltd.	Automobile and Auto Components	1.33%
Cipla Ltd.	Healthcare	1.33%
HCL Technologies Ltd.	Information Technology	1.17%
Kajaria Ceramics Ltd.	Consumer Durables	1.12%
P I Industries Ltd.	Chemicals	1.12%
Tata Motors Ltd.	Automobile and Auto Components	1.11%
Westlife Foodworld Ltd.	Consumer Services	1.11%
NTPC Ltd.	Power	1.01%
Other		16.80%

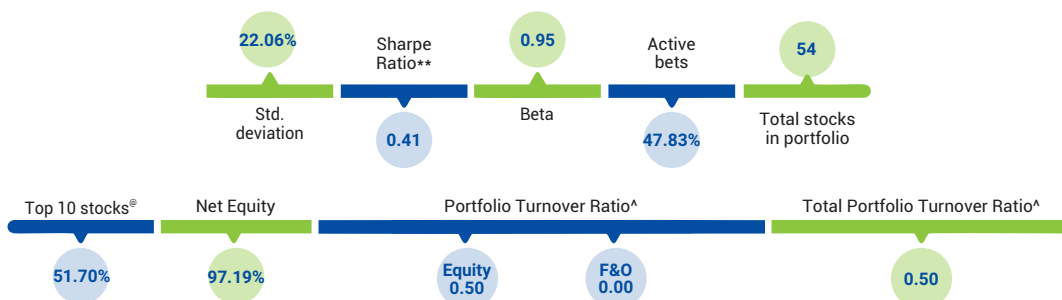
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators As on December 31, 2022



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.60% | @ Top 10 Stock also includes the Future and Options

Fund Performance as on December 30, 2022

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	0.68%	10,068	4.26%	10,425	5.71%	10,569
3 Year	15.75%	15,510	17.38%	16,173	15.52%	15,416
5 Year	9.82%	15,984	11.50%	17,247	12.84%	18,305
Since Inception - Regular Plan	11.31%	23,346	11.55%	23,735	11.00%	22,833

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:

- 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.
- The scheme is currently managed by Mr. Trideep Bhattacharya (managing this fund from October 01, 2021, and Co- Fund Manager: Mr. Ashwani Agarwalla (Managing since June 15, 2022). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
- Active bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: BSE, Bloomberg.
- 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 3-Feb-15

Fund Managers Details

Fund Managers Experience Managing Since

Mr. Trideep Bhattacharya 13 years 01-Oct-21

Co- Fund Manager: Mr. Ashwani Agarwalla 17 years 15-Jun-22

Benchmark

Nifty 500 TR Index

Fund Size

Month End AUM Rs. 1,066.06 Crore Monthly Average AUM Rs. 1,081.74 Crore

NAV (as on December 30, 2022)

Direct Plan IDCW Option 21.3030

Direct Plan Growth Option 25.9480

Regular Plan IDCW Option 19.1690

Regular Plan Growth Option 23.3460

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application & in multiples of Re 1/- thereafter

Exit Load

- If the units are redeemed / switched out on or before 12 months from the date of allotment – 1.00%
- If the units are redeemed / switched out after 12 months from the date of allotment – Nil

Total Expense Ratios~:

Regular Plan 2.19%

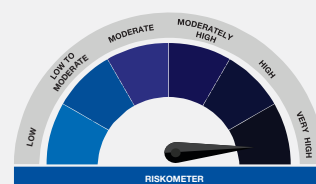
Direct Plan 0.50%

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.

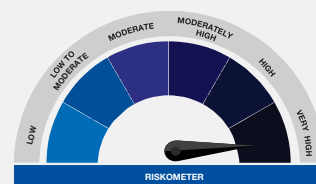
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty 500 TRI



Investment Objective

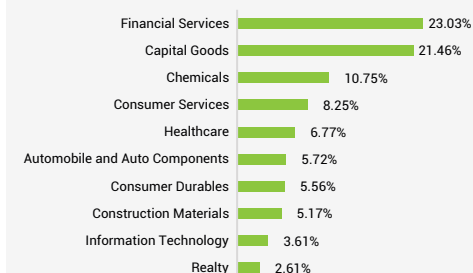
(As on 31st December, 2022)

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.

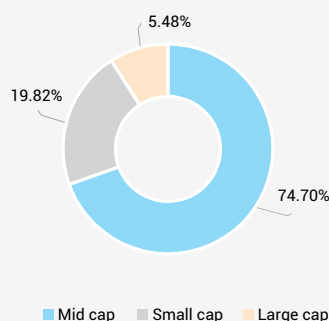
Top Holdings as on December 31, 2022

Name of Instrument	Industry	% to Net Assets
The Federal Bank Ltd.	Financial Services	5.15%
Cummins India Ltd.	Capital Goods	5.12%
Indian Bank	Financial Services	4.09%
City Union Bank Ltd.	Financial Services	3.82%
ABB India Ltd.	Capital Goods	3.74%
Persistent Systems Ltd.	Information Technology	3.47%
Trent Ltd.	Consumer Services	3.37%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	2.99%
Navin Fluorine International Ltd.	Chemicals	2.95%
P I Industries Ltd.	Chemicals	2.77%
Kajaria Ceramics Ltd.	Consumer Durables	2.71%
Ashok Leyland Ltd.	Capital Goods	2.67%
Solar Industries India Ltd.	Chemicals	2.67%
HDFC Asset Management Company Ltd.	Financial Services	2.64%
Bharat Electronics Ltd.	Capital Goods	2.40%
Crompton Greaves Cons Electrical Ltd.	Consumer Durables	2.33%
Max Healthcare Institute Ltd.	Healthcare	2.31%
Creditaccess Grameen Ltd.	Financial Services	2.12%
TVS Motor Company Ltd.	Automobile and Auto Components	2.11%
Vedant Fashions Ltd.	Consumer Services	2.04%
JK Lakshmi Cement Ltd.	Construction Materials	1.95%
JB Chemicals & Pharmaceuticals Ltd.	Healthcare	1.91%
UNO Minda Ltd.	Automobile and Auto Components	1.85%
Motherson Sumi Wiring India Ltd.	Automobile and Auto Components	1.77%
Astral Ltd.	Capital Goods	1.69%
Mold-Tek Packaging Ltd.	Capital Goods	1.66%
Tata Chemicals Ltd.	Chemicals	1.66%
JK Cement Ltd.	Construction Materials	1.62%
Dalmia Bharat Ltd.	Construction Materials	1.60%
Brigade Enterprises Ltd.	Realty	1.58%
Other		21.25%

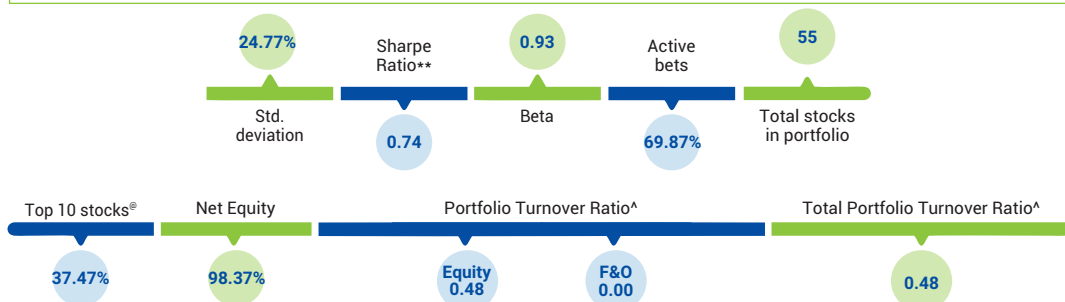
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators As on December 31, 2022



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.60% | @ Top 10 Stock also includes the Future and Options

Fund Performance as on December 30, 2022

Period	Scheme - Regular Plan		Benchmark (Nifty Midcap 150 TRI ¹)		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	2.37%	10,236	3.92%	10,391	5.71%	10,569
3 Year	24.82%	19,447	24.57%	19,332	15.52%	15,416
5 Year	11.49%	17,240	11.18%	16,996	12.84%	18,305
Since Inception - Regular Plan	11.66%	52,403	10.89%	47,227	8.84%	35,677

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.
- 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.
- The scheme is currently managed by Trideep Bhattacharya (managing this fund from October 01, 2021, & Mr. Sahil Shah (managing this fund from December 24, 2021) Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Standard deviation and Sharpe ratio are annualized. 5. ^a Lower of sales or purchase divided by average AUM for last rolling 12 months.
- Active bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: Bloomberg.
- 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.

Inception Date 26-Dec-07

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Trideep Bhattacharya	13 years	01-Oct-21
Mr. Sahil Shah	15 years	24-Dec-21

Benchmark

Nifty Midcap 150 TRI

Fund Size

Month End AUM Rs. 2,480.88 Crore	Monthly Average AUM Rs. 2,486.08 Crore
-------------------------------------	---

NAV (as on December 30, 2022)

Direct Plan IDCW Option	43.0570
Direct Plan Growth Option	59.0510
Regular Plan IDCW Option	30.2120
Regular Plan Growth Option	52.4030

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application & in multiples of Re. 1/- thereafter

Exit Load

- If the units are redeemed / switched out on or before 12 months from the date of allotment – 1.00%
- If the units are redeemed / switched out after 12 months from the date of allotment – Nil

Total Expense Ratios~:

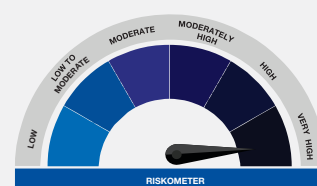
Regular Plan	2.11%
Direct Plan	0.47%

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.

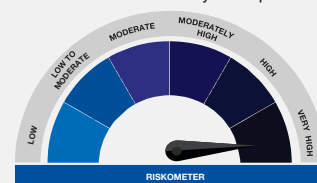
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty Midcap 150 TRI¹



Investment Objective

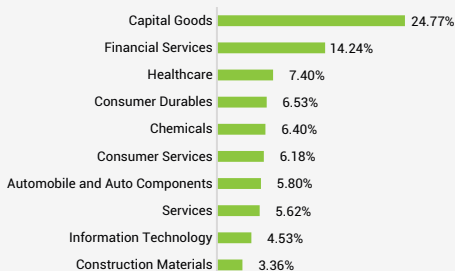
(As on 31st December, 2022)

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.

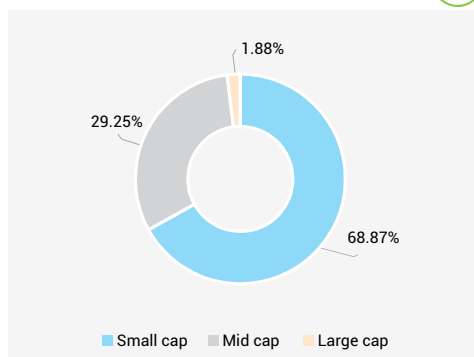
Top Holdings as on December 31, 2022

Name of Instrument	Industry	% to Net Assets
Westlife Foodworld Ltd.	Consumer Services	3.44%
JB Chemicals & Pharmaceuticals Ltd.	Healthcare	3.22%
KEI Industries Ltd.	Capital Goods	2.58%
The Federal Bank Ltd.	Financial Services	2.23%
City Union Bank Ltd.	Financial Services	2.21%
V-Mart Retail Ltd.	Consumer Services	2.18%
JK Lakshmi Cement Ltd.	Construction Materials	2.03%
Persistent Systems Ltd.	Information Technology	2.03%
Max Healthcare Institute Ltd.	Healthcare	2.02%
Can Fin Homes Ltd.	Financial Services	2.01%
Mold-Tek Packaging Ltd.	Capital Goods	1.96%
Kajaria Ceramics Ltd.	Consumer Durables	1.92%
Timken India Ltd.	Capital Goods	1.91%
GMM Pfaudler Ltd.	Capital Goods	1.85%
Navin Fluorine International Ltd.	Chemicals	1.83%
Brigade Enterprises Ltd.	Realty	1.82%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	1.81%
RHI Magnesita India Ltd.	Capital Goods	1.80%
Ratnamani Metals & Tubes Ltd.	Capital Goods	1.74%
Indian Bank	Financial Services	1.67%
Apar Industries Ltd.	Capital Goods	1.66%
KEC International Ltd.	Capital Goods	1.63%
Cummins India Ltd.	Capital Goods	1.57%
Century Plyboards (India) Ltd.	Consumer Durables	1.57%
Birlasoft Ltd.	Information Technology	1.56%
Jamna Auto Industries Ltd.	Automobile and Auto Components	1.53%
Chambal Fertilizers & Chemicals Ltd.	Chemicals	1.52%
Praj Industries Ltd.	Capital Goods	1.51%
APL Apollo Tubes Ltd.	Capital Goods	1.46%
Suven Pharmaceuticals Ltd.	Healthcare	1.43%
Other		42.31%

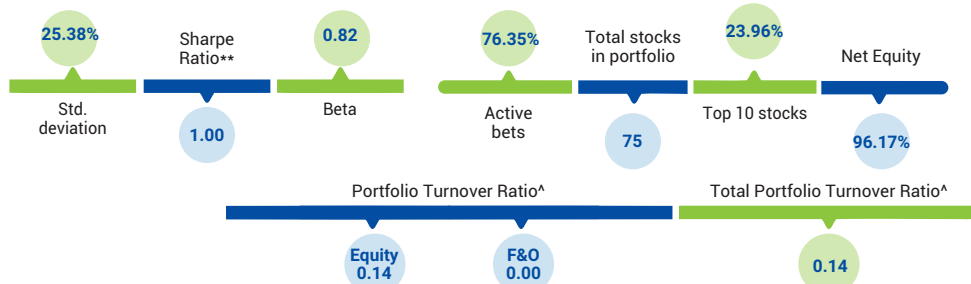
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators As on December 31, 2022



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.60% | @ Top 10 Stock also includes the Future and Options

Fund Performance as on December 30, 2022

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	1.66%	10,165	-2.64%	9,736	5.71%	10,569
3 Year	31.91%	22,952	26.22%	20,111	15.52%	15,416
Since Inception - Regular Plan	27.00%	25,376	19.38%	19,937	14.86%	17,154

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). & Sahil Shah (managing this fund from August 10, 2021). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. Active bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: Bloomberg.
4. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.

Inception Date 07-Feb-19

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Sahil Shah	15 years	10-Aug-21
Co- Fund Manager:		
Mr. Trideep Bhattacharya	13 years	24-Dec-21

Benchmark

Nifty Smallcap 250 TRI

Fund Size

Month End AUM	Monthly Average AUM
Rs. 1,437.75 Crore	Rs. 1,439.97 Crore

NAV (as on December 30, 2022)

Direct Plan IDCW Option	23.6300
Direct Plan Growth Option	27.0100
Regular Plan IDCW Option	22.0510
Regular Plan Growth Option	25.3760

Minimum Investment Amount

Minimum of Rs. 5,000/- and multiples of Re. 1/- thereafter.

Additional investment amount

Rs.500/- and in multiples of Re. 1/-thereafter.

Exit Load

- If the units are redeemed / switched out on or before 12 months from the date of allotment -1.00%
- If the units are redeemed / switched out after 12 months from the date of allotment - Nil

Total Expense Ratios~:

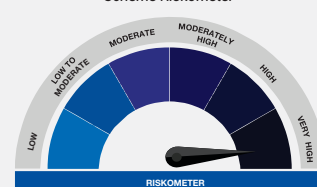
Regular Plan	2.20%
Direct Plan	0.47%

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.

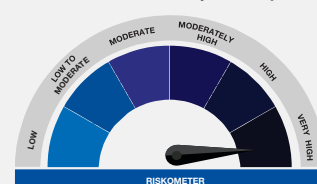
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty Smallcap 250 TRI



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)



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.

Investment Objective

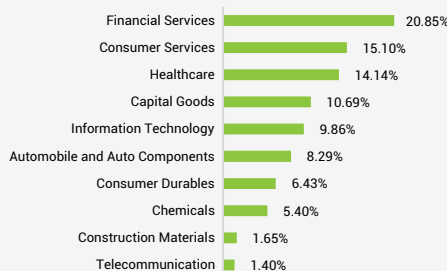
(As on 31st December, 2022)

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.

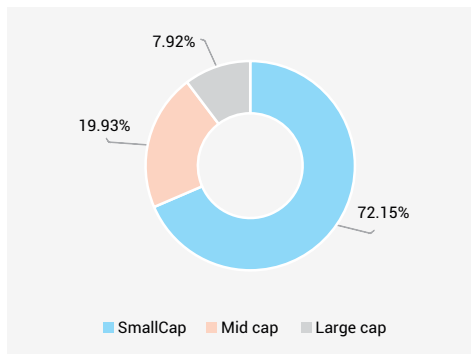
Top Holdings as on December 31, 2022

Name of Instrument	Industry	% to Net Assets
Metro Brands Ltd.	Consumer Durables	4.73%
MTAR Technologies Ltd.	Capital Goods	4.44%
Sona BLW Precision Forgings Ltd.	Automobile and Auto Components	4.03%
Vedant Fashions Ltd.	Consumer Services	3.98%
Go Fashion (India) Ltd.	Consumer Services	3.76%
SBI Cards & Payment Services Ltd.	Financial Services	3.69%
Devyani International Ltd.	Consumer Services	3.59%
Data Patterns (India) Ltd.	Capital Goods	3.46%
Tarsons Products Ltd.	Healthcare	3.24%
Computer Age Management Services Ltd.	Financial Services	3.19%
Latent View Analytics Ltd.	Information Technology	2.91%
C.E. Info Systems Ltd.	Information Technology	2.87%
Clean Science and Technology Ltd.	Chemicals	2.71%
Star Health & Allied Insurance Co Ltd.	Financial Services	2.60%
Krishna Inst of Medical Sciences Ltd.	Healthcare	2.43%
Happiest Minds Technologies Ltd.	Information Technology	2.33%
Ami Organics Ltd.	Healthcare	2.13%
FSN E-Commerce Ventures Ltd.	Consumer Services	2.05%
Gland Pharma Ltd.	Healthcare	2.02%
Five Star Business Finance Ltd.	Financial Services	2.01%
Fusion Micro Finance Ltd.	Financial Services	1.99%
Rolex Rings Ltd.	Automobile and Auto Components	1.99%
Aptus Value Housing Finance India Ltd.	Financial Services	1.88%
Affle (India) Ltd.	Information Technology	1.76%
Creditaccess Grameen Ltd.	Financial Services	1.75%
Global Health Ltd.	Healthcare	1.67%
Nuvoco Vistas Corporation Ltd.	Construction Materials	1.65%
Aether Industries Ltd.	Chemicals	1.64%
PB Fintech Ltd.	Financial Services	1.63%
RailTel Corporation of India Ltd.	Telecommunication	1.40%
Other		20.49%

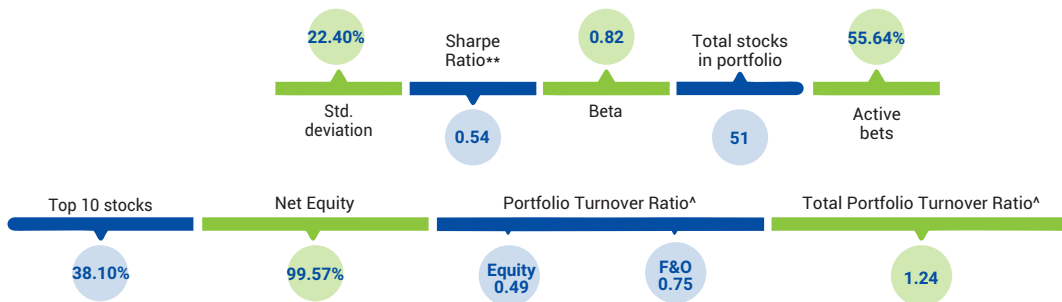
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators As on December 31, 2022



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.60%

Fund Performance as on December 30, 2022

Period	Scheme - Regular Plan		Benchmark (India Recent 100 IPO Index 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	-20.48%	7,957	-22.11%	7,794	5.71%	10,569
3 Year	18.70%	16,723	4.98%	11,571	15.52%	15,416
Since Inception - Regular Plan	10.95%	16,561	2.69%	11,375	13.55%	18,534

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. 62-63 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 bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: Bloomberg.

Inception Date 22-Feb-18

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bharat Lahoti	17 years	22-Feb-18
Mr. Bhavesh Jain	14 years	22-Feb-18

Benchmark

India Recent 100 IPO Index TRI

Fund Size

Month End AUM	Monthly Average AUM
Rs. 906.72 Crore	Rs. 929.23 Crore

NAV (as on December 30, 2022)

Direct Plan IDCW Option	17.1537
Direct Plan Growth Option	17.1537
Regular Plan IDCW Option	16.5603
Regular Plan Growth Option	16.5611

Minimum Investment Amount

Rs. 5,000/- and in multiples of Re. 1

Additional investment amount

Rs. 500/- and in multiples of Re. 1/ thereafter

Exit Load

Upto 180 days : 2%

After 180 days : Nil

Total Expense Ratios~:

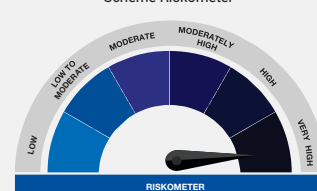
Regular Plan	2.24%
Direct Plan	0.94%

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)

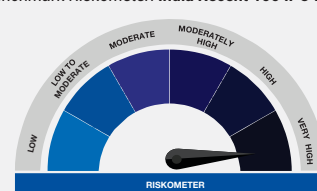
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: India Recent 100 IPO Index



Edelweiss Long Term Equity Fund (Tax Savings)

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

Investment Objective

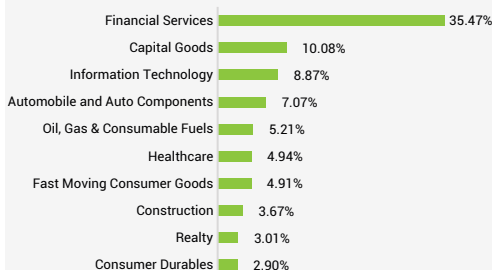
(As on 31st December, 2022)

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.

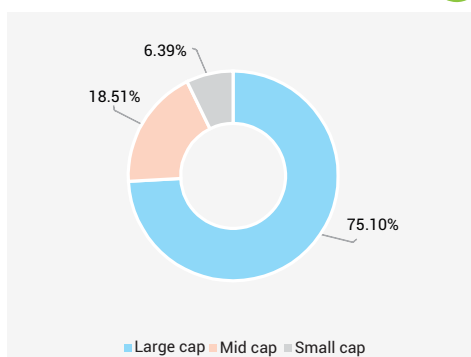
Top Holdings as on December 31, 2022

Name of Instrument	Industry	% to Net Assets
ICICI Bank Ltd.	Financial Services	9.06%
Infosys Ltd.	Information Technology	6.25%
HDFC Bank Ltd.	Financial Services	5.98%
State Bank of India	Financial Services	5.13%
Axis Bank Ltd.	Financial Services	4.94%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.91%
Larsen & Toubro Ltd.	Construction	3.67%
Bajaj Finance Ltd.	Financial Services	3.04%
Bharti Airtel Ltd.	Telecommunication	2.88%
Cummins India Ltd.	Capital Goods	2.83%
ITC Ltd.	Fast Moving Consumer Goods	2.78%
Maruti Suzuki India Ltd.	Automobile and Auto Components	2.45%
Housing Development Finance Corp Ltd.	Financial Services	2.26%
Ultratech Cement Ltd.	Construction Materials	2.19%
ABB India Ltd.	Capital Goods	2.14%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.92%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	1.82%
Bharat Electronics Ltd.	Capital Goods	1.62%
Brigade Enterprises Ltd.	Realty	1.61%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	1.57%
SBI Life Insurance Company Ltd.	Financial Services	1.57%
Trent Ltd.	Consumer Services	1.47%
Navin Fluorine International Ltd.	Chemicals	1.44%
HCL Technologies Ltd.	Information Technology	1.42%
UNO Minda Ltd.	Automobile and Auto Components	1.40%
Cipla Ltd.	Healthcare	1.32%
Tata Consultancy Services Ltd.	Information Technology	1.20%
Motherson Sumi Wiring India Ltd.	Automobile and Auto Components	1.19%
Westlife Foodworld Ltd.	Consumer Services	1.13%
P I Industries Ltd.	Chemicals	1.10%
Other		17.73%

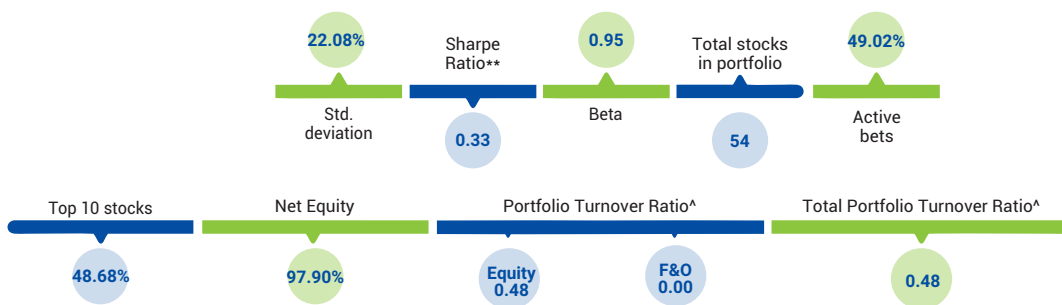
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators As on December 31, 2022



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.60%

Fund Performance as on December 30, 2022

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	-0.08%	9,992	4.26%	10,425	5.71%	10,569
3 Year	13.98%	14,806	17.38%	16,173	15.52%	15,416
5 Year	8.00%	14,703	11.50%	17,247	12.84%	18,305
Since Inception - Regular Plan	15.07%	71,470	15.87%	78,692	15.12%	71,912

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:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Long Term Equity 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.
- The scheme is currently managed by Mr. Trideep Bhattacharya (Managing since December 24, 2021) and Co-Fund Manager: Mr. Ashwani Agarwalla (Managing since June 15, 2022). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Standard deviation and Sharpe ratio are annualized.
- ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
- Active bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: Bloomberg.

Inception Date 30-Dec-08

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Trideep Bhattacharya	13 years	24-Dec-21
Co-Fund Manager:		
Mr. Ashwani Agarwalla	17 years	15-Jun-22

Benchmark

Nifty 500 TR Index

Fund Size

Month End AUM	Monthly Average AUM
Rs. 210.41 Crore	Rs. 212.82 Crore

NAV (as on December 30, 2022)

Direct Plan IDCW Option	28.1300
Direct Plan Growth Option	81.0500
Regular Plan IDCW Option	19.8600
Regular Plan Growth Option	71.4700

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~:

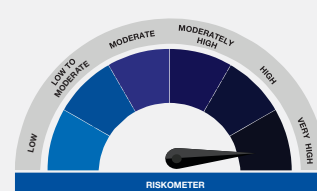
Regular Plan	2.37%
Direct Plan	0.69%

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.

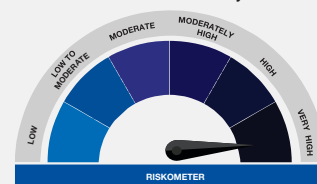
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty 500 TRI



Edelweiss Focused Equity Fund

(An open-ended equity scheme investing in maximum 30 stocks across market capitalization)



Investment Objective

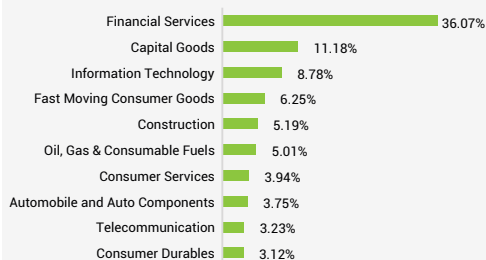
(As on 31st December, 2022)

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 across market capitalisation. However there is no assurance that the investment objective of Scheme will be realized and the Scheme does not assure or guarantee any returns.

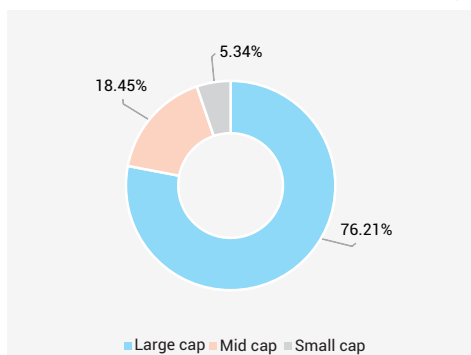
Top Holdings as on December 31, 2022

Name of Instrument	Industry	% to Net Assets
ICICI Bank Ltd.	Financial Services	8.51%
Infosys Ltd.	Information Technology	7.28%
HDFC Bank Ltd.	Financial Services	6.63%
Axis Bank Ltd.	Financial Services	5.56%
State Bank of India	Financial Services	5.22%
Larsen & Toubro Ltd.	Construction	5.19%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	5.01%
Cummins India Ltd.	Capital Goods	3.29%
Bharti Airtel Ltd.	Telecommunication	3.23%
The Federal Bank Ltd.	Financial Services	3.16%
ITC Ltd.	Fast Moving Consumer Goods	3.13%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	3.13%
Bharat Electronics Ltd.	Capital Goods	3.05%
Ultratech Cement Ltd.	Construction Materials	2.98%
Sun Pharmaceutical Industries Ltd.	Healthcare	2.95%
SBI Life Insurance Company Ltd.	Financial Services	2.74%
ABB India Ltd.	Capital Goods	2.74%
Trent Ltd.	Consumer Services	2.33%
Kajaria Ceramics Ltd.	Consumer Durables	2.27%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	2.19%
KEI Industries Ltd.	Capital Goods	2.09%
Bajaj Finance Ltd.	Financial Services	2.05%
Mahindra & Mahindra Ltd.	Automobile and Auto Components	1.99%
Tata Motors Ltd.	Automobile and Auto Components	1.77%
Westlife Foodworld Ltd.	Consumer Services	1.61%
Persistent Systems Ltd.	Information Technology	1.50%
Navin Fluorine International Ltd.	Chemicals	1.45%
Brigade Enterprises Ltd.	Realty	1.44%
Oberoi Realty Ltd.	Realty	1.04%
Titan Company Ltd.	Consumer Durables	0.85%
Other		3.60%

Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators As on December 31, 2022



The scheme has been in existence for less than 6 month, hence performance has not been disclosed.

Inception Date 01-Aug-22

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Trideep Bhattacharya	13 years	01-Aug-22

Co- Fund Manager:

Mr. Abhishek Gupta	17 years	01-Aug-22
--------------------	----------	-----------

Benchmark

Nifty 500 TR Index

Fund Size

Month End AUM	Monthly Average AUM
Rs. 474.85 Crore	Rs. 473.66 Crore

NAV (as on December 30, 2022)

Direct Plan IDCW Option	10.3970
Direct Plan Growth Option	10.3970
Regular Plan IDCW Option	10.3220
Regular Plan Growth Option	10.3220

Minimum Investment Amount

Rs. 5000/- per application & in multiples of Re. Rs. 1/- thereafter

Exit Load

1% upto 365 days. NIL after completion of 365 days

Total Expense Ratios~:

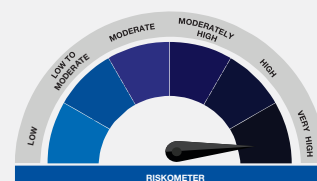
Regular Plan	2.53%
Direct Plan	0.74%

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

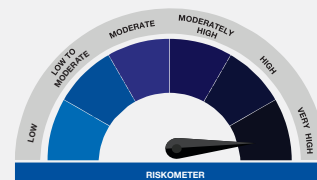
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty 500 TRI



Investment Objective

(As on 31st December, 2022)

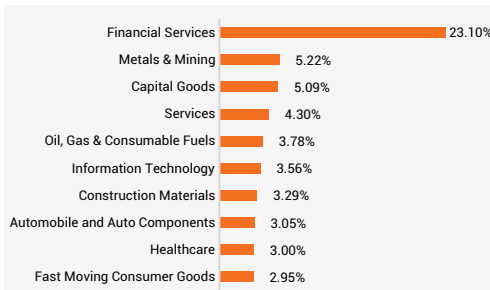
The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market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

Top Holdings as on December 31, 2022

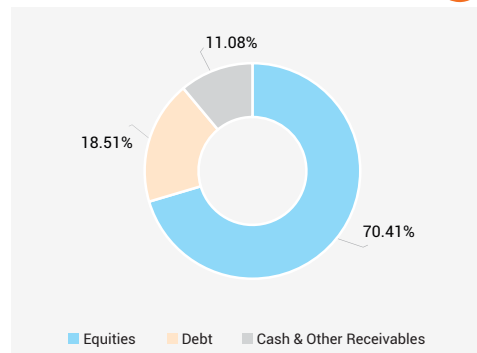
(Quantity fully hedged against derivative)

Name of Instrument	Industry	% to Net Assets
Kotak Mahindra Bank Ltd.	Financial Services	3.81%
Adani Ports & Special Economic Zone Ltd.	Services	3.06%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	2.79%
Ashok Leyland Ltd.	Capital Goods	2.15%
Ambuja Cements Ltd.	Construction Materials	1.81%
ICICI Bank Ltd.	Financial Services	1.72%
Maruti Suzuki India Ltd.	Automobile and Auto Components	1.72%
Zee Entertainment Enterprises Ltd.	Media, Entertainment & Publication	1.67%
Steel Authority of India Ltd.	Metals & Mining	1.58%
Housing Development Finance Corp Ltd.	Financial Services	1.54%
Bharti Airtel Ltd.	Telecommunication	1.37%
IDFC Ltd.	Financial Services	1.35%
Hindustan Aeronautics Ltd.	Capital Goods	1.31%
Tata Power Company Ltd.	Power	1.26%
HDFC Bank Ltd.	Financial Services	1.16%
ITC Ltd.	Fast Moving Consumer Goods	1.15%
Bajaj Finance Ltd.	Financial Services	1.03%
Vedanta Ltd.	Metals & Mining	0.96%
Axis Bank Ltd.	Financial Services	0.90%
Canara Bank	Financial Services	0.89%
HDFC Life Insurance Company Ltd.	Financial Services	0.82%
Infosys Ltd.	Information Technology	0.80%
National Aluminium Company Ltd.	Metals & Mining	0.78%
IndusInd Bank Ltd.	Financial Services	0.76%
Tata Steel Ltd.	Metals & Mining	0.73%
ICICI Prudential Life Insurance Co Ltd.	Financial Services	0.71%
United Spirits Ltd.	Fast Moving Consumer Goods	0.69%
Tata Consultancy Services Ltd.	Information Technology	0.67%
Punjab National Bank	Financial Services	0.66%
Power Finance Corporation Ltd.	Financial Services	0.66%
Other		59.49%

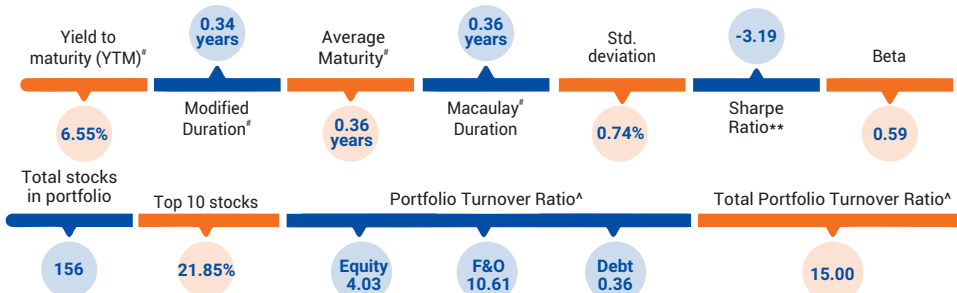
Portfolio Analysis: Sector-Wise



Asset Allocation (% of total)



Quantitative indicators As on December 31, 2022



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

**Risk free rate of return (FIMMDA Overnight MIBOR) 6.60%

Fund Performance as on December 30, 2022

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	4.38%	10,437	4.20%	10,419	4.12%	10,411
3 Year	4.23%	11,323	3.57%	11,109	4.49%	11,410
5 Year	4.99%	12,758	4.35%	12,375	5.57%	13,119
Since Inception - Regular Plan	5.86%	16,245	5.22%	15,425	6.30%	16,822

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:

- 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.
- The scheme is currently managed by Bhavesh Jain (managing this fund from June 27, 2014) and Mr. Dhawal Dalal (Managing this fund from December 22, 2016). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Standard deviation and Sharpe ratio are annualized.
- ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
- § Nifty 50 Arbitrage TR Index is not available on NSE Website

Inception Date

27-Jun-14

Fund Managers Details

Fund Managers	Experience	Managing Since
Equity Portion:		
Mr. Bhavesh Jain	14 years	27-Jun-14
Debt Portion:		
Mr. Dhawal Dalal	26 years	22-Dec-16

Benchmark

Nifty 50 Arbitrage PR Index

Fund Size

Month End AUM	Monthly Average AUM
Rs. 5,078.68 Crore	Rs. 5,093.62 Crore

NAV (as on December 30, 2022)

Direct Plan IDCW Option	12.2488
Direct Plan Monthly IDCW Option	14.0756
Direct Plan Growth Option	17.1341
Regular Plan IDCW Option	11.9209
Regular Plan Monthly IDCW Option	13.2719
Regular Plan Growth Option	16.2451

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter.

Additional investment amount

Rs. 500/- 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~:

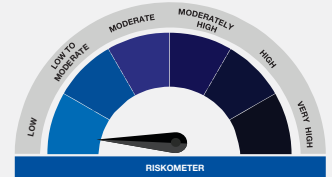
Regular Plan	1.09%
Direct Plan	0.38%

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.

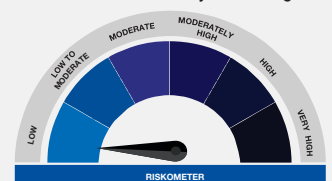
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at low risk

Benchmark Riskometer: Nifty 50 Arbitrage Index



Investment Objective

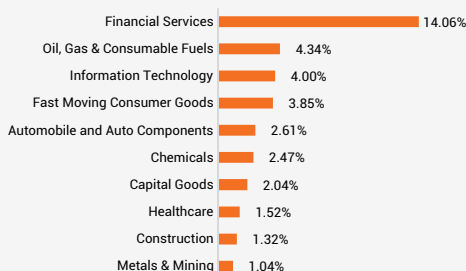
(As on 31st December, 2022)

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.

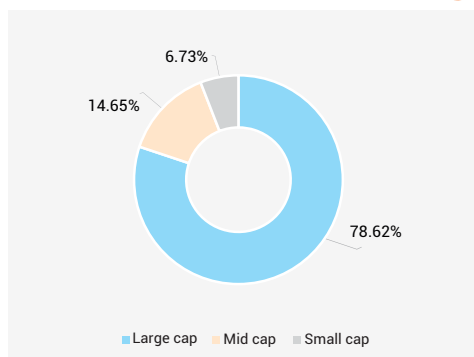
Top Holdings as on December 31, 2022

Name of Instrument	Industry	% to Net Assets
ICICI Bank Ltd.	Financial Services	3.66%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	3.49%
HDFC Bank Ltd.	Financial Services	2.64%
ITC Ltd.	Fast Moving Consumer Goods	2.26%
State Bank of India	Financial Services	1.98%
Axis Bank Ltd.	Financial Services	1.95%
Infosys Ltd.	Information Technology	1.71%
Larsen & Toubro Ltd.	Construction	1.32%
Maruti Suzuki India Ltd.	Automobile and Auto Components	1.02%
Bajaj Finance Ltd.	Financial Services	0.88%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	0.88%
Archean Chemical Industries Ltd.	Chemicals	0.85%
Tata Consultancy Services Ltd.	Information Technology	0.75%
Mahindra & Mahindra Ltd.	Automobile and Auto Components	0.74%
Bharti Airtel Ltd.	Telecommunication	0.61%
NTPC Ltd.	Power	0.61%
Bank of Baroda	Financial Services	0.59%
IndusInd Bank Ltd.	Financial Services	0.54%
Hindustan Aeronautics Ltd.	Capital Goods	0.53%
Dr. Reddy's Laboratories Ltd.	Healthcare	0.52%
UPL Ltd.	Chemicals	0.52%
Persistent Systems Ltd.	Information Technology	0.51%
Sun Pharmaceutical Industries Ltd.	Healthcare	0.48%
Hindalco Industries Ltd.	Metals & Mining	0.47%
Bharat Electronics Ltd.	Capital Goods	0.46%
Zee Entertainment Enterprises Ltd.	Media, Entertainment & Publication	0.42%
Ultratech Cement Ltd.	Construction Materials	0.41%
Britannia Industries Ltd.	Fast Moving Consumer Goods	0.41%
Brookfield India Real Estate Trust	Realty	0.40%
Solar Industries India Ltd.	Chemicals	0.38%
Others		68.02%

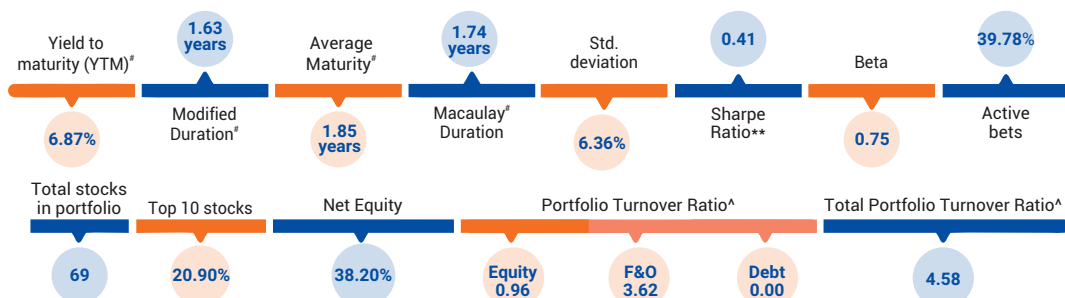
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators As on December 31, 2022



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

**Risk free rate of return (FIMMDA Overnight MIBOR) 6.60%

Fund Performance as on December 30, 2022

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	3.25%	10,324	4.88%	10,487	0.44%	10,044
3 Year	9.20%	13,023	9.25%	13,041	3.61%	11,122
5 Year	7.65%	14,461	8.60%	15,113	5.43%	13,029
Since Inception - Regular Plan	8.04%	18,883	8.64%	19,766	6.63%	16,954

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:

- 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.
- The scheme is currently managed by Mr. Bharat Lahoti (managing this fund from October 01, 2021), Mr. Bhavesh Jain (Managing this fund from November 26, 2016) and Mr. Dhawal Dalal (Managing this fund from November 26, 2016). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Standard deviation and Sharpe ratio are annualized. 4. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
- Active bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: Bloomberg.
- 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.
- #Please note that benchmark of the Scheme is changed from 70% Crisil Liquid Fund Index + 30% Nifty 50 Index to Nifty Equity Savings Index.

Inception Date 13-Oct-14

Fund Managers Details

Fund Managers	Experience	Managing Since
Equity Portion : Mr. Bharat Lahoti	17 years	01-Oct-21
Arbitrage Portion: Mr. Bhavesh Jain	14 years	26-Nov-16
Debt Portion : Mr. Dhawal Dalal	26 years	26-Nov-16

Benchmark

Nifty Equity Savings Index

Fund Size

Month End AUM Rs. 256.36 Crore	Monthly Average AUM Rs. 272.23 Crore
-----------------------------------	---

NAV (as on December 30, 2022)

Direct Plan IDCW Option	14.7473
Direct Plan Monthly IDCW Option	13.9835
Direct Plan Growth Option	20.2876
Regular Plan IDCW Option	13.0509
Regular Plan Monthly IDCW Option	12.9060
Regular Plan Growth Option	18.8834

Minimum Investment Amount

Rs. 5,000/- per application and in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application and in multiples of Re. 1/- thereafter

Exit Load

Nil

Total Expense Ratios~:

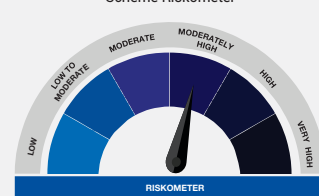
Regular Plan	2.06%
Direct Plan	0.70%

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.

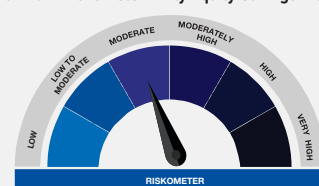
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at Moderately High Risk

Benchmark Riskometer: Nifty Equity Savings Index



Edelweiss Aggressive Hybrid Fund

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

Investment Objective

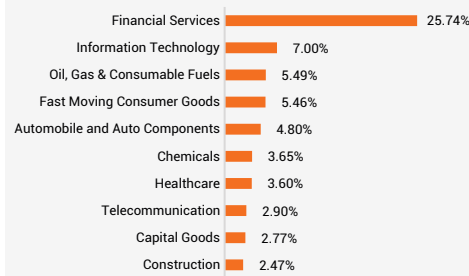
(As on 31st December, 2022)

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.

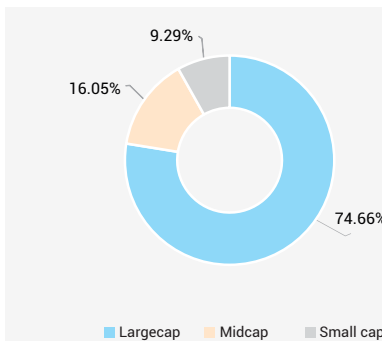
Top Holdings as on December 31, 2022

Name of Instrument	Industry	% to Net Assets
ICICI Bank Ltd.	Financial Services	5.89%
HDFC Bank Ltd.	Financial Services	3.98%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	3.66%
Infosys Ltd.	Information Technology	3.53%
ITC Ltd.	Fast Moving Consumer Goods	3.52%
State Bank of India	Financial Services	3.28%
Bharti Airtel Ltd.	Telecommunication	2.90%
Larsen & Toubro Ltd.	Construction	2.47%
Axis Bank Ltd.	Financial Services	2.21%
HCL Technologies Ltd.	Information Technology	1.69%
NTPC Ltd.	Power	1.66%
Five Star Business Finance Ltd.	Financial Services	1.50%
Housing Development Finance Corp Ltd.	Financial Services	1.48%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.24%
IndusInd Bank Ltd.	Financial Services	1.20%
Bajaj Finance Ltd.	Financial Services	1.11%
Bharat Electronics Ltd.	Capital Goods	1.08%
Mahindra & Mahindra Ltd.	Automobile and Auto Components	1.03%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	1.02%
Oil & Natural Gas Corporation Ltd.	Oil, Gas & Consumable Fuels	1.00%
Tata Consultancy Services Ltd.	Information Technology	0.92%
The Indian Hotels Company Ltd.	Consumer Services	0.87%
UPL Ltd.	Chemicals	0.85%
Persistent Systems Ltd.	Information Technology	0.85%
Hindalco Industries Ltd.	Metals & Mining	0.82%
Landmark Cars Ltd.	Automobile and Auto Components	0.81%
Solar Industries India Ltd.	Chemicals	0.79%
Hindustan Aeronautics Ltd.	Capital Goods	0.76%
Archean Chemical Industries Ltd.	Chemicals	0.75%
Cipla Ltd.	Healthcare	0.75%
Other		46.38%

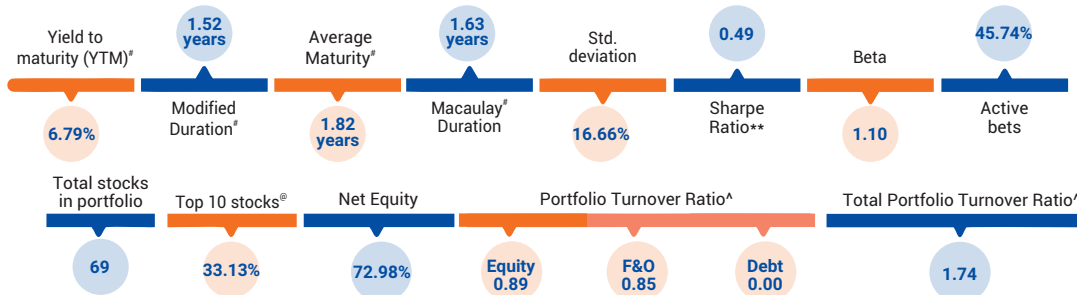
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators As on December 31, 2022



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

**Risk free rate of return (FIMMDA Overnight MIBOR) 6.60% | @ Top 10 Stock also includes the Future and Options

Fund Performance as on December 30, 2022

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	5.34%	10,533	4.80%	10,479	5.71%	10,569
3 Year	14.69%	15,087	13.97%	14,804	15.52%	15,416
5 Year	10.70%	16,634	10.98%	16,848	12.84%	18,305
Since Inception - Regular Plan	11.05%	40,720	11.46%	42,760	12.38%	47,718

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:
- 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.
 - The scheme is currently managed by Bharat Lahoti (managing this fund from October 14, 2015), Bhavesh Jain (managing this fund from October 01, 2021) and Dhawal Dala (managing this fund from November 23, 2021). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
 - Standard deviation and Sharpe ratio are annualized.
 - ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
 - Active bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: Bloomberg.

Inception Date 26-Jun-09

Fund Managers Details

Fund Managers	Experience	Managing Since
Equity Portion		
Mr. Bharat Lahoti	17 years	01-Oct-21
Mr. Bhavesh Jain	14 years	14-Oct-15
Debt Portion:		
Mr. Dhawal Dalal	26 years	23-Nov-21

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Fund Size

Month End AUM	Monthly Average AUM
Rs. 426.02 Crore	Rs. 424.16 Crore

NAV (as on December 30, 2022)

Direct Plan IDCW Option	24.9200
Direct Plan Growth Option	44.9100
Regular Plan IDCW Option	21.8900
Regular Plan Growth Option	40.7200

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- 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 365 days from the date of allotment of units. Any redemption in excess of such limit within 365 days from the date of allotment shall be subject to the following Exit Load:

• If redeemed or switched out on or before completion of 365 days from the date of allotment of units - 1.00%

• If redeemed or switched out after completion of 365 days from the date of allotment of units - NIL

Redemption of units would be done on First in First out Basis (FIFO).

Total Expense Ratios~:

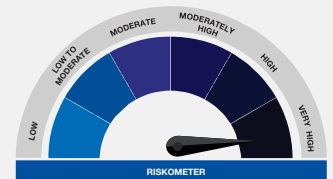
Regular Plan	2.51%
Direct Plan	0.51%

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

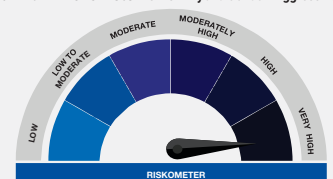
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: CRISIL Hybrid 35+65 - Aggressive Index



Edelweiss Balanced Advantage Fund

An open ended dynamic asset allocation fund



Investment Objective

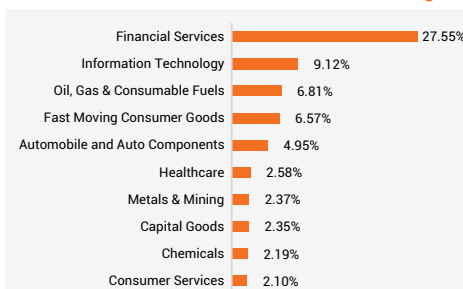
(As on 31st December, 2022)

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.

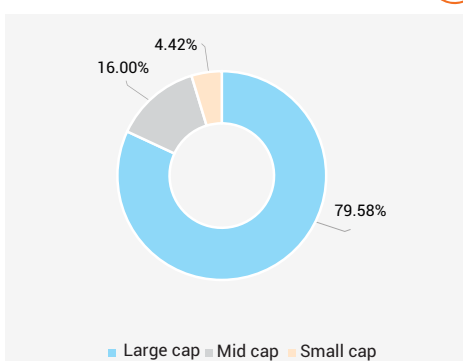
Top Holdings as on December 31, 2022

Name of Instrument	Industry	% to Net Assets
ICICI Bank Ltd.	Financial Services	5.74%
HDFC Bank Ltd.	Financial Services	5.37%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	5.30%
Axis Bank Ltd.	Financial Services	3.53%
Infosys Ltd.	Information Technology	3.29%
ITC Ltd.	Fast Moving Consumer Goods	2.95%
State Bank of India	Financial Services	2.59%
Bharti Airtel Ltd.	Telecommunication	1.87%
Bajaj Finance Ltd.	Financial Services	1.72%
Tata Consultancy Services Ltd.	Information Technology	1.70%
Larsen & Toubro Ltd.	Construction	1.51%
Housing Development Finance Corp Ltd.	Financial Services	1.50%
Mahindra & Mahindra Ltd.	Automobile and Auto Components	1.45%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	1.31%
Bharat Electronics Ltd.	Capital Goods	1.23%
Maruti Suzuki India Ltd.	Automobile and Auto Components	1.13%
IndusInd Bank Ltd.	Financial Services	1.12%
TVS Motor Company Ltd.	Automobile and Auto Components	1.08%
NTPC Ltd.	Power	1.05%
Kotak Mahindra Bank Ltd.	Financial Services	0.92%
SBI Cards & Payment Services Ltd.	Financial Services	0.92%
Hindalco Industries Ltd.	Metals & Mining	0.90%
The Indian Hotels Company Ltd.	Consumer Services	0.89%
Persistent Systems Ltd.	Information Technology	0.87%
Dr. Reddy's Laboratories Ltd.	Healthcare	0.86%
Britannia Industries Ltd.	Fast Moving Consumer Goods	0.86%
Bajaj Finserv Ltd.	Financial Services	0.77%
SBI Life Insurance Company Ltd.	Financial Services	0.72%
HCL Technologies Ltd.	Information Technology	0.71%
Tech Mahindra Ltd.	Information Technology	0.67%
Others		45.49%

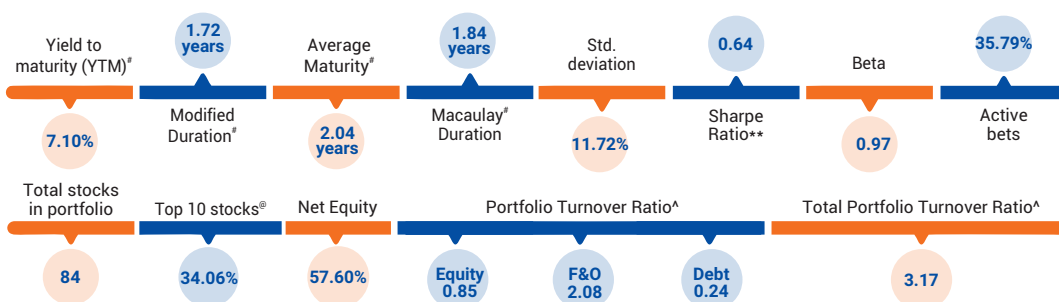
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators As on December 31, 2022



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

**Risk free rate of return (FIMMDA Overnight MIBOR) 6.60% | @ Top 10 Stock also includes the Future and Options

Fund Performance as on December 30, 2022

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	2.15%	10,214	4.53%	10,451	5.71%	10,569
3 Year	14.16%	14,876	11.74%	13,951	15.52%	15,416
5 Year	10.30%	16,334	10.56%	16,528	12.84%	18,305
Since Inception - Regular Plan	10.21%	36,670	10.44%	37,743	12.40%	47,736

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:

- 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.
- 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.
- 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) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
- Standard deviation and Sharpe ratio are annualized.
- Active bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: NSE, Bloomberg.
- Please note that Edelweiss Balanced Advantage Fund was merged with Edelweiss Dynamic Equity Advantage Fund and feature of Edelweiss Dynamic Equity Advantage Fund was retained with surviving scheme name as Edelweiss Dynamic Equity Advantage Fund.

Inception Date 20-Aug-09

Fund Managers Details

Fund Managers	Experience	Managing Since
Equity Portion:		
Mr. Bhavesh Jain	14 years	7-Aug-13
Mr. Bharat Lahoti	17 years	18-Sep-17
Debt Portion:		
Mr. Rahul Dedhia	13 years	23-Nov-21

Benchmark

NIFTY 50 Hybrid Composite debt 50:50 Index

Fund Size

Month End AUM	Monthly Average AUM
Rs. 8,943.02 Crore	Rs. 9,019.22 Crore

NAV (as on December 30, 2022)

Direct Plan Monthly IDCW Option	22.8700
Direct Plan Quarterly IDCW Option	21.9500
Direct Plan Growth Option	40.4400
Regular Plan Monthly IDCW Option	19.8700
Regular Plan Quarterly IDCW Option	17.2800
Regular Plan Growth Option	36.6700

Minimum Investment Amount :

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- 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 365 days from the date of allotment of units. Any redemption in excess of such limit within 365 days from the date of allotment shall be subject to the following Exit Load:

- If redeemed or switched out on or before completion of 365 days from the date of allotment of units - 1.00%
 - If redeemed or switched out after completion of 365 days from the date of allotment of units - NIL
- Redemption of units would be done on First in First out Basis (FIFO).

Total Expense Ratios:-

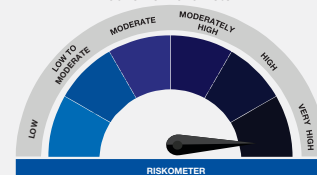
Regular Plan	1.74%
Direct Plan	0.48%

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

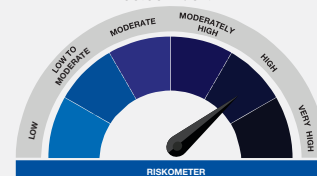
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at Very High Risk

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



Edelweiss Gold and Silver ETF Fund of Fund

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



Investment Objective

(As on 31st December, 2022)



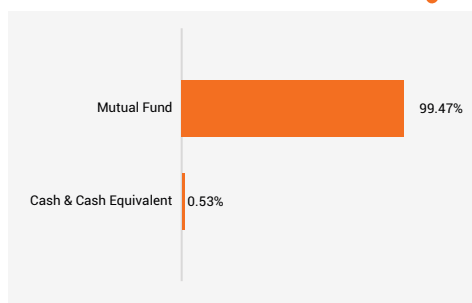
The investment objective of the scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver due to tracking error of the underlying exchange traded funds.

Top Holdings as on December 31, 2022



Name of Instrument	Industry	% to Net Assets
ADITYA BIRLA SUNLIFE SILVER ETF 49.85%		
ICICI PRUDENTIAL GOLD ETF		49.62%
TREPS RED 02.01.2023		0.75%
Cash & Cash Equivalent		-0.22%
Grand Total		100.00%

Portfolio Analysis: Asset



Inception Date 14-Sep-22

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	14 years	14-Sep-22
Mr. Bharat Lahoti	17 years	14-Sep-22

Benchmark

Domestic Gold and Silver Prices

Fund Size

Month End AUM	Monthly Average AUM
Rs. 32.07 Crore	Rs. 30.71 Crore

NAV (as on December 30, 2022)

Direct Plan IDCW Option	11.3890
Direct Plan Growth Option	11.3890
Regular Plan IDCW Option	11.3740
Regular Plan Growth Option	11.3740

Minimum Investment Amount :

Minimum of Rs.5,000/- and multiples of Re. 1/- thereafter.

Additional investment amount

Rs.500/- and 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~:

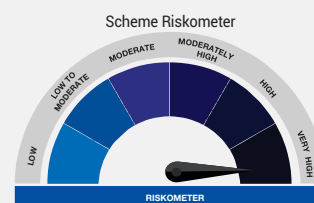
Regular Plan	0.63%
Direct Plan	0.18%

The scheme has been in existence for less than 6 month, hence performance has not been disclosed.

This product is suitable for investors who are seeking*

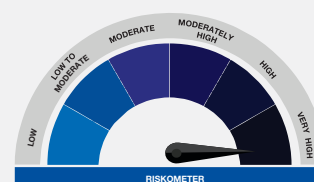
- Long term capital appreciation
- To invest in an open - ended fund of funds scheme investing in units of Gold ETFs and Silver ETFs

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



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Domestic Gold and Silver Prices



Investment Objective

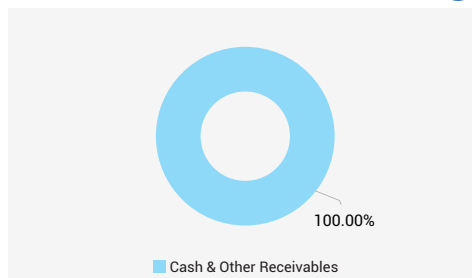
(As on 31st December, 2022)

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.

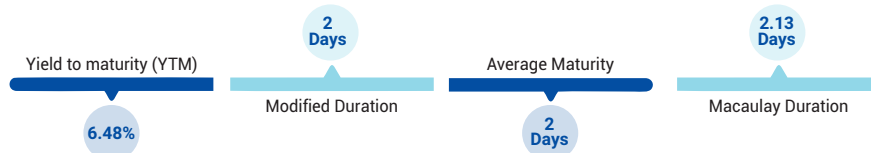
Top Holdings as on December 31, 2022

Name of Instrument	Rating	% to Net Assets
TREPS RED 02.01.2023		98.45%
Cash & Cash Equivalent		1.55%

Asset Allocation (% of total)



Quantitative indicators As on December 31, 2022



Fund Performance as on December 31, 2022

Period	Scheme - Regular Plan		Benchmark NIFTY 1D Rate 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	6.10%	10,012	6.37%	10,012	6.21%	10,012
Last 15 days	6.13%	10,025	6.40%	10,026	6.06%	10,025
Last 30 days	5.94%	10,049	6.16%	10,051	7.25%	10,060
Last 1 Year	4.57%	10,457	4.78%	10,478	4.13%	10,413
Last 3 Years	3.73%	11,164	3.82%	11,191	4.50%	11,412
Since Inception	3.91%	11,414	3.99%	11,443	4.80%	11,752

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Notes:

- 'Returns are simple annualized for 1 year and below and compounded annualized for above 1 year.'
- 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.
- The scheme is currently managed by Pranavi Kulkarni (managing this fund from November 23, 2021) and Rahul Dedhia (managing this fund from July 24, 2019). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For more details please refer to 64, 65 page number of the factsheet.

**With effect from 1st April 2022, the benchmark for Edelweiss Overnight Fund has been changed from CRISIL Overnight Index to NIFTY 1D Rate Index (Tier 1 Benchmark)

Inception Date 24-Jul-19

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Rahul Dedhia	13 years	24-Jul-19
Ms. Pranavi Kulkarni	12 years	23-Nov-21

Benchmark

NIFTY 1D Rate Index

Fund Size

Month End AUM Rs. 393.49 Crore	Monthly Average AUM Rs. 422.98 Crore
-----------------------------------	---

NAV (as on December 31, 2022)

Direct Plan Daily IDCW Option	1000.0294
Direct Plan - Growth	1143.6747
Direct Plan - IDCW Monthly	1058.5582
Regular Plan - IDCW - Fortnightly	1095.5461
Direct Plan Annual IDCW Option	1144.0600
Regular Plan IDCW - Daily	1008.1128
Regular Plan Growth Option	1141.3776
Regular Plan IDCW Weekly	1016.4669
Regular Plan IDCW Monthly	1004.4437
Regular Plan IDCW Annual	1141.3781

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter.

Additional investment amount

Rs. 500/- per application & in multiples of Re. 1/- thereafter

Exit Load Nil

Total Expense Ratios~:

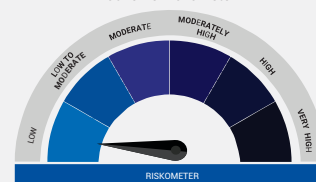
Regular Plan	0.16%
Direct Plan	0.11%

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

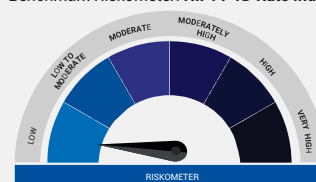
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at low risk

Benchmark Riskometer: NIFTY 1D Rate Index



Potential Risk Class Matrix

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

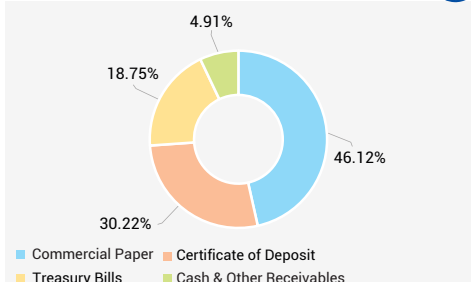
Investment Objective

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.

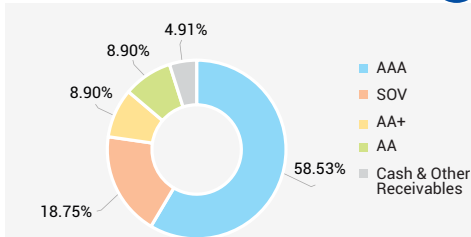
Top Holdings as on December 31, 2022

Name of Instrument	Rating	% to NAV
IDFC FIRST BANK LTD. CD RED 23-01-2023	ICRA AA	5.35%
364 DAYS TBILL RED 16-03-2023	SOVEREIGN	5.30%
RELIANCE RETAIL VENT CP RED 02-01-2023	CRISIL AAA	3.58%
UNION BANK OF INDIA CD 20-01-23	CRISIL AA+	3.57%
BOB FIN SOL LTD. CP RED 20-01-2023	CRISIL AAA	3.57%
91 DAYS TBILL RED 27-01-2023	SOVEREIGN	3.56%
INDIAN BANK CD RED 31-01-2023	ICRA AA+	3.56%
NABARD CD RED 08-02-2023	CRISIL AAA	3.55%
BANK OF BARODA CD RED 10-02-2023	CRISIL AAA	3.55%
LARSEN & TOUBRO LTD CP RED 10-02-2023	CRISIL AAA	3.55%
CANARA BANK CD RED 14-02-2023	CRISIL AAA	3.55%
LARSEN & TOUBRO LTD CP RED 20-02-2023	CRISIL AAA	3.55%
HDFC LTD. CP RED 24-02-2023	CRISIL AAA	3.54%
RELIANCE RETAIL VENTURES CP 28-02-2023	CRISIL AAA	3.54%
182 DAYS TBILL RED 09-03-2023	SOVEREIGN	3.54%
AXIS BANK LTD CD RED 08-03-2023	CRISIL AAA	3.54%
91 DAYS TBILL RED 16-03-2023	SOVEREIGN	3.53%
ADITYA BIRLA FIN LTD CP RED 20-03-2023	ICRA AAA	3.53%
EXIM BANK CP RED 24-03-2023	CRISIL AAA	3.53%
ICICI SECURITIES CP RED 20-03-2023	CRISIL AAA	3.53%
EXIM BANK CP RED 06-01-2023	CRISIL AAA	1.79%
BAJAJ FINANCE LTD CP 13-01-2023	CRISIL AAA	1.79%
GODREJ AGROVET CP RED 27-01-2023	ICRA AA	1.78%
ADITYA BIRLA FIN LTD CP RED 31-01-2023	ICRA AAA	1.78%
BLUE STAR CP RED 31-01-2023	CARE AA+	1.78%
KOTAK MAHINDRA BANK CD RED 13-02-2023	CRISIL AAA	1.78%
SIDBI CD RED 22-02-2023	CRISIL AAA	1.77%
ADITYA BIRLA FIN LTD CP RED 02-03-2023	ICRA AAA	1.77%
GODREJ AGROVET CP RED 03-03-2023	ICRA AA	1.77%
ADITYA BIRLA MONEY CP RED 14-03-2023	INTERNAL AAA	1.76%
91 DAYS TBILL RED 30-03-2023	SOVEREIGN	1.76%
182 DAYS TBILL RED 30-03-2023	SOVEREIGN	1.06%
TREPS RED 02.01.2023		5.22%
Cash & Cash Equivalent		-0.31%

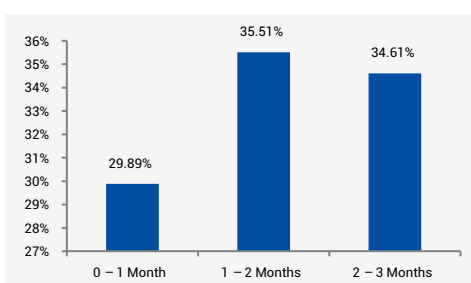
Asset Allocation (% of total)



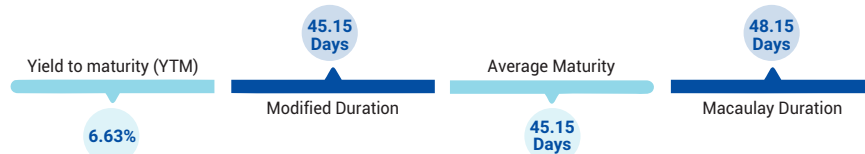
Rating Profile



Maturity Profile



Quantitative indicators As on December 31, 2022



Fund Performance as on December 31, 2022

Period	Scheme - Regular Plan		Tier 1 Benchmark (Nifty Liquid Index B-1)**		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	7.44%	10,014	7.25%	10,014	7.22%	10,014	6.21%	10,012
Last 15 days	6.97%	10,029	7.13%	10,029	7.07%	10,029	6.06%	10,025
Last 30 days	6.50%	10,053	6.86%	10,056	6.77%	10,056	7.25%	10,060
1 Year	4.66%	10,466	5.04%	10,504	4.95%	10,495	4.13%	10,413
3 Year	4.00%	11,249	4.25%	11,331	4.13%	11,291	4.50%	11,412
5 Year	5.19%	12,881	5.32%	12,960	5.19%	12,883	5.57%	13,117
Since Inception - Regular Plan	7.00%	28,127	7.19%	28,892	7.14%	28,720	6.13%	24,844

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Notes:

- 'Returns are simple annualized for 1 year and below and compounded annualized for above 1 year.'
- 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.
- 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. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. 4. For more details please refer to 64, 65 page number of the factsheet.

**With effect from 1st April 2022, the benchmark for Edelweiss Liquid Fund has been changed from Nifty Liquid Index to NIFTY Liquid Index B-I(Tier 1 Benchmark) and NIFTY Liquid Index A-I (Tier 2 Benchmark).

Inception Date 21-Sep-07

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Rahul Dedhia	13 years	11-Dec-17
Ms. Pranavi Kulkarni	12 years	23-Nov-21

Benchmark

NIFTY Liquid Index B-I (Tier1), NIFTY Liquid Index A-I(Tier2)

Fund Size

Month End AUM	Monthly Average AUM
Rs. 1,397.20 Crore	Rs. 1,330.36 Crore

NAV (as on December 31, 2022)

Direct Plan IDCW Option	2857.2184
Direct Plan Daily IDCW Option	1030.9553
Direct Plan Monthly IDCW Option	1005.5527
Direct Plan Growth Option	2857.2036
Direct Plan Annual IDCW Option	2857.1950
Direct Plan Weekly IDCW Option	2174.8313
Direct Plan Fortnightly IDCW Option	2258.1710
Regular Plan Annual IDCW Option	1946.1535
Regular Plan IDCW Option	2812.7115
Regular Plan Monthly IDCW Option	1029.2363
Regular Plan Weekly IDCW Option	1055.6133
Regular Plan IDCW Fortnightly	2154.1679
Regular Plan Daily IDCW Option	1041.4644
Regular Plan Growth Option	2812.7090

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter.

Additional investment amount

Rs. 500/- 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

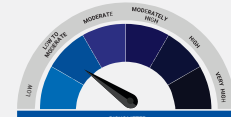
Total Expense Ratios~:

Regular Plan	0.39%
Direct Plan	0.15%

This product is suitable for investors who are seeking*
• Income Over Short Term
• Investments in money market and debt securities

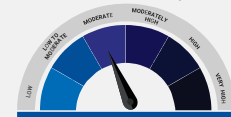
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

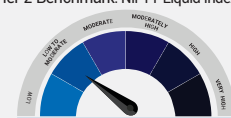


Investors understand that their principal will be at Low to Moderate risk

Tier 1 Benchmark: NIFTY Liquid Index B-I



Tier 2 Benchmark: NIFTY Liquid Index A-I



Potential Risk Class Matrix

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



Investment Objective

(As on 31st December, 2022)

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.

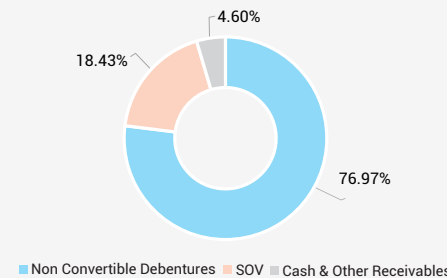
Top Holdings as on December 31, 2022



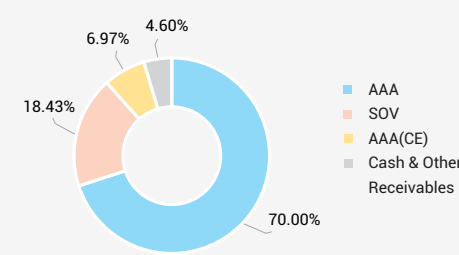
Asset Allocation (% of total)



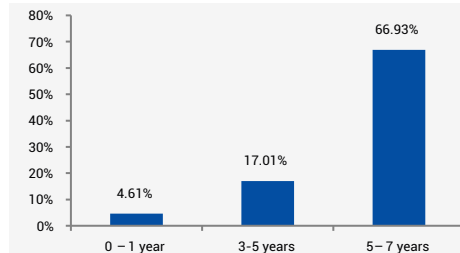
Name of Instrument	Rating	% to NAV
7.38% GOVT OF INDIA RED 20-06-2027	SOVEREIGN	17.01%
8.37% HUDCO NCD RED 23-03-2029	ICRA AAA	9.04%
7.48% IRFC NCD RED 13-08-2029	CRISIL AAA	8.89%
7.41% IOC NCD RED 22-10-2029	FITCH AAA	8.51%
8.85% REC LTD. NCD RED 16-04-2029	CRISIL AAA	5.85%
7.03% HPCL NCD RED 12-04-2030	CRISIL AAA	5.76%
7.64% FOOD CORP GOI GRNT NCD 12-12-2029	CRISIL AAA(CE)	5.37%
7.49% NHAI NCD RED 01-08-2029	CRISIL AAA	3.77%
8.27% NHAI NCD RED 28-03-2029	CRISIL AAA	3.09%
8.83% EXIM BK OF INDIA NCD RED 03-11-29	CRISIL AAA	3.05%
8.09% NLC INDIA LTD NCD RED 29-05-2029	ICRA AAA	3.02%
8.12% NHPC NCD GOI SERVICED 22-03-2029	CARE AAA	2.99%
8.13% NUCLEAR POWER CORP NCD 28-03-2029	CRISIL AAA	2.98%
7.41% POWER FIN CORP NCD RED 25-02-2030	CRISIL AAA	2.95%
7.34% POWER GRID CORP NCD 13-07-2029	CRISIL AAA	2.89%
7.50% REC LTD. NCD RED 28-02-2030	CRISIL AAA	2.38%
8.95% FOOD CORP OF INDIA NCD 01-03-2029	CRISIL AAA(CE)	1.60%
8.24% NABARD NCD GOI SERVICED 22-03-2029	CRISIL AAA	1.50%
8.40% NUCLEAR POW COR IN LTD NCD 28-11-29	CRISIL AAA	1.50%
7.70% NHAI NCD RED 13-09-2029	CRISIL AAA	1.45%
7.10% GOVT OF INDIA RED 18-04-2029	SOVEREIGN	1.41%
8.79% INDIAN RAIL FIN NCD RED 04-05-2030	CRISIL AAA	0.37%
8.7% LIC HOUS FIN NCD RED 23-03-2029	CRISIL AAA	0.03%
TREPS RED 02.01.2023		4.61%
Cash & Cash Equivalent		-0.01%



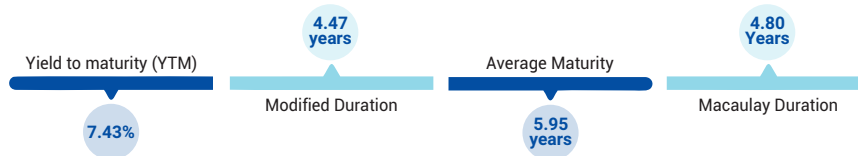
Rating Profile



Maturity Profile



Quantitative indicators As on December 31, 2022



Fund Performance as on December 30, 2022



Period	Scheme - Regular Plan		Tier 1 Benchmark (Nifty Banking & PSU Debt 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	2.59%	10,258	3.10%	10,309	2.62%	10,261	0.44%	10,044
3 Year	6.58%	12,108	5.85%	11,860	5.65%	11,794	3.61%	11,122
5 Year	7.67%	14,474	6.50%	13,707	6.60%	13,773	5.43%	13,029
Since Inception - Regular Plan	7.99%	20,450	7.68%	19,895	7.70%	19,934	6.54%	18,020

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. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. 4. For more details please refer to 64, 65 page number of the factsheet.

** With effect from 1st April 2022, the TIER 2 Benchmark for Edelweiss Banking & PSU Debt Fund is Nifty Banking & PSU Debt Index - A-III.

Inception Date 13-Sep-13

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	26-Nov-16
Mr. Rahul Dedhia	13 years	23-Nov-21

Benchmark

NIFTY Banking & PSU Debt Index (Tier1),
Nifty Banking & PSU Debt Index - A-III (Tier2)

Fund Size

Month End AUM	Monthly Average AUM
Rs. 355.40 Crore	Rs. 358.80 Crore

NAV (as on December 30, 2022)

Direct Plan IDCW Option	18.2765
Direct Plan Growth Option	21.0249
Direct Plan Monthly IDCW Option	10.9174
Direct Plan Weekly IDCW Option	10.5609
Direct Plan IDCW Fortnightly	14.5747
Regular Plan IDCW Option	17.7123
Regular Plan Growth Option	20.4502
Regular Plan Monthly IDCW Option	11.1607
Regular Plan Weekly IDCW Option	10.1550
Regular Plan IDCW Fortnightly	14.2004

Minimum Investment Amount

Rs 5,000 per application and in multiples of Re 1/- thereafter.

Additional investment amount

Rs 500 per application and in multiples of Re 1/- thereafter.

Exit Load

Nil

Total Expense Ratios~:

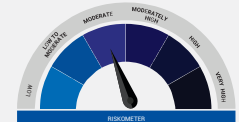
Regular Plan	0.64%
Direct Plan	0.31%

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 PFI

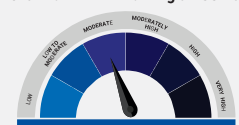
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

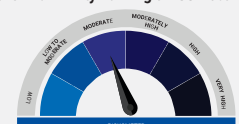


Investors understand that their principal will be at Moderate Risk

Tier 1 Benchmark: NIFTY Banking & PSU Debt Index



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



Potential Risk Class Matrix

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

Investment Objective

(As on 31st December, 2022)



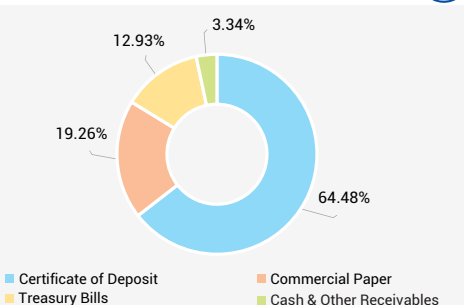
The investment objective of the scheme is to generate returns commensurate with the risk of investing in money market instruments having maturity upto 1 year. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Top Holdings as on December 31, 2022

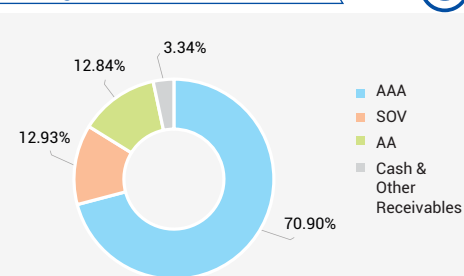


Name of Instrument	Rating	% to NAV
364 DAYS TBILL RED 20-07-2023	SOVEREIGN	6.55%
HDFC LTD CP RED 25-07-2023	CRISIL AAA	6.51%
BANK OF BARODA CD RED 17-08-2023	CRISIL AAA	6.49%
KOTAK MAHINDRA BANK CD RED 17-08-2023	CRISIL AAA	6.49%
CANARA BANK CD RED 18-08-2023	CRISIL AAA	6.49%
IDFC FIRST BANK LTD. CD RED 24-08-2023	ICRA AA	6.47%
AXIS BANK LTD CD RED 07-09-2023	CRISIL AAA	6.46%
STATE BK OF INDIA CD 12-09-23	ICRA AAA	6.46%
HDFC BANK CD RED 12-09-2023	CRISIL AAA	6.45%
SIDBI CD RED 12-09-2023	CRISIL AAA	6.45%
RELIANCE JIO INFO LTD CP 29-09-23	CRISIL AAA	6.43%
364 DAYS TBILL RED 07-12-2023	SOVEREIGN	6.38%
FEDERAL BANK LTD CD 13-11-2023	CARE AA	6.36%
ICICI BANK CD RED 30-11-2023	CRISIL AAA	6.35%
LIC HSG FIN CP RED 21-12-2023	CRISIL AAA	6.31%
TREPS RED 02.01.2023		3.67%
Cash & Cash Equivalent		-0.33%

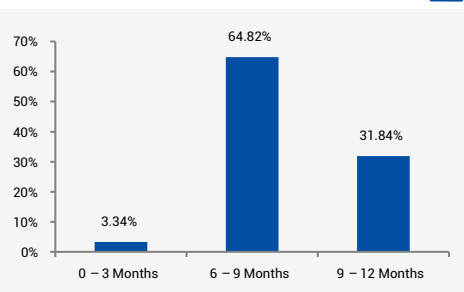
Asset Allocation (% of total)



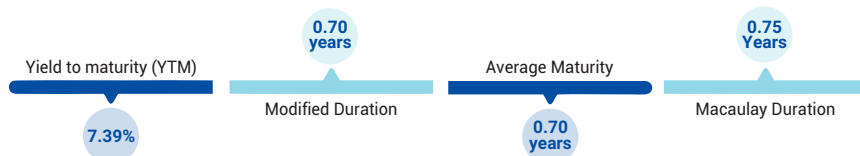
Rating Profile



Maturity Profile



Quantitative indicators As on December 31, 2022



Fund Performance as on December 30, 2022



Period	Scheme - Regular Plan		Tier 1 Benchmark (NIFTY Money Market Index B-I)**		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	3.49%	10,348	4.80%	10,479	4.69%	10,467	4.12%	10,411
3 Year	4.24%	11,328	4.44%	11,393	4.27%	11,337	4.49%	11,410
5 Year	6.24%	13,536	5.55%	13,105	5.41%	13,016	5.57%	13,119
Since Inception - Regular Plan	6.24%	24,078	7.45%	28,377	7.40%	28,183	6.23%	24,057

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 Dhawal Dalal (managing this fund from November 26, 2016) and Pranavi Kulkarni (managing this fund from November 23, 2021). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. 4. For more details please refer to 64, 65 page number of the factsheet.

**With effect from 1st April 2022, the benchmark for Edelweiss Money Market Fund has been changed from Nifty Money Market Index to NIFTY Money Market Index B-I (Tier 1 Benchmark) and NIFTY Money Market Index A-I (Tier 2 Benchmark).

Inception Date 27-Jun-08

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	26-Nov-16
Ms. Pranavi Kulkarni	12 years	23-Nov-21

Benchmark

NIFTY Money Market Index B-I (Tier 1),
NIFTY Money Market Index A-I (Tier 2)

Fund Size

Month End AUM	Monthly Average AUM
Rs. 368.17 Crore	Rs. 355.01 Crore

NAV (as on December 30, 2022)

Direct Plan IDCW Annual	26.0892
Direct Plan IDCW Option	24.3320
Direct Plan Growth Option	26.0924
Regular Plan IDCW Option	22.6486
Regular Plan Growth Option	24.0779
Regular Plan IDCW Annual	23.8776

Minimum Investment Amount

Rs 5,000 per application and in multiples of Re 1/- Thereafter.

Additional investment amount

Rs. 500 per application and in multiples of Re. 1/- thereafter.

Exit Load

Nil

Total Expense Ratios~:

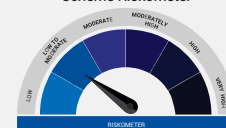
Regular Plan	0.98%
Direct Plan	0.25%

This product is suitable for investors who are seeking*

- Regular income over short term fund;
- To generate returns by investing in money market instruments

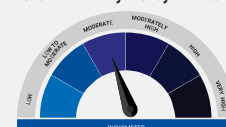
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

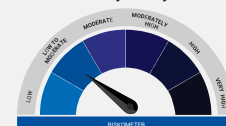


Investors understand that their principal will be at Low to Moderate risk

Tier 1 Benchmark: Nifty Money Market Index B-I



Tier 2 Benchmark: Nifty Money Market Index A-I



Potential Risk Class Matrix

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



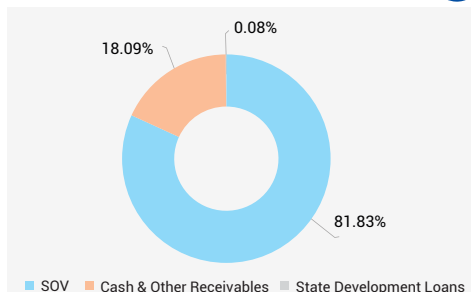
Investment Objective

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.

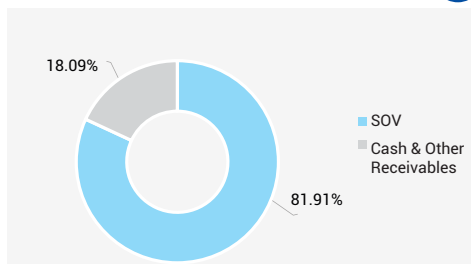
Top Holdings as on December 31, 2022

Name of Instrument	Rating	% to NAV
7.38% GOVT OF INDIA RED 20-06-2027	SOVEREIGN	64.47%
7.54% GOVT OF INDIA RED 23-05-2036	SOVEREIGN	13.00%
7.26% GOVT OF INDIA RED 22-08-2032	SOVEREIGN	4.35%
8.38% GUJARAT SDL RED 27-02-2029	SOVEREIGN	0.08%
TREPS RED 02.01.2023		17.85%
Cash & Cash Equivalent		0.24%

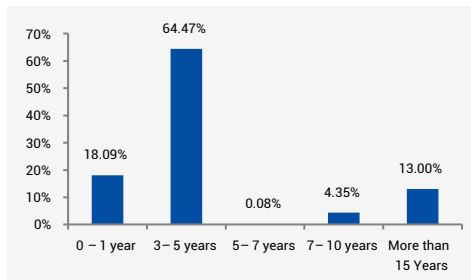
Asset Allocation (% of total)



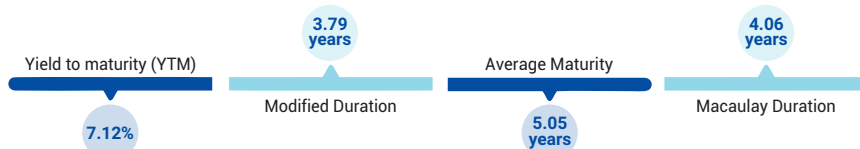
Rating Profile



Maturity Profile



Quantitative indicators As on December 31, 2022



Fund Performance as on December 30, 2022

Period	Scheme - Regular Plan		Tier 1 Benchmark (NIFTY All Duration G-Sec 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	2.53%	10,252	2.39%	10,239	2.46%	10,246	0.44%	10,044
3 Year	6.65%	12,130	5.55%	11,758	5.71%	11,814	3.61%	11,122
5 Year	7.47%	14,343	6.99%	14,023	7.05%	14,063	5.43%	13,029
Since Inception - Regular Plan	8.31%	20,315	8.05%	19,883	8.02%	19,834	6.98%	18,213

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Notes:

- 'Compounded annualized for above 1 year.'
- 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.
- 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. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. 4. For more details please refer to 64, 65 page number of the factsheet.

**With effect from 1st April 2022, the benchmark for Edelweiss Government Securities Fund has been changed from CRISIL Dynamic Gilt Index to NIFTY All Duration G-Sec Index (Tier 1 Benchmark) and NIFTY G-Sec Index - A-III (Tier 2 Benchmark) wef 11th May 2022.

Inception Date 13-Feb-14

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	26-Nov-16
Mr. Rahul Dedhia	13 years	23-Nov-21

Benchmark

NIFTY All Duration G-Sec Index (Tier 1),
NIFTY G-Sec Index - A-III (Tier 2)

Fund Size

Month End AUM	Monthly Average AUM
Rs. 117.24 Crore	Rs. 116.69 Crore

NAV (as on December 30, 2022)

Direct Plan IDCW Option	21.1740
Regular Plan - IDCW - Fortnightly	19.4684
Direct Plan Growth Option	21.2587
Direct Plan Monthly IDCW Option	16.6443
Direct Plan Weekly IDCW Option	16.0239
Regular Plan Annual IDCW Option	20.3239
Regular Plan IDCW Option	20.3282
Regular Plan Growth Option	20.3149
Regular Plan Monthly IDCW Option	10.3936
Regular Plan Weekly IDCW Option	10.2773

Minimum Investment Amount

Rs 5,000 per application and in multiples of Re 1/- thereafter.

Additional investment amount

Rs 500 per application and in multiples of Re 1/- thereafter.

Exit Load

Nil

Total Expense Ratios~:

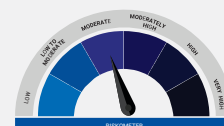
Regular Plan	1.34%
Direct Plan	0.68%

This product is suitable for investors who are seeking*

- Credit risk free returns over medium to long term
- Investments in Government Securities.

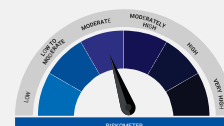
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

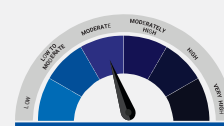


Investors understand that their principal will be at Moderate Risk

Tier 1 Benchmark: NIFTY All Duration G-Sec Index



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



Potential Risk Class Matrix

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

EQUITY SNAPSHOT

(As of December 31, 2022)



Scheme Names	Edelweiss Large Cap Fund	Edelweiss Mid Cap Fund	Edelweiss Flexi Cap Fund	Edelweiss Small Cap Fund	Edelweiss Focused Equity Fund	Edelweiss Balanced Advantage Fund	Edelweiss Equity Savings Fund	Edelweiss Aggressive Hybrid Fund	Edelweiss Recently Listed IPO Fund	Edelweiss Long Term Equity Fund
Fund Manager	Bharat Lahoti Bhavesh Jain	Trideep Bhattacharya Co - Fund Manager Ashwani Agarwalla	Trideep Bhattacharya Co - Fund Manager Ashwani Agarwalla	Sahil Shah Co - Fund Manager Trideep Bhattacharya	Trideep Bhattacharya Co - Fund Manager Abhishek Gupta	Bharat Lahoti Bhavesh Jain Rahul Dethia	Bharat Lahoti Bhavesh Jain Dhawal Dalal	Bharat Lahoti Bhavesh Jain Dhawal Dalal	Bharat Lahoti Bhavesh Jain	Trideep Bhattacharya Co - Fund Manager Ashwani Agarwalla
Benchmark	Nifty 100 TRI	Nifty Large Midcap 150 TRI	Nifty 500 TRI	Nifty Small -cap 250 TRI	Nifty 500 TRI	Nifty 50 Hybrid Composite debt 50:50	Nifty Equity Savings Index	CRISIL Hybrid 35+65 - Aggressive Index	India Recent 100 IPO Index TRI	NIFTY 500 TRI
AUM (Rs Cr)	382	2,481	1,066	1,438	475	8,943	236	426	907	210
Exit Load		Within 365 days-1% After 365 days- Nil			Exit load of 1% if redeem within 365 days	Withdrawal within 365 days: Upto 10% Nil Above 10%- 1% After 365 days- Nil.	NIL	Withdrawal within 365 days: Upto 10% Nil Above 10%- 1% After 365 days- Nil.	Within 180 days-2% After 180 days- Nil	NIL
Net Equity Allocation	98.78%	98.37%	97.19%	96.17%	96.40%	57.60%	38.20%	72.98%	99.57%	97.90%
Top 10 Stocks %	52.36%	37.47%	51.70%	23.96%	53.10%	34.06%	20.90%	33.13%	38.10%	48.68%
Market Cap Allocation	Large 87% Mid 13% Small 0%	Large 5% Mid 75% Small 20%	Large 77% Mid 17% Small 6%	Large 2% Mid 29% Small 69%	Large 76% Mid 18% Small 6%	Large 80% Mid 16% Small 4%	Large 79% Mid 15% Small 7%	Large 75% Mid 16% Small 9%	Large 8% Mid 20% Small 72%	Large 75% Mid 19% Small 6%
New Entries	Asian Paints Ltd. Tide Investments of India Ltd. Hindustan Zinc Ltd. Cipla Ltd. Bank of Baroda 3M India Ltd. Canara Bank Tata Consumer Products Ltd. State Bank of India Schaeffler India Ltd. Max Healthcare Institute Ltd. Gujarat Fluorochemicals Ltd.	Astral Ltd. Max Healthcare Institute Ltd. TVS Motor Company Ltd. Samvardhana Mohan International Ltd.	KEC International Ltd. Minda Corporation Ltd.	Vinati Organics Ltd. Ashoka Buildcon Ltd.	Maruti Suzuki India Ltd. Tata Consultancy Services Ltd.	Gujarat Gas Ltd. Bhadrachalam Chemicals Ltd. Ashok Leyland Ltd. Max Healthcare Institute Ltd. PI Industries Ltd. AI Engineering Ltd. Asian Paints Ltd. Sulphur Industries India Ltd. Kfin Technologies Ltd. Landmark Cars Ltd.	Shriram Finance Ltd. Bhadrachalam Chemicals Ltd. Hindustan Zinc Ltd. Credicorp Finance Ltd. PI Industries Ltd. SBI Cards and Payment Services Ltd. Asian Paints Ltd. AI Engineering Ltd. Sulphur Industries India Ltd. Kfin Technologies Ltd. Landmark Cars Ltd.	Landmark Cars Ltd. Bhadrachalam Chemicals Ltd. Hindustan Zinc Ltd. Credicorp Finance Ltd. PI Industries Ltd. Power Finance Corporation Ltd. Phoenix Mills Ltd. AAA Engineering Ltd. PI Industries Ltd. Gujarat Fluorochemicals Ltd. Kfin Technologies Ltd.	Kfin Technologies Ltd Rainbow Childrens Medicare Ltd. Landmark Cars Ltd.	
Exits	Crompton Greaves Ltd. Pentamet LNG Ltd. Gland Pharma Ltd. REC Ltd. CRISIL Ltd. Wiring India Ltd. Nestle India Ltd. Glaxosmithkline Pharmaceuticals Ltd. Siemens Ltd. Capital Ltd. Procter & Gamble Hygiene & Health Care Ltd. Oil & Natural Gas Corporation Ltd. Technology India Ltd. Bharti airtel Party Paidup	Moherson Sumi Ltd. Wiring India Ltd. Balkrishna Industries Ltd. Div's Laboratories Ltd. Siemens Ltd. Capital Ltd. Procter & Gamble Hygiene & Health Care Ltd. Oil & Natural Gas Corporation Ltd. Technology India Ltd. Bharti airtel Party Paidup	Dr. Reddy's Laboratories Ltd. GMM Pfaudler Ltd. Pradj Industries Ltd. Hero MotoCorp Ltd.	Vinati Organics Ltd. Ashoka Buildcon Ltd.	Maruti Suzuki India Ltd. Tata Consultancy Services Ltd.	Gujarat Gas Ltd. Bhadrachalam Chemicals Ltd. Ashok Leyland Ltd. Max Healthcare Institute Ltd. PI Industries Ltd. AI Engineering Ltd. Asian Paints Ltd. Sulphur Industries India Ltd. Kfin Technologies Ltd. Landmark Cars Ltd.	Shriram Finance Ltd. Bhadrachalam Chemicals Ltd. Hindustan Zinc Ltd. Credicorp Finance Ltd. PI Industries Ltd. SBI Cards and Payment Services Ltd. Asian Paints Ltd. AI Engineering Ltd. Sulphur Industries India Ltd. Kfin Technologies Ltd. Landmark Cars Ltd.	Landmark Cars Ltd. Bhadrachalam Chemicals Ltd. Hindustan Zinc Ltd. Credicorp Finance Ltd. PI Industries Ltd. Power Finance Corporation Ltd. Phoenix Mills Ltd. AAA Engineering Ltd. PI Industries Ltd. Gujarat Fluorochemicals Ltd. Kfin Technologies Ltd.	Kfin Technologies Ltd Rainbow Childrens Medicare Ltd. Landmark Cars Ltd.	
OW Sectors	Industrials/ Infra Chemicals Healthcare	Industrials/Infra Chemicals & Fertilisers Cement & Cement Products	Industrial/Infra BFSI Telecom Services & Equipments	Industrial/Infra Transportation Cement & Cement Products	Industrial/Infra BFSI Telecom Services & Equipments	Chemicals Industrials/ Infra Auto & Auto Ancillaries	Chemicals Industrials/ Infra Others	Chemicals Industrials/ Infra Healthcare	Technology Industrials/ Infra Auto & Auto Ancillaries	Industrial/Infra BFSI Auto & Auto Ancillaries
UW Sectors	Oil & Gas Consumer Metals & Mining	Healthcare Metals & Mining Oil & Gas	Consumer Oil & Gas Metals & Mining	BFSI Technology Consumer	Oil & Gas Technology BFSI	Oil & Gas Technology BFSI	Technology BFSI Oil & Gas	Consumer BFSI Others Chemicals	Consumer Others Chemicals	Oil & Gas Consumer Others Metals & Mining
Annualized Std Dev	21.5%	24.8%	22.1%	25.4%	-	11.7%	6.4%	16.7%	22.4%	22.1%
Beta	1.0	0.9	0.9	0.8	-	1.0	0.8	1.1	0.8	1.0
Sharpe Ratio	0.4	0.7	0.4	1.0	-	0.6	0.4	0.5	0.5	0.3

Data as on December 31, 2022. Source: ACE MF, Risk free rate to calculate Sharpe Ratio is taken as 6.60% (MIBOR as of 30th December 2022)

New Entries and Exits has been carried out over the month of December, 2022.

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	<p>Investors understand that their principal will be at Very High Risk</p>
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 Long Term Equity 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 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	<p>Investors understand that their principal will be at Moderately High Risk</p>
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 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 Focused Equity 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 across market capitalization.	
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	<p>Investors understand that their principal will be at Low Risk</p>

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

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	<p>Investors understand that their principal will be at Low Risk</p>
BHARAT BOND ETF April 2023	• 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 2023.	An open-ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2023	
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	<p>Investors understand that their principal will be at Moderate Risk</p>
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 predominantly 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 predominantly 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 predominantly 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 predominantly investing in constituents of Nifty BHARAT Bond Index - April 2033	<p>Investors understand that their principal will be at Moderate Risk</p>
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	
Edelweiss Govt. 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	
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 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.	<p>Investors understand that their principal will be at Low to Moderate Risk</p>
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 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 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 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.	<p>Investors understand that their principal will be at Low to Moderate Risk</p>
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 predominantly investing in constituents of Nifty BHARAT Bond Index - April 2025	

*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 31st December, 2022)



About the fund	Scheme Names	Edelweiss Overnight Fund	Edelweiss Liquid Fund	Edelweiss Money Market Fund	Edelweiss Banking & PSU Debt Fund	Edelweiss Govt. Securities Fund	BHARAT BOND ETF April 2023	BHARAT BOND ETF April 2025	BHARAT BOND ETF April 2030	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
	Investment Theme	Overnight	Liquid	Money Market	Banking & PSU	G-Sec	Target Maturity ETF	Target Maturity ETF	Target Maturity ETF	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	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	NIL	NIL	NIL	0.10% up to 30 days	0.10% up to 30 days	0.15% up to 30 days	0.10% up to 30 days	0.10% up to 30 days	0.10% up to 30 days
Quant	Fund Manager	Rahul Dedhia & Pranavi Kulkarni		Dhawal Dalal & Pranavi Kulkarni		Dhawal Dalal & Rahul Dedhia												
	YTM	6.48%	6.63%	7.39%	7.43%	7.12%	7.02%	7.50%	7.55%	7.55%	7.56%	7.53%	7.42%	7.42%	7.38%	7.28%	7.40%	7.52%
	WAM	2 Days	45.15 Days	0.70 Yrs	5.95 Yrs	5.05 Yrs	0.26 Yrs	2.17 Yrs	6.95 Yrs	8.00 Yrs	9.20 Yrs	10.21 Yrs	2.57 Yrs	3.11 Yrs	4.06 Yrs	4.16 Yrs	5.29 Yrs	13.32 Yrs
	Mod D.	2 Days	45.15 Days	0.70 Yrs	4.47 Yrs	3.79 Yrs	0.24 Yrs	1.88 Yrs	5.04 Yrs	5.76 Yrs	6.41 Yrs	6.92 Yrs	2.23 Yrs	2.63 Yrs	3.33 Yrs	3.46 Yrs	4.13 Yrs	8.10 Yrs
Portfolio Statistics	Mac D.	2.13 Days	48.15 Days	0.75 Yrs	4.80 Yrs	4.06 Yrs	0.25 Yrs	2.03 Yrs	5.42 Yrs	6.19 Yrs	6.90 Yrs	7.44 Yrs	2.39 Yrs	2.83 Yrs	3.58 Yrs	3.72 Yrs	4.44 Yrs	8.71 Yrs
	Sov	-	19%	13%	18%	82%	-	-	9%	12%	13%	0.2%	51%	50%	56%	97%	98%	98%
	AAA [^]	100%	63%	74%	82%	18%	100%	100%	91%	88%	87%	99.8%	49%	50%	44%	3%	2%	2%
	AA [#]	-	18%	13%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Below A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AAUM Cr	423	1,330	355	359	117	7,895	9,749	14,971	11,476	8,212	1,761	835	8,695	2,773	72	91	251
	AUM Cr	393	1,397	368	355	117	7,937	9,414	15,063	11,520	8,205	2,901	836	9,116	2,797	86	91	262
	Expense Regular	0.16%	0.39%	0.98%	0.64%	1.34%	0.0005%	0.0005%	0.0005%	0.0005%	0.0005%	0.0005%	0.36%	0.33%	0.34%	0.38%	0.39%	0.40%
	Expense Direct	0.11%	0.15%	0.25%	0.31%	0.68%	0.0005%	0.0005%	0.0005%	0.0005%	0.0005%	0.0005%	0.17%	0.16%	0.16%	0.14%	0.15%	0.16%

Data as on 31st December 2022. *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.

[^] AAA also includes A1+,A1+(SO), AAA(SO), IND AAA , Net current Assets, CBLO, Term Deposit and Rev repo
[#] AA includes AA+ and AA-
For more details please refer to 64, 65 page number of the factsheet.

Bharat Bond ETF APRIL 2023

An open-ended Target Maturity Exchange Traded Bond Fund
predominately investing in constituents of Nifty BHARAT Bond Index
- April 2023.

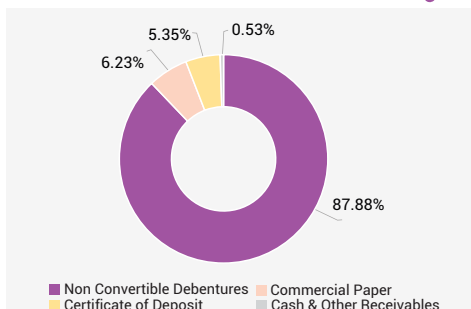
Investment Objective

The investment objective of the scheme is to replicate Nifty BHARAT Bond Index – April 2023 by investing in bonds of 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.

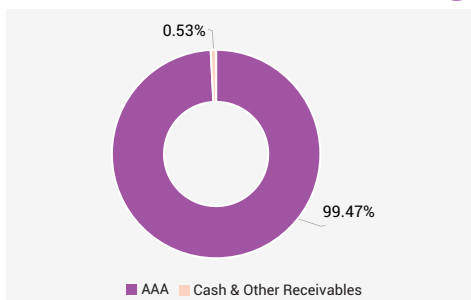
Top Holdings as on December 31, 2022

Name of Instrument	Rating	% to Net Assets
6.59% IRFC NCD RED 14-04-2023	CRISIL AAA	13.14%
6.72% NABARD NCD RED 14-04-2023	ICRA AAA	12.49%
6.44% INDIAN OIL CORP NCD RED 14-04-2023	CRISIL AAA	11.02%
7.04% PFC LTD NCD RED 14-04-2023	CRISIL AAA	10.44%
6.79% HUDCO NCD RED 14-04-2023	ICRA AAA	9.89%
7.12% REC LTD. NCD RED 31-03-2023	CRISIL AAA	5.84%
8.82% REC LTD NCD RED 12-04-23	CARE AAA	5.78%
EXIM BANK CP RED 01-03-2023	CRISIL AAA	4.99%
6.38% HPCL NCD RED 12-04-2023	CRISIL AAA	4.86%
6.64% MANGALORE REF & PET NCD 14-04-2023	CRISIL AAA	4.62%
8.8% POWER GRID CORP NCD RED 13-03-2023	CRISIL AAA	2.71%
SIDBI CD RED 03-03-2023	CRISIL AAA	1.87%
6.35% POWER GRID CORP NCD RED 14-04-2023	CRISIL AAA	1.34%
SIDBI CD RED 22-02-2023	CRISIL AAA	1.25%
SIDBI CP RED 10-03-2023	CRISIL AAA	1.24%
SIDBI CD RED 23-03-2023	CRISIL AAA	1.24%
8.8% NTPC LTD. NCD RED 04-04-2023	CARE AAA	1.08%
EXIM BANK CD RED 17-03-2023	CRISIL AAA	0.99%
6.27% SIDBI NCD RED 27-02-2023	ICRA AAA	0.99%
8.56% NPCL NCD RED 15-03-2023	CARE AAA	0.97%
8.80% EXIM BANK NCD RED 15-03-2023	CRISIL AAA	0.81%
8.54% NPCL NCD RED 15-03-2023	CRISIL AAA	0.78%
8.56% NPCL NCD RED 18-03-2023	CARE AAA	0.52%
8.76% EXIM NCD RED 14-02-2023	CRISIL AAA	0.14%
8.84% POWER FIN CORP NCD RED 04-03-2023	CRISIL AAA	0.14%
8.73% NTPC LTD. NCD RED 07-03-2023	CRISIL AAA	0.14%
8.83% INDIAN RLY FIN CORP NCD RED 250323	CRISIL AAA	0.13%
8.9% POWER FIN CORP NCD RED 18-03-2023	CRISIL AAA	0.07%
Other		0.53%

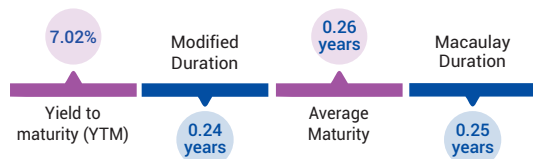
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on December 31, 2022



Fund Performance as on December 30, 2022

Period	Scheme - Regular Plan		Benchmark (Nifty BHARAT Bond Index – April 2023*)		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	4.33%	10,432	4.75%	10,474	0.44%	10,044
3 Years	6.48%	12,072	6.58%	12,107	3.61%	11,122
Since Inception - Regular Plan	6.47%	12,081	6.57%	12,114	3.68%	11,150

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:

- The scheme does not offer any plans
- 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. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. 3. For more details please refer to 64, 65 page number of the factsheet.

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'.

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

Disclaimer of IISL: The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL 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 BHARAT Bond Index – April 2023 or particularly in the ability of the Nifty BHARAT Bond Index – April 2023 to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty BHARAT Bond Index – April 2023 in the in the Scheme Information Document.

(As on 31st December, 2022)



Inception Date 26-Dec-19

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	26-Dec-19
Mr. Rahul Dedhia	13 years	23-Nov-21

Benchmark

Nifty BHARAT Bond Index – April 2023

Fund Size

Month End AUM Rs. 7,936.57 Crore	Monthly Average AUM Rs. 7,894.51 Crore
-------------------------------------	---

NAV (as on December 30, 2022)

Bharat Bond ETF April 2023	1208.0827
----------------------------	-----------

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

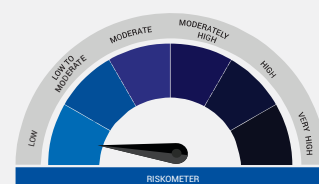
NIL

Total Expense Ratios~:

Regular Plan	0.0005%
Direct Plan	0.0005%

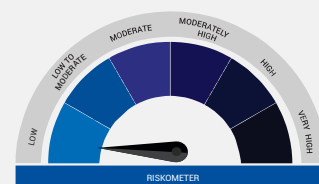
This product is suitable for investors who are seeking*
• Income over the Target Maturity period
• An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index – April 2023.

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



Investors understand that their principal will be at Low risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2023



Potential Risk Class Matrix

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

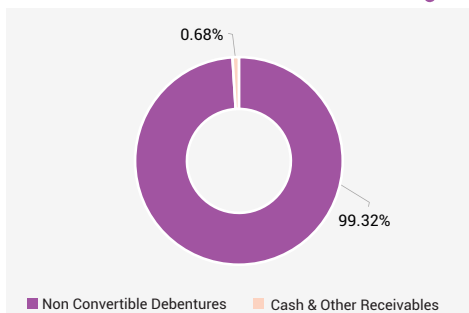
Investment Objective

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.

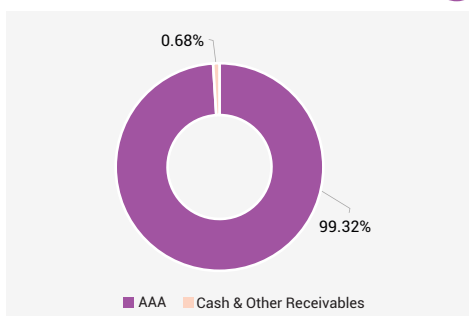
Top Holdings as on December 31, 2022

Name of Instrument	Rating	% to Net Assets
5.4% INDIAN OIL CORP NCD 11-04-25	CRISIL AAA	8.85%
5.36% HPCL NCD RED 11-04-2025	CRISIL AAA	8.68%
5.59% SIDBI NCD RED 21-02-2025	CARE AAA	7.77%
5.90% REC LTD. NCD RED 31-03-2025	CRISIL AAA	7.54%
5.47% NABARD NCD RED 11-04-2025	ICRA AAA	7.04%
5.77% PFC LTD NCD RED 11-04-2025	CRISIL AAA	6.83%
6.88% NHB LTD NCD RED 21-01-2025	CRISIL AAA	6.21%
5.35% HUDCO NCD RED 11-04-2025	ICRA AAA	5.62%
6.35% EXIM BANK OF INDIA NCD 18-02-2025	CRISIL AAA	5.32%
5.25% ONGC NCD RED 11-04-2025	ICRA AAA	4.30%
7.42% POWER FIN CORP NCD RED 19-11-2024	CRISIL AAA	4.28%
5.34% NLC INDIA LTD. NCD 11-04-25	CRISIL AAA	4.11%
5.23% NABARD NCD RED 31-01-2025	CRISIL AAA	3.41%
7.05% NAT HSG BANK NCD RED 18-12-2024	CRISIL AAA	2.75%
5.70% SIDBI NCD RED 28-03-2025	ICRA AAA	2.40%
6.99% IRFC NCD RED 19-03-2025	CRISIL AAA	2.40%
6.88% REC LTD. NCD RED 20-03-2025	CRISIL AAA	1.28%
9.18% NUCLEAR POWER CORP NCD RD 23-01-25	CRISIL AAA	1.15%
6.39% INDIAN OIL CORP NCD RED 06-03-2025	CRISIL AAA	1.04%
5.96% NABARD NCD SR 22F RED 06-02-2025	ICRA AAA	0.82%
6.85% POWER GRID CORP NCD RED 15-04-2025	CRISIL AAA	0.72%
8.27% REC LTD NCD RED 06-02-2025	CRISIL AAA	0.68%
9.34% REC LTD NCD RED 25-08-2024	CRISIL AAA	0.68%
8.65% POWER FINANCE NCD RED 28-12-2024	CRISIL AAA	0.65%
8.23% REC LTD NCD RED 23-01-2025	CRISIL AAA	0.62%
8.60% POWER FINANCE NCD 07-08-2024	CRISIL AAA	0.56%
5.63% NABARD NCD SR 22G RED 26-02-2025	ICRA AAA	0.54%
8.20% POWER GRID CORP NCD RED 23-01-2025	CRISIL AAA	0.52%
8.48% POWER FIN CORP NCD RED 09-12-2024	CRISIL AAA	0.38%
5.84% IOC NCD RED 19-04-2024	CRISIL AAA	0.27%
Other		2.60%

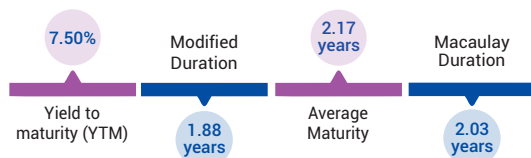
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on December 31, 2022



Fund Performance as on December 30, 2022

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	2.14%	10,213	2.38%	10,237	0.44%	10,044
Since Inception - Regular Plan	3.81%	10,955	3.95%	10,993	1.42%	10,349

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Notes:

- The scheme does not offer any plans
- 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. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For more details please refer to 64, 65 page number of the factsheet.

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'.

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

Disclaimer of IISL: The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL 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 BHARAT Bond Index – April 2025 or particularly in the ability of the Nifty BHARAT Bond Index – April 2025 to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty BHARAT Bond Index – April 2025 in the in the Scheme Information Document.

Inception Date 22-July-20

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	22-Jul-20
Mr. Rahul Dedhia	13 years	23-Nov-21

Benchmark

Nifty BHARAT Bond Index – April 2025

Fund Size

Month End AUM	Monthly Average AUM
Rs. 9,414.11 Crore	Rs. 9,748.50 Crore

NAV (as on December 30, 2022)

Bharat Bond ETF April 2025	1095.5181
----------------------------	-----------

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

Total Expense Ratios~:

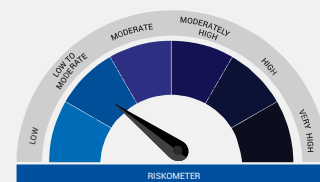
Regular Plan	0.0005%
Direct Plan	0.0005%

Exit Load

NIL

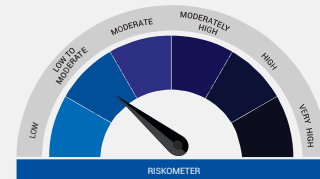
This product is suitable for investors who are seeking*
• Income over the Target Maturity period
• An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2025.

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



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

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2025



Potential Risk Class Matrix

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

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.

Investment Objective

(As on 31st December, 2022)

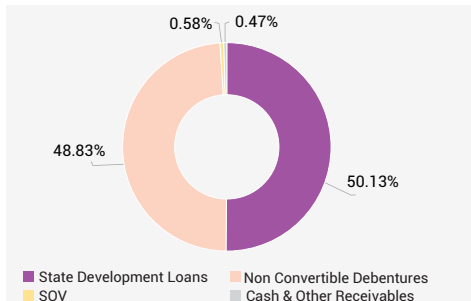
The investment objective of the scheme is to track the CRISIL [IBX] 50:50 PSU + SDL Index – October 2025 by investing in AAA rated PSU Bonds and SDLs, maturing on or before October 2025, subject to tracking errors.

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.

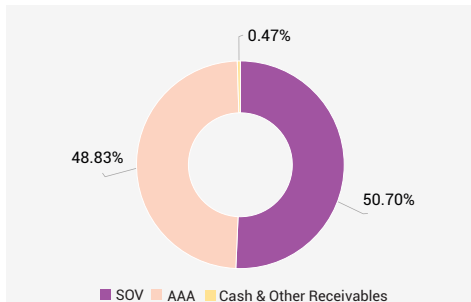
Top Holdings as on December 31, 2022

Name of Instrument	Rating	% to Net Assets
7.20% EXIM NCD RED 05-06-2025	CRISIL AAA	7.43%
8.11% REC LTD NCD 07-10-2025 SR136	CRISIL AAA	6.14%
7.25% SIDBI NCD RED 31-07-2025	ICRA AAA	6.11%
8.20% GUJARAT SDL RED 24-06-2025	SOVEREIGN	6.10%
5.7% NABARD NCD RED SR 22D 31-07-2025	CRISIL AAA	5.28%
7.34% NHB LTD NCD RED 07-08-2025	CRISIL AAA	4.96%
8.31% ANDHRA PRADESH SDL RED 29-07-2025	SOVEREIGN	4.42%
7.97% TAMIL NADU SDL RED 14-10-2025	SOVEREIGN	4.32%
6.50% POWER FIN CORP NCD RED 17-09-2025	CRISIL AAA	3.56%
8.31% UTTAR PRADESH SDL 29-07-2025	SOVEREIGN	3.16%
8.30% JHARKHAND SDL RED 29-07-2025	SOVEREIGN	3.16%
8.27% KERALA SDL RED 12-08-2025	SOVEREIGN	3.15%
7.99% MAHARASHTRA SDL RED 28-10-2025	SOVEREIGN	3.08%
7.89% GUJARAT SDL RED 15-05-2025	SOVEREIGN	3.05%
7.50% NHPC LTD SR Y STR A NCD 07-10-2025	ICRA AAA	3.05%
8.21% WEST BENGAL SDL RED 24-06-2025	SOVEREIGN	3.05%
7.20% NABARD NCD RED 23-09-2025	ICRA AAA	3.02%
7.17% POWER FIN COR NCD SR 202B 22-05-25	CRISIL AAA	2.48%
7.96% MAHARASHTRA SDL RED 14-10-2025	SOVEREIGN	2.47%
8.24% KERALA SDL RED 13-05-2025	SOVEREIGN	2.46%
8.22% TAMIL NADU SDL RED 13-05-2025	SOVEREIGN	2.46%
7.12% HPCL NCD RED 30-07-2025	CRISIL AAA	2.45%
8.20% RAJASTHAN SDL RED 24-06-2025	SOVEREIGN	2.44%
7.25% NABARD NCD RED 01-08-2025	CRISIL AAA	1.84%
8.36% MADHYA PRADESH SDL RED 15-07-2025	SOVEREIGN	1.27%
8.16% MAHARASHTRA SDL RED 23-09-2025	SOVEREIGN	1.25%
7.15% SIDBI NCD RED 02-06-2025	ICRA AAA	1.23%
8.25% MAHARASHTRA SDL RED 10-06-2025	SOVEREIGN	1.23%
5.95% TAMIL NADU SDL RED 13-05-2025	SOVEREIGN	1.17%
8.4% POWER GRID CORP NCD RED 27-05-2025	CRISIL AAA	0.64%
Other		3.56%

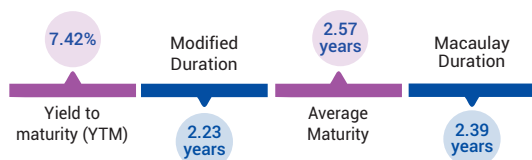
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on December 31, 2022



Fund Performance as on December 30, 2022

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
6 Months (simple annualized)	6.28%	10,310	6.57%	10,324	8.08%	10,397
Since Inception (simple annualized)	2.05%	10,165	1.81%	10,146	2.14%	10,173

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Notes:

- 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. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For more details please refer to 64, 65 page number of the factsheet.

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'.

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

Disclaimer of IISL: The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL 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 2027 50:50 Index or particularly in the ability of the Nifty PSU Bond Plus SDL Apr 2027 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 2027 50:50 Index in the in the Scheme Information Document.

Inception Date 10-Mar-22

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	10-Mar-22
Mr. Rahul Dedhia	13 years	10-Mar-22

Benchmark

CRISIL [IBX] 50:50 PSU + SDL Index – October 2025

Fund Size

Month End AUM Rs. 836.46 Crore	Monthly Average AUM Rs. 835.01 Crore
-----------------------------------	---

NAV (as on December 30, 2022)

Direct Plan - Growth	10.1819
Direct Plan - IDCW	10.1825
Regular Plan - Growth	10.1656
Regular Plan - IDCW	10.1660

Plan/Options:

The Scheme will offer two Plans:

- Regular Plan; and
 - 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 5,000 and in multiples of Re 1 thereafter

Additional Investment Amount

Rs 500 and in multiples of Re 1 thereafter

Total Expense Ratios~:

Regular Plan	0.36%
Direct Plan	0.17%

Exit Load:

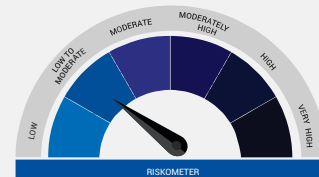
0.10% upto 30 days

Nil after 30 days

This product is suitable for investors who are seeking*

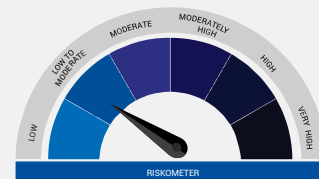
- Income over long term.
- An open-ended Target Maturity Index Fund that seeks to track CRISIL [IBX] 50:50 PSU + SDL Index -October 2025.

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



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

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



Potential Risk Class Matrix

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

Investment Objective

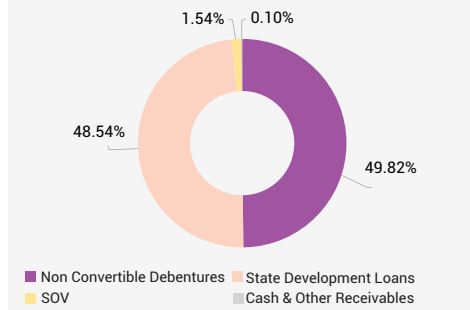
(As on 31st December, 2022)

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.

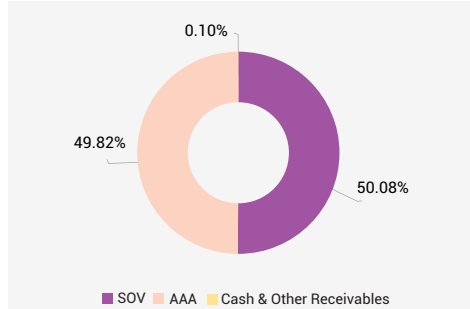
Top Holdings as on December 31, 2022

Name of Instrument	Rating	% to Net Assets
7.40% NABARD NCD RED 30-01-2026	CRISIL AAA	11.39%
7.54% SIDBI NCD SR VIII RED 12-01-2026	ICRA AAA	6.07%
7.10% EXIM NCD RED 18-03-2026	CRISIL AAA	5.75%
7.58% POWER FIN SR 222 NCD RED 15-01-26	CRISIL AAA	5.00%
7.23% SIDBI NCD RED 09-03-2026	ICRA AAA	4.73%
8.38% KARNATAKA SDL RED 27-01-2026	SOVEREIGN	3.91%
6.18% GUJARAT SDL RED 31-03-2026	SOVEREIGN	3.24%
8.54% BIHAR SDL RED 10-02-2026	SOVEREIGN	2.86%
8.51% MAHARASHTRA SDL RED 09-03-2026	SOVEREIGN	2.79%
8.38% TAMILNADU SDL RED 27-01-2026	SOVEREIGN	2.39%
8.67% KARNATAKA SDL RED 24-02-2026	SOVEREIGN	2.28%
5.94% REC LTD. NCD RED 31-01-2026	CRISIL AAA	2.11%
8.3% RAJASTHAN SDL RED 13-01-2026	SOVEREIGN	2.04%
7.54% HUDCO NCD RED 11-02-2026	ICRA AAA	1.94%
8.53% TAMIL NADU SDL RED 09-03-2026	SOVEREIGN	1.92%
8.76% MADHYA PRADESH SDL RED 24-02-2026	SOVEREIGN	1.82%
8.57% ANDHRA PRADESH SDL RED 09-03-2026	SOVEREIGN	1.69%
8.28% KARNATAKA SDL RED 06-03-2026	SOVEREIGN	1.56%
5.63% GOVT OF INDIA RED 12-04-2026	SOVEREIGN	1.54%
9.18% NUCLEAR POWER NCD RED 23-01-2026	CRISIL AAA	1.35%
8.48% RAJASTHAN SDL RED 10-02-2026	SOVEREIGN	1.34%
8.39% MADHYA PRADESH SDL RED 27-01-2026	SOVEREIGN	1.34%
5.85% REC LTD NCD RED 20-12-2025	CRISIL AAA	1.26%
8.88% WEST BENGAL SDL RED 24-02-2026	SOVEREIGN	1.24%
7.11% SIDBI NCD RED 27-02-2026	ICRA AAA	1.22%
8.60% BIHAR SDL RED 09-03-2026	SOVEREIGN	1.22%
6.18% MANGALORE REF & PET NCD 29-12-2025	CARE AAA	1.17%
8.18% EXIM BANK NCD RED 07-12-2025	CRISIL AAA	1.12%
8.27% TAMIL NADU SDL RED 13-01-2026	SOVEREIGN	1.11%
8.39% UTTAR PRADESH SDL 27-01-2026	SOVEREIGN	1.11%
Other		21.50%

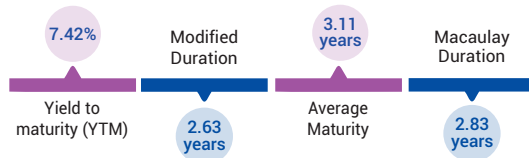
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on December 31, 2022



Fund Performance as on December 30, 2022

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	2.06%	10,205	2.28%	10,227	0.44%	10,044
Since Inception	4.68%	10,851	4.99%	10,910	1.69%	10,304

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Notes:

- 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. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. 2. For more details please refer to 64, 65 page number of the factsheet.

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'.

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

Disclaimer of IISL: The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL 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 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	13 years	23-Nov-21

Benchmark

Nifty PSU Bond Plus SDL Apr 2026 50:50 Index

Fund Size

Month End AUM Rs. 9,115.83 Crore	Monthly Average AUM Rs. 8,694.72 Crore
-------------------------------------	---

NAV (as on December 30, 2022)

Direct Plan - Growth	10.8823
Direct Plan - IDCW	10.8828
Regular Plan - Growth	10.8510
Regular Plan - IDCW	10.8519

Plan/Options:

The Scheme will offer two Plans:

- Regular Plan; and
 - 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 5,000 and in multiples of Re 1 thereafter

Additional Investment Amount

Rs 500 and in multiples of Re 1 thereafter

Total Expense Ratios~:

Regular Plan	0.33%
Direct Plan	0.16%

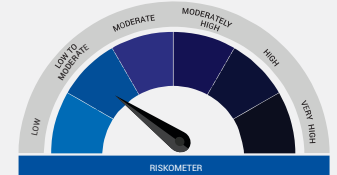
Exit Load:

0.10% upto 30 days
Nil after 30 days

This product is suitable for investors who are seeking*

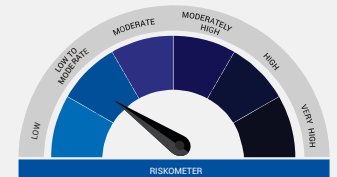
- Income over long term.
- An open ended Target Maturity Index Fund that seeks to track the Nifty PSU Bond Plus SDL Apr 2026 50:50 Index.

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



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

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



Potential Risk Class Matrix

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

Investment Objective

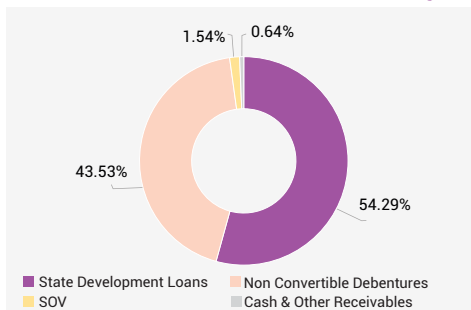
(As on 31st December, 2022)

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.

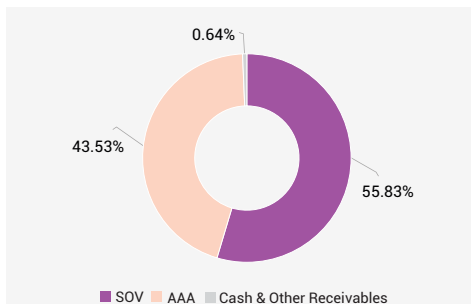
Top Holdings as on December 31, 2022

Name of Instrument	Rating	% to Net Assets
7.32% EXIM NCD RED 08-06-2026	CRISIL AAA	7.41%
6.14% IND OIL COR NCD 18-02-27	CRISIL AAA	6.31%
7.18% POWER FIN GOI SERVICD NCD 20-01-27	CRISIL AAA	5.89%
7.75% POWER FIN COR GOI SER NCD 22-03-27	CRISIL AAA	5.57%
6.58% GUJARAT SDL RED 31-03-2027	SOVEREIGN	4.95%
7.89% POWER GRID CORP NCD RED 09-03-2027	CRISIL AAA	4.26%
7.83% IRFC LTD NCD RED 19-03-2027	CRISIL AAA	4.07%
7.78% BIHAR SDL RED 01-03-2027	SOVEREIGN	3.90%
7.75% KARNATAKA SDL RED 01-03-2027	SOVEREIGN	3.71%
7.20% UTTAR PRADESH SDL 25-01-2027	SOVEREIGN	3.66%
7.80% KERALA SDL RED 15-03-2027	SOVEREIGN	3.52%
8.31% RAJASTHAN SDL RED 08-04-2027	SOVEREIGN	2.82%
7.59% GUJARAT SDL RED 15-02-2027	SOVEREIGN	2.59%
7.92% WEST BENGAL SDL 15-03-2027	SOVEREIGN	2.42%
7.78% WEST BENGAL SDL 01-03-2027	SOVEREIGN	2.23%
7.61% TAMIL NADU SDL RED 15-02-2027	SOVEREIGN	2.04%
7.59% RAJASTHAN SDL RED 15-02-2027	SOVEREIGN	2.03%
7.95% RECL SR 147 NCD RED 12-03-2027	CRISIL AAA	1.92%
7.74% TAMIL NADU SDL RED 01-03-2027	SOVEREIGN	1.86%
7.61% ANDHRA PRADESH SDL RED 15-02-2027	SOVEREIGN	1.85%
7.59% HARYANA SDL RED 15-02-2027	SOVEREIGN	1.85%
7.64% HARYANA SDL RED 29-03-2027	SOVEREIGN	1.84%
7.57% GUJARAT SDL RED 09-11-2026	SOVEREIGN	1.82%
7.59% BIHAR SDL RED 15-02-2027	SOVEREIGN	1.67%
6.72% KERALA SDL RED 24-03-2027	SOVEREIGN	1.60%
5.74% GOVT OF INDIA RED 15-11-2026	SOVEREIGN	1.54%
7.54% REC LTD NCD RED 30-12-2026	CRISIL AAA	1.43%
7.25% EXIM BANK NCD RED 01-02-2027	CRISIL AAA	1.14%
7.13% NHPC STRPP B NCD 11-02-2027	CARE AAA	1.13%
8.14% NUCLEAR POWER CORP NCD 25-03-2027	CRISIL AAA	1.02%
Other		11.93%

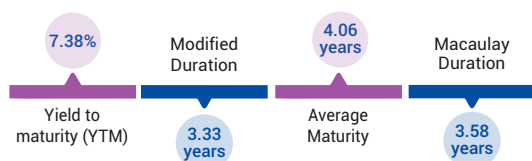
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on December 31, 2022



Fund Performance as on December 30, 2022

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	2.33%	10,232	2.72%	10,271	0.44%	10,044
Since Inception	2.52%	10,306	2.80%	10,340	0.73%	10,089

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Notes:

- 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. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For more details please refer to 64, 65 page number of the factsheet.

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'.

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

Disclaimer of IISL: The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL 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 2027 50:50 Index or particularly in the ability of the Nifty PSU Bond Plus SDL Apr 2027 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 2027 50:50 Index in the in the Scheme Information Document.

Inception Date 14-Oct-21

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	14-Oct-21
Mr. Rahul Dedhia	13 years	23-Nov-21

Benchmark

Nifty PSU Bond Plus SDL Apr 2027 50:50 Index

Fund Size

Month End AUM	Monthly Average AUM
Rs. 2,797.26 Crore	Rs. 2,772.61 Crore

NAV (as on December 30, 2022)

Direct Plan - Growth	10.3282
Direct Plan - IDCW	10.3270
Regular Plan - Growth	10.3064
Regular Plan - IDCW	10.3069

Plan/Options:

The Scheme will offer two Plans:

- Regular Plan; and
 - 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 5,000 and in multiples of Re 1 thereafter

Additional Investment Amount

Rs 500 and in multiples of Re 1 thereafter

Total Expense Ratios~:

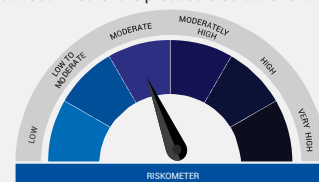
Regular Plan	0.34%
Direct Plan	0.16%

Exit Load:

0.15% upto 30 days
Nil after 30 days

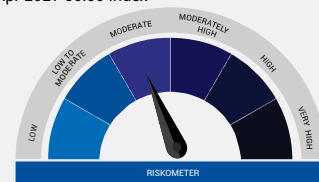
This product is suitable for investors who are seeking*
• Income over long term.
• An open ended Target Maturity Index Fund that seeks to track the Nifty PSU Bond Plus SDL Apr 2027 50:50 Index.

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



Investors understand that their principal will be at moderate risk

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



Potential Risk Class Matrix

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

Investment Objective

(As on 31st December, 2022)

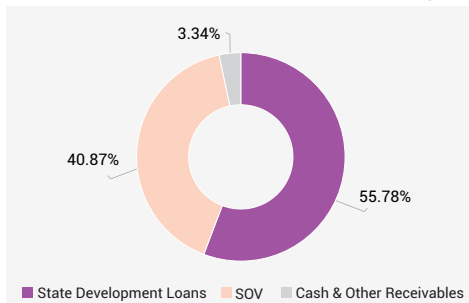
The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027 by investing in Indian Government Bonds and SDLs, maturing on or before June 30, 2027, subject to tracking errors.

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.

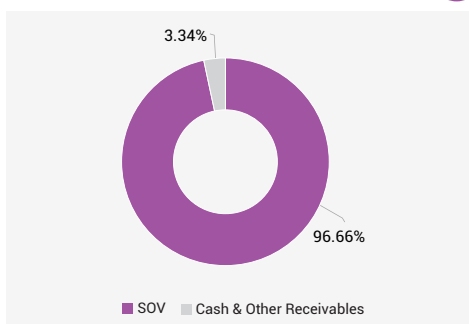
Top Holdings as on December 31, 2022

Name of Instrument	Rating	% to Net Assets
7.38% GOVT OF INDIA RED 20-06-2027	SOVEREIGN	40.87%
7.16% TAMILNADU SDL RED 11-01-2027	SOVEREIGN	23.80%
7.71% GUJARAT SDL RED 01-03-2027	SOVEREIGN	12.02%
7.52% TAMIL NADU SDL RED 24-05-2027	SOVEREIGN	5.87%
7.51% MAHARASHTRA SDL RED 24-05-2027	SOVEREIGN	5.86%
7.52% UTTAR PRADESH SDL 24-05-2027	SOVEREIGN	5.86%
7.67% UTTAR PRADESH SDL 12-04-2027	SOVEREIGN	2.38%
TREPS RED 02.01.2023		3.30%
Cash & Cash Equivalent		0.04%

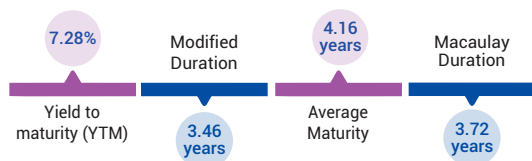
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on December 31, 2022



The scheme has been in existence for less than 6 month, hence performance has not been disclosed. For more details please refer to 64, 65 page number of the factsheet.

Inception Date 18-Oct-22

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	18-Oct-22
Mr. Rahul Dedhia	13 years	18-Oct-22

Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027

Fund Size

Month End AUM Rs. 86.30 Crore	Monthly Average AUM Rs. 71.95 Crore
----------------------------------	--

NAV (as on December 30, 2022)

Direct Plan - Growth	10.1951
Direct Plan - IDCW	10.1951
Regular Plan - Growth	10.1900
Regular Plan - IDCW	10.1902

Minimum Investment Amount

Rs 5,000 and in multiples of Re 1 thereafter

Additional Investment Amount

Rs 500 and in multiples of Re 1 thereafter

Total Expense Ratios~:

Regular Plan	0.38%
Direct Plan	0.14%

Exit Load:

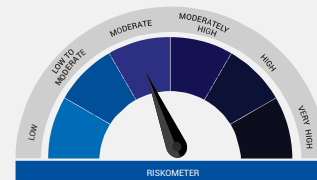
0.10% upto 30 days

Nil after 30 days

This product is suitable for investors who are seeking*

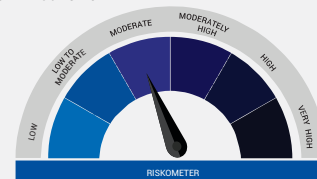
- Income over long term.
- Investments in Indian Government Bonds and State Development Loans (SDLs) that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027, subject to tracking errors

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



Investors understand that their principal will be at moderate risk

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



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.

Investment Objective

(As on 31st December, 2022)

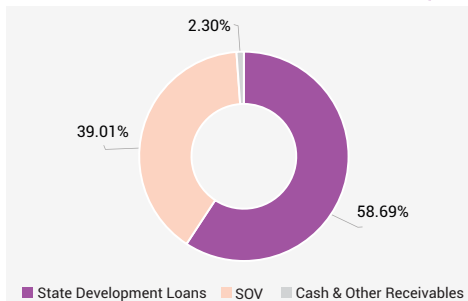
The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028 by investing in Indian Government Bonds and SDLs, maturing on or before Sep 28, 2028, subject to tracking errors.

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.

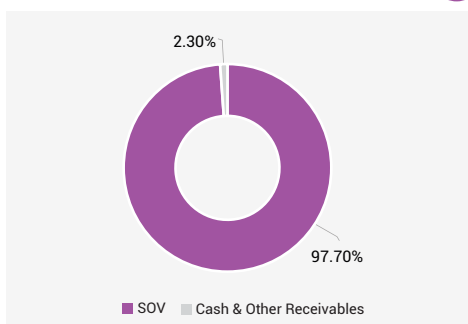
Top Holdings as on December 31, 2022

Name of Instrument	Rating	% to Net Assets
8.47% GUJARAT SDL RED 21-08-2028	SOVEREIGN	58.69%
7.17% GOVT OF INDIA RED 08-01-2028	SOVEREIGN	33.79%
6.13% GOVT OF INDIA RED 04-06-2028	SOVEREIGN	5.21%
TREPS RED 02.01.2023		1.73%
Cash & Cash Equivalent		0.57%

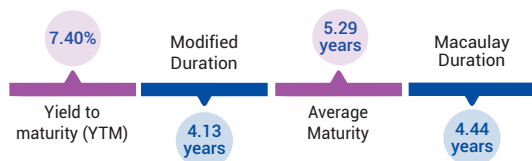
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on December 31, 2022



The scheme has been in existence for less than 6 month, hence performance has not been disclosed. For more details please refer to 64, 65 page number of the factsheet.

Inception Date 10-Nov-22

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	10-Nov-22
Mr. Rahul Dedhia	13 years	10-Nov-22

Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028

Fund Size

Month End AUM Rs. 91.45 Crore	Monthly Average AUM Rs. 91.25 Crore
----------------------------------	--

NAV (as on December 30, 2022)

Direct Plan - Growth	10.1506
Direct Plan - IDCW	10.1506
Regular Plan - Growth	10.1472
Regular Plan - IDCW	10.1472

Minimum Investment Amount

Rs 5,000 and in multiples of Re 1 thereafter

Additional Investment Amount

Rs 500 and in multiples of Re 1 thereafter

Total Expense Ratios~:

Regular Plan	0.39%
Direct Plan	0.15%

Exit Load:

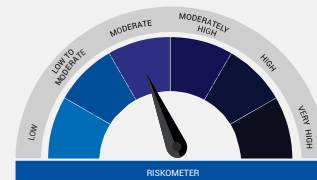
0.10% upto 30 days

Nil after 30 days

This product is suitable for investors who are seeking*

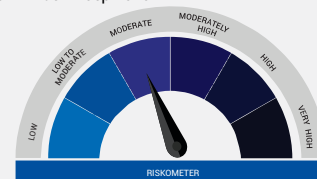
- Income over long term.
- Investments in Indian Government Bonds and State Development Loans (SDLs) that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028, subject to tracking errors

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



Investors understand that their principal will be at moderate risk

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



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.

Investment Objective

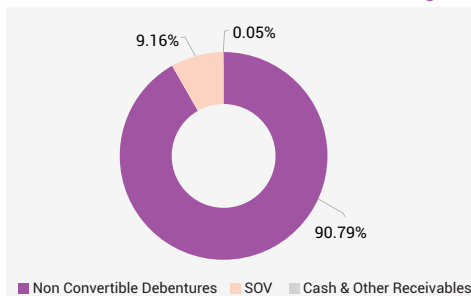
(As on 31st December, 2022)

The investment objective of the scheme is to replicate Nifty BHARAT Bond Index – April 2030 by investing in bonds of CPSEs/CPSPUs/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.

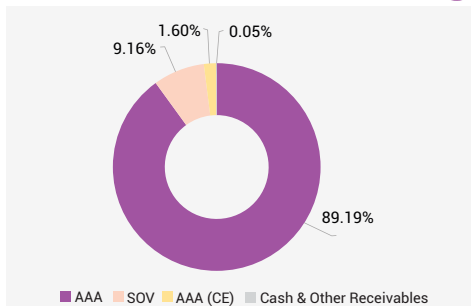
Top Holdings as on December 31, 2022

Name of Instrument	Rating	% to Net Assets
7.03% HPCL NCD RED 12-04-2030	CRISIL AAA	6.66%
7.41% POWER FIN CORP NCD RED 25-02-2030	CRISIL AAA	6.23%
7.34% NPCIL NCD RED 23-01-2030	ICRA AAA	5.82%
7.89% REC LTD. NCD RED 30-03-2030	CRISIL AAA	5.77%
7.55% IRFC NCD RED 12-04-2030	CRISIL AAA	5.44%
7.86% PFC LTD NCD RED 12-04-2030	CRISIL AAA	5.41%
7.10% GOVT OF INDIA RED 18-04-2029	SOVEREIGN	5.25%
7.54% NHAI NCD RED 25-01-2030	CRISIL AAA	5.18%
7.4% MANGALORE REF & PET NCD 12-04-2030	CRISIL AAA	4.31%
7.70% NHAI NCD RED 13-09-2029	CRISIL AAA	3.73%
7.41% IOC NCD RED 22-10-2029	FITCH AAA	3.21%
7.32% NTPC LTD NCD RED 17-07-2029	CRISIL AAA	3.07%
7.50% REC LTD. NCD RED 28-02-2030	CRISIL AAA	2.89%
7.75% MANGALORE REF & PET NCD 29-01-2030	CRISIL AAA	2.75%
7.49% NHAI NCD RED 01-08-2029	CRISIL AAA	2.68%
7.38% POWER GRID CORP NCD RED 12-04-2030	CRISIL AAA	2.64%
7.08% IRFC NCD RED 28-02-2030	CRISIL AAA	2.34%
7.48% IRFC NCD RED 13-08-2029	CRISIL AAA	2.31%
6.45% GOVT OF INDIA RED 07-10-2029	SOVEREIGN	2.12%
7.55% IRFC NCD RED 06-11-29	CRISIL AAA	2.06%
6.79% GOVT OF INDIA RED 26-12-2029	SOVEREIGN	1.65%
7.64% FOOD CORP GOI GRNT NCD 12-12-2029	CRISIL AAA(CE)	1.60%
8.12% NHPC NCD GOI SERVICED 22-03-2029	CARE AAA	1.37%
7.43% NABARD GOI SERV NCD RED 31-01-2030	ICRA AAA	1.37%
8.85% REC LTD. NCD RED 16-04-2029	CRISIL AAA	1.35%
8.3% REC LTD NCD RED 25-06-2029	CRISIL AAA	1.18%
8.36% NHAI NCD RED 20-05-2029	CRISIL AAA	1.05%
8.25% REC GOI SERVICED NCD RED 26-03-30	CRISIL AAA	0.99%
7.5% IRFC NCD RED 07-09-2029	CRISIL AAA	0.94%
8.09% NLC INDIA LTD NCD RED 29-05-2029	ICRA AAA	0.82%
Other		7.80%

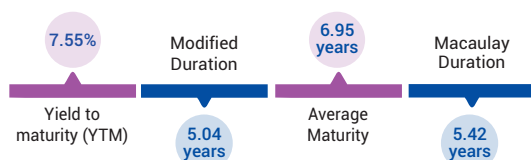
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on December 31, 2022



Fund Performance as on December 30, 2022

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	3.32%	10,331	3.43%	10,342	0.44%	10,044
3 Years	7.15%	12,301	7.50%	12,423	3.61%	11,122
Since Inception - Regular Plan	7.13%	12,307	7.60%	12,469	3.68%	11,150

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:

- The scheme does not offer any plans
- 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. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For more details please refer to 64, 65 page number of the factsheet.

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'.

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

Disclaimer of IISL: The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL 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 BHARAT Bond Index – April 2030 or particularly in the ability of the Nifty BHARAT Bond Index – April 2030 to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty BHARAT Bond Index – April 2030 in the in the Scheme Information Document.

Inception Date 26-Dec-19

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	26-Dec-19
Mr. Rahul Dedhia	13 years	23-Nov-21

Benchmark

Nifty BHARAT Bond Index – April 2030

Fund Size

Month End AUM	Monthly Average AUM
Rs. 15,062.83 Crore	Rs. 14,970.63 Crore

NAV (as on December 30, 2022)

Bharat Bond ETF April 2030	1230.6973
----------------------------	-----------

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

Total Expense Ratios~:

Regular Plan	0.0005%
Direct Plan	0.0005%

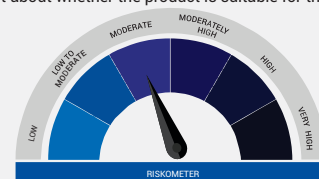
Exit Load

NIL

This product is suitable for investors who are seeking*

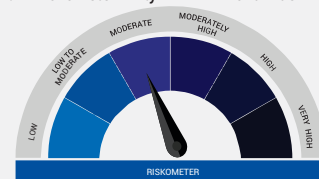
- Income over the Target Maturity period
- An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2030.

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



Investors understand that their principal will be at moderate risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2030



Potential Risk Class Matrix

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

Bharat Bond ETF

APRIL 2031

An open-ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents Nifty BHARAT Bond Index - April 2031.

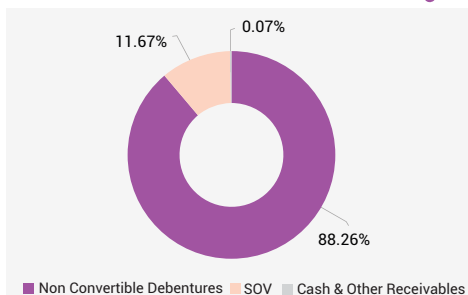
Investment Objective

The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2031 by investing in bonds of AAA-rated CPSEs/CPUs/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.

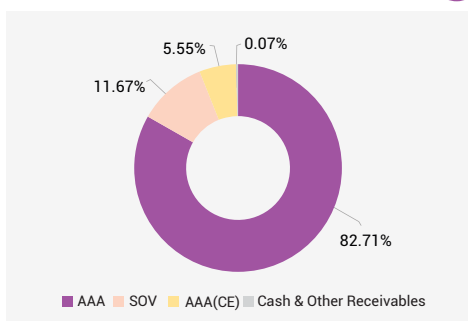
Top Holdings as on December 31, 2022

Name of Instrument	Rating	% to Net Assets
6.41% IRFC NCD RED 11-04-2031	CRISIL AAA	8.65%
6.45% NABARD NCD RED 11-04-2031	ICRA AAA	8.49%
6.80% NPCL NCD RED 21-03-2031	ICRA AAA	8.39%
6.90% REC LTD. NCD RED 31-03-2031	CRISIL AAA	8.35%
6.50% NHAI NCD RED 11-04-2031	CRISIL AAA	8.23%
6.88% PFC LTD NCD RED 11-04-2031	CRISIL AAA	8.16%
6.4% ONGC NCD RED 11-04-2031	ICRA AAA	6.81%
7.10% GOVT OF INDIA RED 18-04-2029	SOVEREIGN	6.68%
6.29% NTPC LTD NCD RED 11-04-2031	CRISIL AAA	6.62%
6.63% HPCL NCD RED 11-04-2031	CRISIL AAA	6.13%
6.65% FOOD CORP GOI GRNT NCD 23-10-2030	ICRA AAA(CE)	5.55%
7.61% GOVT OF INDIA RED 09-05-2030	SOVEREIGN	4.99%
6.28% POWER GRID CORP NCD 11-04-31	CRISIL AAA	3.17%
7.55% REC LTD. NCD RED 10-05-2030	CRISIL AAA	2.17%
7.05% PFC LTD NCD RED 09-08-2030	CRISIL AAA	1.90%
7.04% PFC LTD NCD RED 16-12-2030	CRISIL AAA	1.54%
6.90% REC LTD. NCD RED 31-01-2031	CRISIL AAA	1.02%
8.85% POWER FINANCE NCD 15-06-2030	CRISIL AAA	0.58%
7.75% PFC LTD NCD RED 11-06-2030	CRISIL AAA	0.50%
7.79% REC LTD. NCD RED 21-05-2030	CRISIL AAA	0.46%
6.43% NTPC LTD NCD RED 27-01-2031	CRISIL AAA	0.30%
8.32% POWER GRID CORP NCD RED 23-12-2030	CRISIL AAA	0.30%
8.13% NUCLEAR POWER CORP NCD 28-03-2031	CRISIL AAA	0.23%
8.13% PGCIL NCD 25-04-2030 LIIL K	CRISIL AAA	0.19%
6.80% REC LTD NCD RED 20-12-2030	CRISIL AAA	0.17%
7.40% POWER FIN CORP NCD RED 08-05-2030	CRISIL AAA	0.09%
7% POWER FIN CORP NCD RED 22-01-2031	CRISIL AAA	0.09%
7.25% NPCIL NCD RED 15-12-2030 XXXIII D	CRISIL AAA	0.09%
8.4% POWER GRID CORP NCD RED 27-05-2030	CRISIL AAA	0.05%
6.75% HUDCO NCD RED 29-05-2030	ICRA AAA	0.04%
TREPS RED 02.01.2023		0.30%
Cash & Cash Equivalent		-0.23%

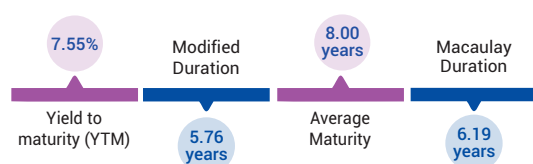
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on December 31, 2022



Fund Performance as on December 30, 2022

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	2.92%	10,291	3.11%	10,310	0.44%	10,044
Since Inception - Regular Plan	3.92%	10,985	4.43%	11,115	1.42%	10,349

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Notes:

- The scheme does not offer any plans
- 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. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For more details please refer to 64, 65 page number of the factsheet.

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'.

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

Disclaimer of IISL: The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL 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 BHARAT Bond Index – April 2031 or particularly in the ability of the Nifty BHARAT Bond Index – April 2031 to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty BHARAT Bond Index – April 2031 in the in the Scheme Information Document.

Inception Date 22-Jul-20

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	22-Jul-20
Mr. Rahul Dedhia	13 years	23-Nov-21

Benchmark

Nifty BHARAT Bond Index – April 2031

Fund Size

Month End AUM	Monthly Average AUM
Rs. 11,520.15 Crore	Rs. 11,475.87 Crore

NAV (as on December 30, 2022)

Bharat Bond ETF April 2031	1098.4530
----------------------------	-----------

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

Total Expense Ratios~:

Regular Plan	0.0005%
Direct Plan	0.0005%

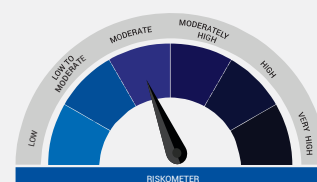
Exit Load

NIL

This product is suitable for investors who are seeking*

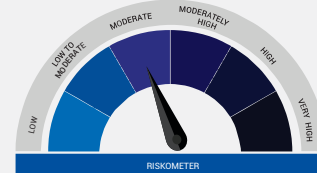
- Income over the Target Maturity period
- An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2031.

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



Investors understand that their principal will be at moderate risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2031



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

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.

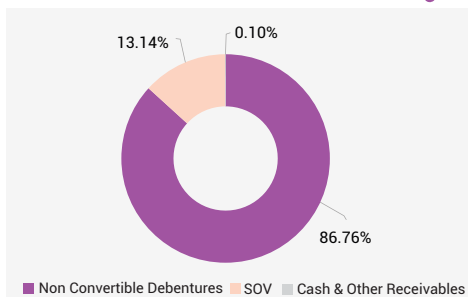
Investment Objective

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/CPFLs 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.

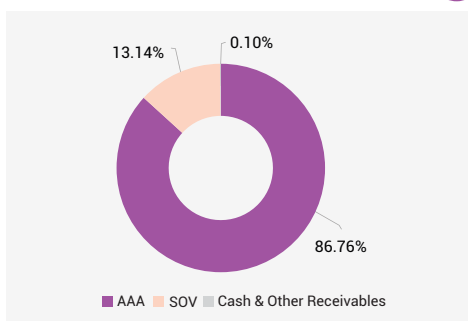
Top Holdings as on December 31, 2022

Name of Instrument	Rating	% to Net Assets
6.54% GOVT OF INDIA RED 17-01-2032	SOVEREIGN	13.14%
7.48% MANGALORE REF&PET 14-04-2032	CARE AAA	10.07%
6.92% REC LTD NCD RED 20-03-2032	CRISIL AAA	9.84%
6.74% NTPC LTD RED 14-04-2032	CRISIL AAA	9.83%
6.87% NHAI NCD RED 14-04-2032	CRISIL AAA	9.57%
6.92% POWER FINANCE NCD 14-04-32	CRISIL AAA	9.32%
6.87% IRFC NCD RED 14-04-2032	CRISIL AAA	8.83%
7.79% IOC NCD RED 12-04-2032	CRISIL AAA	6.49%
6.85% NABARD NCD RED 14-04-2032	CRISIL AAA	6.09%
7.81% HPCL NCD RED 13-04-2032	CRISIL AAA	5.10%
6.85% NLC INDIA RED 13-04-2032	CRISIL AAA	4.41%
6.92% IRFC NCD SR 161 RED 29-08-2031	CRISIL AAA	2.77%
6.89% IRFC NCD RED 18-07-2031	CRISIL AAA	1.72%
7.38% NABARD NCD RED 20-10-2031	CRISIL AAA	1.22%
6.69% NTPC LTD NCD RED 12-09-2031	CRISIL AAA	0.95%
7.30% NABARD NCD RED 26-12-2031	CRISIL AAA	0.42%
8.24% NHPC LTD SER U NCD RED 27-06-2031	CARE AAA	0.13%
TREPS RED 02.01.2023		0.10%
Cash & Cash Equivalent		0.001%

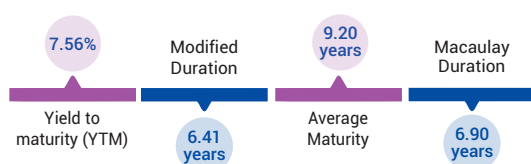
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on December 31, 2022



Fund Performance as on December 30, 2022

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	2.99%	10,298	2.84%	10,283	0.44%	10,044
Since Inception	2.76%	10,289	2.39%	10,251	0.14%	10,015

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Notes:

- The scheme does not offer any plans
- 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. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For more details please refer to 64, 65 page number of the factsheet.

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'.

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

Disclaimer of IISL: The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL 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 BHARAT Bond Index – April 2032 or particularly in the ability of the Nifty BHARAT Bond Index – April 2032 to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty BHARAT Bond Index – April 2032 in the Scheme Information Document.

(As on 31st December, 2022)

Inception Date 13-Dec-21

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	13-Dec-21
Mr. Rahul Dedhia	13 years	13-Dec-21

Benchmark

Nifty BHARAT Bond Index – April 2032

Fund Size

Month End AUM	Monthly Average AUM
Rs. 8,205.42 Crore	Rs. 8,211.89 Crore

NAV (as on December 30, 2022)

Bharat Bond ETF April 2032 1028.9002

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

Total Expense Ratios~:

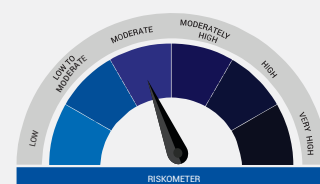
Regular Plan	0.0005%
Direct Plan	0.0005%

Exit Load

NIL

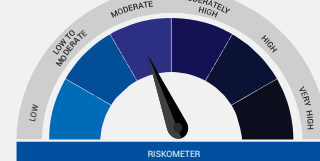
This product is suitable for investors who are seeking*
• Income over the Target Maturity period
• An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2032.

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



Investors understand that their principal will be at moderate risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2032



Potential Risk Class Matrix

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

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.

Investment Objective

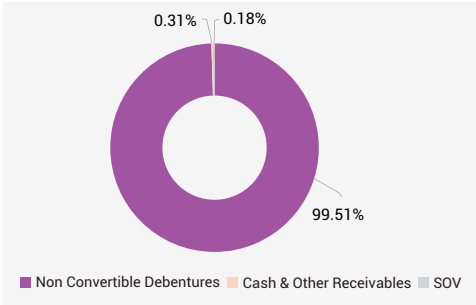
(As on 31st December, 2022)

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/CPFLs 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.

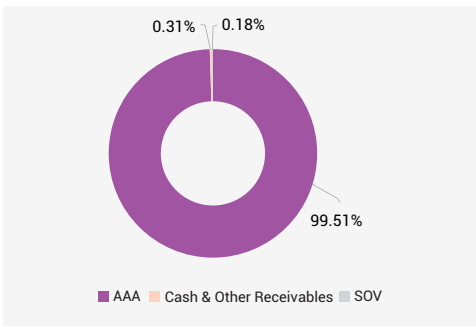
Top Holdings as on December 31, 2022

Name of Instrument	Rating	% to Net Assets
7.55% NPCL NCD RED 23-12-2032	ICRA AAA	14.86%
7.54% HPCL NCD RED 15-04-2033	CRISIL AAA	12.15%
7.52% HUDCO SERIES B NCD RED 15-04-2033	ICRA AAA	12.11%
7.53% RECL SR 217 NCD RED 31-03-2033	CRISIL AAA	12.11%
7.44% NTPC LTD. SR 79 NCD RED 15-04-2033	CRISIL AAA	12.10%
7.54% NABARD NCD RED 15-04-2033	CRISIL AAA	12.10%
7.58% POWER FIN NCD RED 15-04-2033	CRISIL AAA	12.08%
7.47% IRFC SR166 NCD RED 15-04-2033	CRISIL AAA	12.00%
7.26% GOVT OF INDIA RED 22-08-2032	SOVEREIGN	0.18%
TREPS RED 02.01.2023		0.32%
Cash & Cash Equivalent		-0.01%

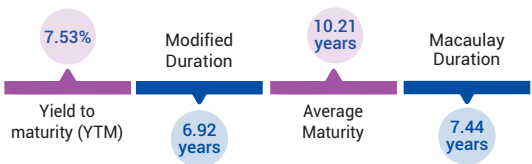
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on December 31, 2022



The scheme has been in existence for less than 6 month, hence performance has not been disclosed. For more details please refer to 64, 65 page number of the factsheet.

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'.

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

Disclaimer of IISL: The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL 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 BHARAT Bond Index – April 2032 or particularly in the ability of the Nifty BHARAT Bond Index – April 2032 to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty BHARAT Bond Index – April 2032 in the in the Scheme Information Document.

Inception Date 12-Dec-22

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	12-Dec-22
Mr. Rahul Dedhia	13 years	12-Dec-22

Benchmark

Nifty BHARAT Bond Index - April 2033

Fund Size

Month End AUM	Monthly Average AUM
Rs. 2,901.05 Crore	Rs. 1,761.32 Crore

NAV (as on December 30, 2022)

Bharat Bond ETF April 2032	1003.1068
----------------------------	-----------

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

Total Expense Ratios~:

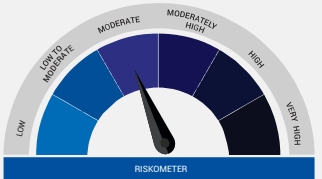
Regular Plan	0.0005%
Direct Plan	0.0005%

Exit Load

NIL

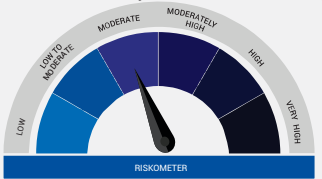
This product is suitable for investors who are seeking*
• Income over the Target Maturity period
• An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2033.

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



Investors understand that their principal will be at moderate risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2033



Potential Risk Class Matrix

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

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.

Investment Objective

(As on 31st December, 2022)

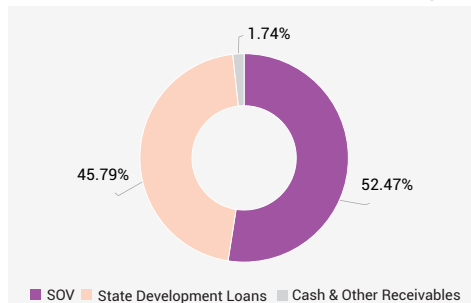
The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037 by investing in Indian Government Bonds and SDLs, maturing on or before April 29, 2037, subject to tracking errors.

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.

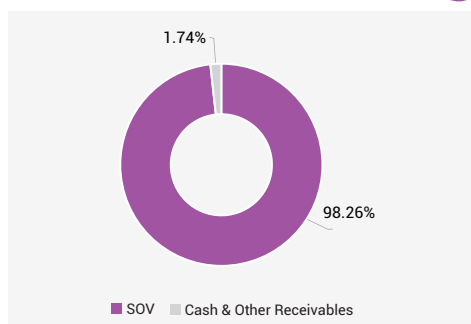
Top Holdings as on December 31, 2022

Name of Instrument	Rating	% to Net Assets
7.54% GOVT OF INDIA RED 23-05-2036	SOVEREIGN	52.47%
7.89% TELANGANA SDL RED 27-10-2036	SOVEREIGN	19.76%
7.83% TELANGANA SDL RED 04-10-2036	SOVEREIGN	9.88%
7.84% TELANGANA SDL RED 03-08-2036	SOVEREIGN	8.01%
8.03% ANDHRA PRADESH SDL RED 20-07-2036	SOVEREIGN	6.12%
7.97% ANDHRA PRADESH SDL RED 10-08-2036	SOVEREIGN	2.02%
TREPS RED 02.01.2023		1.39%
Cash & Cash Equivalent		0.36%

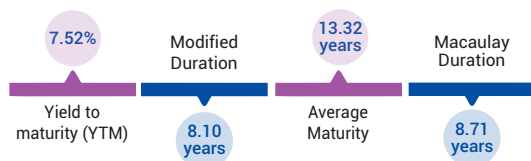
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on December 31, 2022



The scheme has been in existence for less than 6 month, hence performance has not been disclosed. For more details please refer to 64, 65 page number of the factsheet.

Inception Date 11-Oct-22

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	11-Oct-22
Mr. Rahul Dedhia	13 years	11-Oct-22

Benchmark

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

Fund Size

Month End AUM Rs. 261.52 Crore	Monthly Average AUM Rs. 251.25 Crore
-----------------------------------	---

NAV (as on December 30, 2022)

Direct Plan - Growth	10.2841
Direct Plan - IDCW	10.2840
Regular Plan - Growth	10.2787
Regular Plan - IDCW	10.2787

Minimum Investment Amount

Rs 5,000 and in multiples of Re 1 thereafter

Additional Investment Amount

Rs 500 and in multiples of Re 1 thereafter

Total Expense Ratios~:

Regular Plan	0.40%
Direct Plan	0.16%

Exit Load:

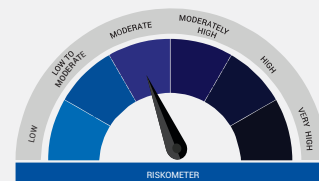
0.10% upto 30 days

Nil after 30 days

This product is suitable for investors who are seeking*

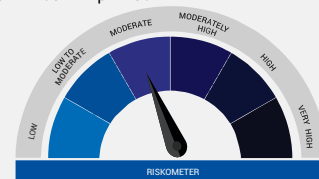
- Income over long term.
- Investment in India Government Bonds State Development Loans (SDLs) that seek to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037, subject to tracking errors

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



Investors understand that their principal will be at moderate risk

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



Investment Objective

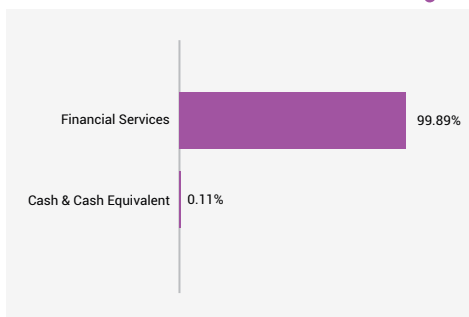
(As on 31st December, 2022)

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Bank 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 December 31, 2022

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	27.48%
ICICI Bank Ltd.	Financial Services	23.82%
State Bank of India	Financial Services	10.31%
Kotak Mahindra Bank Ltd.	Financial Services	10.15%
Axis Bank Ltd.	Financial Services	10.13%
IndusInd Bank Ltd.	Financial Services	6.29%
Bank of Baroda	Financial Services	2.74%
AU Small Finance Bank Ltd.	Financial Services	2.49%
The Federal Bank Ltd.	Financial Services	2.33%
IDFC First Bank Ltd.	Financial Services	1.42%
Bandhan Bank Ltd.	Financial Services	1.40%
Punjab National Bank	Financial Services	1.33%
Yes Bank Ltd.	Financial Services	0.00%
Other		0.11%

Sector Allocation-% of Equity Holdings



Inception Date 15-Dec-15

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	14 years	15-Dec-15
Mr. Bharat Lahoti	17 years	01-Oct-21

Benchmark

Nifty Bank TR Index

Fund Size

Month End AUM	Monthly Average AUM
Rs. 1.63 Crore	Rs. 1.63 Crore

NAV (as on December 30, 2022)

Edelweiss ETF - Nifty Bank 4382.8994

Plan / Options:

The Scheme does not offer any Plans/Options for investment.

Minimum Investment Amount

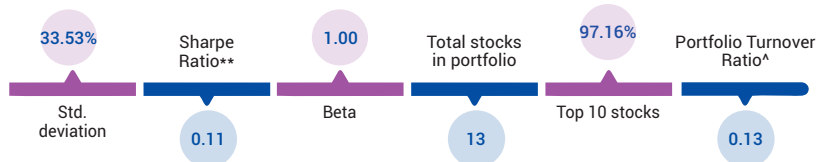
- Directly with the Mutual Fund (Only for Authorized Participants/Large Investors): The Creation Unit size will be 2000 units, with one unit of the Scheme approximately equivalent to 1/10 the value of Nifty Bank.
- On the Stock Exchange(s): 1 unit and multiple thereof

Exit Load Nil

Total Expense Ratios~:

Edelweiss ETF - Nifty Bank 0.16%

Quantitative indicators as on December 31, 2022



**Risk free rate of return (FIMMDA Overnight MIBOR) 6.60%

Fund Performance as on December 30, 2022

Period	Scheme - Edelweiss ETF - Nifty Bank		Benchmark (Nifty Bank 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	21.93%	12,186	22.20%	12,214	5.71%	10,569
3 Years	10.18%	13,374	10.59%	13,525	15.52%	15,416
5 Years	11.15%	16,972	11.41%	17,176	12.84%	18,305
Since Inception - Edelweiss ETF - Nifty Bank	14.97%	26,727	15.25%	27,187	14.33%	25,687

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:

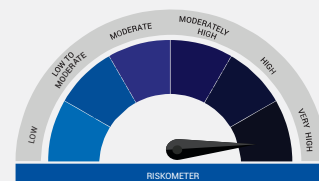
- The Scheme does not offer any Plans. The performance details provided herein are of Edelweiss ETF - Nifty Bank. Since Inception returns are calculated on Rs. 1639.87 invested at inception. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Bhavesh Jain (managing this fund from December 15, 2015) and Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.

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'.

Disclaimer of IISL: The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL 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 Bank TR Index or particularly in the ability of the Nifty Bank TR Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Bank TR Index in the in the Scheme Information Document.

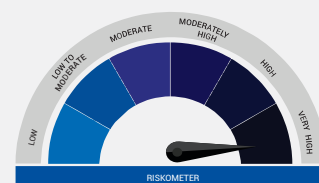
This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment in securities covered by Nifty Bank Index.
- Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty Bank TRI



Edelweiss Nifty 50 Index Fund

An open ended scheme replicating Nifty 50 Index



The scheme was previously known as Edelweiss ETF - Nifty 50 and was converted to Edelweiss Nifty 50 Index Fund on Oct 07, 2021

Investment Objective

(As on 31st December, 2022)



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.

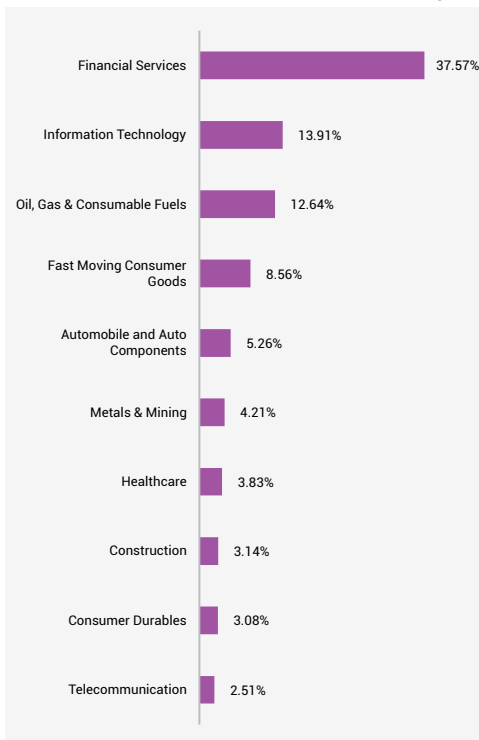
Top Holdings as on December 31, 2022



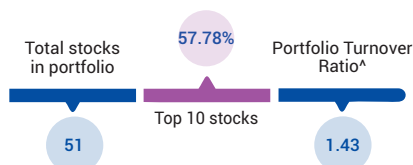
Sector Allocation-% of Equity Holdings



Name of Instrument	Industry	% to Net Assets
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	10.94%
HDFC Bank Ltd.	Financial Services	8.93%
ICICI Bank Ltd.	Financial Services	7.74%
Infosys Ltd.	Information Technology	6.88%
Housing Development Finance Corp Ltd.	Financial Services	5.92%
Tata Consultancy Services Ltd.	Information Technology	4.15%
ITC Ltd.	Fast Moving Consumer Goods	3.64%
Kotak Mahindra Bank Ltd.	Financial Services	3.30%
Axis Bank Ltd.	Financial Services	3.15%
Larsen & Toubro Ltd.	Construction	3.14%
State Bank of India	Financial Services	2.93%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	2.85%
Bharti Airtel Ltd.	Telecommunication	2.51%
Bajaj Finance Ltd.	Financial Services	2.18%
Asian Paints Ltd.	Consumer Durables	1.73%
Mahindra & Mahindra Ltd.	Automobile and Auto Components	1.49%
Maruti Suzuki India Ltd.	Automobile and Auto Components	1.39%
HCL Technologies Ltd.	Information Technology	1.37%
Titan Company Ltd.	Consumer Durables	1.35%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.35%
Adani Enterprises Ltd.	Metals & Mining	1.31%
Tata Steel Ltd.	Metals & Mining	1.13%
Bajaj Finserv Ltd.	Financial Services	1.04%
Ultratech Cement Ltd.	Construction Materials	1.00%
IndusInd Bank Ltd.	Financial Services	0.99%
NTPC Ltd.	Power	0.98%
Power Grid Corporation of India Ltd.	Power	0.91%
JSW Steel Ltd.	Metals & Mining	0.90%
Nestle India Ltd.	Fast Moving Consumer Goods	0.87%
Tata Motors Ltd.	Automobile and Auto Components	0.87%
Other		13.06%



Quantitative indicators as on December 31, 2022



Fund Performance as on December 30, 2022



Period	Scheme- Edelweiss Nifty 50 Index Fund		Benchmark (Nifty 50 TR Index)		Additional Benchmark (S&P BSE Sensex TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	4.70%	10,469	5.71%	10,569	5.82%	10,580
Since Inception	1.36%	10,168	2.69%	10,332	2.79%	10,344

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:

- 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.
- The scheme is currently managed by Bhavesh Jain (managing this fund from May 08, 2015) and Mr. Bharat Lahoti (Managing this fund from October 07, 2021). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.

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'.

Disclaimer of IISL: The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL 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 50 TR Index or particularly in the ability of the Nifty 50 TR Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 TR Index in the Scheme Information Document.

Inception Date	08-May-15
Conversion Date	07-Oct-21

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	14 years	08 -May -15
Mr. Bharat Lahoti	17 years	01 -Oct-21

Benchmark

Nifty 50 Total Return Index

Fund Size

Month End AUM	Monthly Average AUM
Rs. 11.07 Crore	Rs. 10.67 Crore

NAV (as on December 30, 2022)

Direct Plan - Growth	10.3755
Direct Plan - IDCW	10.2318
Regular Plan - Growth	10.1677
Regular Plan - IDCW	10.1675

Plan / Options:

Growth
Income Distribution Cum Capital Withdrawal (IDCW)

Minimum Investment Amount

Minimum of Rs. 5,000/- and multiples of Re. 1/- thereafter.

Additional investment amount

Minimum of Rs. 500/- and multiples of Re. 1/- thereafter.

Exit Load

Nil

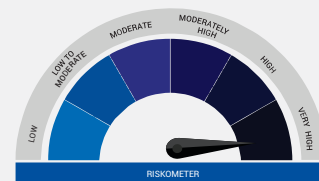
Total Expense Ratios~:

Regular Plan	0.60%
Direct Plan	0.17%

This product is suitable for investors who are seeking*

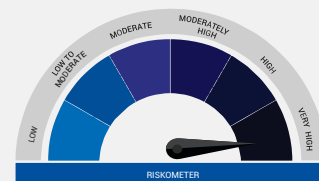
- Long term capital appreciation
- Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors

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



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty 50 Total Return Index



Edelweiss Nifty 100 Quality 30 Index Fund

An open ended scheme replicating Nifty 100 Quality 30 Index



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

Investment Objective

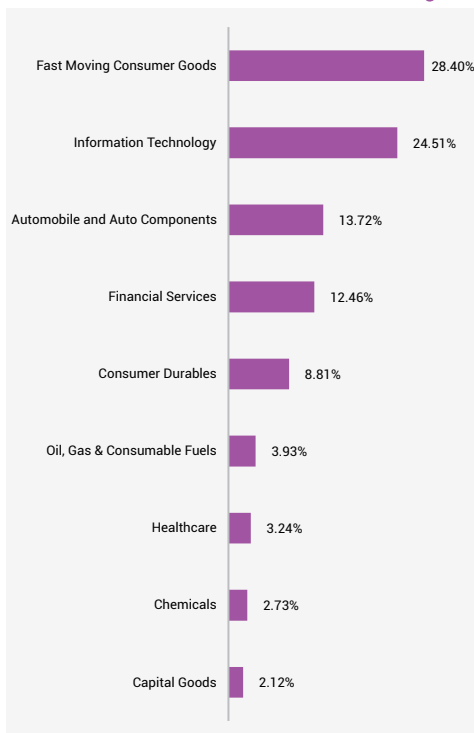
(As on 31st December, 2022)

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.

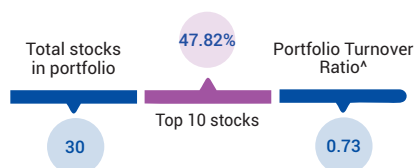
Top Holdings as on December 31, 2022

Name of Instrument	Industry	% to Net Assets
Tata Consultancy Services Ltd.	Information Technology	5.00%
HDFC Bank Ltd.	Financial Services	5.00%
Infosys Ltd.	Information Technology	4.98%
ITC Ltd.	Fast Moving Consumer Goods	4.98%
Asian Paints Ltd.	Consumer Durables	4.97%
Nestle India Ltd.	Fast Moving Consumer Goods	4.96%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	4.94%
HCL Technologies Ltd.	Information Technology	4.77%
Bajaj Finance Ltd.	Financial Services	4.25%
Maruti Suzuki India Ltd.	Automobile and Auto Components	3.96%
Coal India Ltd.	Oil, Gas & Consumable Fuels	3.93%
Tech Mahindra Ltd.	Information Technology	3.52%
Divi's Laboratories Ltd.	Healthcare	3.24%
LTIMindtree Ltd.	Information Technology	3.12%
Wipro Ltd.	Information Technology	3.11%
Britannia Industries Ltd.	Fast Moving Consumer Goods	3.07%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	3.00%
Bajaj Auto Ltd.	Automobile and Auto Components	2.94%
Marico Ltd.	Fast Moving Consumer Goods	2.74%
Pidilite Industries Ltd.	Chemicals	2.73%
Eicher Motors Ltd.	Automobile and Auto Components	2.72%
Hero MotoCorp Ltd.	Automobile and Auto Components	2.55%
Dabur India Ltd.	Fast Moving Consumer Goods	2.51%
Havells India Ltd.	Consumer Durables	2.31%
Godrej Consumer Products Ltd.	Fast Moving Consumer Goods	2.20%
Hindustan Aeronautics Ltd.	Capital Goods	2.12%
HDFC Asset Management Company Ltd.	Financial Services	1.85%
Bosch Ltd.	Automobile and Auto Components	1.55%
Berger Paints (I) Ltd.	Consumer Durables	1.53%
Muthoot Finance Ltd.	Financial Services	1.36%
Other		0.09%

Sector Allocation-% of Equity Holdings



Quantitative indicators as on December 31, 2022



Fund Performance as on December 30, 2022

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	-1.75%	9,826	-0.90%	9,910	5.71%	10,569
Since Inception	-2.65%	9,675	-2.84%	9,652	2.69%	10,332

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:

- 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.
- The scheme is currently managed by Bhavesh Jain (managing this fund from May 25, 2016) and Mr. Bharat Lahoti (Managing this fund from October 07, 2021). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- ^A Lower of sales or purchase divided by average AUM for last rolling 12 months.

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'.

Disclaimer of IISL: The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL 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 100 Quality 30 TR Index or particularly in the ability of the Edelweiss Nifty 100 Quality 30 TR Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 100 Quality 30 TR Index in the Scheme Information Document.

Inception Date 25-May-16

Conversion Date 07-Oct-21

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	14 years	25-May-16
Mr. Bharat Lahoti	17 years	01-Oct-21

Benchmark

Nifty 100 Quality 30 Total Return Index

Fund Size

Month End AUM	Monthly Average AUM
Rs. 11.79 Crore	Rs. 11.99 Crore

NAV (as on December 30, 2022)

Direct Plan - Growth	9.7498
Direct Plan - IDCW	9.6133
Regular Plan - Growth	9.6750
Regular Plan - IDCW	9.6747

Plan / Options:

Growth
Income Distribution Cum Capital Withdrawal (IDCW)

Minimum Investment Amount

Minimum of Rs. 5,000/- and multiples of Re. 1/- thereafter.

Additional investment amount

Minimum of Rs. 500/- and multiples of Re. 1/- thereafter.

Exit Load

Nil

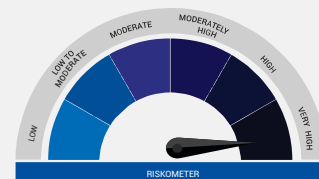
Total Expense Ratios~:

Regular Plan	0.90%
Direct Plan	0.17%

This product is suitable for investors who are seeking*

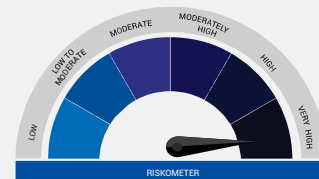
- Long term capital appreciation
- Passive investment in equity and equity related securities replicating the composition of Nifty 100 Quality 30, subject to tracking error

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



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty 100 Quality 30 Total Return Index



Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund

An open ended Equity scheme
replicating MSCI India
Domestic & World Healthcare
45 Index



Investment Objective

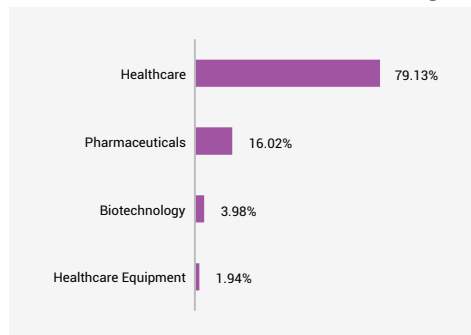
(As on 31st December, 2022)

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 December 31, 2022

Name of Instrument	Industry	% to Net Assets
Sun Pharmaceutical Industries Ltd.	Healthcare	13.53%
Cipla Ltd.	Healthcare	7.34%
Dr. Reddy's Laboratories Ltd.	Healthcare	6.95%
Divi's Laboratories Ltd.	Healthcare	6.38%
Apollo Hospitals Enterprise Ltd.	Healthcare	6.35%
Max Healthcare Institute Ltd.	Healthcare	4.80%
JOHNSON & JOHNSON	Pharmaceuticals	4.70%
ELI LILLY & CO	Pharmaceuticals	2.99%
PFIZER INC	Pharmaceuticals	2.91%
ABBVIE INC	Biotechnology	2.89%
MERCK & CO. INC	Pharmaceuticals	2.84%
Torrent Pharmaceuticals Ltd.	Healthcare	2.22%
THERMO FISHER SCIENTIFIC INC	Health Care	2.18%
Lupin Ltd.	Healthcare	2.11%
NOVARTIS AG	Pharmaceuticals	1.98%
ABBOTT LABORATORIES	Health Care Equipment	1.94%
DANAHER CORP	Health Care	1.86%
Laurus Labs Ltd.	Healthcare	1.85%
Fortis Healthcare Ltd.	Healthcare	1.83%
IPCA Laboratories Ltd.	Healthcare	1.66%
Aurobindo Pharma Ltd.	Healthcare	1.63%
Abbott India Ltd.	Healthcare	1.60%
Biocon Ltd.	Healthcare	1.55%
AMGEN INC	Health Care	1.42%
Dr. Lal Path Labs Ltd.	Healthcare	1.19%
GILEAD SCIENCES INC	Biotechnology	1.09%
MEDTRONIC PLC	Health Care	1.04%
Syngene International Ltd.	Healthcare	0.99%
INTUITIVE SURGICAL INC	Health Care	0.96%
Pfizer Ltd.	Healthcare	0.86%
Other		8.37%

Sector Allocation-% of Equity Holdings



Inception Date 26-Oct-2020

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	14 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	Monthly Average AUM
Rs. 140.86 Crore	Rs. 144.53 Crore

NAV (as on December 30, 2022)

Regular Plan - Growth	12.3732
Regular Plan - IDCW	12.3732
Direct Plan - Growth	12.5354
Direct Plan - IDCW	12.5354

Plan / Option

Direct and Regular Plan with Growth and IDCW
Reinvestment, Payout & Sweep

Minimum Investment Amount

Minimum of Rs. 5,000/ and multiples of Re. 1/ thereafter.

Exit Load

Nil

Total Expense Ratios~:

Regular	1.05%
Direct	0.47%

Fund Performance as on December 30, 2022

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	-5.31%	9,471	-7.55%	9,247	5.71%	10,569
Since Inception - Regular Plan	10.27%	12,373	10.12%	12,337	23.33%	15,790

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Notes:

- 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.
- 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. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.

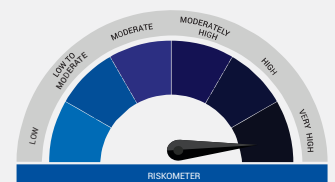
Disclaimer of MSCI: MSCI Inc. ("MSCI"), is the Index Service Provider. MSCI has been formed with the objective of providing a variety of indices and index related services and products for the capital market. MSCI India Domestic & World Healthcare 45 Index, the underlying index for the Scheme, has been 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>.

Disclaimer of IISL: The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL 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 MSCI India Domestic & World Healthcare 45 Index or particularly in the ability of the MSCI India Domestic & World Healthcare 45 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the MSCI India Domestic & World Healthcare 45 Index in the Scheme Information Document.

This product is suitable for investors who are seeking*

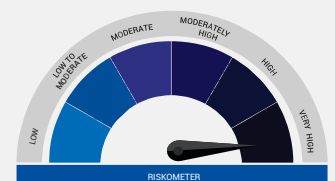
- Long term capital appreciation
- Passive investment in equity and equity related securities replicating the composition of MSCI India Domestic & World Healthcare 45 Index, subject to tracking errors

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



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: MSCI India Domestic & World Healthcare 45 Index



Edelweiss Nifty Large Mid Cap 250 Index Fund

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



Investment Objective

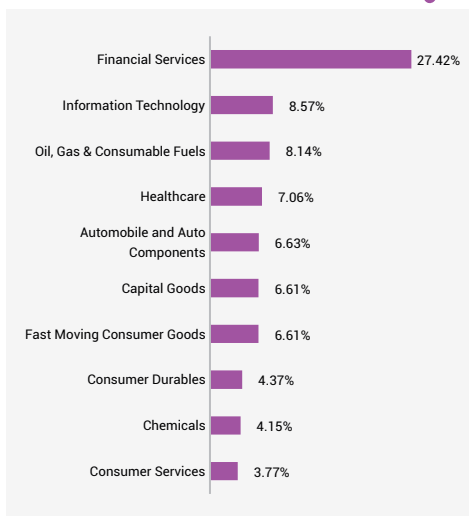
(As on 31st December, 2022)

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.

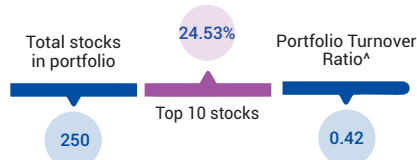
Top Holdings as on December 31, 2022

Name of Instrument	Industry	% to Net Assets
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.65%
HDFC Bank Ltd.	Financial Services	3.79%
ICICI Bank Ltd.	Financial Services	3.29%
Infosys Ltd.	Information Technology	2.92%
Housing Development Finance Corp Ltd.	Financial Services	2.51%
Tata Consultancy Services Ltd.	Information Technology	1.76%
ITC Ltd.	Fast Moving Consumer Goods	1.54%
Kotak Mahindra Bank Ltd.	Financial Services	1.40%
Axis Bank Ltd.	Financial Services	1.34%
Larsen & Toubro Ltd.	Construction	1.33%
State Bank of India	Financial Services	1.24%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	1.21%
Bharti Airtel Ltd.	Telecommunication	1.07%
Bajaj Finance Ltd.	Financial Services	0.93%
Max Healthcare Institute Ltd.	Healthcare	0.91%
AU Small Finance Bank Ltd.	Financial Services	0.88%
Varun Beverages Ltd.	Fast Moving Consumer Goods	0.87%
Trent Ltd.	Consumer Services	0.85%
The Federal Bank Ltd.	Financial Services	0.83%
Tube Investments Of India Ltd.	Automobile and Auto Components	0.81%
The Indian Hotels Company Ltd.	Consumer Services	0.79%
Shriram Finance Ltd.	Financial Services	0.79%
Asian Paints Ltd.	Consumer Durables	0.74%
Yes Bank Ltd.	Financial Services	0.73%
Page Industries Ltd.	Textiles	0.73%
TVS Motor Company Ltd.	Automobile and Auto Components	0.71%
Bharat Forge Ltd.	Capital Goods	0.63%
Mahindra & Mahindra Ltd.	Automobile and Auto Components	0.63%
Canara Bank	Financial Services	0.63%
Zee Entertainment Enterprises Ltd.	Media, Entertainment & Publication	0.62%
Other		58.87%

Sector Allocation-% of Equity Holdings



Quantitative indicators as on December 31, 2022



Fund Performance as on December 30, 2022

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	3.37%	10,336	4.50%	10,448	5.71%	10,569
Since Inception	3.11%	10,336	5.63%	10,609	6.36%	10,688

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:

- The performance details provided herein are of Edelweiss Nifty Large Cap 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.
- The scheme is currently managed by Bhavesh Jain (managing this fund from Dec 01, 2021). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.

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'.

Disclaimer of IISL: The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL 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 LargeMidcap 250 Index TRI or particularly in the ability of the NIFTY LargeMidcap 250 Index TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the NIFTY LargeMidcap 250 Index TRI in the in the Scheme Information Document.

Inception Date 01-Dec-2021

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	14 years	01-Dec-21

Benchmark

NIFTY LargeMidcap 250 Index TRI

Fund Size

Month End AUM	Monthly Average AUM
Rs. 45.43 Crore	Rs. 45.79 Crore

NAV (as on December 30, 2022)

Regular Plan - Growth	10.3359
Regular Plan - IDCW	10.3354
Direct Plan - Growth	10.4094
Direct Plan - IDCW	10.4094

Plan / Option

Direct and Regular Plan with Growth and IDCW Reinvestment, Payout & Sweep

Minimum Investment Amount

Minimum of Rs. 5,000/- and multiples of Re. 1/ thereafter.

Additional Investment Amount

Minimum of Rs. 5,000/- and multiples of Re. 1/ thereafter.

Exit Load

Nil

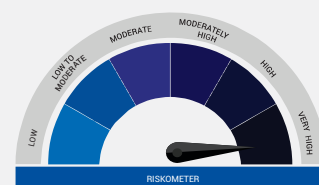
Total Expense Ratios~:

Regular	1.03%
Direct	0.38%

This product is suitable for investors who are seeking*

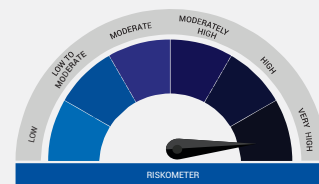
- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty LargeMidcap 250 Index, subject to tracking errors

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



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: NIFTY LargeMidcap 250 Index TRI



Investment Objective

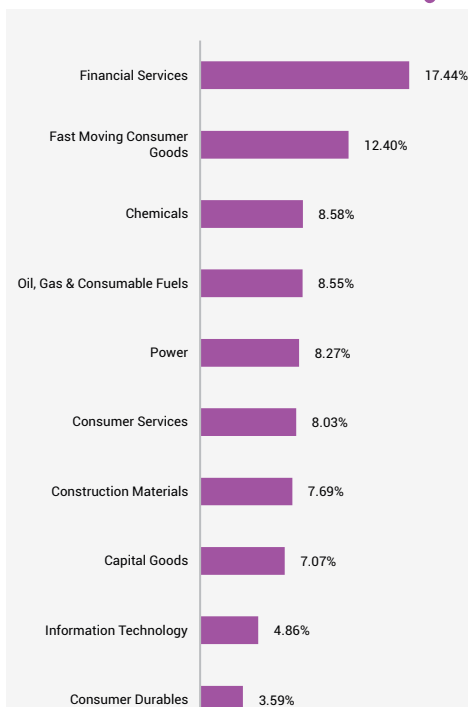
(As on 31st December, 2022)

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.

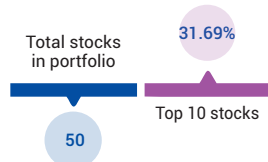
Top Holdings as on December 31, 2022

Name of Instrument	Industry	% to Net Assets
Adani Total Gas Ltd.	Oil, Gas & Consumable Fuels	3.81%
LTIMindtree Ltd.	Information Technology	3.45%
Pidilite Industries Ltd.	Chemicals	3.35%
Ambuja Cements Ltd.	Construction Materials	3.32%
Bharat Electronics Ltd.	Capital Goods	3.08%
Tata Power Company Ltd.	Power	3.03%
Bank of Baroda	Financial Services	2.98%
Vedanta Ltd.	Metals & Mining	2.96%
SRF Ltd.	Chemicals	2.87%
Godrej Consumer Products Ltd.	Fast Moving Consumer Goods	2.85%
Dabur India Ltd.	Fast Moving Consumer Goods	2.74%
ICICI Lombard General Insurance Co. Ltd.	Financial Services	2.72%
Adani Transmission Ltd.	Power	2.71%
Shree Cement Ltd.	Construction Materials	2.68%
Info Edge (India) Ltd.	Consumer Services	2.63%
Adani Green Energy Ltd.	Power	2.53%
Indian Oil Corporation Ltd.	Oil, Gas & Consumable Fuels	2.51%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	2.46%
Havells India Ltd.	Consumer Durables	2.37%
P I Industries Ltd.	Chemicals	2.37%
Marico Ltd.	Fast Moving Consumer Goods	2.27%
United Spirits Ltd.	Fast Moving Consumer Goods	2.25%
GAIL (India) Ltd.	Oil, Gas & Consumable Fuels	2.23%
Avenue Supermarts Ltd.	Consumer Services	2.18%
Siemens Ltd.	Capital Goods	2.17%
SBI Cards & Payment Services Ltd.	Financial Services	2.01%
DLF Ltd.	Realty	2.00%
InterGlobe Aviation Ltd.	Services	1.87%
Hindustan Aeronautics Ltd.	Capital Goods	1.82%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	1.76%
Other		22.03%

Sector Allocation-% of Equity Holdings



Quantitative indicators as on December 31, 2022



The scheme has been in existence for less than 6 month, hence performance has not been disclosed.

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'.

Disclaimer of IISL : The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL 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 Next 50 Index or particularly in the ability of the Nifty Next 50 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Next 50 Index in the in the Scheme Information Document.

Inception Date 30-Nov-2022

Fund Managers Details

Fund Manager	Experience	Managing Since
Mr. Bhavesh Jain	14 years	30-Nov-2022

Benchmark

Nifty Next 50 TRI

Fund Size

Month End AUM	Monthly Average AUM
Rs. 19.13 Crore	Rs. 19.84 Crore

NAV (as on December 30, 2022)

Regular Plan - Growth	9.6813
Regular Plan - IDCW	9.6813
Direct Plan - Growth	9.6879
Direct Plan - IDCW	9.6879

Minimum Investment Amount

Rs. 5,000/ and multiples of Re. 1/ thereafter.

Additional Investment Amount

Rs. 500 and in multiples of Re 1 thereafter

Exit Load

Nil

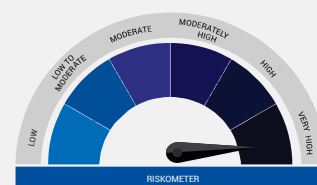
Total Expense Ratios~:

Regular	1.02%
Direct	0.22%

This product is suitable for investors who are seeking*

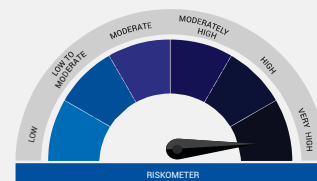
- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking errors

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



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty Next 50 TRI



Edelweiss Nifty Midcap 150 Momentum 50 Index Fund

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



Investment Objective

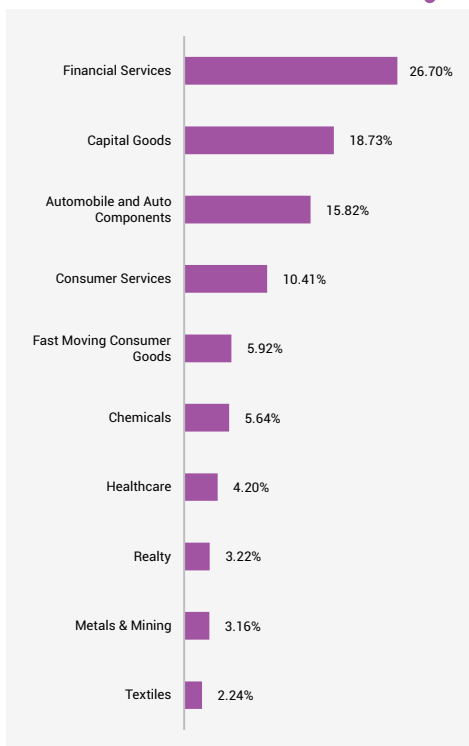
(As on 31st December, 2022)

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.

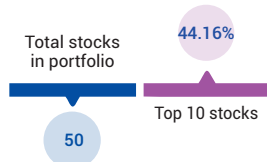
Top Holdings as on December 31, 2022

Name of Instrument	Industry	% to Net Assets
The Federal Bank Ltd.	Financial Services	5.14%
The Indian Hotels Company Ltd.	Consumer Services	4.98%
Varun Beverages Ltd.	Fast Moving Consumer Goods	4.93%
Tube Investments Of India Ltd.	Automobile and Auto Components	4.88%
TVS Motor Company Ltd.	Automobile and Auto Components	4.77%
Trent Ltd.	Consumer Services	4.48%
Cummins India Ltd.	Capital Goods	3.94%
Canara Bank	Financial Services	3.84%
CG Power and Industrial Solutions Ltd.	Capital Goods	3.76%
Yes Bank Ltd.	Financial Services	3.46%
Jindal Steel & Power Ltd.	Metals & Mining	3.16%
Max Healthcare Institute Ltd.	Healthcare	3.00%
IDFC First Bank Ltd.	Financial Services	2.97%
Punjab National Bank	Financial Services	2.83%
Union Bank of India	Financial Services	2.72%
MRF Ltd.	Automobile and Auto Components	2.27%
Page Industries Ltd.	Textiles	2.24%
The Phoenix Mills Ltd.	Realty	1.93%
ABB India Ltd.	Capital Goods	1.91%
Solar Industries India Ltd.	Chemicals	1.82%
Bharat Heavy Electricals Ltd.	Capital Goods	1.71%
APL Apollo Tubes Ltd.	Capital Goods	1.69%
Gujarat Fluorochemicals Ltd.	Chemicals	1.64%
Schaeffler India Ltd.	Automobile and Auto Components	1.62%
Indian Railway Finance Corporation Ltd.	Financial Services	1.52%
Indian Bank	Financial Services	1.50%
Bank of India	Financial Services	1.38%
SKF India Ltd.	Capital Goods	1.37%
Aditya Birla Capital Ltd.	Financial Services	1.36%
AIA Engineering Ltd.	Capital Goods	1.35%
Other		15.87%

Sector Allocation-% of Equity Holdings



Quantitative indicators as on December 31, 2022



The scheme has been in existence for less than 6 month, hence performance has not been disclosed.

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'.

Disclaimer of IISL : The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL 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 Mid Cap 150 Momentum 50 TRI or particularly in the ability of the Nifty Mid Cap 150 Momentum 50 TRI to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Mid Cap 150 Momentum 50 TRI in the Scheme Information Document.

Inception Date 30-Nov-2022

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	14 years	30-Nov-2022
Mr. Bharat Lahoti	17 years	30-Nov-2022

Benchmark

Nifty Midcap150 Momentum 50 TRI

Fund Size

Month End AUM	Monthly Average AUM
Rs. 17.97 Crore	Rs. 17.56 Crore

NAV (as on December 30, 2022)

Regular Plan - Growth	9.5893
Regular Plan - IDCW	9.5893
Direct Plan - Growth	9.5958
Direct Plan - IDCW	9.5971

Minimum Investment Amount

Rs. 5,000/ and multiples of Re. 1/ thereafter.

Additional Investment Amount

Rs 500 and in multiples of Re 1 thereafter

Exit Load

Nil

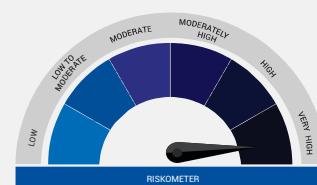
Total Expense Ratios~:

Regular	1.02%
Direct	0.22%

This product is suitable for investors who are seeking*

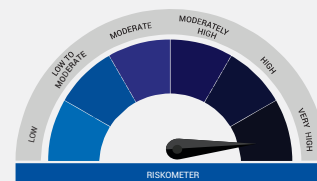
- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty MidCap 150 Momentum 50 Index, subject to tracking errors

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



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty MidCap 150 Momentum 50 Index



Edelweiss Nifty Smallcap 250 Index Fund

An Open-ended Equity Scheme
replicating Nifty Smallcap 250 Index



Investment Objective

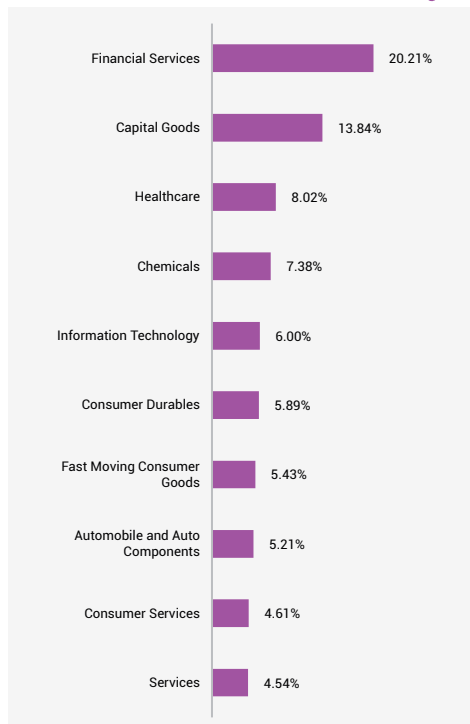
(As on 31st December, 2022)

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.

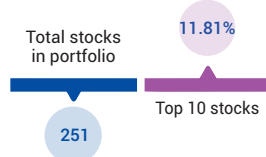
Top Holdings as on December 31, 2022

Name of Instrument	Industry	% to Net Assets
City Union Bank Ltd.	Financial Services	1.47%
KPIT Technologies Ltd.	Information Technology	1.27%
Apollo Tyres Ltd.	Automobile and Auto Components	1.24%
Redington Ltd.	Services	1.22%
IDFC Ltd.	Financial Services	1.22%
RBL Bank Ltd.	Financial Services	1.21%
Carborundum Universal Ltd.	Capital Goods	1.09%
Central Depository Services (I) Ltd.	Financial Services	1.06%
Elgi Equipments Ltd.	Capital Goods	1.03%
Karur Vysya Bank Ltd.	Financial Services	1.00%
IIFL Finance Ltd.	Financial Services	0.97%
UTI Asset Management Company Ltd.	Financial Services	0.95%
Exide Industries Ltd.	Automobile and Auto Components	0.94%
Lakshmi Machine Works Ltd.	Capital Goods	0.93%
KEI Industries Ltd.	Capital Goods	0.93%
Radico Khaitan Ltd.	Fast Moving Consumer Goods	0.91%
PVR Ltd.	Media, Entertainment & Publication	0.90%
Multi Commodity Exchange Of India Ltd.	Financial Services	0.90%
Computer Age Management Services Ltd.	Financial Services	0.87%
Timken India Ltd.	Capital Goods	0.85%
BSE Ltd.	Financial Services	0.84%
Suzlon Energy Ltd.	Capital Goods	0.81%
Blue Star Ltd.	Consumer Durables	0.79%
JB Chemicals & Pharmaceuticals Ltd.	Healthcare	0.78%
The Great Eastern Shipping Company Ltd.	Services	0.76%
Cyient Ltd.	Information Technology	0.75%
IIFL Wealth Management Ltd.	Financial Services	0.75%
Glenmark Pharmaceuticals Ltd.	Healthcare	0.72%
Krishna Inst of Medical Sciences Ltd.	Healthcare	0.71%
Manappuram Finance Ltd.	Financial Services	0.71%
Other		71.42%

Sector Allocation-% of Equity Holdings



Quantitative indicators as on December 31, 2022



The scheme has been in existence for less than 6 month, hence performance has not been disclosed.

Inception Date 30-Nov-2022

Fund Managers Details

Fund Manager	Experience	Managing Since
Mr. Bhavesh Jain	14 years	30-Nov-2022

Benchmark

Nifty Smallcap 250 TRI

Fund Size

Month End AUM	Monthly Average AUM
Rs. 11.48 Crore	Rs. 11.33 Crore

NAV (as on December 30, 2022)

Regular Plan - Growth	9.8061
Regular Plan - IDCW	9.8061
Direct Plan - Growth	9.8115
Direct Plan - IDCW	9.8115

Minimum Investment Amount

Rs. 5,000/ and multiples of Re. 1/ thereafter.

Additional Investment Amount

Rs 500 and in multiples of Re 1 thereafter

Exit Load

Nil

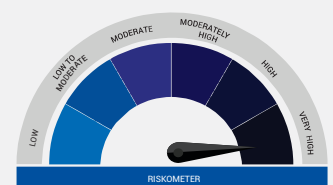
Total Expense Ratios~:

Regular	1.04%
Direct	0.39%

This product is suitable for investors who are seeking*

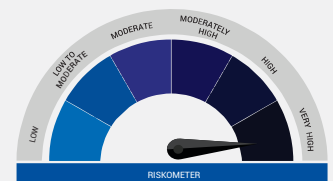
- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty Small Cap 250 Index, subject to tracking errors

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



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Nifty Small Cap 250 Index



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'.

Disclaimer of IISL : The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL 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 Small Cap 250 Index or particularly in the ability of the Nifty Small Cap 250 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Small Cap 250 Index in the Scheme Information Document.

Bharat Bond FOF APRIL 2023

(An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2023)



EDELWEISS
MUTUAL FUND

Investment Objective

(As on 31st December, 2022)



BHARAT Bond FOF – April 2023 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2023.

Top Holdings as on December 31, 2022



Name of Instrument	Exposure
BHARAT BOND ETF-APRIL 2023-GROWTH	99.84%
TREPS RED 02.01.2023	0.14%
Cash & Cash Equivalent	0.02%
Grand Total	100.00%

Inception Date 30-Dec-2019

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	30-Dec-19
Mr. Rahul Dedhia	13 years	23-Nov-21

Benchmark

Nifty BHARAT Bond Index – April 2023

Fund Size

Month End AUM	Monthly Average AUM
Rs. 4,284.19 Crore	Rs. 4,276.28 Crore

NAV (as on December 30, 2022)

Direct Plan Growth Option	12.0777
Direct Plan - IDCW	12.0777
Regular Plan - IDCW	12.0777
Regular Plan - Growth	12.0777

Minimum Investment Amount

Rs. 1,000/- and in multiples of Re. 1

Additional Investment Amount

Rs. 1,000/- per application & in multiples of Re. 1/- thereof

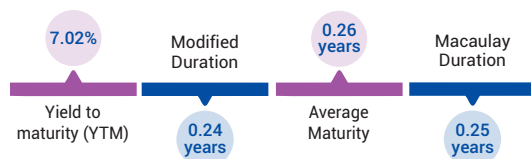
Exit Load

- 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 December 31, 2022



Fund Performance as on December 30, 2022



Period	Scheme - Regular Plan		Benchmark (Nifty BHARAT Bond Index – April 2023)		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	4.53%	10,451	4.75%	10,474	0.44%	10,044
3 Years	6.49%	12,078	6.58%	12,107	3.61%	11,122
Since Inception - Edelweiss BHARAT Bond FOF April 2023	6.49%	12,078	6.57%	12,106	3.59%	11,117

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.

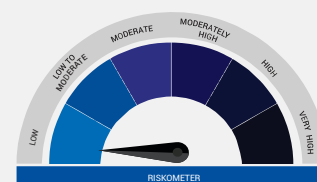
Notes:

1. The scheme does not offer any plans
2. The scheme is currently managed by Dhawal Dalal (managing this fund from December 30, 2019) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. For more details please refer to 64, 65 page number of the factsheet.

This product is suitable for investors who are seeking*

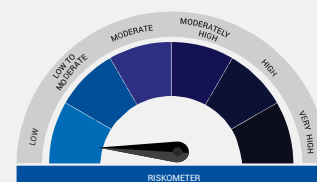
- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF-April 2023.

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



Investors understand that their principal will be at Low Risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2023



Bharat Bond FOF APRIL 2025

(An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2025)

Investment Objective

(As on 31st December, 2022)

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 December 31, 2022

Name of Instrument	Exposure
BHARAT BOND ETF-APRIL 2025-GROWTH	99.85%
TREPS RED 02.01.2023	0.11%
Cash & Cash Equivalent	0.04%
Grand Total	100.00%

Inception Date 23-Jul-2020

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	23-Jul-20
Mr. Rahul Dedhia	13 years	23-Nov-21

Benchmark

Nifty BHARAT Bond Index – April 2025

Fund Size

Month End AUM	Monthly Average AUM
Rs. 3,978.80 Crore	Rs. 3,992.58 Crore

NAV (as on December 30, 2022)

Direct Plan Growth	10.9501
Direct Plan - IDCW	10.9501
Regular Plan - IDCW	10.9501
Regular Plan - Growth	10.9501

Minimum Investment Amount

Rs. 1,000/- and in multiples of Re. 1

Additional Investment Amount

Rs. 500/- per application & in multiples of Re. 1/- thereof

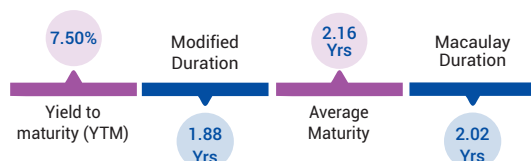
Exit Load

- 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 December 31, 2022



Fund Performance as on December 30, 2022

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	2.25%	10,224	2.38%	10,237	0.44%	10,044
Since Inception - Edelweiss BHARAT Bond FOF April 2025	3.79%	10,950	4.00%	11,005	1.38%	10,340

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

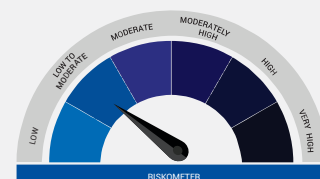
Notes:

1. The scheme does not offer any plans
2. The scheme is currently managed by Dhawal Dalal (managing this fund from July 23, 2020) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. For more details please refer to 64, 65 page number of the factsheet.

This product is suitable for investors who are seeking*

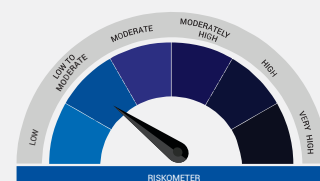
- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF-April 2025

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



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

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2025



Bharat Bond FOF APRIL 2030

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

Investment Objective

(As on 31st December, 2022)



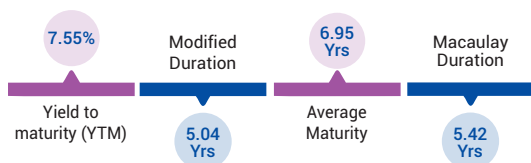
BHARAT Bond FOF – April 2030 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2030.

Top Holdings as on December 31, 2022



Name of Instrument	Exposure
BHARAT BOND ETF-APRIL 2030-GROWTH	99.94%
TREPS RED 02.01.2023	0.11%
Cash & Cash Equivalent	-0.05%
Grand Total	100.00%

Quantitative indicators as on December 31, 2022



Fund Performance as on December 30, 2022



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	3.63%	10,362	3.43%	10,342	0.44%	10,044
3 Years	7.21%	12,321	7.50%	12,423	3.61%	11,122
Since Inception - Edelweiss BHARAT Bond FOF April 2030	7.20%	12,321	7.47%	12,413	3.59%	11,117

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:

- The scheme does not offer any plans
- The scheme is currently managed by Dhawal Dalal (managing this fund from December 30, 2019) and Rahul Dedhia (managing this fund from November 23, 2021) Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For more details please refer to 64, 65 page number of the factsheet.

Inception Date 30-Dec-2019

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	30-Dec-19
Mr. Rahul Dedhia	13 years	23-Nov-21

Benchmark

Nifty BHARAT Bond Index – April 2030

Fund Size

Month End AUM Rs. 4,938.09 Crore	Monthly Average AUM Rs. 4,889.49 Crore
-------------------------------------	---

NAV (as on December 30, 2022)

Direct Plan Growth	12.3213
Direct Plan - IDCW	12.3213
Regular Plan - IDCW	12.3213
Regular Plan - Growth	12.3213

Minimum Investment Amount

Rs. 1,000/- and in multiples of Re. 1

Additional Investment Amount

Rs. 1,000/- per application & in multiples of Re. 1/- thereof

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

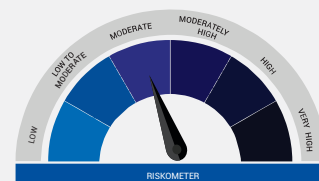
Total Expense Ratios~:

Regular Plan	0.06%
Direct Plan	0.06%

This product is suitable for investors who are seeking*

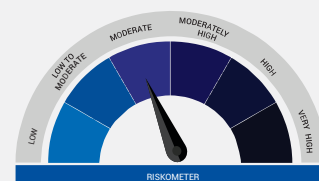
- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF-April 2030

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



Investors understand that their principal will be at Moderate Risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2030



Bharat Bond FOF APRIL 2031

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

Investment Objective

(As on 31st December, 2022)

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 December 31, 2022

Name of Instrument	Exposure
BHARAT BOND ETF-APRIL 2031-GROWTH	99.92%
TREPS RED 02.01.2023	0.09%
Cash & Cash Equivalent	-0.02%
Grand Total	100.00%

Inception Date 23-Jul-2020

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	23-Jul-20
Mr. Rahul Dedhia	13 years	23-Nov-21

Benchmark

Nifty BHARAT Bond Index – April 2031

Fund Size

Month End AUM	Monthly Average AUM
Rs. 3,473.34 Crore	Rs. 3,429.06 Crore

NAV (as on December 30, 2022)

Direct Plan Growth	11.0210
Direct Plan - IDCW	11.0210
Regular Plan - IDCW	11.0210
Regular Plan - Growth	11.0210

Minimum Investment Amount

Rs. 1,000/- and in multiples of Re. 1

Additional Investment Amount

Rs. 500/- per application & in multiples of Re. 1/- thereof

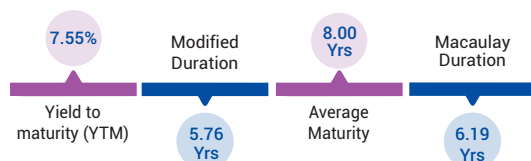
Exit Load

- 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 December 31, 2022



Fund Performance as on December 30, 2022

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	3.32%	10,331	3.11%	10,310	0.44%	10,044
Since Inception - Edelweiss BHARAT Bond FOF April 2031	4.07%	11,021	4.42%	11,112	1.38%	10,340

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

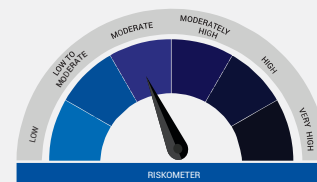
Notes:

1. The scheme does not offer any plans
2. The scheme is currently managed by Dhawal Dalal (managing this fund from July 23, 2020) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. For more details please refer to 64, 65 page number of the factsheet.

This product is suitable for investors who are seeking*

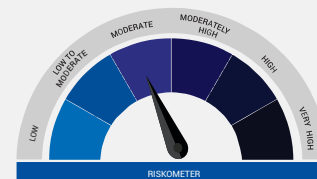
- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2031

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



Investors understand that their principal will be at Moderate risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2031



Bharat Bond ETF FOF APRIL 2032

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

Investment Objective

(As on 31st December, 2022)

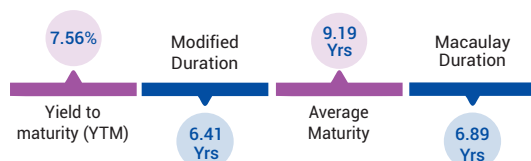
BHARAT Bond ETF FOF April 2032 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF FOF April 2032.

However, there is no assurance that the investment objective of the Scheme will be realized.

Top Holdings as on December 31, 2022

Name of Instrument	Exposure
BHARAT BOND ETF-APRIL 2032-GROWTH	99.94%
TREPS RED 02.01.2023	0.05%
Cash & Cash Equivalent	0.01%
Grand Total	100.00%

Quantitative indicators as on December 31, 2022



Fund Performance as on December 30, 2022

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	3.51%	10,350	2.84%	10,283	0.44%	10,044
Since Inception	3.27%	10,341	2.25%	10,234	0.05%	10,005

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Notes:

- The scheme does not offer any plans
- The scheme is currently managed by Dhawal Dalal (managing this fund from December 15, 2021) and Rahul Dedhia (managing this fund from December 15, 2021). Please refer page no. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For more details please refer to 64, 65 page number of the factsheet.

Inception Date 15-Dec-2021

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	15-Dec-21
Mr. Rahul Dedhia	13 years	15-Dec-21

Benchmark

Nifty BHARAT Bond Index – April 2032

Fund Size

Month End AUM	Monthly Average AUM
Rs. 2,567.18 Crore	Rs. 2,589.12 Crore

NAV (as on December 30, 2022)

Direct Plan Growth Option	10.3411
Direct Plan - IDCW	10.3411
Regular Plan - IDCW	10.3411
Regular Plan - Growth	10.3411

Minimum Investment Amount

Rs. 1,000/- and in multiples of Re. 1

Additional Investment Amount

Rs. 500/- per application & in multiples of Re. 1/- thereof

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

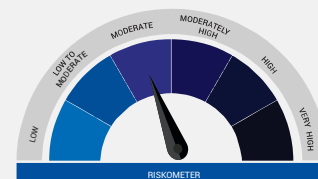
Total Expense Ratios~:

Regular Plan	0.06%
Direct Plan	0.06%

This product is suitable for investors who are seeking*

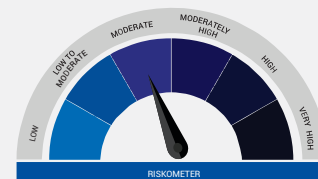
- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF FOF April 2032

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



Investors understand that their principal will be at Moderate risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2032



Bharat Bond ETF FOF APRIL 2033

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

Investment Objective

(As on 31st December, 2022)

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 December 31, 2022

Name of Instrument	Exposure
BHARAT BOND ETF - APRIL 2033	98.29%
TREPS RED 02.01.2023	0.28%
Cash & Cash Equivalent	1.42%
Grand Total	100.00%

Inception Date 14-Dec-2022

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	26 years	14-Dec-22
Mr. Rahul Dedhia	13 years	14-Dec-22

Benchmark

Nifty BHARAT Bond Index - April 2033

Fund Size

Month End AUM	Monthly Average AUM
Rs. 245.37 Crore	Rs. 136.39 Crore

NAV (as on December 30, 2022)

Direct Plan Growth Option	10.0531
Direct Plan - IDCW	10.0531
Regular Plan - IDCW	10.0531
Regular Plan - Growth	10.0531

Minimum Investment Amount

Rs. 1,000/- and in multiples of Re. 1

Additional Investment Amount

Rs. 500/- per application & in multiples of Re. 1/- thereof

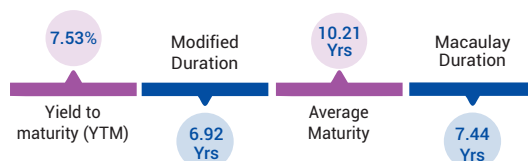
Exit Load

- 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 December 31, 2022

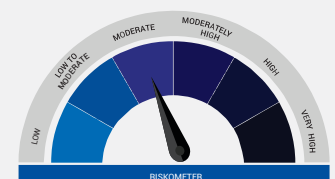


The scheme has been in existence for less than 6 month, hence performance has not been disclosed. For more details please refer to 64, 65 page number of the factsheet.

This product is suitable for investors who are seeking*

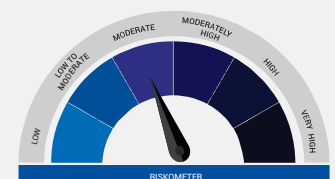
- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF April 2033

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



Investors understand that their principal will be at Moderate risk

Benchmark Riskometer: Nifty BHARAT Bond Index – April 2033



Edelweiss Greater China Equity Off-Shore Fund

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



Investment Objective

(As on 31st December, 2022)



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 be realised.

Portfolio of Underlying Fund



Name of Instrument	Exposure
Taiwan Semiconductor Manufacturing Co., Ltd.	9.41%
Tencent Holdings Ltd.	8.69%
AIA Group Limited	4.71%
Meituan Class B	4.35%
JD.com, Inc. Class A	3.31%
Alibaba Group Holding Ltd.	2.87%
Global Unichip Corp.	2.20%
Hong Kong Exchanges & Clearing Ltd.	2.14%
MediaTek Inc	2.10%
China Merchants Bank Co., Ltd. Class H	2.07%
Delta Electronics, Inc.	2.07%
Netease Inc	2.05%
Trip.com Group Ltd.	2.05%
China Resources Mixc Lifestyle Services Ltd.	2.03%
Wuxi Biologics (Cayman) Inc.	1.97%
JD Health International, Inc.	1.74%
ASPEED Technology, Inc.	1.64%
Sun Hung Kai Properties Limited	1.47%
Beijing Kingsoft Office Software. Inc. Class A	1.44%
Haier Smart Home Co., Ltd. Class H	1.42%
Realtek Semiconductor Corp	1.41%
StarPower Semiconductor Ltd. Class A	1.39%
NARI Technology Co., Ltd. Class A	1.31%
Shenzhen Inovance Technology Co., Ltd Class A	1.31%
ENN Energy Holdings Limited	1.31%
Vanguard International Semiconductor Corp	1.29%
E.SUN Financial Holding Co., Ltd.	1.28%
Chailease Holding Co. Ltd.	1.25%
China Overseas Land & Investment Limited	1.23%
Suzhou Maxwell Technologies Co., Ltd. Class A	1.22%
Other	27.27%

JPMorgan Funds - Greater China Fund Fund as on 30th November 2022

Fund Performance as on December 30, 2022



Period	Scheme - Regular Plan		Benchmark (MSCI Golden Dragon 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	-21.09%	7,891	-12.71%	8,729	6.61%	10,661
3 Years	4.32%	11,353	1.33%	10,405	15.23%	15,306
5 Years	6.42%	13,652	4.25%	12,318	12.84%	18,305
Since Inception - Edelweiss Greater China Equity Off-Shore Fund	10.30%	37,022	9.39%	33,157	12.00%	45,410

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:

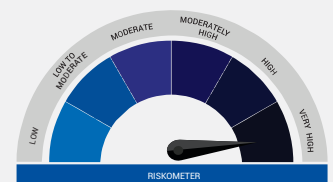
1. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Greater China Equity Off-Shore Fund. Returns are for Growth Option only. Since Inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case 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. 62-63 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	26-Aug-09	
Fund Managers Details		
Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	14 years	27-Sep-2019
Mr. Bharat Lahoti	17 years	01-Oct-2021
Benchmark		
MSCI Golden Dragon Index		
Fund Size		
Month End AUM	Monthly Average AUM	
Rs. 1,730.00 Crore	Rs. 1,712.94 Crore	
NAV (as on December 30, 2022)		
Direct Plan Growth Option	40.6420	
Regular Plan Growth Option	37.0220	
Minimum Investment Amount		
Rs. 5,000/- per application & in multiples of Re. 1/- thereof		
Additional investment amount		
Rs. 500/- per application & in multiples of Re. 1/- thereof		
Exit load		
• If the Units are redeemed / switched out on or before 12 months from the date of allotment – 1.00%		
• If the Units are redeemed / switched out after 12 months from the date of allotment – Nil		
Total Expense Ratios~:		
Regular Plan	2.38%	
Direct Plan	1.44%	
This include expense of underlying fund		
Expense of underlying fund -	0.77%	

This product is suitable for investors who are seeking*

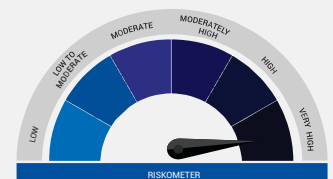
- Long term capital growth
- Investment in JPMorgan Funds - Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region.

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



Investors understand that their principal will be at Very High Risk

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



Edelweiss US Technology Equity Fund of Fund

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

Investment Objective

(As on 31st December, 2022)



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
SYNOPSIS INC COMMON STOCK USD 0.01	3.93%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	3.82%
ORACLE CORP COMMON STOCK USD 0.01	3.71%
SALESFORCE INC COMMON STOCK USD 0.001	3.25%
MICROSOFT CORP COMMON STOCK USD 0.00000625	3.18%
ALPHABET INC COMMON STOCK USD 0.001	3.11%
NETFLIX INC COMMON STOCK USD 0.001	3.10%
NVIDIA CORP COMMON STOCK USD 0.001	2.90%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	2.89%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2.83%
APPLE INC COMMON STOCK USD 0.00001	2.68%
TESLA INC COMMON STOCK USD 0.001	2.62%
WORKDAY INC COMMON STOCK USD 0.001	2.58%
JPMORGAN LIQUIDITY FUNDS -USD LIQUIDITY LVNAV FUND	2.52%
ADOBE INC COMMON STOCK USD 0.0001	2.48%
INTUIT INC COMMON STOCK USD 0.01	2.21%
LAM RESEARCH CORP COMMON STOCK USD 0.001	2.17%
AMAZON.COM INC COMMON STOCK USD 0.01	2.17%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	2.09%
DEXCOM INC COMMON STOCK USD 0.001	2.05%
QUALCOMM INC COMMON STOCK USD 0.0001	2.01%
SERVENOW INC COMMON STOCK USD 0.001	1.97%
AMPHENOL CORP COMMON STOCK USD 0.001	1.90%
ASML HOLDING NV NY REG SHRS USD 0.09	1.86%
WOLFSPEED INC COMMON STOCK USD 0.00125	1.75%
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	1.70%
EQUINIX INC REIT USD 0.001	1.60%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	1.53%
SBA COMMUNICATIONS CORP REIT USD 0.01	1.51%
META PLATFORMS INC COMMON STOCK USD 0.000006	1.50%
Other	26.39%

JPMorgan Funds – US Technology Fund as on 30th November 2022

Fund Performance as on December 30, 2022



Period	Scheme - Regular Plan		Benchmark (Russel 1000 Equal Weighted Technology 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	-39.15%	6,085	-25.32%	7,468	6.61%	10,661
Since Inception - Edelweiss US Technology Equity FOF	7.74%	12,343	12.64%	13,992	19.74%	16,627

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:

- 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. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- 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 5-Mar-20

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	14 years	05-Mar-2020
Mr. Bharat Lahoti	17 years	01-Oct-2021

Benchmark

Russel 1000 Equal Weighted Technology Index

Fund Size

Month End AUM	Monthly Average AUM
Rs. 1,474.33 Crore	Rs. 1,528.47 Crore

NAV (as on December 30, 2022)

Direct Plan Growth Option	12.6995
Regular Plan Growth Option	12.3425

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application & in multiples of Re. 1/- thereafter

Exit Load

- If the Units are redeemed / switched out on or before 365 days from the date of allotment – 1.00%
- If the Units are redeemed / switched out after 12 months from the date of allotment – Nil

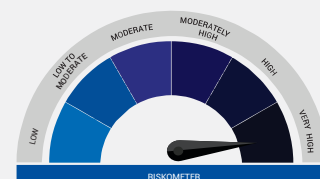
Total Expense Ratios~:

Regular Plan	2.37%
Direct Plan	1.42%
This include expense of underlying fund	
Expense of underlying fund -	0.81%

This product is suitable for investors who are seeking*

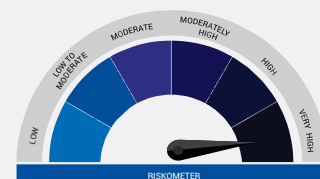
- Long Term Capital Growth
- Investments predominantly in JPMorgan Funds – US Technology Fund, an equity oriented fund which invests primarily in US technology companies with strong fundamentals

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



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Russel 1000 Equal Weighted Technology Index



Edelweiss Emerging Markets Opportunities Equity Offshore Fund

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



Investment Objective

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)	8.55%
TENCENT HOLDINGS LTD	4.87%
SAMSUNG ELECTRONICS CO LTD	4.07%
HOUSING DEVELOPMENT FINANCE	3.71%
JPM USD Liquidity LVNAV X (dist)	3.57%
HDFC BANK LTD-ADR	2.88%
MEITUAN	2.53%
RELIANCE INDUSTRIES LTD	2.26%
JD.COM INC - CL A	2.16%
SAMSUNG ELECTR-GDR REG S	2.16%
BANK CENTRAL ASIA TBK PT	2.10%
CHINA CONSTRUCTION BANK-H	2.07%
LG CHEM LTD	2.05%
GRUPO FINANCIERO BANORTE-O	2.05%
WALMART DE MEXICO SAB DE CV	1.92%
PETROBRAS - PETROLEO BRAS-PR	1.73%
SK HYNIX INC	1.69%
FIRSTRAND LTD	1.56%
AIA GROUP LTD	1.54%
HAIER SMART HOME CO LTD-H	1.51%
CREDICORP LTD	1.42%
BUDWEISER BREWING CO APAC LT	1.35%
KIA CORP	1.35%
LOCALIZA RENT A CAR	1.28%
SHRIRAM TRANSPORT FINANCE	1.24%
ANGLO AMERICAN PLC	1.24%
PTT EXPLORATION & PROD PCL FGN	1.23%
SCB X PCL-FOREIGN	1.17%
CHINA MERCHANTS BANK-H	1.17%
ALIBABA GROUP HOLDING LTD	1.11%
Other	32.47%

JPMorgan Funds - Emerging Markets Opportunities Fund as on 30th November 2022

Fund Performance as on December 30, 2022

Period	Scheme - Regular Plan		Benchmark (MSCI Emerging Markets 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	-16.83%	8,317	-10.50%	8,950	6.61%	10,661
3 Years	-1.62%	9,522	2.12%	10,652	15.23%	15,306
5 Years	2.02%	11,052	3.85%	12,082	12.84%	18,305
Since Inception - Edelweiss Emerging Markets Opportunities Equity Offshore Fund	3.57%	13,463	5.01%	15,147	11.81%	25,790

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:

- 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.
- 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. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- 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.

(As on 31st December, 2022)



Inception Date 7-Jul-14

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	14 years	27-Sep-2019
Mr. Bharat Lahoti	17 years	01-Oct-2021

Benchmark

MSCI Emerging Markets Index

Fund Size

Month End AUM	Monthly Average AUM
Rs. 123.05 Crore	Rs. 123.53 Crore

NAV (as on December 30, 2022)

Direct Plan Growth Option	14.3050
Regular Plan Growth Option	13.4631

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application & in multiples of Re. 1/- thereafter

Exit load

- If the Units are redeemed / switched out on or before 12 months from the date of allotment – 1.00%
- If the Units are redeemed / switched out after 12 months from the date of allotment – Nil

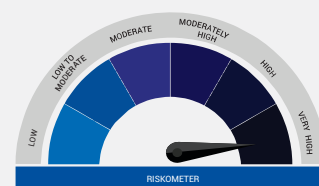
Total Expense Ratios~:

Regular Plan	2.33%
Direct Plan	1.44%
This include expense of underlying fund	
Expense of underlying fund -	1.02%

This product is suitable for investors who are seeking*

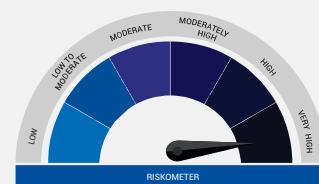
- Long term capital growth
- Investments predominantly in JPMorgan Funds - Emerging Markets Opportunities Funds, an equity oriented fund which invests primarily in an aggressively managed portfolio of emerging market companies.

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



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: MSCI Emerging Markets Index



Edelweiss Asean Equity Off- Shore Fund

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



Investment Objective

(As on 31st December, 2022)



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	7.99%
PT Bank Central Asia Tbk	6.70%
United Overseas Bank Ltd. (Singapore)	5.71%
PT Bank Rakyat Indonesia (Persero) Tbk Class B	4.28%
Oversea-Chinese Banking Corporation Limited	3.52%
Sea Ltd. (Singapore) Sponsored ADR Class A	3.11%
Public Bank Bhd	3.11%
CapitaLand Investment Limited	2.77%
PT Telkom Indonesia (Persero) Tbk Class B	2.59%
Airports of Thailand Public Co. Ltd.(Alien Mkt)	2.33%
CIMB Group Holdings Bhd	1.97%
PT Astra International Tbk	1.82%
PTT Exploration & Production Plc(Alien Mkt)	1.74%
Singapore Telecommunications Limited	1.66%
PT Bank Mandiri (Persero) Tbk	1.65%
SM Investments Corporation	1.63%
CP All Public Co. Ltd.(Alien Mkt)	1.60%
Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	1.60%
Wilmar International Limited	1.41%
Universal Robina Corp.	1.40%
Singapore Exchange Ltd.	1.39%
SCG Packaging Public Co Ltd(Alien Mkt)	1.33%
SM Prime Holdings, Inc.	1.30%
Grab Holdings Ltd. (Singapore) Class A	1.29%
Bangkok Expressway and Metro Public Company Limited(Alien Mkt)	1.28%
Singapore Technologies Engineering Ltd	1.27%
Intouch Holdings Public Company Limited (Alien Mkt)	1.24%
Central Pattana Public Co. Ltd.(Alien Mkt)	1.13%
PT Kalbe Farma Tbk	1.02%
Genting Singapore Limited	0.97%
Other	29.17%

JPMorgan Funds – ASEAN Equity Fund as on 30th November 2022

Fund Performance as on December 30, 2022



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	4.78%	10,478	5.68%	10,568	6.61%	10,661
3 Years	4.47%	11,402	1.16%	10,354	15.23%	15,306
5 Years	4.57%	12,505	NA	NA	12.84%	18,305
Since Inception - Edelweiss Asean Equity Off-Shore Fund	8.17%	24,684	NA	NA	12.05%	37,037

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:

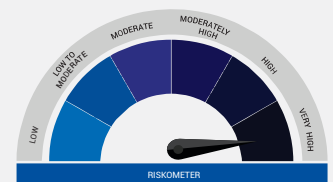
- "The Benchmark Index of Edelweiss ASEAN Equity Off-shore Fund has been changed to MSCI AC ASEAN 10/40 Index (Total Return Net) with effect from December 1, 2021 in line with the framework issued by AMFI for Tier 1 benchmarks:
- Different plans shall have different expense structure. The performance 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.
- 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.62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- 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		1-Jul-11
Fund Managers Details		
Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	14 years	27-Sep-2019
Mr. Bharat Lahoti	17 years	01-Oct-2021
Benchmark		
MSCI AC ASEAN 10/40 Index"		
Fund Size		
Month End AUM	Monthly Average AUM	
Rs. 68.34 Crore	Rs. 67.57 Crore	
NAV (as on December 30, 2022)		
Direct Plan Growth Option	27.0590	
Regular Plan Growth Option	24.6840	
Minimum Investment Amount		
Rs. 5,000/- per application & in multiples of Re. 1/- thereof		
Additional Investment Amount		
Rs. 500/- per application & in multiples of Re. 1/- thereof		
Exit Load		
<ul style="list-style-type: none">• If the Units are redeemed / switched out on or before 12 months from the date of allotment - 1.00%• If the Units are redeemed / switched out after 12 months from the date of allotment – Nil		
Total Expense Ratios~:		
Regular Plan	2.37%	
Direct Plan	1.66%	
This include expense of underlying fund		
Expense of underlying fund -	0.92%	

This product is suitable for investors who are seeking*

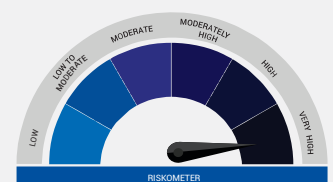
- Long term capital growth
- Investments predominantly in JPMorgan Funds - ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations.

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



Investors understand that their principal will be at Very High Risk

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



Edelweiss Europe Dynamic Equity Off-Shore Fund

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



Investment Objective

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 European companies. However, there can be no assurance that the investment objective of the Scheme will be realized.

(As on 31st December, 2022)



Portfolio of Underlying Fund



Name of Instrument	Exposure
NESTLE SA-REG	4.35%
LVMH MOET HENNESSY LOUIS VUI	4.27%
NOVO NORDISK A/S-B	3.94%
TotalEnergies SE	3.54%
NOVARTIS AG-REG	3.16%
BP PLC	3.16%
ROCHE HOLDING AG-GENUSSCHEIN	2.97%
GLENCORE PLC (UK LIST)	2.43%
ALLIANZ SE-REG	2.30%
KONINKLIJKE AHOLD DELHAIZE N	2.17%
GENMAB A/S	2.15%
VINCI SA	2.04%
ZURICH INSURANCE GROUP AG	2.02%
SANOFI	1.97%
LINDE PLC	1.89%
DIAGEO PLC	1.77%
DEUTSCHE BOERSE AG	1.76%
MUENCHENER RUECKVER AG-REG	1.70%
UNICREDIT SPA	1.63%
RWE AG	1.58%
BARCLAYS PLC	1.57%
SCHNEIDER ELECTRIC SE	1.56%
CAPGEMINI SE	1.52%
MERCEDES-BENZ GROUP AG	1.52%
ASML HOLDING NV	1.52%
NN GROUP NV	1.48%
ENGIE SA (FRANCE LISTING)	1.47%
PERNOD RICARD SA	1.45%
INFINEON TECHNOLOGIES AG	1.44%
LLOYDS BANKING GROUP PLC	1.37%
Other	34.31%

JPMorgan Funds - Europe Dynamic Fund as on 30th November 2022

Fund Performance as on December 30, 2022



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	-6.03%	9,397	-5.41%	9,459	6.61%	10,661
3 Years	7.64%	12,475	6.53%	12,090	15.23%	15,306
5 Years	6.13%	13,467	7.28%	14,218	12.84%	18,305
Since Inception - Edelweiss Europe Dynamic Equity Off-Shore Fund	4.58%	14,893	6.11%	16,955	14.49%	33,340

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:

- 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.
- 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. 62-63 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- 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	14 years	27-Sep-2019
Mr. Bharat Lahoti	17 years	01-Oct-2021

Benchmark

MSCI Europe TR Index

Fund Size

Month End AUM	Monthly Average AUM
Rs. 78.49 Crore	Rs. 78.95 Crore

NAV (as on December 30, 2022)

Direct Plan Growth Option	16.0851
Regular Plan Growth Option	14.8928

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application & in multiples of Re. 1/- thereafter

Exit load

- If the Units are redeemed / switched out on or before 12 months from the date of allotment – 1.00%
- If the Units are redeemed / switched out after 12 months from the date of allotment – Nil

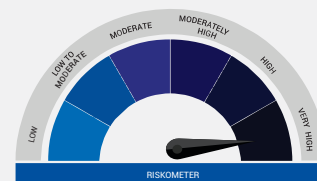
Total Expense Ratios~:

Regular Plan	2.35%
Direct Plan	1.51%
This include expense of underlying fund	
Expense of underlying fund -	0.97%

This product is suitable for investors who are seeking*

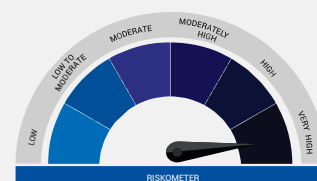
- Long term capital appreciation
- Investments predominantly in the JPMorgan Funds - Europe Dynamic Fund, an equity fund which invests primarily in an aggressively managed portfolio of European companies.

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



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: MSCI Europe Index (Total Return Net)



Edelweiss US Value Equity Off-Shore Fund

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

Investment Objective

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
JPMORGAN LIQUIDITY FUNDS -USD LIQUIDITY LVNAV FUND	3.20%
CONOCOPHILLIPS COMMON STOCK USD 0.01	2.86%
EXXON MOBIL CORP COMMON STOCK USD 0	2.79%
WELLS FARGO & CO COMMON STOCK USD 1.666	2.58%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	2.50%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	2.14%
MORGAN STANLEY COMMON STOCK USD 0.01	2.04%
BLACKROCK INC COMMON STOCK USD 0.01	1.99%
AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1	1.98%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	1.96%
EOG RESOURCES INC COMMON STOCK USD 0.01	1.87%
JOHNSON & JOHNSON COMMON STOCK USD 1	1.79%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	1.71%
ABBVIE INC COMMON STOCK USD 0.01	1.64%
AXALTA COATING SYSTEMS LTD COMMON STOCK USD 1	1.63%
TJX COS INC/THE COMMON STOCK USD 1	1.50%
DOVER CORP COMMON STOCK USD 1	1.49%
UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	1.49%
ANALOG DEVICES INC COMMON STOCK USD 0.167	1.46%
EATON CORP PLC COMMON STOCK USD 0.01	1.43%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	1.36%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	1.33%
CIGNA CORP COMMON STOCK USD 0.01	1.33%
COMCAST CORP COMMON STOCK USD 0.01	1.30%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	1.29%
CHUBB LTD COMMON STOCK USD 24.15	1.27%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	1.20%
NXP SEMICONDUCTORS NV COMMON STOCK USD	1.20%
WALMART INC COMMON STOCK USD 0.1	1.19%
VULCAN MATERIALS CO COMMON STOCK USD 1	1.19%
Other	47.30%

JPMorgan Funds- US Value Fund as on 30th November 2022

Fund Performance as on December 30, 2022

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	3.26%	10,326	2.68%	10,268	6.61%	10,661
3 Years	11.76%	13,965	11.47%	13,853	15.23%	15,306
5 Years	11.52%	17,261	12.32%	17,886	12.84%	18,305
Since Inception - Edelweiss US Value Equity Off-Shore Fund	10.26%	25,062	12.15%	29,403	14.85%	36,765

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. 62-63 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.

(As on 31st December, 2022)

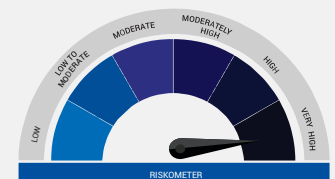


Inception Date			7-Aug-13
Fund Managers Details			
Fund Managers	Experience	Managing Since	
Mr. Bhavesh Jain	14 years	27-Sep-2019	
Mr. Bharat Lahoti	17 years	01-Oct-2021	
Benchmark			Russell 1000 TR Index
Fund Size			
Month End AUM	Monthly Average AUM		
Rs. 87.74 Crore	Rs. 87.96 Crore		
NAV (as on December 30, 2022)			
Direct Plan Growth Option	27.0797		
Regular Plan Growth Option	25.0618		
Minimum Investment Amount			
Rs. 5,000/- per application & in multiples of Re. 1/- thereafter			
Additional investment amount			
Rs. 500/- per application & in multiples of Re. 1/- thereafter			
Exit Load			
• If the Units are redeemed / switched out on or before 12 months from the date of allotment – 1.00%			
• If the Units are redeemed / switched out after 12 months from the date of allotment – Nil			
Total Expense Ratios~:			
Regular Plan	2.37%		
Direct Plan	1.49%		
This include expense of underlying fund			
Expense of underlying fund -	0.76%		

This product is suitable for investors who are seeking*

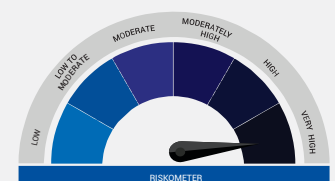
- Long term capital appreciation
- Investments predominantly in JPMorgan Funds – US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US companies.

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



Investors understand that their principal will be at Very High Risk

Benchmark Riskometer: Russell 1000 TR Index



SIP Performance (as on December 30, 2022)

Edelweiss Large Cap Fund							
Period	Total Amount Invested	Total Value as on 30 December-2022	Returns	Total Value of Nifty 100 TR Index	Total Value of S&P BSE Sensex TR Index	Nifty 100 TR Index Returns	S&P BSE Sensex TR Index Returns
1-Year	120000	126119	9.63%	125912	126941	9.30%	10.95%
3-Years	360000	459393	16.52%	473024	472878	18.60%	18.57%
5-Years	600000	849702	13.90%	879269	889301	15.29%	15.75%
7-Years	840000	1347131	13.27%	1406109	1443056	14.47%	15.19%
10-Years	1200000	2362422	13.00%	2461815	2493658	13.77%	14.01%
Inception	1640000	4226432	12.91%	4286925	4305867	13.09%	13.15%

Edelweiss Flexi-Cap Fund							
Period	Total Amount Invested	Total Value as on 30 December-2022	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	120000	124096	6.42%	125930	126675	9.33%	10.52%
3-Years	360000	468782	17.96%	483360	475578	20.14%	18.98%
5-Years	600000	860742	14.42%	898652	887594	16.18%	15.67%
7-Years	840000	1374438	13.83%	1429038	1424212	14.92%	14.83%
Inception	950000	1631613	13.33%	1697560	1686710	14.30%	14.14%

Edelweiss Small Cap Fund							
Period	Total Amount Invested	Total Value as on 30 December-2022	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	120000	125258	8.26%	123948	126675	6.18%	10.52%
3-Years	360000	559013	30.84%	537331	475578	27.88%	18.98%
Inception	470000	821099	29.48%	756524	656621	24.95%	17.28%

Edelweiss Long Term Equity Fund (Tax Savings)							
Period	Total Amount Invested	Total Value as on 30 December-2022	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	120000	123173	4.96%	125930	126675	9.33%	10.52%
3-Years	360000	455859	15.98%	483360	475578	20.14%	18.98%
5-Years	600000	828528	12.88%	898652	887594	16.18%	15.67%
7-Years	840000	1272746	11.67%	1429038	1424212	14.92%	14.83%
10-Years	1200000	2226618	11.89%	2532674	2461522	14.30%	13.77%
Inception	1690000	4323077	12.41%	4797540	4606904	13.72%	13.21%

Edelweiss Arbitrage Fund							
Period	Total Amount Invested	Total Value as on 30 December-2022	Returns	Total Value of Nifty 50 Arbitrage Index	Total Value of CRISIL 1 Year T-Bill Index	Nifty 50 Arbitrage Index Returns	CRISIL 1 Year T-Bill Index Returns
1-Year	120000	123039	4.75%	122870	123062	4.48%	4.79%
3-Years	360000	383442	4.15%	382215	382888	3.93%	4.05%
5-Years	600000	672435	4.51%	665774	678221	4.11%	4.85%
7-Years	840000	998222	4.86%	978510	1013327	4.30%	5.28%
Inception	1030000	1289435	5.14%	1256163	1315594	4.54%	5.59%

Edelweiss Large & Mid Cap Fund							
Period	Total Amount Invested	Total Value as on 30 December-2022	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	120000	124115	6.45%	126427	126675	10.13%	10.52%
3-Years	360000	474723	18.85%	497508	475578	22.22%	18.98%
5-Years	600000	893930	15.96%	932582	887594	17.69%	15.67%
7-Years	840000	1421968	14.78%	1490539	1424212	16.10%	14.83%
10-Years	1200000	2538074	14.34%	2762821	2461522	15.92%	13.77%
Inception	1870000	5820155	13.34%	6589970	5463606	14.72%	12.64%

Edelweiss Mid Cap Fund							
Period	Total Amount Invested	Total Value as on 30 December-2022	Returns	Total Value of Nifty Midcap 150 Index TRI	Total Value of Nifty 50 TR Index	Nifty Midcap 150 Index TRI Returns	Nifty 50 TR Index Returns
1-Year	120000	125134	8.06%	126876	126675	10.84%	10.52%
3-Years	360000	514941	24.73%	522709	475578	25.83%	18.98%
5-Years	600000	983765	19.89%	986517	887594	20.00%	15.67%
7-Years	840000	1560872	17.40%	1570914	1424212	17.58%	14.83%
10-Years	1200000	3129472	18.23%	3076315	2461522	17.92%	13.77%
Inception	1810000	8223066	18.12%	7337218	5181330	16.83%	12.85%

Edelweiss Recently Listed IPO Fund							
Period	Total Amount Invested	Total Value as on 30 December-2022	Returns	Total Value of India Recent 100 IPO Index TRI	Total Value of Nifty 50 TR Index	India Recent 100 IPO Index TRI	Nifty 50 TR Index Returns
1-Year	120000	110880	-13.84%	110126	126675	-14.95%	10.52%
3-Years	360000	426390	11.33%	369270	475578	1.66%	18.98%
Inception	590000	842120	14.48%	654358	870167	4.17%	15.84%

Edelweiss Equity Savings Fund							
Period	Total Amount Invested	Total Value as on 30 December-2022	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	120000	123476	5.44%	124341	122503	6.81%	3.91%
3-Years	360000	407344	8.21%	414720	370689	9.43%	1.91%
5-Years	600000	740386	8.35%	755992	668204	9.19%	4.26%
7-Years	840000	1130056	8.34%	1161550	991772	9.11%	4.68%
Inception	990000	1397948	8.18%	1442700	1227849	8.92%	5.13%

Edelweiss Balanced Advantage Fund							
Period	Total Amount Invested	Total Value as on 30 December-2022	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	120000	123481	5.45%	125003	126675	7.86%	10.52%
3-Years	360000	431495	12.15%	428780	475578	11.71%	18.98%
5-Years	600000	811943	12.06%	801478	887594	11.54%	15.67%
7-Years	840000	1263218	11.46%	1254779	1424212	11.28%	14.83%
10-Years	1200000	2129105	11.05%	2126998	2461522	11.03%	13.77%
Inception	1610000	3477834	10.80%	3461502	4085039	10.74%	12.95%

SIP Performance (as on December 30, 2022)

Edelweiss Aggressive Hybrid Fund

Period	Total Amount Invested	Total Value as on 30 December -2022	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	120000	126494	10.23%	125388	126675	8.47%	10.52%
3-Years	360000	464335	17.28%	445730	475578	14.40%	18.98%
5-Years	600000	857524	14.27%	835430	887594	13.21%	15.67%
7-Years	840000	1324788	12.80%	1317011	1424212	12.63%	14.83%
10-Years	1200000	2280027	12.33%	2288454	2461522	12.40%	13.77%
Inception	1610000	3663635	11.50%	3778607	4085021	11.91%	12.95%

Edelweiss US Technology Equity Fund of Fund

Period	Total Amount Invested	Total Value as on 30 December -2022	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	120000	101634	-27.17%	109847	126675	-15.36%	10.52%
Inception	340000	280556	-12.76%	330736	443839	-1.89%	19.27%

Edelweiss Asean Equity Off-Shore Fund

Period	Total Amount Invested	Total Value as on 30 December -2022	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	120000	127760	12.28%	127900	126804	12.49%	10.75%
3-Years	360000	413998	9.31%	402021	475475	7.32%	18.97%
5-Years	600000	701894	6.22%	NA	887608	NA	15.68%
7-Years	840000	1055777	6.44%	NA	1425049	NA	14.84%
10-Years	1200000	1622679	5.88%	NA	2462504	NA	13.77%
Inception	1380000	2018630	6.40%	NA	3170299	NA	13.68%

Edelweiss US Value Equity Off-Shore Fund

Period	Total Amount Invested	Total Value as on 30 December -2022	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	120000	126914	10.90%	125418	126675	8.52%	10.52%
3-Years	360000	447616	14.70%	444216	475346	14.17%	18.95%
5-Years	600000	836130	13.25%	833782	887568	13.13%	15.68%
7-Years	840000	1300450	12.28%	1321195	1424696	12.72%	14.84%
Inception	1130000	1944752	11.15%	2054158	2221657	12.25%	13.83%

Edelweiss Nifty 100 Quality 30 Index Fund

Period	Total Amount Invested	Total Value as on 30 December -2022	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	120000	122011	3.14%	122582	126675	4.03%	10.52%
Inception	150000	151560	1.58%	152327	157714	2.35%	7.83%

Edelweiss Greater China Equity Off-Shore Fund

Period	Total Amount Invested	Total Value as on 30 December -2022	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	120000	117804	-3.41%	119879	127080	-0.19%	11.23%
3-Years	360000	320422	-7.44%	331948	475289	-5.21%	18.96%
5-Years	600000	648327	3.06%	615059	887597	0.98%	15.68%
7-Years	840000	1086067	7.23%	995623	1424798	4.79%	14.84%
10-Years	1200000	1851696	8.41%	1687173	2460428	6.63%	13.76%
Inception	1610000	3200720	9.69%	2895532	4081687	8.32%	12.95%

Edelweiss Emerging Markets Opportunities Equity Offshore Fund

Period	Total Amount Invested	Total Value as on 30 December -2022	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	120000	117723	-3.52%	118801	126960	-1.86%	11.00%
3-Years	360000	328364	-5.90%	353528	475509	-1.18%	18.98%
5-Years	600000	587801	-0.81%	637770	887642	2.41%	15.68%
7-Years	840000	923700	2.68%	1001049	1424963	4.94%	14.84%
Inception	1020000	1175229	3.28%	1286138	1860879	5.35%	13.73%

Edelweiss Europe Dynamic Equity Off-Shore Fund

Period	Total Amount Invested	Total Value as on 30 December -2022	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	120000	127834	12.38%	127197	126675	11.36%	10.52%
3-Years	360000	408896	8.47%	406289	475346	8.03%	18.95%
5-Years	600000	733779	7.99%	733847	887479	7.99%	15.67%
7-Years	840000	1090471	7.34%	1127496	1424645	8.28%	14.84%
Inception	1070000	1432180	6.40%	1514614	2014527	7.61%	13.73%

Edelweiss Nifty 50 Index Fund

Period	Total Amount Invested	Total Value as on 30 December -2022	Returns	Total Value of (Nifty 50 TR Index)	Total Value of S&P BSE Sensex TR Index	Nifty 50 TR Index Returns	S&P BSE Sensex TR Index Returns
1-Year	120000	126113	9.62%	126675	126941	10.52%	10.95%
Inception	150000	156769	6.87%	157714	157994	7.83%	8.12%

Edelweiss NIFTY Large Mid Cap 250 Index Fund

Period	Total Amount Invested	Total Value as on 30 December -2022	Returns	Total Value of (Nifty LargeMidcap 250 Index TRI)	Total Value of (Nifty 50 TRI)	Nifty LargeMidcap 250 Index TRI Returns	Nifty 50 TRI Returns
1-Year	120000	125790	9.11%	126427	126675	10.13%	10.52%
Inception	130000	136126	8.23%	136969	137124	9.38%	9.60%

Fund Performance - Direct Plan (as on December 30, 2022)

Edelweiss Large Cap Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty 100 TR Index)		Additional Benchmark (S&P 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	5.05%	10,503	4.95%	10,494	5.82%	10,580
3 Years	16.18%	15,682	15.48%	15,402	15.17%	15,274
5 Years	12.66%	18,158	12.04%	17,666	13.61%	18,943
Since Inception - Direct Plan	14.34%	38,096	13.33%	34,872	13.44%	35,228

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	2.45%	10,244	4.26%	10,425	5.71%	10,569
3 Years	17.80%	16,348	17.38%	16,173	15.52%	15,416
5 Years	11.68%	17,381	11.50%	17,247	12.84%	18,305
Since Inception - Direct Plan	12.81%	25,948	11.55%	23,735	11.00%	22,833

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	3.42%	10,341	-2.64%	9,736	5.71%	10,569
3 Years	34.08%	24,103	26.22%	20,111	15.52%	15,416
Since Inception - Direct Plan	29.05%	27,010	19.38%	19,937	14.86%	17,154

Edelweiss Long Term Equity Fund (Tax Savings)						
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	1.66%	10,166	4.26%	10,425	5.71%	10,569
3 Years	15.94%	15,587	17.38%	16,173	15.52%	15,416
5 Years	9.82%	15,980	11.50%	17,247	12.84%	18,305
Since Inception - Direct Plan	14.12%	37,179	13.64%	35,676	12.98%	33,665

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	4.66%	10,465	4.88%	10,487	0.44%	10,044
3 Years	10.52%	13,498	9.25%	13,041	3.61%	11,122
5 Years	8.88%	15,311	8.60%	15,113	5.43%	13,029
Since Inception - Direct Plan	8.99%	20,288	8.64%	19,766	6.63%	16,954

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	3.54%	10,353	4.53%	10,451	5.71%	10,569
3 Years	15.77%	15,518	11.74%	13,951	15.52%	15,416
5 Years	11.81%	17,484	10.56%	16,528	12.84%	18,305
Since Inception - Direct Plan	12.29%	31,668	10.73%	27,558	12.98%	33,665

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	3.11%	10,310	4.50%	10,448	5.71%	10,569
3 Years	19.44%	17,039	20.06%	17,307	15.52%	15,416
5 Years	13.46%	18,818	11.71%	17,404	12.84%	18,305
Since Inception - Direct Plan	15.59%	42,569	15.44%	42,034	13.15%	34,410

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	3.99%	10,398	3.92%	10,391	5.71%	10,569
3 Years	26.75%	20,362	24.57%	19,332	15.52%	15,416
5 Years	13.18%	18,586	11.18%	16,996	12.84%	18,305
Since Inception - Direct Plan	20.45%	64,305	17.25%	49,092	13.15%	34,410

Edelweiss Recently Listed IPO Fund						
Period	Scheme - Direct Plan		Benchmark (India Recent 100 IPO Index 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	-19.34%	8,071	-22.11%	7,794	5.71%	10,569
3 Years	19.61%	17,111	4.98%	11,571	15.52%	15,416
Since Inception - Direct Plan	11.76%	17,154	2.69%	11,375	13.55%	18,534

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	5.13%	10,511	4.20%	10,419	4.12%	10,411
3 Years	4.98%	11,571	3.57%	11,109	4.49%	11,410
5 Years	5.73%	13,214	4.35%	12,375	5.57%	13,119
Since Inception - Direct Plan	6.53%	17,134	5.22%	15,425	6.30%	16,822

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	7.46%	10,744	4.80%	10,479	5.71%	10,569
3 Years	16.78%	15,926	13.97%	14,804	15.52%	15,416
5 Years	12.45%	17,993	10.98%	16,848	12.84%	18,305
Since Inception - Direct Plan	13.34%	34,895	12.08%	31,233	13.11%	34,194

Edelweiss Overnight Fund (as on 31 December, 2022)						
Period	Scheme - Direct Plan		Benchmark (Nifty 1D Rate 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@	6.15%	10,012	6.37%	10,012	6.21%	10,012
Last 15 days@	6.18%	10,025	6.40%	10,026	6.06%	10,025
Last 30 days@	5.99%	10,049	6.16%	10,051	7.25%	10,060
Last 1 Year	4.62%	10,462	4.78%	10,478	4.13%	10,413
Last 3 Years	3.79%	11,182	3.82%	11,191	4.50%	11,412
Since Inception	3.98%	11,437	3.99%	11,443	4.80%	11,752

Fund Performance - Direct Plan (as on December 30, 2022)

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	-4.77%	9,525	-7.55%	9,247	5.71%	10,569
Since Inception - Direct Plan	10.93%	12,535	10.12%	12,337	23.33%	15,790

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	2.51%	10,250	2.72%	10,271	0.44%	10,044
Since Inception - Direct Plan	2.70%	10,328	2.80%	10,340	0.73%	10,089

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	2.25%	10,224	2.38%	10,237	0.44%	10,044
Since Inception - Direct Plan	3.79%	10,950	4.00%	11,005	1.38%	10,340

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	3.32%	10,331	3.11%	10,310	0.44%	10,044
Since Inception - Direct Plan	4.07%	11,021	4.42%	11,112	1.38%	10,340

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	5.55%	10,555	5.68%	10,568	6.61%	10,661
3 Years	5.22%	11,650	1.16%	10,354	15.23%	15,306
5 Years	5.35%	12,983	NA	NA	12.84%	18,305
Since Inception - Direct Plan	6.84%	19,383	NA	NA	13.08%	34,166

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	-16.10%	8,390	-10.50%	8,950	6.61%	10,661
3 Years	-0.70%	9,791	2.12%	10,652	15.23%	15,306
5 Years	2.95%	11,567	3.85%	12,082	12.84%	18,305
Since Inception - Direct Plan	4.31%	14,305	5.01%	15,147	11.81%	25,790

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	2.23%	10,222	2.28%	10,227	0.44%	10,044
Since Inception - Direct Plan	4.85%	10,882	4.99%	10,910	1.69%	10,304

Bharat Bond FOF APRIL 2023

Period	Scheme - Direct Plan		Benchmark (Nifty BHARAT Bond Index - April 2023)		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	6.48%	10,320	6.57%	10,324	8.08%	10,397
Since Inception - Direct Plan	2.25%	10,182	1.81%	10,146	2.14%	10,173

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	3.63%	10,362	3.43%	10,342	0.44%	10,044
3 Years	7.21%	12,321	7.50%	12,423	3.61%	11,122
Since Inception - Direct Plan	7.20%	12,321	7.47%	12,413	3.59%	11,117

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	-20.36%	7,964	-12.71%	8,729	6.61%	10,661
3 Years	5.26%	11,664	1.33%	10,405	15.23%	15,306
5 Years	7.36%	14,269	4.25%	12,318	12.84%	18,305
Since Inception - Direct Plan	11.07%	28,575	8.58%	22,768	13.08%	34,166

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	4.17%	10,417	2.68%	10,268	6.61%	10,661
3 Years	12.74%	14,335	11.47%	13,853	15.23%	15,306
5 Years	12.51%	18,042	12.32%	17,886	12.84%	18,305
Since Inception - Direct Plan	11.18%	27,080	12.15%	29,403	14.85%	36,765

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	-38.57%	6,143	-25.32%	7,468	6.61%	10,661
Since Inception - Direct Plan	8.84%	12,700	12.64%	13,992	19.74%	16,627

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 December 30, 2022)

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	-5.24%	9,476	-5.41%	9,459	6.61%	10,661
3 Years	8.50%	12,775	6.53%	12,090	15.23%	15,306
5 Years	6.97%	14,012	7.28%	14,218	12.84%	18,305
Since Inception - Direct Plan	5.49%	16,085	6.11%	16,955	14.49%	33,340

Edelweiss Nifty 50 Index Fund						
Period	Scheme - Direct Plan		Benchmark (Nifty 50 TR Index)		Additional Benchmark (S&P 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	5.22%	10,521	5.71%	10,569	5.82%	10,580
Since Inception - Direct Plan	3.04%	10,376	2.69%	10,332	2.79%	10,344

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	-1.14%	9,887	-0.90%	9,910	5.71%	10,569
Since Inception - Direct Plan	-2.04%	9,750	-2.84%	9,652	2.69%	10,332

Edelweiss Liquid Fund (as on 31 December, 2022)								
Period	Scheme - Direct Plan		Tier 1 Benchmark (Nifty Liquid Index B-1)		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@	7.68%	10,015	7.25%	10,014	7.22%	10,014	6.21%	10,012
Last 15 days@	7.21%	10,030	7.13%	10,029	7.07%	10,029	6.06%	10,025
Last 30 days@	6.74%	10,055	6.86%	10,056	6.77%	10,056	7.25%	10,060
1 Year	4.91%	10,491	5.04%	10,504	4.95%	10,495	4.13%	10,413
3 Years	4.25%	11,333	4.25%	11,331	4.13%	11,291	4.50%	11,412
5 Years	5.41%	13,016	5.32%	12,960	5.19%	12,883	5.57%	13,117
Since Inception - Direct Plan	6.73%	19,188	6.75%	19,215	6.68%	19,100	6.36%	18,526

Edelweiss Banking & PSU Debt Fund								
Period	Scheme - Direct Plan		Tier 1 Benchmark (Nifty Banking & PSU Debt 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
1 Year	2.93%	10,292	3.10%	10,309	2.62%	10,261	0.44%	10,044
3 Year	6.94%	12,229	5.85%	11,860	5.65%	11,794	3.61%	11,122
5 Year	7.99%	14,693	6.50%	13,707	6.60%	13,773	5.43%	13,029
Since Inception - Direct Plan	8.32%	21,025	7.68%	19,895	7.70%	19,934	6.54%	18,020

Edelweiss Money Market Fund								
Period	Scheme - Direct Plan		Tier 1 Benchmark (NIFTY Money Market Index B-I)		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
1 Year	4.27%	10,425	4.80%	10,479	4.69%	10,467	4.12%	10,411
3 Year	5.04%	11,588	4.44%	11,393	4.27%	11,337	4.49%	11,410
5 Year	6.98%	14,017	5.55%	13,105	5.41%	13,016	5.57%	13,119
Since Inception - Direct Plan	7.47%	20,541	6.92%	19,505	6.84%	19,372	6.34%	18,486

Edelweiss Government Securities Fund								
Period	Scheme - Direct Plan		Tier 1 Benchmark (NIFTY All Duration G-Sec 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
1 Year	3.20%	10,319	2.39%	10,239	2.46%	10,246	0.44%	10,044
3 Year	7.29%	12,349	5.55%	11,758	5.71%	11,814	3.61%	11,122
5 Year	8.06%	14,742	6.99%	14,023	7.05%	14,063	5.43%	13,029
Since Inception - Direct Plan	8.86%	21,259	8.05%	19,883	8.02%	19,834	6.98%	18,213

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 December 30, 2022)

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	4.05%	10,404	4.50%	10,448	5.71%	10,569
Since Inception	3.79%	10,410	5.63%	10,609	6.36%	10,688

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	3.51%	10,350	2.84%	10,283	0.44%	10,044
Since Inception	3.27%	10,341	2.25%	10,234	0.05%	10,005

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
6 months (simple annualized)	6.48%	10,320	6.57%	10,324	8.08%	10,397
Inception - (simple annualized)	2.25%	10,182	1.81%	10,146	2.14%	10,173

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.



Edelweiss Liquid Fund			
Record Date	IDCW per Unit (₹)	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-Aug-20	2.5695	2.5695	1004.0371
25-Sep-20	2.5921	2.5921	1004.0371
25-Oct-20	2.7457	2.7457	1004.0371
25-Nov-20	2.5733	2.5733	1004.0371
25-Dec-20	2.3364	2.3364	1004.0371
25-Jan-21	2.3675	2.3675	1004.0371
25-Feb-21	2.9250	2.9250	1004.0371
25-Mar-21	2.3632	2.3632	1004.0371
25-Apr-21	2.8144	2.8144	1004.0371
25-May-21	2.5644	2.5644	1004.0371
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
Regular Plan Fortnightly IDCW			
28-Nov-21	2.1502	2.1502	2152.6803
14-Dec-21	3.6705	3.6705	2152.6803
28-Dec-21	2.7224	2.7224	2152.6803
14-Jan-22	3.0796	3.0796	2152.6803
28-Jan-22	2.8505	2.8505	2152.6803
14-Feb-22	3.3776	3.3776	2152.6803
28-Feb-22	2.2529	2.2529	2152.6803
14-Mar-22	2.7087	2.7087	2152.6803
28-Mar-22	2.8903	2.8903	2152.6803
14-Apr-22	3.5153	3.5153	2152.6803
28-Apr-22	2.8337	2.8337	2152.6803
14-May-22	1.4895	1.4895	2152.6803
28-May-22	3.6851	3.6851	2152.6803
14-Jun-22	4.4801	4.4801	2152.6803
28-Jun-22	3.6344	3.6344	2152.6803
14-Jul-22	4.9693	4.9693	2152.6803
28-Jul-22	2.9403	2.9403	2152.6803
14-Aug-22	5.4465	5.4465	2152.6803
27-Aug-22	4.5076	4.5076	2156.8728
14-Sep-22	5.2308	5.2308	2152.6803
28-Sep-22	3.2205	3.2205	2152.6803
14-Oct-22	6.0657	6.0657	2152.6803
28-Oct-22	4.8254	4.8254	2152.6803
14-Nov-22	6.5451	6.5451	2152.6803
28-Nov-22	5.2164	5.2164	2152.6803
14-Dec-22	5.9061	5.9061	2152.6803
28-Dec-22	5.2815	5.2815	2152.6803
Direct Plan Fortnightly IDCW			
14-Jun-21	3.5397	3.5397	2170.7201
28-Jun-21	2.9562	2.9562	2170.7201
14-Jul-21	3.4291	3.4291	2170.7201
28-Jul-21	2.9633	2.9633	2170.7201
14-Aug-21	3.6825	3.6825	2170.7201
28-Aug-21	2.8961	2.8961	2170.7201
14-Sep-21	3.2530	3.2530	2170.7201
28-Sep-21	2.5204	2.5204	2170.7201
14-Oct-21	3.2218	3.2218	2170.7201
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
Direct Plan Monthly IDCW			
25-Mar-22	2.7682	2.7682	1004.2681
25-Apr-22	3.2386	3.2386	1004.2681
25-May-22	2.4742	2.4742	1004.2681
25-Jun-22	3.9880	3.9880	1004.2681
25-Jul-22	4.0648	4.0648	1004.2681
25-Aug-22	4.5715	4.5715	1004.2681
25-Sep-22	4.4755	4.4755	1004.2681
25-Oct-22	4.8947	4.8947	1004.2681
25-Nov-22	5.6470	5.6470	1004.2681
25-Dec-22	5.4143	5.4143	1004.2681
Retail Plan Monthly IDCW			
25-Jan-17	0.0393	0.0364	10.0765
26-Feb-17	0.0410	0.0380	10.0788
28-Mar-17	0.0356	0.0330	10.0257
25-Apr-17	0.0384	0.0356	10.0753
25-May-17	0.0373	0.0346	10.0739
26-Jun-17	0.0401	0.0371	10.0776
25-Aug-22	5.4116	5.4116	1243.3884
25-Sep-22	5.2947	5.2947	1243.3884
25-Oct-22	5.8199	5.8199	1243.3884
25-Nov-22	6.7403	6.7403	1243.3884
25-Dec-22	6.4654	6.4654	1243.3884
Retail Plan - Annual IDCW			
02-Apr-18	0.7026	0.0000	1002.1564

Edelweiss Long Term Equity Fund (Tax Savings)			
Record Date	IDCW per Unit (₹)	Others	NAV (₹)
Regular Plan IDCW Option			
27-Jun-22	0.25		18.36
26-Sep-22	0.30		19.75
26-Dec-22	0.30		20.06
27-Dec-22	0.30		19.87
Direct Plan IDCW Option			
27-Jun-22	0.25		25.45
26-Sep-22	0.30		27.60
26-Dec-22	0.30		28.27
27-Dec-22	0.30		28.14
Edelweiss Large Cap Fund			
Record Date	IDCW per Unit (₹)	Others	NAV (₹)
IDCW Option			
23-Mar-21	0.85		21.96
27-Sep-21	1.00		25.49
28-Mar-22	1.00		23.22
26-Sep-22	1.00		22.28
Direct Plan IDCW Option			
23-Mar-21	1.05		26.98
27-Sep-21	1.00		31.55
28-Mar-22	1.00		29.18
26-Sep-22	1.00		28.47
Edelweiss Aggressive Hybrid Fund			
Record Date	IDCW per Unit (₹)	Others	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			
27-Sep-21	0.17		22.82
25-Oct-21	0.17		22.73
22-Nov-21	0.17		22.43
28-Dec-21	0.15		22.56
24-Jan-22	0.15		22.28
22-Feb-22	0.15		21.97
28-Mar-22	0.15		21.93
25-Apr-22	0.15		21.82
24-May-22	0.15		20.72
27-Jun-22	0.15		20.32
25-Jul-22	0.15		21.07
24-Aug-22	0.15		21.84
26-Sep-22	0.15		21.34
25-Oct-22	0.15		21.98
21-Nov-22	0.15		22.13
26-Dec-22	0.15		21.89
Direct Plan IDCW Option			
23-Jun-21	0.17		23.03
26-Jul-21	0.17		21.68
23-Aug-21	0.17		23.82
27-Sep-21	0.17		25.04
25-Oct-21	0.17		24.99
22-Nov-21	0.17		24.71
28-Dec-21	0.15		24.92
24-Jan-22	0.15		24.66
22-Feb-22	0.15		24.37
28-Mar-22	0.15		24.40
25-Apr-22	0.15		24.32
24-May-22	0.15		23.16
27-Jun-22	0.15		22.77
25-Jul-22	0.15		23.66
24-Aug-22	0.15		24.59
26-Sep-22	0.15		24.09
25-Oct-22	0.15		24.87
21-Nov-22	0.15		25.09
26-Dec-22	0.15		24.89
Edelweiss Flexi-Cap Fund			
Record Date	IDCW per Unit (₹)	Others	NAV (₹)
Regular 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			
24-Jan-22	0.08		13.3728
22-Feb-22	0.08		13.2685
28-Mar-22	0.08		13.1349
25-Apr-22	0.08		13.1775
24-May-22	0.08		12.8470
27-Jun-22	0.08		12.6847
25-Jul-22	0.08		12.8614
24-Aug-22	0.08		13.0612
26-Sep-22	0.08		12.8883
25-Oct-22	0.08		13.0437
21-Nov-22	0.08		13.0291
26-Dec-22	0.08		12.9366
Direct Plan - Monthly IDCW			
24-Jan-22	0.08		14.2352
22-Feb-22	0.08		14.1452
28-Mar-22	0.08		14.0247
25-Apr-22	0.08		14.0901
24-May-22	0.08		13.7571
27-Jun-22	0.08		13.6061
25-Jul-22	0.08		13.8160
24-Aug-22	0.08		14.0524
26-Sep-22	0.08		13.8895
25-Oct-22	0.08		14.0785
21-Nov-22	0.08		14.0833
26-Dec-22	0.08		14.0080

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
26-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



Edelweiss Arbitrage Fund			
Record Date	IDCW per Unit (₹)		NAV (₹)
IDCW Option			
05-Jun-17	0.1700		10.6109
Edelweiss Banking & PSU Debt Fund			
Record Date	IDCW per Unit (₹)		NAV (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
26-Oct-18	0.0270	0.0250	10.3676
27-Nov-18	0.0612	0.0567	10.4129
02-Apr-19	0.0464	0.0430	10.5472
27-Jul-20	1.6900	1.6900	13.0087
04-Aug-20	0.0282	0.0282	10.7064
26-Oct-20	0.2081	0.2081	11.5261
25-Nov-20	0.0355	0.0355	11.3103
28-Dec-20	0.0233	0.0233	11.3468
25-Jan-21	0.0225	0.0225	11.3238
26-Apr-21	0.0885	0.0885	11.3716
26-May-21	0.1064	0.1064	11.2777
25-Jun-21	0.0102	0.0102	11.2914
26-Jul-21	0.0153	0.0153	11.2883
25-Aug-21	0.0665	0.0665	11.3446
27-Sep-21	0.1794	0.1794	11.4663
25-Nov-21	0.0614	0.0614	11.3124
27-Dec-21	0.0297	0.0297	11.2832
25-Feb-22	0.1268	0.1268	11.2969
25-Aug-22	0.0983	0.0983	11.2325
25-Nov-22	0.1244	0.1244	11.2679
26-Dec-22	0.0351	0.0351	11.1814
Direct Plan Monthly IDCW			
04-Aug-20	0.0044	0.0044	10.3398
26-Oct-20	1.2400	1.2400	12.5463
25-Nov-20	0.2188	0.2188	11.5246
28-Dec-20	0.0388	0.0388	11.2993
25-Jan-21	0.0268	0.0268	11.3381
26-Apr-21	0.0256	0.0256	11.3147
26-May-21	0.0916	0.0916	11.3684
25-Jun-21	0.1092	0.1092	11.2715
26-Jul-21	0.0133	0.0133	11.2879
25-Aug-21	0.0181	0.0181	11.2848
27-Sep-21	0.0665	0.0665	11.3411
25-Nov-21	0.1825	0.1825	11.4631
27-Dec-21	0.0644	0.0644	11.3119
25-Feb-22	0.0328	0.0328	11.2828
25-Mar-22	0.0018	0.0018	11.1610
27-Jun-22	0.0011	0.0011	10.9454
25-Jul-22	0.1411	0.1411	11.0952
25-Aug-22	0.1577	0.1577	11.1037
25-Oct-22	0.0419	0.0419	10.9325
25-Nov-22	0.1448	0.1448	11.0448
26-Dec-22	0.0372	0.0372	10.9401
Regular Plan Fortnightly IDCW			
14-Nov-22	0.1066	0.1066	14.2947
28-Nov-22	0.0703	0.0703	14.2781
14-Dec-22	0.0539	0.0539	14.2577
28-Dec-22	0.0100	0.0100	14.1819
Direct Plan Fortnightly IDCW			
14-Nov-22	0.1115	0.1115	14.6734
28-Nov-22	0.0740	0.0740	14.6560
14-Dec-22	0.0574	0.0574	14.6354
28-Dec-22	0.0121	0.0121	14.5573
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
Edelweiss Money Market Fund			
Record Date	IDCW per Unit (₹)		NAV (₹)
	Individuals/HUF	Others	
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			
22-Nov-21	0.12	21.84	
28-Dec-21	0.12	21.47	
24-Jan-22	0.12	21.29	
22-Feb-22	0.15	21.01	
28-Mar-22	0.15	20.80	
25-Apr-22	0.15	20.58	
24-May-22	0.15	20.45	
27-Jun-22	0.15	19.20	
25-Jul-22	0.15	19.78	
24-Aug-22	0.15	20.30	
26-Sep-22	0.15	19.82	
25-Oct-22	0.15	20.16	
21-Nov-22	0.15	20.17	
26-Dec-22	0.15	19.92	
Regular Plan - Quarterly IDCW			
24-Dec-19	0.18	13.31	
23-Mar-20	0.18	11.33	
29-Jun-20	0.20	12.89	
23-Sep-20	0.20	13.56	
28-Dec-20	0.20	15.30	
23-Mar-21	0.20	15.81	
23-Jun-21	0.20	16.43	
27-Sep-21	0.20	17.29	
28-Dec-21	0.20	17.29	
28-Mar-22	0.25	16.86	
Direct Plan - Monthly IDCW			
22-Nov-21	0.12	24.43	
28-Dec-21	0.12	24.06	
24-Jan-22	0.12	23.90	
22-Feb-22	0.15	23.62	
28-Mar-22	0.15	23.43	
25-Apr-22	0.15	23.24	
24-May-22	0.15	23.13	
27-Jun-22	0.15	21.82	
25-Jul-22	0.15	22.51	
24-Aug-22	0.15	23.15	
26-Sep-22	0.15	22.66	
25-Oct-22	0.15	23.09	
21-Nov-22	0.15	23.14	
26-Dec-22	0.15	22.91	
Direct Plan - Quarterly IDCW			
24-Dec-19	0.18	15.80	
23-Mar-20	0.18	13.53	
29-Jun-20	0.20	15.50	
23-Sep-20	0.20	16.41	
28-Dec-20	0.20	18.63	
23-Mar-21	0.20	19.36	
23-Jun-21	0.20	20.24	
27-Sep-21	0.20	21.88	
28-Dec-21	0.20	21.55	
28-Mar-22	0.25	21.13	

Edelweiss Government Securities Fund			
Record Date	IDCW per Unit (₹)		NAV (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
27-July-20	0.2403	0.2403	10.9102
04-Aug-20	0.0392	0.0392	10.7054
25-Sep-20	0.1044	0.1044	10.7704
26-Oct-20	0.0089	0.0089	10.4558
25-Nov-20	0.0256	0.0256	10.7113
28-Dec-20	0.2550	0.2550	10.9379
26-Apr-21	0.0789	0.0789	10.6701
26-May-21	0.0536	0.0536	10.7225
26-July-21	0.1728	0.1728	10.8015
25-Aug-21	0.0510	0.0510	10.6380
27-Aug-21	0.0100	0.0100	10.5991
27-Sep-21	0.1917	0.1917	10.7826
25-Nov-21	0.0363	0.0363	10.5948
25-Feb-22	0.0692	0.0692	10.5929
25-July-22	0.0791	0.0791	10.4764
25-Aug-22	0.1318	0.1318	10.4949
25-Oct-22	0.0088	0.0088	10.3910
25-Nov-22	0.1332	0.1332	10.5096
26-Dec-22	0.0108	0.0108	10.3973
Direct Plan Monthly IDCW			
25-Oct-22	0.0219	0.0219	16.6440
25-Nov-22	0.2205	0.2205	16.8355
26-Dec-22	0.0260	0.0260	16.6578

Regular Plan Fortnightly IDCW			
28-Nov-22	0.0337	0.0337	19.5380
14-Dec-22	0.0566	0.0566	19.5774
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	
Direct 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	0.40	14.4970
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	17.8630
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
28-Mar-21	0.80	20.7770
27-Sep-21	1.00	24.5850
28-Mar-22	1.00	23.1430

Disclosure on performance of other schemes managed by the Fund Manager (Data as on 30th December 2022)

Period	Benchmark Name	1 year		3 years		5 years	
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)
Funds Managed by Mr. Bhavesh Jain, (Equity Portion) & Mr. Dhawal Dalal (Debt Portion)							
Edelweiss Arbitrage Fund-Regular Plan	Nifty 50 Arbitrage PR Index	4.38%	4.20%	4.23%	3.57%	4.99%	4.35%
Edelweiss Arbitrage Fund-Direct Plan		5.13%	4.20%	4.98%	3.57%	5.73%	4.35%
Funds Managed by Mr. Trideep Bhattacharya & Sahil Shah							
Edelweiss Mid Cap Fund-Regular Plan	Nifty Midcap 150 TR Index	2.37%	3.92%	24.82%	24.57%	11.49%	11.18%
Edelweiss Mid Cap Fund-Direct Plan		3.99%	3.92%	26.75%	24.57%	13.18%	11.18%
Edelweiss Small cap Fund-Regular Plan	Nifty Smallcap 250 TR Index	1.66%	-2.64%	31.91%	26.22%	NA	NA
Edelweiss Small cap Fund-Direct Plan		3.42%	-2.64%	34.08%	26.22%	NA	NA
Funds Managed by Mr. Abhishek Gupta & Co - Fund Manager Mr. Trideep Bhattacharya							
Edelweiss Large & Mid Cap Fund-Regular Plan	Nifty Large Midcap 250 TR Index	1.34%	4.50%	17.53%	20.06%	11.74%	11.71%
Edelweiss Large & Mid Cap Fund-Direct Plan		3.11%	4.50%	19.44%	20.06%	13.46%	11.71%
Funds Managed by Mr. Trideep Bhattacharya and Co- Fund Manager: Mr. Ashwani Agarwalla							
Edelweiss Long Term Equity Fund-Regular Plan	Nifty 500 TR Index	-0.08%	4.26%	13.98%	17.38%	8.00%	11.50%
Edelweiss Long Term Equity Fund-Direct Plan		1.66%	4.26%	15.94%	17.38%	9.82%	11.50%
Edelweiss Flexi-Cap Fund-Regular Plan	Nifty 500 TR Index	0.68%	4.26%	15.75%	17.38%	9.82%	11.50%
Edelweiss Flexi-Cap Fund-Direct Plan		2.45%	4.26%	17.80%	17.38%	11.68%	11.50%
Funds Managed by Mr. Bhavesh Jain, Mr. Bharat Lahoti (Equity Portion) & Mr. Dhawal Dalal (Debt Portion)							
Edelweiss Equity Savings Fund-Regular Plan	Nifty Equity Savings Index	3.25%	4.88%	9.20%	9.25%	7.65%	8.60%
Edelweiss Equity Savings Fund-Direct Plan		4.66%	4.88%	10.52%	9.25%	8.88%	8.60%
Edelweiss Aggressive Hybrid Fund-Regular Plan	CRISIL Hybrid 35+65 - Aggressive Index	5.34%	4.80%	14.69%	13.97%	10.70%	10.98%
Edelweiss Aggressive Hybrid Fund-Direct Plan		7.46%	4.80%	16.78%	13.97%	12.45%	10.98%
Funds Managed by Mr. Bhavesh Jain, Mr. Bharat Lahoti (Equity Portion), Mr. Rahul Dedhia (Debt Portion)							
Edelweiss Balanced Advantage Fund-Regular Plan	Nifty 50 Hybrid Composite Debt 50:50 Index	2.15%	4.53%	14.16%	11.74%	10.30%	10.56%
Edelweiss Balanced Advantage Fund-Direct Plan		3.54%	4.53%	15.77%	11.74%	11.81%	10.56%
Funds Managed by Mr. Dhawal Dalal & Ms. Pranavi Kulkarni							
Edelweiss Money Market Fund - Regular Plan	Tier 1: Nifty Money Market Index B-I Tier 2: Nifty Money Market Index A-I	3.49%	4.80%	4.24%	4.44%	6.24%	5.55%
Edelweiss Money Market Fund-Direct Plan		Tier 1: Nifty Money Market Index B-I Tier 2: Nifty Money Market Index A-I	4.27%	4.80%	5.04%	4.44%	6.98%
			4.69%		4.27%		5.41%
Funds Managed by Mr. Dhawal Dalal & Mr. Rahul Dedhia							
Edelweiss Government Securities Fund-Regular Plan	Tier 1: Nifty All Duration G-Sec Index Tier 2: Nifty G -Sec Index A -III	2.53%	2.39%	6.65%	5.55%	7.47%	6.99%
Edelweiss Government Securities Fund-Direct Plan	Tier 1: Nifty All Duration G-Sec Index Tier 2: Nifty G -Sec Index A -III	3.20%	2.39%	7.29%	5.55%	8.06%	6.99%
			2.46%		5.71%		7.05%
Edelweiss Banking & PSU Debt Fund-Regular Plan	Tier 1: Nifty Banking & PSU Debt Index Tier 2: Nifty Banking & PSU Debt Index A-III	2.59%	3.10%	6.58%	5.85%	7.67%	6.50%
Edelweiss Banking & PSU Debt Fund-Direct Plan	Tier 1: Nifty Banking & PSU Debt Index Tier 2: Nifty Banking & PSU Debt Index A-III	2.93%	3.10%	6.94%	5.85%	7.99%	6.50%
			2.62%		5.65%		6.60%
Edelweiss Bharat Bond ETF APRIL 2023 Fund	Nifty BHARAT Bond Index – April 2023	4.33%	4.75%	6.48%	6.58%	NA	NA
Edelweiss Bharat Bond ETF APRIL 2025 Fund	Nifty BHARAT Bond Index – April 2025	2.14%	2.38%	NA	NA	NA	NA
Edelweiss Bharat Bond ETF APRIL 2030 Fund	Nifty BHARAT Bond Index – April 2030	3.32%	3.43%	7.15%	7.50%	NA	NA
Edelweiss Bharat Bond ETF APRIL 2031 Fund	Nifty BHARAT Bond Index – April 2031	2.92%	3.11%	NA	NA	NA	NA
Edelweiss Bharat Bond FOF APRIL 2023 - Regular Plan	Nifty BHARAT Bond Index – April 2023	4.53%	4.75%	6.49%	6.58%	NA	NA
Edelweiss Bharat Bond FOF APRIL 2023 -Direct Plan		4.53%	4.75%	6.49%	6.58%	NA	NA
Edelweiss Bharat Bond FOF APRIL 2025 - Regular Plan	Nifty BHARAT Bond Index – April 2025	2.25%	2.38%	NA	NA	NA	NA
Edelweiss Bharat Bond FOF APRIL 2025 -Direct Plan		2.25%	2.38%	NA	NA	NA	NA
Edelweiss Bharat Bond FOF APRIL 2030 Fund - Regular Plan	Nifty BHARAT Bond Index – April 2030	3.63%	3.43%	7.21%	7.50%	NA	NA
Edelweiss Bharat Bond FOF APRIL 2030 Fund - Direct Plan		3.63%	3.43%	7.21%	7.50%	NA	NA
Edelweiss Bharat Bond FOF APRIL 2031 Fund - Regular Plan	Nifty BHARAT Bond Index – April 2031	3.32%	3.11%	NA	NA	NA	NA
Edelweiss Bharat Bond FOF APRIL 2031 Fund - Direct Plan		3.32%	3.11%	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	2.06%	2.28%	NA	NA	NA	NA
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Direct Plan		2.23%	2.28%	NA	NA	NA	NA
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index - Regular Plan	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index	2.33%	2.72%	NA	NA	NA	NA
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index - Direct Plan		2.51%	2.72%	NA	NA	NA	NA

Disclosure on performance of other schemes managed by the Fund Manager (Data as on 30th December 2022)

		1 year		3 years		5 years	
Period	Benchmark Name	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)
Bharat Bond ETF APRIL 2032	Nifty BHARAT Bond Index – April 2032	2.99%	2.84%	NA	NA	NA	NA
Bharat Bond ETF FOF APRIL 2032-Regular Plan	Nifty BHARAT Bond Index – April 2032	3.51%	2.84%	NA	NA	NA	NA
Bharat Bond ETF FOF APRIL 2032-Direct Plan		3.51%	2.84%	NA	NA	NA	NA
Funds Managed by Mr. Rahul Dedhia & Ms. Pranavi Kulkarni							
Edelweiss Liquid Fund-Regular Plan (as on 31st December, 2022)	Tier 1: NIFTY Liquid Index B-I	4.66%	5.04%	4.00%	4.25%	5.19%	5.32%
	Tier 2: NIFTY Liquid Index A-I		4.95%		4.13%		5.19%
Edelweiss Liquid Fund-Direct Plan (as on 31st December, 2022)	Tier 1: NIFTY Liquid Index B-I	4.91%	5.04%	4.25%	4.25%	5.41%	5.32%
	Tier 2: NIFTY Liquid Index A-I		4.95%		4.13%		5.19%
Edelweiss Overnight Fund-Regular Plan (as on 31st December, 2022)	Nifty 1D Rate Index	4.57%	4.78%	3.73%	3.82%	NA	NA
Edelweiss Overnight Fund-Direct Plan (as on 31st December, 2022)		4.62%	4.78%	3.79%	3.82%	NA	NA
Funds Managed by Mr. Bhavesh Jain & Mr. Bharat Lahoti							
Edelweiss Large Cap Fund-Regular Plan	Nifty 100 TR Index	3.39%	4.95%	14.37%	15.48%	11.14%	12.04%
Edelweiss Large Cap Fund-Direct Plan		5.05%	4.95%	16.18%	15.48%	12.66%	12.04%
Edelweiss ETF - Nifty Bank	Nifty Bank TR Index	21.93%	22.20%	10.18%	10.59%	11.15%	11.41%
Edelweiss Greater China Equity Off-Shore Fund - Regular Plan	MSCI Golden Dragon Index	-21.09%	-12.71%	4.32%	1.33%	6.42%	4.25%
Edelweiss Greater China Equity Off-Shore Fund - Direct Plan		-20.36%	-12.71%	5.26%	1.33%	7.36%	4.25%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Regular Plan	MSCI Emerging Markets Index	-16.83%	-10.50%	-1.62%	2.12%	2.02%	3.85%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Direct Plan		-16.10%	-10.50%	-0.70%	2.12%	2.95%	3.85%
Edelweiss Asean Equity Off-Shore Fund-Regular Plan	MSCI AC ASEAN 10/40 Index (Total Return Net)	4.78%	5.68%	4.47%	1.16%	4.57%	NA
Edelweiss Asean Equity Off-Shore Fund-Direct Plan		5.55%	5.68%	5.22%	1.16%	5.35%	NA
Edelweiss Europe Dynamic Equity Off-Shore Fund - Regular Plan	MSCI Europe TR Index	-6.03%	-5.41%	7.64%	6.53%	6.13%	7.28%
Edelweiss Europe Dynamic Equity Off-Shore Fund - Direct Plan		-5.24%	-5.41%	8.50%	6.53%	6.97%	7.28%
Edelweiss US Value Equity Off-shore Fund - Regular Plan	Russell 1000 TR Index	3.26%	2.68%	11.76%	11.47%	11.52%	12.32%
Edelweiss US Value Equity Off-shore Fund-Direct Plan		4.17%	2.68%	12.74%	11.47%	12.51%	12.32%
Edelweiss US Technology Equity FOF - Regular Plan	Russel 1000 Equal Weighted Technology Index	-39.15%	-25.32%	NA	NA	NA	NA
Edelweiss US Technology Equity FOF-Direct Plan		-38.57%	-25.32%	NA	NA	NA	NA
Edelweiss Recently Listed IPO Fund-Regular Plan	India Recent 100 TR Index	-20.48%	-22.11%	18.70%	4.98%	NA	NA
Edelweiss Recently Listed IPO Fund-Direct Plan		-19.34%	-22.11%	19.61%	4.98%	NA	NA
Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan - Growth	Nifty 100 Quality 30 TR Index	-1.75%	-0.90%	NA	NA	NA	NA
Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan - Growth		-1.14%	-0.90%	NA	NA	NA	NA
Edelweiss Nifty 50 Index Fund - Regular Plan - Growth	Nifty 50 TR Index	4.70%	5.71%	NA	NA	NA	NA
Edelweiss Nifty 50 Index Fund - Direct Plan - Growth		5.22%	5.71%	NA	NA	NA	NA
Funds Managed by Mr. Bhavesh Jain							
Edelweiss Nifty Large Mid Cap 250 Index Fund - Regular Plan - Growth	Nifty Large Midcap 250 TR Index	3.37%	4.50%	NA	NA	NA	NA
Edelweiss Nifty Large Mid Cap 250 Index Fund - Direct Plan - Growth		4.05%	4.50%	NA	NA	NA	NA
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	-5.31%	-7.55%	NA	NA	NA	NA
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Direct Plan		-4.77%	-7.55%	NA	NA	NA	NA
Funds Managed by Mr. Dhawal Dalal & Mr. Rahul Dedhia							
Period	Benchmark Name	6 months (simple annualized)					
		Scheme return %		Benchmark return (%)			
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Regular Plan - Growth	CRISIL [IBX] 50:50 PSU + SDL Index – October 2025		6.28%		6.57%		
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Direct Plan - Growth			6.48%		6.57%		

As on 31st December, 2022

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.	7.39	0.75	0.70
BHARAT Bond FOF - April 2023	An open -ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2023	7.02	0.25	0.26
BHARAT Bond FOF - April 2030	An open -ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2030)	7.55	5.42	6.95
Edelweiss Government Securities Fund	An open ended debt scheme investing in government securities across maturity.	7.12	4.06	5.05
Edelweiss Liquid Fund	An open-ended liquid scheme.	6.63	48.15 (Days)	45.15 (Days)
Edelweiss Overnight Fund	An open-ended debt scheme investing in overnight securities.	6.48	2.13 (Days)	2 Days
BHARAT Bond FOF - April 2031	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2031	7.55	6.19	8.00
BHARAT Bond FOF - April 2025	An open -ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2025	7.50	2.02	2.16
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.	7.43	4.80	5.95
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.	7.42	2.83	3.11
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.	7.38	3.58	4.06
BHARAT Bond ETF FOF – April 2032	An open -ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2032	7.56	6.89	9.19

As on 31st December, 2022

Scheme Name	Description	Annualised Portfolio YTM %	Macaulay Duration (in yrs)	Residual Maturity (in yrs)
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.	7.48	2.39	2.57
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 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.	7.66	8.71	13.32
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.	7.41	3.72	4.16
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.	7.53	4.44	5.29
BHARAT Bond ETF FOF – April 2033	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2033	7.53	7.44	10.21
BHARAT Bond ETF - April 2023	An open-ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents of Nifty BHARAT Bond Index - April 2023.	7.02	0.25	0.26
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.	7.55	5.42	6.95
BHARAT Bond ETF - April 2025	An open-ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents Nifty BHARAT Bond Index - April 2025.	7.50	2.03	2.17
BHARAT Bond ETF - April 2031	An open-ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents Nifty BHARAT Bond Index - April 2031.	7.55	6.19	8.00
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.	7.56	6.90	9.20
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.	7.53	7.44	10.21

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, riskier 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, riskier 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 riskier 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 invest 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, it 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).

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY

INVESTOR SERVICE CENTERS (ISC) / OFFICIAL POINT OF ACCEPTANCE (OPA)

EDELWEISS ASSET MANAGEMENT LIMITED - ISC / OPA

Ahmedabad : 404, Ten-11 4th Floor, Next to maradia Plaza, Opp. Yes Bank CG Road, Ahmedabad - 380 006. Tel No.: 079-68140360
Bengaluru : Unit No. 803 & 804, 8th floor, Prestige Meridian-II, No 20, M.G Road, Bangalore -560001. Tel No. : 080-41103389/41272294
Chandigarh : SCO 487-488, 1st Floor, Cabin No 7, Meeting point, Sector 35C, Chandigarh- 160035. Tel No.: 0172-4784967
Chennai : 2nd floor, Sheriff Towers, G. N. Chetty Road, T. Nagar, Chennai - 600017. Tamil Nadu Tel No.: 044 40164707, 044 40164708
Hyderabad : No 6-3-1085/D/303, 3rd floor, Dega towers, Rajbhavan Road, Somajiguda, Hyderabad 500 082. Mobile: +91 8297033388
Kanpur : Office No. 202, 203, 1Ind Floor, Kan Chambers, 14/113, Civil Lines, Kanpur - 208001. Tel No. : +91 7304590658/+91 73044470500
Kolkata : Savitri Tower, 2nd Floor, 3A Upper Wood Street, Kolkata - 700017. Tel No. : 033 - 4421 8800
Lucknow : Cabin No. 102, A Small Store Trade Point, Ground Floor, Saran Chamber-1, 5-Park Road, Hazratgunj, Lucknow - 226001. Tel No. : 0522-4331067
Mumbai : 7th Floor, Edelweiss House, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400098, Maharashtra - 400602. Ph no. : 8976712130
Thane : Shop No 1, Ground Floor, Jainam Apartment, Off Ghantali Road, Naupada, Thane, Maharashtra - 400602. Ph no. : 8976712130
New Delhi : 604, 605, 606 & 608, 6th Floor, Mercantile House, 15 Kasturba Gandhi Marg, New Delhi - 110 001. Tel No. : 011-42145152 / 42145158
Pune : Sunit Capital, 4th Floor, 402, B-50, Vetalbaba Chowk, Above Mahalaxmi Maruti Showroom, Senapati Bapat Road, Shivajinagar, Pune - 411016. Ph no. : +91 9028058348
Jaipur : Office No. 429, 4th Floor, Laxmi Complex, Subhash Marg, C-Scheme, Jaipur, Rajasthan - 302001. Tel.: 8976764901

Kfin Technologies Limited

UNIT : Edelweiss Mutual Fund, Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial, District, Nanakramguda, Serilingampally, Hyderabad - 500 008 Tel: 040-67161500 Agra : 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Sanjay Place, Agra - 282002. Tel.: 8899928346 Ahmedabad : 201/202 Shail Complex, Opp. Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangpura, Ahmedabad - 380006. Tel.: 079-65445550, 079-26402967 • Ajmer : 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer - 305001. Tel.: 0145-5120725 • Aligarh : 1st Floor, Kumar Plaza, Ramghat Road, Aligarh - 202001. Tel.: 8899928347 • Allahabad : Rsa Towers, 2nd Floor, Above Sony Tv Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001. Tel.: 8081127728 • Alwar : 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar 301001. • Ambala : 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. Tel.: 9541721382 • Amritsar : 72-A, Taylor's Road, Opp Aga Heritage Club, Amritsar - 143001. Tel.: 0183-5053802 • Anand : B-42 Vaibhav Commercial Center, Nr TVS Down Town Show Room, Grid Char Rasta, Anand - 380001. Tel.: 9662020623 • Ankleshwar : L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. Tel.: 02646 645326 • Asansol : 114/71 G T Road, Near Sany Centre, Bhanga Pachil, Asansol - 713303. Tel.: 9332095447 • Aurangabad : Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Tel.: 0240-2343414 • Balasore : M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. Tel.: 06782-260503 • Bangalore : 59, Skanda puttanna Road, Basavanagudi, Bangalore - 560004. Tel.: 080-26602852 • Bareilly : 1st Floor, 165, Civil Lines, opp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. Tel.: 8899928348 • Baroda : 203, Corner point, Jetalpur Road, Gujarat, Baroda - 390007. Tel.: 0265-2353506 • Begusarai : Near Hotel Diamond Surbhi Complex, O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. Tel.: 7857015101 • Belgaum : Cts No. 3939/ A2 A1, Above Raymonds Showroom, Beside Harsha Appliances, Club Road, Belgaum - 590001. Tel.: 0831 2402544 • Berhampur (Or) : 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.: 7857015102 • Bharuch : Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. Tel.: 02642-229022 • Bhavnagar : Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3rd Floor, Above Jed Blue Show Room, Bhavnagar - 364002. Tel.: 278-3003149 • Bhilai : Shop No -1, First Floor Plot No -1, Commercial Complex, Nehru Nagar - East, Bhilai - 490020. Tel.: 0788-2295999 / 2295332 • Bhopal : Kay Kay Business Centre, 133, Zone I, MP Nagar, Above City Bank, Bhopal - 462011. Tel.: 0755-409271, 0755-4092715 • Bhubaneswar : A/181, Back Side of Shivam Noida Show Room, Saheed Nagar, Bhubaneswar - 751007. Tel.: 0674-6534585 • Bokaro - B-1, 1st Floor, City Centre, Sector - 4, Near Sona Chandl Jewellers, Bokaro - 827004. Tel.: 9204061959 • Borivali : Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai - 400 092. Tel.: 022-28916319 • Burdwan : 63 GT Road, Halder Complex 1st Floor, Burdwan - 713101. Tel.: 0342-2665140 • Calicut : First floor, Savitri Building, Opp. Fatima Hospital, Bank road, Calicut - 673001. Tel.: 0495-4022480 • Chandigarh : Sco-2423-2424, Above Mirchi Restaurant, New Aroma Hotel, First Floor, Sector 22-C, Chandigarh - 160022. Tel.: 0172-5101342 • Chennai : F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp to Chief Metropolitan Court, Chennai - 600002. Tel.: 044-42028512 • Cochin : Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. Tel.: 0484 3000231 / 32 • Coimbatore : 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018. Tel.: 0422-4388011 • Cuttack : Opp. Dargah Bazar Police station, Dargha Bazar, Po - Buxi Bazar, Cuttack - 753001. Tel.: 0-9238102118 (Tata Basephone) • Dehradun : Kaulaghar Road, Near Sirmour Margabow, Reliance Worldworld, Dehradun - 248001. Tel.: 8899928349 / 8899928350 • Dhanbad : 208 New Market, 2nd Floor, Bank More, Dhanbad - 826001. Tel.: 0326-6452027 • Dharwad : 307/9-A 1st Floor, Nagarkar Colony, Elite Business Center, Nagarkar Colony, P B Road, Dharwad - 580001. Tel.: 0836-2744207 • Durgapur : MWAV-16 Bengal Ambuja, 2nd Floor City Centre, Distt. Burdwan, Durgapur - 713216. Tel.: 0343-6512111 • Erode : No: 4, Veerappan Traders Complex, KMY Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. Tel.: 0424-4021212 • Faridabad : A-2B, 3rd Floor, Neelam Bata Road, Peer ki Mazar, Nehru Groundnit, Faridabad - 121001. Tel.: 8287922816 • Gandhidham : Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFS Bank, Gandhidham - 370201. Tel.: 02836 651296 • Gaya : 54 Lal Kothi Compound, Shree Krishna Road, 2nd Floor, North Side, Near Royal Surya Hotel, Gaya - 823001. Tel.: 0631-2220065 • Ghaziabad : 1st Floor C-7, Lohia Nagar, Ghaziabad - 201001. Tel.: 8287059970 • Gorakhpur : Above V.I.P. House Ajdacent, A.D. Girls College, Bank Road, Gorakhpur - 273001. Tel.: 8081127735 • Guntur : D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. Tel.: 0863-2339094 • Gurgaon : Shop No. 18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. Tel.: 8287956344 • Guwahati : 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road, Guwahati - 781007. Tel.: 881 1036746 • Gwalior : 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior - 474009. Tel.: 9907342201 • Haldwani : Above Kapilaz, Sweet House, Opp LIC Building, Pilikothi, Kalandhungi Road, Haldwani - 263139. Tel.: 8899928351 • Hissar : SCO 71, 1st Floor, Red Square Market, Hissar - 125001. Tel.: 9541721383 • Hubli : CTC No.483/A1/A2, Ground Floor, Shri Ram Palza, Behind Kotak Mahindra Bank, Club Road, Hubli - 580029. Tel.: 0836-2252444 • Hyderabad : Karvy House, No.46, 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500034. Tel.: 040-44857874 / 75 / 76 • Hyderabad (Gachibowli) : Karvy Selenium, Plot No: 31 & 32, Tower B, Survey No. 115/22, 115/24, 115/25, Financial District, Gachibowli, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032. Tel.: 040-33215122 • Indore : 2nd floor, 203-205 Balaji Corporate House, Above ICICI bank, 19/1 New Palasia, Near Curewell Hospital, Janjeerwala Square Indore, Indore - 452001. Tel.: 0731-4266828/4218902 • Jabalpur : 3rd floor, R.R. Tower, 5, Laipatkunj, Near Tayabali Petrol Pump, Jabalpur - 482001. Tel.: 0761-4923301 • Jaipur : S16/A 11rd Floor, Land Mark Building, Opp. Jai Club, Mahaveer Marg, C Scheme, Jaipur - 302001. Tel.: 01414167715/17 • Jalandhar : 1st Floor, Shanti Towers, SCO No. 37, PUDA Complex, Opposite Tehsil Complex, Jalandhar - 144001. Tel.: 0181-5094410 • Jaigaon : 269, Jaee Vishwa, 1st Floor, Baliram Peth, Above United Bank of India, Near Kishor Agencies, Jaigaon - 425001. Tel.: 9421521406 • Jalpaiguri : D B C Road, Opp Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Jalpaiguri - 735101. Tel.: 03561-222136 • Jammu : Gupta's Tower, 2nd Floor, CB-12, Rail Head Complex, Jammu - 180012. Tel.: 0191-2470860 / 2458818 • Jamnagar : 136-137 B-138 Madhav Palaza, Opp SBI Bank, Nr. Lal Bungalow, Jamnagar - 361001. Tel.: 0288 3065810 • Jamshedpur : 2nd Floor, R. R. Square, SB Shop Area, Near Reliance Foot Print & Hotel- BS Park Plaza, Main Road, Bistupur, Jamshedpur - 831001. Tel.: 0657-6655003 / 6655004 / 6655006 / 6655007 • Jhansi : 7th Floor, G Business Park, D-34, Subhash Marg, C-Scheme, Jaipur-302001. Tel.: 91-1414641724 / 1414641726 • Jodhpur : 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. Tel.: 0291-6454590 • Kanpur : 15/46, B, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur - 208001. Tel.: 8081127738 / 8081127740 • Karaikudi : No. 2, Gopi Arcade, 100 Feet Road, Karaikudi - 630001. Tel.: 04565-237192 • Karur : No.6, old No. 1304, Thiru-vi-ka Road, Near G.R. Kalyan Maha, Karur - 639001. Tel.: 04324-241755 • Kharagpur : 180 Malancha Road, Beside Axis Bank Ltd, Kharagpur - 721304. Tel.: 03222-253380 • Kolhapur : 605/1/4 E Ward, Shahupuri, 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. Tel.: 0231 2653656 • Kolkata : Apeejay House (Beside Park Hotel), C Block, 3rd Floor, 15 Park Street, Kolkata - 700016. Tel.: 033 66285900 • Kollam : Sree Vigneswara Bhavan, Shastri Junction, Kadapakada, Kollam - 691001. • Kota : Plot No. 259, 1st Floor, Shopping Centre, Lala Laipat Rai Circle, Kota 324007. Tel.: 0744-5100964 • Kottayam : 1st Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. Tel.: 0481-2300868/2302420 • Lucknow : 1st Floor, A. A. Complex, 5 Park Road, Hazratganj, Thaper House, Lucknow - 226001. Tel.: 8081127722 • Ludhiana : Sco - 136, 1st Floor, Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. Tel.: 0161-4648747 • Madurai : Rakesh towers, 30-C, 1st floor, Bye pass Road, Opp. Nagappa motors, Madurai - 625010. Tel.: 0452-2605856 • Malda : Sahis Tuli, Under Ward No.6, No.1 Govt Colony, English Bazar Municipality, 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 : 2nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. Tel.: 0832-2731823 • Mathura : Ambey Crown, 2nd Floor, In Front Of Bsa College, Gaushala Road, Mathura - 281001. Tel.: 8899928354 • Meerut : KFin Technologies Limited Shop No - 111, First Floor, Shivam Plaza, Near Canara Bank, Opposite Eves Petrol Pump, Meerut-205001, Uttar Pradesh, India. Tel No: 0121-4330878 • Mehansana : Ul/47 Apollo Enclave, Opp. Simandhar Temple, Modhera Cross Road, Mehansana - 384002. Tel.: 02762-242950 • Moradabad : Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad - 244001. Tel.: 8899928356 • Mumbai : 6/8 Ground Floor, Crossely House, Near BSE (Bombay Stock Exchange), Next Union Bank, Fort, Mumbai - 400 001 Tel No: 022-66235353 • Muzaffarpur : 2nd Floor, Shukla Complex, Near ICICI Bank, Civil Court Branch, Company Bagh, Muzaffarpur - 842001. Tel.: 7857015105 • Mysore : L-350, Silver Tower, Ashoka Road, Opp. Clock Tower, Mysore - 570001. Tel.: 0821-2438006 • Nadiad : 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. Tel.: 0268-2563245 • Nagercoil : 45, East Car Street, 1st Floor, Nagercoil - 629001. • Nagpur : Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Apartment Opp Khandelwal Jewellers, Dharampet, Nagpur - 440010. Tel.: 0712-2533040 • Nasik : F-1, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. Tel.: 0253-6611395 • Navsari : 103, 1st Floor, Landmark Mall, Near Sayaji Library, Navsari Gujarat - 396445. • New Delhi : 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. Tel.: 011-43681300 • Noida : 405, 4th Floor, Vishal Chamber, Plot No. 1, Sector-18, Noida - 201301. Mob - 8287831058. Panipat : JAVA Complex, 1st Floor, Above Vijaya Bank, G T Road, Panipat - 132103. Tel.: 9541721384 • Panjim : Flat No. 1-A, H. No. 13/70, Timotio Bldg, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panjim - 403001. Tel.: 0832-2426873 • Patiala : Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala - 147001. Tel.: 0175-5004349 • Patna : 3A, 3rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. Tel.: 0612-4323066 • Pondicherry : Building No: 7, 1st Floor, Thiayagaraja Street, Pondicherry - 605001. Tel.: 0413 2220640 • Pune : Mozaic Bldg, CTS No.1216/1, Final, Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune - 411004. Tel.: 020-66496700 / 66496701 • Raipur : Shop No-TF-31, 3rd Floor, Millenium Plaza, Near Old Indian Coffee House, G E Road, Raipur - 492001. Tel.: 0771-4052620 • Rajahmundry : D.No.6-1-4, Rangachary Street, T.Nagar, Near Axis Bank Street, Rajahmundry - 533101. Tel.: 0883-2434469 • Rajkot : 302, Metro Plaza, Near Moti Tanki Chowky, Rajkot, Gujarat - 360001. Tel.: 0281-6545888 • Ranchi : Room No 307 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. Tel.: 0651-2331320 • Rohtak : 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. Tel.: 9541721385 • Rourkela : 1st Floor, Sandhu Complex, Kachery Road, Uditnagar, Rourkela - 769012. Tel.: 0661-2500005 • Saharanpur : 18 Mission Market, Court Road, Saharanpur - 247001. Tel.: 8899928353 • Salem : NO 3/250, Brindavan Road, 6th Cross, Perumal kovil back side, Fairland's, Salem - 636016. Tel.: 0427-4020300 • Sambalpur : Koshal Builder Complex, Near Goal Bazaar Petrol pump, Sambalpur - 768001. Tel - 0663-2533437 • Secunderabad : Crystal Plaza, 2nd Floor, Manday Lane, Near Sunshine Hospital, P G Road, Secunderabad - 500 003. Tel.: 8985469607 • Shillong : Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Tel.: 0364 - 2506106 • Shimla : Triveni Building, By Pas Chowkhalhinni, Shimla - 171002. Tel.: 8263860395 • Shimoga : Sri Matra Naika Complex, 1st Floor, Above Shimoga Diagnostic Centre, Llr Road, Durgigudi, Shimoga - 577201. Tel.: 08182-228799 • Silchar : N.N. Dutta Road, Chowchakra Street, Premtala, Silchar - 788001. Tel.: 3842261714 • Siliguri : Nanak Complex, Sevoke Road, Siliguri - 734001. Tel.: 0353-2522579 • Surat : G-5 Empire State Building, Nr Udha Darwaja, Ring Road, Surat - 395002. Tel.: 0261-2311100 / 2339100 • T Nagar : G1, Ground Floor, No.22, Vijayaraghava Road, Swathi Court, T Nagar, Chennai - 600 017. Tel.: 044 - 28151034 • Thane : Flat No. 201, 2nd Floor, "Matru Chhaya" Bldg, Above Regewal Jewellery Shop, Opp. Bedekar Hospital, Near Gaodevi Ground, Thane (West) - 400602. • Tirunelveli : 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tel.: 0462 2335137 • Tirupur : First floor, 244 A, Above Selvakumar Dept stores, Palladam Road, Opp to Cotton market complex, Tirupur - 641604. Tel.: 0421-2214221 • Trichur : 2nd Floor, Brothers Complex, Naikankal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. Tel.: 0487-6999987 • Trichy : 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. Tel.: 0431-4020227 • Trivandrum : 2nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. Tel.: 0471 - 2725728 • Udaipur : 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. Tel.: 0294 2429370 • Valsad : Shop No 2, Phipra Corner, Opp. Next Show Room, Tithal Road, Valsad - 396001. Tel.: 02632-258481 • Vapi : Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. Tel.: 9228012909 • Varanasi : D-64/132, 1st Floor, Anant Complex, Sigra, Varanashi - 221010. Tel.: 8081127746 • Vashi : Shop no. 153 B, Ground Floor, Vashi Plaza, Sector-17, Near Apna Bazar, Vashi, Mumbai - 400705. Tel.: 022-27802684 • Vellore : 1. M.N.R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. Tel - 0416 2215007 • Vijayawada : 39-10-7, Opp: Municipal Water Tank, Labbipet, Vijayawada - 520010. Tel.: 0866-6604032/39/40 • Vile Parle : V P Road, Opp: Railway Station, Above Axis Bank Atm, Vile Parle (west), Mumbai - 400 056. Tel.: 022-26100967 • Visakhapatnam : Door No: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam - 530016. Tel.: 0891-2714125 • Warangal : 5-6-95, 1st Floor, Opp. B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. Tel.: 0870-2501664, Sonepat, Haryana - 131001. Tel.: 7518801853 • Agartala : OLS RMS Chowmuhan, Mantri Bari Road, 1st Floor, Near Jana Sevak Saloon Building, Traffic Point, Tripura West, Agartala 799001

www.karvymfs.com - Website of KFin Technologies Limited. 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 Limited ("MFUI") i.e www.mfuonline.com and the POS locations of MFUI will be in addition to the existing OPA of the AMC



Registered Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai 400098
Corporate Office: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai 400098
Website: www.edelweissmf.com



EDELWEISS
MUTUAL FUND

AIM TO



with

Edelweiss

Balanced Advantage Fund

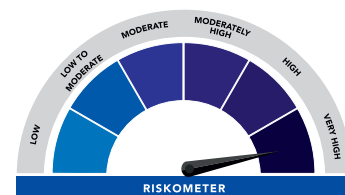
(An open ended dynamic asset allocation fund)

To invest visit, www.edelweissmf.com

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 advisers if in doubt about whether the product is suitable for them



Investors understand that their principal will be at Very High risk

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