

GULLAK SE NIKAAL MUTUAL FUND ME DAAL



Edelweiss Ultra Short Term Fund

A Smart alternative
to your savings.



About Edelweiss Ultra Short Term Fund?

- An open-ended income scheme that invests money in short-term debt and money market instruments.
- Aims to offer optimal returns at moderately lower risk.
- Seeks to maintain balance between safety and liquidity.





Benefits

- Savings that enhance the potential of cash: Increase your post tax returns by aiming for higher returns than traditional investment avenue.

PARTICULARS	TRADITIONAL INVESTMENT	ULTRA SHORT TERM SCHEMES
Amount Invested	Rs.10 lakh	Rs.10 lakh
Interest Rate/Return	3.5%	7%
Annual Interest	Rs.35,000	Rs.70,000
Income Tax (Assumed to be 30%)	Rs.7,500	Rs.21,000
Post Tax Proceeds	Rs.27,500	Rs.49,000
Post Tax Return	2.75%	4.90%

The above example is for illustrative purpose only and actual results may vary. Short term capital gains accrued from debt mutual fund schemes are charged as per the individual's Income Tax Slab. Investment held in a debt mutual fund scheme for less than three years is termed as a short-term investment. In this example, the individual investor has been assumed to fall under the highest Income Tax bracket. Surcharge and Education Cess has been ignored for ease of understanding and calculation.

Please note that past performance may or may not sustain in future.

- **Emergency Fund:** Investing idle cash in this scheme can build a corpus, which can be used for any emergency.
- **Provision for Payments:** Start an SIP (Systematic Investment Plan) in the scheme to accumulate wealth which can be used for making quarterly or annual payments such as school fees or insurance instalments.



Who should invest?

Investors looking -

- to invest money for short-term
- to optimise risk-adjusted returns
- for relatively high liquidity

Scheme Details



MINIMUM INITIAL INVESTMENT
₹5000/- per application & in multiples of ₹1/- thereafter



INCEPTION DATE
Existing Plan:
21-Sept-2007



BENCHMARK
CRISIL Liquid Fund Index

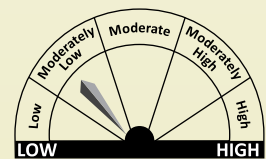


EXIT LOAD
NIL

This product is suitable for investors who are seeking*

- Optimal returns over short term.
- Investments primarily in a mix of short term debt and money market instruments.

*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 moderately low risk

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