

Poised with Promise

Our Moment in Time



Abridged Annual Report – Debt

DEBT FUNDS

Edelweiss Liquid Fund
Edelweiss Money Market Fund
Edelweiss Banking and PSU Debt Fund
Edelweiss Government Securities Fund
Edelweiss Overnight Fund

PRECIOUS METALS

Edelweiss Gold and Silver ETF FOF

FUND OF FUNDS (DOMESTIC)

Bharat Bond FOF - April 2030
Bharat Bond FOF - April 2025
Bharat Bond FOF - April 2031
Bharat Bond FOF - April 2032
Bharat Bond ETF FOF April 2033

PASSIVE DEBT FUNDS

Bharat Bond ETF - April 2030
Bharat Bond ETF - April 2025
Bharat Bond ETF - April 2031
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund
Bharat Bond ETF - April 2032
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund
Bharat Bond ETF - April 2033
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund

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Trustee's Report

for the year ended March 31, 2024

REPORT FROM BOARD OF DIRECTORS OF EDELWEISS TRUSTEESHIP COMPANY LIMITED TO THE UNIT HOLDERS OF THE SCHEMES OF EDELWEISS MUTUAL FUND

Dear Unit Holders,

We have pleasure in presenting the fifteenth Annual Report of the Schemes of Edelweiss Mutual Fund ("the Fund") for the year ended March 31, 2024 along with the audited financial statements for the Schemes.

YEAR 2023-24 IN PERSPECTIVE FOR THE FUND:

As on March 31, 2024, the Fund had fifty three schemes as stated below:

1. Edelweiss Large & Mid Cap Fund, an open ended equity scheme investing in both large cap and mid cap stocks;
2. Edelweiss Large Cap Fund, an open ended equity scheme predominantly investing in large cap stocks;
3. Edelweiss Mid Cap Fund, an open ended equity scheme predominantly investing in mid cap stocks;
4. Edelweiss Small Cap Fund, an open ended scheme predominantly investing in small cap stocks;
5. Edelweiss Flexi Cap Fund, an open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks (Formerly known as Edelweiss Multi Cap Fund);
6. Edelweiss ELSS Tax saver Fund, an open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit;
7. 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) (Formerly known as Edelweiss Maiden Opportunities Fund Series 1);
8. Edelweiss Focused Fund, an open-ended equity scheme investing in maximum 30 stocks, with focus in multi-cap space.
9. Edelweiss Multi Cap Fund - an open-ended equity scheme investing across large cap, mid cap, small cap stocks.
10. Edelweiss Technology Fund - an open-ended equity scheme investing in technology & technology-related companies.
11. Edelweiss Balanced Advantage Fund, an open ended dynamic asset allocation fund;
12. Edelweiss Aggressive Hybrid Fund, an open ended hybrid scheme investing predominantly in equity and equity related instruments (Formerly known as Edelweiss Multi Asset Allocation Fund);
13. Edelweiss Equity Savings Fund, an Open ended scheme investing in equity, arbitrage and debt;
14. Edelweiss Arbitrage Fund, an open ended scheme investing in arbitrage opportunities;
15. Edelweiss Multi Asset Allocation Fund, an open-ended scheme investing in Equity, Debt, Commodities and in units of REITs & InvITs.
16. Edelweiss Overnight Fund - an open-ended debt scheme investing in overnight securities;
17. Edelweiss Liquid Fund, an open-ended liquid scheme;
18. Edelweiss Government Securities Fund, an open ended debt scheme investing in government securities across maturity;
19. 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;
20. Edelweiss Money Market Fund, an open ended debt scheme investing in money market instruments (Formerly known as Edelweiss Dynamic Asset Fund);
21. BHARAT Bond ETF - April 2025 - an open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2025. A moderate interest rate risk and relatively low credit risk.
22. BHARAT Bond ETF - April 2030 - an open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2030. A relatively high interest rate risk and relatively low credit risk.
23. BHARAT Bond ETF - April 2031 - an open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2031. A relatively high interest rate risk and relatively low credit risk.
24. 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. A relatively high interest rate risk and relatively low credit risk.
25. BHARAT Bond ETF - April 2033, an open ended Target Maturity Exchange Traded Bond Fund investing in constituents of Nifty BHARAT Bond Index - April 2033. A relatively high interest rate risk and relatively low credit risk.
26. Edelweiss Gold ETF - an open ended exchange traded fund replicating/tracking domestic prices of Gold.
27. Edelweiss Silver ETF - an open ended exchange traded fund replicating/tracking domestic prices of Silver
28. Edelweiss ASEAN Equity Off-Shore Fund, an open ended fund of fund scheme investing in JPMorgan Funds – ASEAN Equity Fund;
29. Edelweiss Emerging Markets Opportunities Equity Offshore Fund, an open ended fund of fund scheme investing in JPMorgan Funds – Emerging Market Opportunities Fund;
30. Edelweiss Europe Dynamic Equity Off-Shore Fund, an open ended fund of fund scheme investing in JPMorgan Funds – Europe Dynamic Fund;
31. Edelweiss US Value Equity Off-Shore Fund, an open ended fund of fund scheme investing in JPMorgan Funds – US Value Fund;
32. Edelweiss Greater China Equity Off-Shore Fund, an open ended fund of fund scheme investing in JPMorgan Funds – Greater China Fund;
33. Edelweiss US Technology Equity Fund of Fund - an open ended fund of fund scheme investing in JPMorgan Funds – US Technology Fund;
34. BHARAT Bond FOF - April 2025 - an open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2025
35. BHARAT Bond FOF - April 2030 - An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2030
36. BHARAT Bond FOF - April 2031 - an open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2031
37. BHARAT Bond ETF FOF – April 2032 - an open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2032

Trustee's Report

for the year ended March 31, 2024 (Contd.)

38. BHARAT Bond ETF FOF - April 2033, an open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2033.
39. Edelweiss Gold and Silver ETF Fund of Fund, an open-ended fund of funds scheme investing in units of Gold ETF and Silver ETF.
40. Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund, an Open-ended Equity Scheme replicating MSCI India Domestic IMI and World Healthcare Select Index;
41. Edelweiss Nifty 50 Index Fund, an open ended scheme replicating Nifty 50 Index (Formerly known as Edelweiss ETF – Nifty 50);
42. Edelweiss Nifty 100 Quality 30 Index Fund, an open ended scheme replicating Nifty 100 Quality 30 Index (Formerly known as Edelweiss ETF – Nifty 100 Quality 30);
43. Edelweiss NIFTY Large Mid Cap 250 Index Fund, an Open-ended Equity Scheme replicating Nifty LargeMidcap 250 Index.
44. Edelweiss Nifty Smallcap 250 Index Fund, an Open-ended Equity Scheme replicating Nifty Smallcap 250 Index.
45. Edelweiss Nifty Next 50 Index Fund, an Open-ended Equity Scheme replicating Nifty Next 50 Index.
46. Edelweiss Nifty Midcap150 Momentum 50 Index Fund, an Open-ended Equity Scheme replicating Nifty Midcap150 Momentum 50 Index.
47. 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.
48. 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.
49. 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.
50. 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.
51. 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.
52. 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. A relatively high interest rate risk and relatively low credit risk.
53. Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund, an open-ended debt Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index. A relatively high interest rate risk and relatively low credit risk.

Following are the key updates of the Schemes of the Fund:

a. Edelweiss Mutual Fund:

- Edelweiss Asset Management Limited (AMC), is the designated asset management company to the Fund. As on March 31, 2024, the Fund was managing 53 Schemes with Assets Under Management ("AUM") of Rs. 1,49,146.53 crores, with an active investor base of over 15,53,461 investors. The AMC/ Fund had a network of 19 branches across the country.
- During the period under review following schemes were launched:
 1. Edelweiss Multi Asset Allocation Fund (An open-ended scheme investing in Equity, Debt, Commodities and in units of REITs & InvTs.)
 2. Edelweiss Multi Cap Fund (An open-ended equity scheme investing across large cap, mid cap, small cap stocks.)
 3. Edelweiss Gold ETF (An open ended exchange traded fund replicating/tracking domestic prices of Gold.)
 4. Edelweiss Silver ETF (An open ended exchange traded fund replicating/tracking domestic prices of Silver.)
 5. Edelweiss Technology Fund (An open-ended equity scheme investing in technology & technology-related companies.)
- During the year, AMC has conducted overall 49 offline Investor Awareness Programs across the country as part of SEBI – AMFI initiative for enhancing investor awareness.

b. Mutual Fund Industry Performance:

The assets managed by the Indian mutual fund industry increased from Rs. 39.42 trillion in March 2023 to Rs. 53.40 trillion in March 2024, marking a 35.5% y-o-y growth.

The AUM for passive funds rose by 34.7% y-o-y, reaching Rs. 9.09 lakh crore in March 2024 from Rs. 6.74 lakh crore in March 2023.

The equity category saw net inflows of Rs. 2.37 lakh crore, while the fixed income category (ex-liquid & overnight funds) reversed its trend with net inflows of Rs. 0.08 lakh crore, compared to net outflows of Rs. 1.58 lakh crore in the previous year.

Individual investors now account for 61% of the industry's assets as of March 2024, up from 58% in March 2023. Equity-oriented schemes get 88% of their assets from individual investors (both retail and HNI), while institutional investors dominate liquid and money market schemes (87%), debt-oriented schemes (60%), and ETFs and FOFs (90%). In summary, individual investors primarily hold equity-oriented schemes, and institutions mainly hold liquid and debt-oriented schemes. Of individual investor assets, 84% are in equity-oriented schemes, whereas 54% of institutional assets are in liquid/money market and debt-oriented schemes. The number of unique investors rose to 4.46 crore by the end of March 2024, an 18% increase year-on-year.

Equity schemes represent 33% of direct AUM and 78% of distributor-driven AUM, while debt schemes account for 23% of direct AUM and 11% of distributor-driven AUM.

Monthly SIP inflows grew from Rs. 14,276 crores in March 2023 to Rs. 19,271 crores in March 2024. The number of SIP accounts reached a record 8.40 crore in March 2024, a 32% year-on-year increase. The registration of new SIP accounts increased by 98% year-on-year, with 42.87 lakh new accounts compared to 21.65 lakh the previous year. SIP AUM stood at Rs. 10.72 lakh crore, up 57% year-on-year, representing 20% of the total AUM and 27.3% of the total equity AUM.

Trustee's Report

for the year ended March 31, 2024 (Contd.)

1. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES:

A. Scheme Performance:

The performance of the Schemes since inception up to March 31, 2024 vis-a-vis the respective benchmark is given in the table below:

DEBT SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2024:

1. EDELWEISS OVERNIGHT FUND										
Period	Regular Plan Allotment Date: July 24, 2019		Direct Plan Allotment Date: July 24, 2019		Scheme Benchmark (CRISIL Liquid Overnight Index)		Alternate Benchmark (CRISIL 1 year T-bill Index)		Returns %	Value (INR)#
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#		
Last 7 days@	6.77%	10,013	6.84%	10,013	6.86%	10,013	7.32%	10,014		
Last 15 days@	6.62%	10,027	6.68%	10,027	6.75%	10,028	6.39%	10,026		
Last 30 days@	6.50%	10,053	6.56%	10,054	6.64%	10,055	7.24%	10,059		
1 Year	6.71%	10,673	6.76%	10,678	6.83%	10,685	7.21%	10,723		
3 years	5.06%	11,597	5.11%	11,615	5.23%	11,655	5.15%	11,626		
Since Inception (CAGR) - Regular Plan	4.63%	12,368	NA	NA	4.73%	12,421	5.38%	12,788		
Since Inception (CAGR) - Direct Plan	NA	NA	4.69%	12,401	4.73%	12,421	5.38%	12,788		

Comments: Edelweiss Overnight Fund – Direct Plan – Growth slightly underperformed the benchmark on 1 year time period & Since inception as on March 31, 2024. The marginal under-performance was mainly on account of scheme expenses and higher reliance on TREPS for deployment of funds.

2. EDELWEISS LIQUID FUND										
Period	Regular Plan Allotment Date: September 21, 2007		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (CRISIL Liquid Debt A-I Index) – TIER I		Scheme Benchmark (NIFTY Liquid Index A-I) – TIER II		Alternate Benchmark (CRISIL 1 year T-bill Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
Last 7 days@	9.34%	10,018	9.57%	10,018	7.58%	10,015	7.28%	10,014	7.32%	10,014
Last 15 days@	7.87%	10,032	8.10%	10,033	7.19%	10,030	7.21%	10,030	6.39%	10,026
Last 30 days@	7.60%	10,062	7.83%	10,064	7.22%	10,059	7.29%	10,060	7.24%	10,059
1 Year	7.06%	10,708	7.31%	10,733	7.25%	10,727	7.30%	10,733	7.21%	10,723
3 Year	5.27%	11,667	5.52%	11,751	5.53%	11,754	5.51%	11,747	5.15%	11,626
5 Year	5.09%	12,820	5.34%	12,975	5.27%	12,933	5.21%	12,897	5.51%	13,077
Since Inception (CAGR) - Regular Plan	7.00%	30,606	NA	NA	6.81%	29,720	7.15%	31,344	6.20%	27,034
Since Inception (CAGR) - Direct Plan	NA	NA	6.79%	20,942	6.72%	20,803	6.74%	20,846	6.43%	20,159

Comments: Edelweiss Liquid Fund – Direct Plan – Growth option outperformed both its Tier 1 & Tier 2 benchmarks on 7-, 15- and 30-day time periods as well as 1- and 5-year basis as on March 31, 2024. This was mainly due to active duration management as well as efficient portfolio positioning.

3. EDELWEISS GOVERNMENT SECURITIES FUND										
Period	Regular Plan Allotment Date: February 13, 2014		Direct Plan Allotment Date: February 13, 2014		Scheme Benchmark (CRISIL Dynamic Gilt Index) – TIER I		Scheme Benchmark (Nifty G -Sec Index A -III) – TIER II		Alternate Benchmark\$ CRISIL 10 year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.54%	10,850	9.27%	10,921	8.64%	10,859	8.91%	10,886	8.55%	10,850
3 Year	5.78%	11,833	6.50%	12,075	5.67%	11,795	5.78%	11,834	4.30%	11,343
5 Year	7.77%	14,541	8.43%	14,994	7.20%	14,162	7.26%	14,198	6.15%	13,477
Since Inception (CAGR) - Regular Plan	8.29%	22,393	NA	NA	8.31%	22,439	8.11%	22,023	7.16%	20,146
Since Inception (CAGR) - Direct Plan	NA	NA	8.86%	23,628	8.31%	22,439	8.11%	22,023	7.16%	20,146

Comments: Edelweiss Government Securities Fund – Direct Plan – Growth option outperformed its Tier 1 and Tier 2 benchmarks on 1-, 3- and 5-year and since inception basis as on March 31, 2024 due to its dynamic duration management amid efficient positioning across the yield curve.

Trustee's Report

for the year ended March 31, 2024 (Contd.)

4. EDELWEISS BANKING AND PSU DEBT FUND

Period	Regular Plan Allotment Date: September 13, 2013		Direct Plan Allotment Date: September 13, 2013		Scheme Benchmark (CRISIL Banking and PSU Debt A-II Index) – TIER I		Scheme Benchmark (Nifty Banking & PSU Debt Index - A-III) – TIER II		Alternate Benchmark\$ (CRISIL 10 year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.25%	10,721	7.58%	10,754	7.48%	10,743	7.22%	10,718	8.55%	10,850
3 Year	5.35%	11,691	5.69%	11,803	5.43%	11,716	4.98%	11,565	4.30%	11,343
5 Year	7.55%	14,393	7.90%	14,628	6.77%	13,877	6.57%	13,750	6.15%	13,477
Since Inception (CAGR) - Regular Plan	7.88%	22,246	NA	NA	8.06%	22,640	7.61%	21,671	6.76%	19,932
Since Inception (CAGR) - Direct Plan	NA	NA	8.20%	22,961	8.06%	22,640	7.61%	21,671	6.76%	19,932

Comments: Edelweiss Banking & PSU Debt Fund – Direct Plan Growth option has outperformed its Tier 1 and Tier 2 benchmarks on 1-, 3- and 5- year and since inception basis as on March 31, 2024 due to its relatively higher duration and higher accrual of income.

5. EDELWEISS MONEY MARKET FUND

Period	Regular Plan Allotment Date: June 27, 2008		Direct Plan Allotment Date: January 4, 2013		Scheme Benchmark (CRISIL Money Market A-I Index) – TIER I		Scheme Benchmark (NIFTY Money Market Index A-I) – TIER II		Alternate Benchmark\$ (CRISIL 1 year T-bill Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	6.67%	10,663	7.39%	10,735	7.51%	10,747	7.43%	10,738	7.21%	10,717
3 Year	4.63%	11,451	5.39%	11,703	5.72%	11,812	5.48%	11,731	5.14%	11,620
5 Year	5.77%	13,243	6.58%	13,753	5.71%	13,201	5.41%	13,018	5.50%	13,074
Since Inception (CAGR) - Regular Plan	6.27%	26,078	NA	NA	7.15%	29,718	7.40%	30,795	6.29%	26,167
Since Inception (CAGR) - Direct Plan	NA	NA	7.46%	22,437	7.02%	21,425	6.90%	21,167	6.41%	20,108

Comments: Edelweiss Money Market Fund – Direct Plan – Growth option has relatively underperformed its Tier 1 and Tier 2 benchmarks on 1- and 3-year time period as on March 31, 2024 mainly on account of scheme expenses and relatively lower duration as compared to benchmark durations. However, it outperformed its Tier 1 and Tier 2 benchmarks on 5-year and since inception basis.

EXCHANGE TRADED SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2024:

1. BHARAT BOND ETF – APRIL 2025

Period	Allotment date: July 22, 2020		(Scheme Benchmark) Nifty BHARAT Bond Index – April 2025		(Additional Benchmark) CRISIL 10 year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.45%	10,741	7.47%	10,743	8.55%	10,850
3 Years	5.33%	11,683	5.32%	11,678	4.30%	11,343
Since Inception (CAGR)	4.99%	11,966	5.09%	12,006	3.74%	11,447

Comments: BHARAT Bond ETF – April 2025 marginally underperformed its benchmark on a 1-year basis as on March 31, 2024 amid rising short-term yields and relatively higher duration of the portfolio. However, it outperformed its benchmark on a 3-year basis.

2. BHARAT BOND ETF – APRIL 2030

Period	Allotment date: December 26, 2019		(Scheme Benchmark) Nifty BHARAT Bond Index – April 2030		(Additional Benchmark) CRISIL 10 year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.35%	10,831	8.31%	10,826	8.55%	10,850
3 Years	6.08%	11,934	6.06%	11,925	4.30%	11,343
Since Inception (CAGR)	7.37%	13,538	7.63%	13,676	5.05%	12,333

Comments: BHARAT Bond ETF – April 2030 outperformed its benchmark on a 1- and 3-year basis as on March 31, 2024 amid tightening of credit spreads and relatively higher duration of its portfolio.

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3. BHARAT BOND ETF – APRIL 2031						
Period	Allotment date: July 22, 2020		(Scheme Benchmark) Nifty BHARAT Bond Index – April 2031		(Additional Benchmark) CRISIL 10 year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.78%	10,873	8.65%	10,860	8.55%	10,850
3 Years	5.97%	11,898	6.00%	11,905	4.30%	11,343
Since Inception (CAGR)	5.35%	12,115	5.63%	12,238	3.74%	11,447

Comments: BHARAT Bond ETF – April 2031 outperformed its benchmark on a 1-year basis as on March 31, 2024 amid rising policy rates and relatively higher duration of the portfolio. But it marginally underperformed on a 3-year basis due to exposure to IGB.

4. BHARAT BOND ETF – APRIL 2032						
Period	Allotment date: December 13, 2021		(Scheme Benchmark) Nifty Bharat Bond Index -April 2032		(Additional Benchmark) CRISIL 10year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	9.02%	10,897	8.63%	10,858	8.55%	10,850
Since Inception (CAGR)	5.74%	11,364	5.53%	11,311	4.57%	11,077

Comments: BHARAT Bond ETF – April 2032 outperformed its benchmark on a 1-year basis as on March 31, 2024 due to relatively higher duration of the portfolio and exposure to IGB.

5. BHARAT BOND ETF – APRIL 2033						
Period	Allotment date: December 12, 2022		(Scheme Benchmark) Nifty BHARAT Bond Index - April 2033		(Additional Benchmark) CRISIL 10year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	9.13%	10,908	9.04%	10,899	8.55%	10,850
Since Inception (CAGR)	8.06%	11,054	7.64%	10,999	8.19%	11,071

Comments: BHARAT Bond ETF – April 2033 outperformed its benchmark on a 1-year basis as on March 31, 2024 due to relatively higher duration of the portfolio and exposure to IGB.

DOMESTIC FUNDS OF FUND SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2024:

1. BHARAT BOND FOF – APRIL 2025								
Period	Regular Plan Allotment Date: July 23, 2020		Direct Plan Allotment Date: July 23, 2020		Benchmark Nifty BHARAT Bond Index – April 2025		(Additional Benchmark) CRISIL 10 Year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.43%	10,739	7.43%	10,739	7.47%	10,743	8.55%	10,850
3 Years	5.23%	11,650	5.23%	11,650	5.32%	11,678	4.30%	11,343
Since Inception (CAGR) - Regular Plan	4.89%	11,923	NA	NA	5.12%	12,020	3.71%	11,437
Since Inception (CAGR) - Direct Plan	NA	NA	4.89%	11,923	5.12%	12,020	3.71%	11,437

Comments: Bharat Bond FOF – April 2025 marginally underperformed its benchmark on a 1- and since inception basis as on March 31, 2024 mainly on account of the variations in exchange traded prices of Bharat Bond ETF – April 2025 based on which Bharat Bond FOF – April 2025 is valued, and the underlying index which is valued base on the movement in the market price of its constituents.

2. BHARAT BOND FOF – APRIL 2030								
Period	Regular Plan Allotment Date: December 30, 2019		Direct Plan Allotment Date: December 30, 2019		Benchmark Nifty BHARAT Bond Index – April 2030		(Additional Benchmark) CRISIL 10 Year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.19%	10,814	8.19%	10,814	8.31%	10,826	8.55%	10,850
3 Years	6.11%	11,942	6.11%	11,942	6.06%	11,925	4.30%	11,343
Since Inception (CAGR) - Regular Plan	7.38%	13,530	NA	NA	7.54%	13,614	4.99%	12,297
Since Inception (CAGR) - Direct Plan	NA	NA	7.38%	13,530	7.54%	13,614	4.99%	12,297

Comments: Bharat Bond FOF – April 2030 marginally underperformed its benchmark on a 1-year basis and since inception basis as on March 31, 2024 due to relatively subdued demand on Stock Exchanges. This subdued demand caused units of Bharat Bond ETFs to trade at a slight discount on the Stock Exchange as compared to its underlying NAV.

Trustee's Report

for the year ended March 31, 2024 (Contd.)

3. BHARAT BOND FOF – APRIL 2031

Period	Regular Plan Allotment Date: July 23, 2020		Direct Plan Allotment Date: July 23, 2020		Benchmark Nifty BHARAT Bond Index – April 2031		(Additional Benchmark) CRISIL 10 Year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.70%	10,865	8.70%	10,865	8.65%	10,860	8.55%	10,850
3 Years	5.96%	11,892	5.96%	11,892	6.00%	11,905	4.30%	11,343
Since Inception (CAGR) - Regular Plan	5.33%	12,109	NA	NA	5.63%	12,234	3.71%	11,437
Since Inception (CAGR) - Direct Plan	NA	NA	5.33%	12,109	5.63%	12,234	3.71%	11,437

Comments: Bharat Bond FOF – April 2031, adjusted for expenses, outperformed its benchmark in 1- and 3-year time frame as on March 31, 2024. There was marginal under performance in comparison to benchmark since inception.

4. BHARAT BOND FOF – APRIL 2032

Period	Regular Plan Allotment Date: December 15, 2021		Direct Plan Allotment Date: December 15, 2021		Benchmark (Nifty BHARAT Bond Index – April 2032)		(Additional Benchmark) CRISIL 10 year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.56%	10,851	8.56%	10,851	8.63%	10,858	8.55%	10,850
Since Inception (CAGR) - Regular Plan	5.71%	11,352	NA	NA	5.47%	11,293	4.54%	11,067
Since Inception (CAGR) - Direct Plan	NA	NA	5.71%	11,352	5.47%	11,293	4.54%	11,067

Comments: Bharat Bond FOF – April 2032 underperformed its benchmark in 1-year as on March 31, 2024. This underperformance was mainly due to the variation in the exchange traded price of BBTF – April 2032 units based on which BBOF – April 2032 is valued and the underlying index which is valued based on the movement in the market prices of its constituents. The scheme has outperformed its benchmark since inception.

5. BHARAT BOND FOF – APRIL 2033

Period	Regular Plan Allotment Date: December 14, 2022		Direct Plan Allotment Date: December 14, 2022		Benchmark (Nifty BHARAT Bond Index – April 2033)		(Additional Benchmark) CRISIL 10 year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	9.44%	10,938	9.44%	10,938	9.04%	10,899	8.55%	10,850
Since Inception (CAGR) - Regular Plan	8.71%	11,135	NA	NA	7.60%	10,989	7.81%	11,017
Since Inception (CAGR) - Direct Plan	NA	NA	8.71%	11,135	7.60%	10,989	7.81%	11,017

Comments: Bharat Bond FOF – April 2033 outperformed its benchmark in 1- and since inception time frame as on March 31, 2024.

INDEX FUND SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2024:

1. EDELWEISS NIFTY PSU BOND PLUS SDL APR 2026 50:50 INDEX FUND

Period	Regular Plan Allotment Date: March 18, 2021		Direct Plan Allotment Date: March 18, 2021		Benchmark (Nifty PSU Bond Plus SDL April 2026 50:50 Index)		Additional Benchmark (CRISIL 10-year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.02%	10,698	7.23%	10,719	7.37%	10,733	8.55%	10,850
3 years	5.32%	11,678	5.50%	11,739	5.53%	11,750	4.30%	11,343
Since Inception (CAGR) - Regular Plan	5.63%	11,804	NA	NA	5.98%	11,925	4.41%	11,398
Since Inception (CAGR) - Direct Plan	NA	NA	5.81%	11,867	5.98%	11,925	4.41%	11,398

Comments: The Scheme has underperformed the benchmark index (Nifty PSU Bond Plus SDL April 2026 50:50 Index) mainly owing to transaction costs and impact cost incurred at the time of rebalancing the scheme to align it with the benchmark and other scheme expenses over the last one year and since inception.

2. EDELWEISS NIFTY PSU BOND PLUS SDL APR 2027 50:50 INDEX FUND

Period	Regular Plan Allotment Date: October 14, 2021		Direct Plan Allotment Date: October 14, 2021		Benchmark (Nifty PSU Bond Plus SDL Apr 2027 50:50 Index)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.00%	10,696	7.22%	10,718	7.48%	10,743	8.55%	10,850
Since Inception (CAGR) - Regular Plan	4.74%	11,205	NA	NA	5.00%	11,272	4.57%	11,159
Since Inception (CAGR) - Direct Plan	NA	NA	4.94%	11,257	5.00%	11,272	4.57%	11,159

Comments: The Scheme has underperformed the benchmark index (Nifty PSU Bond Plus SDL Apr 2027 50:50 Index) mainly owing to transaction costs and impact cost incurred at the time of rebalancing the scheme to align it with the benchmark and other scheme expenses over the last one year and since inception.

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3. EDELWEISS CRISIL PSU PLUS SDL 50:50 OCT 2025 INDEX FUND

Period	Regular Plan Allotment Date: March 10, 2022		Direct Plan Allotment Date: March 10, 2022		Benchmark (CRISIL [IBX] 50:50 PSU + SDL Index - October 2025)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.00%	10,696	7.20%	10,716	7.52%	10,748	8.55%	10,850
Since Inception (CAGR) - Regular Plan	5.03%	11,059	NA	NA	5.15%	11,084	5.92%	11,253
Since Inception (CAGR) - Direct Plan	NA	NA	5.23%	11,103	5.15%	11,084	5.92%	11,253

Comments: The Scheme (D-G) has underperformed the benchmark index (CRISIL [IBX] 50:50 PSU + SDL Index - October 2025) on 1-year basis and since inception basis mainly owing to transaction costs and some mismatch in portfolio allocation and weights. However, it outperformed its benchmark on since-inception basis.

4. EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL JUNE 2027 INDEX FUND

Period	Regular Plan Allotment Date: October 18, 2022		Direct Plan Allotment Date: October 18, 2022		Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - June 2027)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.03%	10,699	7.29%	10,725	7.35%	10,731	8.55%	10,850
Since Inception (CAGR) - Regular Plan	7.50%	11,101	NA	NA	7.84%	11,151	8.73%	11,285
Since Inception (CAGR) - Direct Plan	NA	NA	7.76%	11,140	7.84%	11,151	8.73%	11,285

Comments: The Scheme has underperformed the benchmark index (CRISIL IBX 50:50 Gilt Plus SDL Index - June 2027) mainly owing to transaction costs and impact cost incurred at the time of rebalancing the scheme to align it with the benchmark and other scheme expenses over the last one year and since inception.

5. EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SEP 2028 INDEX FUND

Period	Regular Plan Allotment Date: November 10, 2022		Direct Plan Allotment Date: November 10, 2022		Benchmark (CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.38%	10,734	7.66%	10,761	7.48%	10,744	8.55%	10,850
Since Inception (CAGR) - Regular Plan	7.89%	11,105	NA	NA	7.96%	11,115	8.42%	11,181
Since Inception (CAGR) - Direct Plan	NA	NA	8.17%	11,145	7.96%	11,115	8.42%	11,181

Comments: The Scheme has underperformed the benchmark index (CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028) mainly owing to transaction costs and impact cost incurred at the time of rebalancing the scheme to align it with the benchmark and other scheme expenses over the last one year and since inception.

6. EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL APRIL 2037 INDEX FUND

Period	Regular Plan Allotment Date: October 11, 2022		Direct Plan Allotment Date: October 11, 2022		Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	9.32%	10,927	9.61%	10,956	9.77%	10,972	8.55%	10,850
Since Inception (CAGR) - Regular Plan	9.54%	11,426	NA	NA	10.03%	11,500	8.86%	11,323
Since Inception (CAGR) - Direct Plan	NA	NA	9.84%	11,472	10.03%	11,500	8.86%	11,323

Comments: The Scheme has underperformed the benchmark index (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037) mainly owing to transaction costs and impact cost incurred at the time of rebalancing the scheme to align it with the benchmark and other scheme expenses over the last one year and since inception.

7. EDELWEISS CRISIL IBX 50:50 GILT PLUS SDL SHORT DURATION INDEX FUND

Period	Regular Plan Allotment Date: February 15, 2023		Direct Plan Allotment Date: February 15, 2023		Benchmark (CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	6.84%	10,680	7.32%	10,728	7.28%	10,724	8.55%	10,850
Since Inception (CAGR) - Regular Plan	7.33%	10,820	NA	NA	7.55%	10,846	8.70%	10,975
Since Inception (CAGR) - Direct Plan	NA	NA	7.82%	10,876	7.55%	10,846	8.70%	10,975

Comments: The Scheme has underperformed the benchmark index (CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index) mainly owing to transaction costs and impact cost incurred at the time of rebalancing the scheme to align it with the benchmark and other scheme expenses over the last one year and since inception.

#Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

@Returns are annualized.

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Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Since Inception returns are calculated on Rs. 10 invested at inception of the Scheme. Returns shown above are for Growth Option only. Performance of the IDCW Option for the investor would be net of the dividend distribution tax, as applicable. In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

NET ASSET VALUE ("NAV") AND ASSETS UNDER MANAGEMENT (AUM) AS ON MARCH 31, 2024:

Scheme Name	NAV	AUM in Crores
BHARAT Bond ETF - April 2025	1197.2972	11,812.19
BHARAT Bond ETF - April 2030	1354.5721	18,641.83
BHARAT Bond ETF - April 2031	1212.2253	13,485.33
BHARAT Bond ETF - April 2032	1137.0669	11,085.56
BHARAT Bond ETF - April 2033	1106.0144	5,568.10
BHARAT Bond ETF FOF - April 2032 Direct Growth	11.352	4,342.60
BHARAT Bond ETF FOF - April 2032 Direct Plan Dividend	11.352	
BHARAT Bond ETF FOF - April 2032 Regular Plan Dividend	11.352	
BHARAT Bond ETF FOF - April 2032 Regular Plan Growth	11.352	
BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth	11.1348	2,109.90
BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW	11.1348	
BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth	11.1348	
BHARAT Bond ETF FOF - April 2033 - Regular Plan - IDCW	11.1348	
BHARAT Bond FOF - April 2025 - Direct Plan - IDCW Option	11.9226	4,945.83
BHARAT Bond FOF - April 2025 - Regular Plan - IDCW Option	11.9226	
BHARAT Bond FOF - April 2025- Direct Pan- Growth Option	11.9226	
BHARAT Bond FOF - April 2025- Regular Plan- Growth Option	11.9226	
BHARAT Bond FOF - April 2030 - Direct Plan - Growth Option	13.5296	6,860.83
BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	13.5296	
BHARAT Bond FOF - April 2030 - Regular Plan - Growth Option	13.5296	
BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	13.5296	
BHARAT Bond FOF - April 2031 - Direct Plan - IDCW Option	12.1084	4,555.66
BHARAT Bond FOF - April 2031 - Regular Plan - IDCW Option	12.1084	
BHARAT Bond FOF - April 2031- Direct Plan- Growth Option	12.1084	
BHARAT Bond FOF - April 2031- Regular Plan- Growth Option	12.1084	
Edelweiss Banking and PSU Debt Fund - Direct Plan - Growth Option	22.9735	291.57
Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW Option	18.3944	
Edelweiss Banking and PSU Debt Fund - Direct Plan Fortnightly - IDCW Option	14.5297	
Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly - IDCW Option	10.9298	
Edelweiss Banking and PSU Debt Fund - Direct Plan weekly - IDCW Option	10.5734	
Edelweiss Banking and PSU Debt Fund - Regular Plan - Growth Option	22.2566	
Edelweiss Banking and PSU Debt Fund - Regular Plan - IDCW Option	17.7044	
Edelweiss Banking and PSU Debt Fund - Regular Plan Fortnightly - IDCW Option	14.1453	
Edelweiss Banking and PSU Debt Fund - Regular Plan Monthly - IDCW Option	11.1743	
Edelweiss Banking and PSU Debt Fund - Regular Plan Weekly - IDCW Option	10.1663	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth	11.4764	913.11
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	11.4763	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - Growth	11.4302	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - IDCW Option	11.4301	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - Growth	11.1442	92.58
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - IDCW	11.1436	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - Growth	11.1045	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - IDCW	11.1047	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Direct Plan - Growth	11.1496	177.97
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Direct Plan - IDCW	11.1499	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - Growth	11.1093	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - IDCW	11.1094	

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Scheme Name	NAV	AUM in Crores
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index fund - Direct Plan - Growth	10.8799	147.16
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index fund - Direct Plan - IDCW	10.88	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index fund - Regular Plan - Growth	10.8241	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index fund - Regular Plan - IDCW	10.8248	
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Direct Plan - IDCW Payout	11.1085	850.08
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Direct Plan Growth	11.108	
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Regular Plan - IDCW Payout	11.0644	
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Regular Plan Growth	11.064	
Edelweiss Government Securities Fund - Direct Plan - Growth Option	23.636	139.39
Edelweiss Government Securities Fund - Direct Plan - IDCW Option	23.5418	
Edelweiss Government Securities Fund - Direct Plan Monthly - IDCW Option	16.7114	
Edelweiss Government Securities Fund - Direct Plan weekly - IDCW Option	15.6069	
Edelweiss Government Securities Fund - Regular Plan - Annual - IDCW Option	22.4091	
Edelweiss Government Securities Fund - Regular Plan - Growth Option	22.3992	
Edelweiss Government Securities Fund - Regular Plan - IDCW Option	22.4139	
Edelweiss Government Securities Fund - Regular Plan Monthly - IDCW Option	10.473	
Edelweiss Government Securities Fund - Regular Plan Weekly - IDCW Option	10.3443	
Edelweiss Liquid Fund - Direct Plan - Bonus Option	1814.2029	5,416.88
Edelweiss Liquid Fund - Direct Plan - Growth Option	3118.3534	
Edelweiss Liquid Fund - Direct Plan - IDCW Option	3118.3576	
Edelweiss Liquid Fund - Direct Plan Annual - IDCW Option	3118.3326	
Edelweiss Liquid Fund - Direct Plan daily - IDCW Option	1066.1284	
Edelweiss Liquid Fund - Direct Plan Fortnightly - IDCW Option	2464.56	
Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	1005.9015	
Edelweiss Liquid Fund - Direct Plan weekly - IDCW Option	2176.1642	
Edelweiss Liquid Fund - Regular Plan - Bonus Option	1782.7142	
Edelweiss Liquid Fund - Regular Plan - Growth Option	3060.6302	
Edelweiss Liquid Fund - Regular Plan - IDCW Option	3060.6322	
Edelweiss Liquid Fund - Regular Plan Annual - IDCW Option	2117.6818	
Edelweiss Liquid Fund - Regular Plan Daily - IDCW Option	1133.2629	
Edelweiss Liquid Fund - Regular Plan Fortnightly - IDCW Option	2153.9554	
Edelweiss Liquid Fund - Regular Plan Monthly - IDCW Option	1075.9351	
Edelweiss Liquid Fund - Regular Plan Weekly - IDCW Option	1148.659	
Edelweiss Liquid Fund - Retail Plan - Growth Option	2783.3895	
Edelweiss Liquid Fund - Retail Plan - Weekly Dividend Option	1232.81	
Edelweiss Liquid Fund - Retail Plan Daily - IDCW Option	1057.6281	
Edelweiss Liquid Fund - Retail Plan Monthly - IDCW Option	1245.5479	
Edelweiss Money Market Fund - Direct Plan - Annual - IDCW Option	28.5122	400.37
Edelweiss Money Market Fund - Direct Plan - Growth Option	28.516	
Edelweiss Money Market Fund - Direct Plan - IDCW Option	26.5921	
Edelweiss Money Market Fund - Institutional Plan - Growth Option	22.3262	
Edelweiss Money Market Fund - Regular Plan - Annual - IDCW Option	25.8733	
Edelweiss Money Market Fund - Regular Plan - Growth Option	26.0896	
Edelweiss Money Market Fund - Regular Plan - IDCW Option	24.5414	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50: 50 Index Fund - Regular Plan - IDCW Option	11.8108	9,998.48
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Direct Plan - Growth	11.8725	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Direct Plan - IDCW Option	11.8731	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Regular Plan - Growth	11.8096	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW	11.2606	3,209.21
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan Growth	11.262	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - Growth	11.2102	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW	11.2108	

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Scheme Name	NAV	AUM in Crores
Edelweiss Overnight Fund - Direct Plan - Annual - IDCW Option	1240.5592	210.96
Edelweiss Overnight Fund - Direct Plan - Daily - IDCW Option	1000.0389	
Edelweiss Overnight Fund - Direct Plan - Growth	1240.1257	
Edelweiss Overnight Fund - Direct Plan - Monthly - IDCW Option	1058.6905	
Edelweiss Overnight Fund - Regular Plan - Annual - IDCW Option	1236.8202	
Edelweiss Overnight Fund - Regular Plan - Daily - IDCW Option	1008.2013	
Edelweiss Overnight Fund - Regular Plan - Fortnightly - IDCW Option	1095.6533	
Edelweiss Overnight Fund - Regular Plan - Growth	1236.8191	
Edelweiss Overnight Fund - Regular Plan - Monthly - IDCW Option	1005.5334	
Edelweiss Overnight Fund - Regular Plan - Weekly - IDCW Option	1017.3092	
Edelweiss Overnight Fund - Unclaimed IDCW Plan - Above 3 years	1000	
Edelweiss Overnight Fund - Unclaimed IDCW Plan - Upto 3 years	1134.648	
Edelweiss Overnight Fund - Unclaimed Redemption Plan - Above 3 years	1000	
Edelweiss Overnight Fund - Unclaimed Redemption Plan - Upto 3 years	1134.6467	

IDCW: Income Distribution cum Capital Withdrawal

Scheme wise changes in Risk-o-meter as required under SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020 for the Financial Year 2023-2024

Scheme name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year
Bharat Bond ETF - April 2025	Low to Moderate	Low to Moderate	0
Bharat Bond ETF - April 2030	Moderate	Moderate	0
Bharat Bond ETF - April 2031	Moderate	Moderate	0
Bharat Bond ETF - April 2032	Moderate	Moderate	0
Bharat Bond ETF - April 2033	Moderate	Moderate	0
Bharat Bond FOF - April 2025	Low to Moderate	Moderate	3
Bharat Bond FOF - April 2030	Moderately High	Moderate	1
Bharat Bond FOF - April 2031	Moderately High	Moderate	1
Bharat Bond FOF - April 2032	Moderately High	Moderate	1
Bharat Bond FOF - April 2033	High	Moderate	5
Edel CRL IBX 50:50 G P SDL Apr 37 IDX FD	Moderately High	Moderate	1
Edel CRL IBX 50:50 G P SDL Jun 27 IDX FD	Moderate	Low to Moderate	1
Edel CRL IBX 50:50 G P SDL Sep 28 IDX FD	Moderately High	Moderate	1
Edel CRL IBX 50:50 GPS Short Duration IDX Fund	Moderate	Low to Moderate	1
Edelweiss Aggressive Hybrid Fund	Very High	Very High	0
Edelweiss Arbitrage Fund	Low	Low	0
Edelweiss ASEAN Equity Off-shore Fund	Very High	Very High	0
Edelweiss Balanced Advantage Fund	Very High	Very High	0
Edelweiss Banking and PSU Debt Fund	Low to Moderate	Moderate	1
Edelweiss CRL PSU PL SDL 50:50 Oct-25 FD	Low to Moderate	Low to Moderate	0
Edelweiss ELSS Tax Saver Fund (Previously: Edelweiss Long Term Eq Fund (Tax Saving))	Very High	Very High	0
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Very High	Very High	0
Edelweiss Equity Savings Fund	Moderately High	Moderate	1
Edelweiss Europe Dynamic Equity Offshore Fund	Very High	Very High	0
Edelweiss Flexi-Cap Fund	Very High	Very High	0
Edelweiss Focused Fund (Previously: Edelweiss Focused Equity Fund)	Very High	Very High	0
Edelweiss Gold and Silver ETF FOF	Very High	Very High	0
Edelweiss Gold ETF*	High	High	0
Edelweiss Government Securities Fund	Moderate	Moderate	0
Edelweiss Greater China Equity Off-shore Fund	Very High	Very High	0
Edelweiss Large & Mid Cap Fund	Very High	Very High	0
Edelweiss Large & Mid Cap Index Fund	Very High	Very High	0
Edelweiss Large Cap Fund	Very High	Very High	0
Edelweiss Liquid Fund	Low to Moderate	Low to Moderate	2

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Scheme name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year
Edelweiss Mid Cap Fund	Very High	Very High	0
Edelweiss Money Market Fund	Low to Moderate	Low to Moderate	0
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Very High	Very High	0
Edelweiss Multi Asset Allocation Fund*	Very High	Low	4
Edelweiss Multi Cap Fund*	Very High	Very High	0
Edelweiss Nifty 100 Quality 30 Index Fund	Very High	Very High	0
Edelweiss Nifty 50 Index Fund	Very High	Very High	0
Edelweiss Nifty Midcap150 Mt 50 IDX Fund	Very High	Very High	0
Edelweiss Nifty Next 50 Index Fund	Very High	Very High	0
Edelweiss Nifty Smallcap 250 Index Fund	Very High	Very High	0
Edelweiss NY PSU BD PL SDL IDX Fund-2026	Moderate	Low to Moderate	3
Edelweiss NY PSU BD PL SDL IDX Fund-2027	Moderate	Low to Moderate	1
Edelweiss Overnight Fund	Low	Low	0
Edelweiss Recently Listed IPO Fund	Very High	Very High	0
Edelweiss Silver ETF*	Very High	Very High	0
Edelweiss Small Cap Fund	Very High	Very High	0
Edelweiss Technology Fund*	Very High	Very High	0
Edelweiss US Technology Equity FOF	Very High	Very High	0
Edelweiss US Value Equity Offshore Fund	Very High	Very High	0

Note:

1. The Schemes were launched in the Financial Year 2023-2024 and hence the Risk-o-meter values as per NFO SID is given.
2. Funds existing on March 31, 2024 are considered for risk o meter comparison

B. Future Outlook:

Equity Segment:

We anticipated CY2024 to be a year marked by transitions, primarily driven by the fact that approximately 50% of the top 20 nations are undergoing national elections in 2024. This was especially pertinent as the two largest democracies, the US and India, conduct elections to choose their governments for the next five years.

In this context, we note that Indian elections resulted in another term for the incumbent government. Hence, we would broadly expect policy continuity over the next 5 years. In this context, we foresee manufacturing-related sectors/themes continuing to lead the way in equity markets. With India Inc.'s capacity utilization hovering around the late 70s, we anticipate the central government will likely aid capital formation within Indian economy in the coming years. However, keeping in mind, the upcoming state elections, we surmise that there could be a few populist measures to boost rural consumption.

Anticipating a period of "noisy macro conditions" dominated by elections in CY2024, we anticipate that earnings will demonstrate resilience in sectors such as industrials, power-related industries, non-banking financial companies (NBFCs), and real estate. Lastly, we identify the IT Services sector as the dark horse for 2024, positioned as a strategic play on the bottoming out of global growth throughout the year.

Debt Segment:

FY24 turned out to be a decent year for the bond market investors after a gap of three years. Sovereign bond yields declined amid a confluence of positive developments such as prudent fiscal management, pragmatic monetary policy decisions and falling headline inflation in FY24 leading to better-than-expected outcome for the investors.

The year began with a prudent and pragmatic Union Budget for FY24. Its pro-growth tilt and continued fiscal contraction stance despite being the last Union Budget before the National elections next year were welcomed by the bond market. This resulted in a sharp fall in the benchmark 10Y IGB yields from ~7.30% at the beginning of FY24 to a tad below 7% by mid-May 2023. Surplus liquidity in the banking system also contributed to the positive sentiment in Q1FY24.

The second quarter of FY24 saw some reversal in sovereign bond yields due to several headwinds. A below-normal monsoon season pushed up prices of perishable fruits and vegetables higher, leading to a sharp increase in headline inflation to ~7.5% year-on-year by July from its earlier low of 4.5% in May. Despite this sharp move, the RBI "saw through" this data and kept policy rates unchanged at 6.5%. This was a huge relief for the bond market. Upward trending crude oil prices, hawkish Fed, rising UST yields and geopolitical risk also contributed to dampening of sentiment and a complete reversal of the benchmark 10Y IGB yield to ~7.3% by the end of the second quarter.

Sovereign bond yields continued to harden as we entered the third quarter of FY24. However, the announcement of inclusion of FAR eligible IGB in JP Morgan bond indices in late October 2023 reversed sentiment and caused IGB yields to trend lower in a gradual manner. Bond market participants welcomed the inclusion of FAR eligible IGB from June 2024 with a total weight of 10% by March 2025. This news also paved the way for Bloomberg-Barclays indices to consider IGBs' inclusion in their EM indices. Bond market participants began to factor in a one-time inflow of US\$20-40 billion in a gradual manner from FPI on account of this index inclusion. This inflow will have several positive impacts on key market variables such as USD-INR exchange rate, banking system liquidity as well as on sovereign bond yields as FPI were turning net investors after a prolonged gap. This was also a stamp of approval from the foreign investors on India's rising economic importance on the world stage and growing economic clout as China+1 alternative for high-quality manufacturing and exports base in Asia.

Falling IGB bond yields got another support after the Fed pivoted from its earlier hawkish stance and surprised bond market by penciling three rate cuts in CY24. UST yields fell sharply as market participants went nuts to forecast six cuts in CY24 against the Fed's signaling of three cuts. The 10Y UST yield fell from a peak level of 5% in October to a low of 3.8% by end-December 2023. Falling crude oil prices despite the ongoing

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conflicts in Europe and the Middle East suggested weakening economic growth and demand from China and transition to LNG for energy needs by Europe.

However, strong US employment data and sticky inflation caused some reversal in 10Y UST yields in the fourth quarter of FY24 as market participants began to question the Fed's December pivot to three cuts. 10Y UST yield hardened to 4.6% by April 2024 amid a slew of better-than-expected employment and inflation data in the US threw water on the Fed's December pivot. However, strong demand from FPI for FAR eligible IGB resulted in decoupling of IGB from UST in the last quarter of FY24. Another prudent interim Union Budget ahead of the National Elections and lower-than-expected projected fiscal deficit for FY25 pushed benchmark 10Y IGB to close FY24 at 7.05% after touching a low of ~7% earlier.

IGB yield curve twisted flatter in FY24 with long-end (10Y onwards) yields declining 25-30 bp in FY24 whereas short-end (2-5Y) yields easing by 5-10 bp in the same period.

Tight banking system liquidity in the second half of FY24 amid rising government cash balances, lack of fresh inflows in fixed income mutual funds after a change in taxation and rising demand for long-duration bonds from the insurance and pension funds may have contributed to flattening of the sovereign yield curve in FY24.

On the other hand, RBI's prudent increase in risk weights for financial services exposure and lack of buying interest from fixed income mutual funds caused NBFC spreads to buck the trend and widen in the second half.

State Development Loans (SDL) saw a sharp increase in primary issuances in FY24. Higher primary supply led to some widening of spread over the benchmark IGB yields. However, the entire gross supply of ~Rs. 10 trillion was absorbed without any issue.

FY24 also witnessed a massive jump in gross bond supply of ~Rs. 32 trillion with gross IGB issuance of ~Rs. 14 trillion, gross SDL supply of ~Rs. 10 trillion and gross primary issuance of corporate bonds of ~Rs. 8 trillion.

Despite this massive supply, bond yields across the curve trended lower in FY24. This is a big achievement for the GOI, the RBI and for the investors.

Bond Market Outlook for FY25

We maintain a constructive stance for bonds for FY25. Prudent fiscal management by the RBI, falling headline inflation and reversal of global rate cycle may cause the RBI to embark of the rate cut cycle in the second half of FY25 depending on the monsoon and food inflation.

That said, we expect the RBI to cut policy rates by ~50 basis points cumulatively to bring the Repo Rate to 6% from its current level of 6.5%.

Strong economic growth, rising retail credit growth and potential soaps for the rural economy may keep the RBI from cutting policy rates aggressively in FY25.

This should result in a gradual decline in 10Y IGB yields towards 6.75% by December 2024 from its current level of 6.98% as on July 9th. We also expect some widening in yield spread between 10- and 30-year IGB from its current level of ~7 basis points. We believe the present yield curve is relatively flatter and may not incentivize investors to add duration in their portfolio.

Bond market participants are keenly awaiting resumption of inflows in bond funds. Lack of inflows after the recent change in taxation may have contributed to widening of credit spreads in 2-5-year segment of the credit curve and may have put an additional burden on the banking system for credit growth, in our view.

c. Operations support for the schemes:

The AMC/ Mutual Fund currently has 19 branches in addition to the branches of the Registrar and Transfer Agent, with a view to rendering timely and efficient customer service.

2. BRIEF BACKGROUND OF THE FUND, THE SPONSOR, THE TRUSTEE COMPANY AND THE AMC

(a) Edelweiss Mutual Fund

Edelweiss Mutual Fund (EMF) is set up as a trust under the Indian Trusts Act, 1882 vide Trust Deed dated 30th January 2008 and is duly registered under the Indian Registration Act, 1908, executed between Edelweiss Financial Services Limited (Formerly Edelweiss Capital Limited) and Edelweiss Trusteeship Company Limited with restricted liability of Rs. 1 lakh. The Trustee has entered into an Investment Management Agreement dated 30th January, 2008 with Edelweiss Asset Management Limited to act as Investment Manager to all the schemes of EMF. EMF was registered with SEBI on 30th April 2008 under registration code: MF/057/08/02.

(b) Edelweiss Financial Services Ltd (Sponsor)

Edelweiss Financial Services Limited (formerly Edelweiss Capital Limited) ("EFSL") offers a full range of services and transactions expertise, including capital raising services in public markets, private placements of equity, mezzanine and convertible debt, mergers and acquisitions and restructuring advisory services.

(c) Edelweiss Trusteeship Company Limited (Trustee)

The Trustee is the exclusive owner of the Trust Fund and holds the same in the trust for the benefit of the Unit holders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the SEBI (Mutual Funds) Regulations, 1996 ("Regulations") and the Trust Deed. The Trustee seeks to ensure that the Fund and the schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

(d) Edelweiss Asset Management Limited (AMC)

Edelweiss Asset Management Limited, a subsidiary of EFSL, is the designated Asset Management Company acting as the Investment Manager to the Fund. Further, during the period under review it has also undertaken other business activity of offering Portfolio Management Services w.e.f February 1, 2019 as well as acting as an Investment Manager to the schemes of Alternative Investment Funds ("AIFs") w.e.f. April 1, 2018.

3. INVESTMENT OBJECTIVES OF THE SCHEMES:

- 1. Edelweiss Large & Mid Cap Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.

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2. **Edelweiss Large Cap Fund** - The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting of equity and equity-related securities of the 100 largest corporate by market capitalisation listed in India. There is no assurance that the investment objective of the Scheme will be achieved.
3. **Edelweiss Mid Cap Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
4. **Edelweiss Small Cap Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
5. **Edelweiss Flexi-Cap Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
6. **Edelweiss ELSS Tax saver Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
7. **Edelweiss Recently Listed IPO Fund** - 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). There is no assurance that the investment objective of the Scheme will be achieved.
8. **Edelweiss Focused Fund** - The investment objective of the fund is to generate long term capital appreciation by investing in equity and equity related instruments of upto 30 companies with focus in multi-cap space. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9. **Edelweiss Multi Cap Fund** - The Fund seeks to generate long-term capital appreciation by investing in a diversified portfolio of equity & equity-related instruments across large cap, mid cap and small cap stocks. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
10. **Edelweiss Technology Fund** - To provide long-term capital appreciation by investing predominantly in equity and equity-related securities of technology & technology-related companies. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
11. **Edelweiss Balanced Advantage Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
12. **Edelweiss Aggressive Hybrid Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
13. **Edelweiss Equity Savings Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
14. **Edelweiss Arbitrage Fund** - The investment objective of the Scheme is to generate income by predominantly investing 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. There is no assurance that the investment objective of the Scheme will be achieved.
15. **Edelweiss Multi Asset Allocation Fund** - To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. There is no assurance that the investment objective of the Scheme will be achieved.
16. **Edelweiss Overnight Fund** - The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. There is no assurance that the investment objective of the Scheme will be achieved.
17. **Edelweiss Liquid Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
18. **Edelweiss Government Securities Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
19. **Edelweiss Banking and PSU Debt Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
20. **Edelweiss Money Market Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
21. **BHARAT Bond ETF – April 2025** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
22. **BHARAT Bond ETF – April 2030** - The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2030 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIs and other Government organizations, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
23. **BHARAT Bond ETF – April 2031** - The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2031 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIs and other Government organizations, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

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24. **BHARAT Bond ETF – April 2032** - The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2032 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIs and other Government organizations, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
25. **BHARAT Bond ETF – April 2033** - The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2033 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIs and other Government organizations, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
26. **Edelweiss Gold ETF** - The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
27. **Edelweiss Silver ETF** - The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
28. **Edelweiss ASEAN Equity Off-Shore Fund** - 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). There is no assurance that the investment objective of the Scheme will be achieved.
29. **Edelweiss Emerging Markets Opportunities Equity Offshore Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
30. **Edelweiss Europe Dynamic Equity Off-Shore Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
31. **Edelweiss US Value Equity Off-Shore Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
32. **Edelweiss Greater China Equity Off-Shore Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
33. **Edelweiss US Technology Equity Fund of Fund** - The primary investment objective of the scheme is to seek to provide long term capital growth by investing predominantly in JPMorgan Funds – US Technology Funds, an equity fund which invests primarily in US technology companies with strong fundamentals. There is no assurance that the investment objective of the Scheme will be achieved.
34. **BHARAT Bond FOF – April 2025** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
35. **BHARAT Bond FOF – April 2030** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
36. **BHARAT Bond FOF – April 2031** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
37. **BHARAT Bond ETF FOF – April 2032** - BHARAT Bond ETF FOF - April 2032 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2032. There is no assurance that the investment objective of the Scheme will be achieved.
38. **BHARAT Bond ETF FOF – April 2033** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
39. **Edelweiss Gold & Silver ETF FOF** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
40. **Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
41. **Edelweiss Nifty 50 Index Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
42. **Edelweiss Nifty 100 Quality 30 Index Fund** - The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Quality 30 Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
43. **Edelweiss NIFTY Large Mid Cap 250 Index Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
44. **Edelweiss Nifty Smallcap 250 Index Fund** - The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Smallcap250 Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
45. **Edelweiss Nifty Next 50 Index Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
46. **Edelweiss Nifty Midcap150 Momentum 50 Index Fund** - The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Midcap150 Momentum 50 Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

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47. **Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund** - 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 PSU Bonds and SDLs, maturing on or before April 2026, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
48. **Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
49. **Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
50. **Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
51. **Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund** - 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 September 28, 2028, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
52. **Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund** - 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. There is no assurance that the investment objective of the Scheme will be achieved.
53. **Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund** – The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index by investing in a diversified portfolio of Indian Government Bonds and SDLs, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

4. SIGNIFICANT ACCOUNTING POLICIES

Accounting Policies are in accordance with Securities Exchange Board of India (Mutual Funds) Regulations, 1996.

5. UNCLAIMED DIVIDENDS AND REDEMPTIONS

As on March 31, 2024, Unclaimed Redemptions amount was Rs. 4,50,80,834.79 and Unclaimed Dividend was Rs. 2,55,61,762.02.

Summary of No. of Investors & corresponding amount is as under:

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	No. of Investor	Amount (Rs.)	No. of Investor	Amount (Rs.)
BHARAT Bond ETF - April 2023	0	0	142	6205003.89
BHARAT Bond ETF FOF - April 2032	0	0	1	1097.2
BHARAT Bond FOF - April 2023	0	0	102	3260504.83
BHARAT Bond FOF - April 2025	0	0	1	3507.19
BHARAT Bond FOF - April 2030	0	0	1	42120.35
BHARAT Bond FOF - April 2031	0	0	3	571035.92
Edelweiss Aggressive Hybrid Fund	38	274264.84	5	66071.62
Edelweiss Arbitrage Fund	13	138602.91	16	344732.9
Edelweiss ASEAN Equity Off-shore Fund	0	0	3	107955.96
Edelweiss Balanced Advantage Fund	499	4340887.32	98	1740415.26
Edelweiss Banking and PSU Debt Fund	13	107208.35	7	71283.03
Edelweiss ELSS Tax saver Fund	452	1151129.1	13	445264.5
Edelweiss Equity Savings Fund	5	66783.1	4	47126.41
Edelweiss Fixed Maturity Plan Series 35	0	0	1	191843.79
Edelweiss Fixed Maturity Plan Series 502	1	50469	2	2058169.68
Edelweiss Flexi Cap Fund	1	2363.47	30	663177.19
Edelweiss Focused Fund	0	0	2	160026.03
Edelweiss Gold and Silver ETF Fund of Fund	0	0	10	316.53
Edelweiss Government Securities Fund	2	54.46	1	1026.86
Edelweiss Greater China Equity Off-shore Fund	0	0	50	675102.3
Edelweiss Income Fund Series 501	0	0	4	7637713.14
Edelweiss Large & Mid Cap Fund	2186	13012214.78	412	15026488.3
Edelweiss Large Cap Fund	83	498535.95	52	1151670.82
Edelweiss Liquid Fund	28	16169.35	24	247625.12
Edelweiss Low Duration Fund	3	238.27	2	3710.48
Edelweiss Mid Cap Fund	454	5892976.1	69	2580695.64
Edelweiss Money Market Fund	0	0	5	61144.24

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Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	No. of Investor	Amount (Rs.)	No. of Investor	Amount (Rs.)
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0	0	4	17356.69
Edelweiss Multi Asset Allocation Fund	0	0	2	7404.7
Edelweiss Multi Cap Fund	0	0	3	9314.32
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0	0	3	31911.93
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0	0	2	3250.76
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	0	0	3	15337.02
Edelweiss Overnight Fund	0	0	3	31884.7
Edelweiss Recently Listed IPO Fund	0	0	17	598950.48
Edelweiss Small Cap Fund	2	6632.02	31	402783.7
Edelweiss Tax Advantage Fund	2	3233	0	0
Edelweiss US Technology Equity Fund of Fund	0	0	17	597811.31
Grand Total	3782	25561762.02	1145	45080834.79

6. DETAILS OF INVESTOR COMPLAINTS:

A report on the details of investor complaints received by the Fund during the year ended March 31, 2024 is annexed hereto as Annexure – I and forms an integral part of this Report.

7. DISCLOSURES ON CORPORATE GOVERNANCE IN LISTED COMPANIES:

As per the requirements of SEBI Circular No. SEBI/IMD/CIR No. 18/198647/2010 dated March 15, 2010 and subsequent circular(s) thereto with regard to "Role of Mutual Funds in Corporate Governance of Public Listed Companies", Edelweiss Asset Management Limited has formulated its "Voting Rights Policy". However, with effect from July 1, 2020 the said policy was superseded by Stewardship Code and the same was uploaded on the website. The Voting Policy <https://www.edelweissmf.com/Files/Voting-Rights-Policy-of-Edelweiss-Asset-Management-Limited.pdf>, Stewardship Code (https://www.edelweissmf.com/Files/Policy_on_Stewardship_Responsibilities.pdf) and details of actual exercise of proxy votes along with the summary of votes cast and the scrutinizer certification during the Financial Year 2023-24 (<https://www.edelweissmf.com/statutory/proxy-votes>) is available on its website and shall be construed as being part of the full Annual Report for the Financial Year 2023-24.

8. REPORTING ON DISCHARGE OF STEWARDSHIP RESPONSIBILITY

Securities and Exchange Board of India (SEBI) vide its circular CIR/CFD/CMD1/168 /2019, dated December 24, 2019, and requires reporting of the status of compliance with the stewardship principle as part of its annual intimation to clients / beneficiaries. The stewardship code was applicable with effect from July 1, 2020.

The subsequent paragraphs detail the manner in which the elements of the stewardship code have been discharged by Edelweiss Asset Management Limited (Company).

The Board of the Company and Edelweiss Trusteeship Company Limited (Trustee Company) had approved the policy on discharge of stewardship responsibilities on June 9, 2020 and June 10, 2020 respectively. The policy on discharge of stewardship responsibilities ("Policy") sets out the framework and guidelines on discharge of the stewardship responsibilities of the Company.

The responsibility for the overall implementation and execution of policy rests with the Investment Committee of the Company.

Accordingly, the Investment Committee of the Company, with an endeavor to safeguard the interests by enhancing monitoring and engagement with investee companies, has laid down certain principles.

The Status of Compliance with the Stewardship Code is stated below:

Principle	Description	Compliance status	Remarks
Principle 1	Mutual Funds should formulate a comprehensive policy on the discharge of their stewardship responsibilities, publicly disclose it, review and update it periodically	Complied	The Policy on discharge of stewardship responsibilities (Policy) had been approved by the Board of the Company and Trustee Company on June 09, 2020 and June 10, 2020 respectively. Further, the stewardship activities for Financial Year 2022-23 were noted by the Investment Committee members of the Company. The Policy is disclosed on the website of the Company under mandatory disclosure section. Microsoft Word - Policy on discharge of Stewardship Responsibilities March 2019 (edelweissmf.com)
Principle 2	Mutual Funds should have a clear policy on how they manage conflicts of interest in fulfilling their stewardship responsibilities and publicly disclose it.	Complied	The conflict of interest policy disclosed on the website under mandatory disclosure section specifies various control measures and prescribes procedures to be followed by the Company for identifying and managing conflicts. There was no significant instance of conflict of interest noted by the investment committee at its meeting held during the period.

Trustee's Report

for the year ended March 31, 2024 (Contd.)

Principle	Description	Compliance status	Remarks
Principle 3	Institutional investors should monitor their investee companies	Complied	The Investment Team of the Company engages with the investee companies as part of the research process that leads to an investment in an investee company, which includes meeting with the management. The investment committee at its periodic meetings has reviewed monitoring and engagement activities carried out by the investment team for the said period.
Principle 4	Institutional investors should have a clear policy on intervention in their investee companies. Institutional investors should also have a clear policy for collaboration with other institutional investors where required, to preserve the interests of the ultimate investors, which should be disclosed.	Complied	The Policy covers when and how to intervene, if any intervention is required in the investee companies. The investment committee reviews the intervention in the investee companies. Interventions during the period were placed before the investment committee at their periodic meetings. Further, there were no instances of collaboration with other institutional investors during the period.
Principle 5	Mutual Funds should have a clear policy on voting and disclosure of voting activity	Complied	Edelweiss Mutual Fund has a comprehensive voting policy which includes details of mechanisms of voting, circumstances in which voting should be for/against/abstain, disclosure of voting, etc. The voting policy, voting decisions (including rationale for decision), use of proxy voting/voting advisory services, etc. The quarterly voting disclosure are published on website under statutory disclosure section.
Principle 6	Institutional investors should report periodically on their stewardship activities	Complied	–

9. STATUTORY INFORMATION

- The Sponsor (Edelweiss Financial Services Limited) is not responsible or liable for any loss resulting from the operations of the schemes of the Fund beyond their initial contribution (to the extent contributed) of Rs. 100,000/- for setting up the Fund, and such other accretions/additions to the same.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.
- The full Annual Report shall be disclosed on the website of the Fund (www.edelweissmf.com) and shall be available for inspection at the Head Office of the Mutual Fund. Present and prospective unit holders can obtain a copy of the Trust Deed, the full Annual Report of the Fund/AMC at a price.

10. ACKNOWLEDGEMENTS

We wish to thank the unit holders of the schemes for their support. We also thank the Securities and Exchange Board of India, the Reserve Bank of India and the Association of Mutual Funds in India for the guidance provided by them. We appreciate the services provided by all our service providers. The perseverance, sincerity and dedication of the employees of the AMC are greatly appreciated.

For and on behalf of Edelweiss Trusteeship Company Limited

Sd/-

Mr. Nikhil Johari
Director

Sd/-

Mr. Kedar Desai
Director

Place: Mumbai
Date: July 25, 2024

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

Redressal of Complaints

received against Mutual Funds during 2023-24

Annexure - I

REDRESSAL OF COMPLAINTS RECEIVED AGAINST MUTUAL FUNDS (MFS) DURING 2023-24

Edelweiss Mutual Fund

Total Number of Folios : 1553461

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Resolved					Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken ^ (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	-	-	-	-	-	-	-	-	-	-	-	-
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	-	-	-	-	-	-	-	-	-	-	-	-
I C	Non receipt of Redemption Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
I D	Interest on delayed payment of Redemption	-	-	-	-	-	-	-	-	-	-	-	-
II A	Non receipt of Statement of Account/ Unit Certificate	-	-	-	-	-	-	-	-	-	-	-	-
II B	Discrepancy in Statement of Account	-	-	-	-	-	-	-	-	-	-	-	-
II C	Data corrections in Investor details	-	115	115	-	-	-	-	-	-	-	-	-
II D	Non receipt of Annual Report/Abridged Summary	-	-	-	-	-	-	-	-	-	-	-	-
III A	Wrong switch between Schemes	-	-	-	-	-	-	-	-	-	-	-	-
III B	Unauthorized switch between Schemes	-	-	-	-	-	-	-	-	-	-	-	-
III C	Deviation from Scheme attributes	-	-	-	-	-	-	-	-	-	-	-	-
III D	Wrong or excess charges/load	-	1	1	-	-	-	-	-	-	-	-	-
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	-	42	42	-	-	-	-	-	-	-	-	-
III F	Delay in allotment of Units	-	29	29	-	-	-	-	-	-	-	-	-
III G	Unauthorized Redemption	-	-	-	-	-	-	-	-	-	-	-	-
IV	Others **	-	340	340	-	-	-	-	-	-	-	-	-
	TOTAL	-	527	527	-	-	-	-	-	-	-	-	-
	Breakup of IV (Others)												
V(A)	Tech Related	-	57	57	-	-	-	-	-	-	-	-	-
V(B)	SIP debitted twice	-	-	-	-	-	-	-	-	-	-	-	-
V(C)	Processing error	-	228	228	-	-	-	-	-	-	-	-	-
V(D)	Scheme Performance/ Information	-	1	1	-	-	-	-	-	-	-	-	-
V(E)	Image Related Issues	-	8	8	-	-	-	-	-	-	-	-	-
V(F)	Grievance	-	34	34	-	-	-	-	-	-	-	-	-
V(G)	Delay in refund	-	12	12	-	-	-	-	-	-	-	-	-
	TOTAL	-	340	340	-	-	-	-	-	-	-	-	-

including against its authorized persons/ distributors/ employees etc.

* Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

** If others include a type of complaint which is more than 10% of overall complaint, provide that reason separately

Example : Complaint number from I A to III E is 1000 and Others alone is 500 and transmission linked complaints (within others) are 200 then provide Transmission as separate reason (V) along with all other parameters

Independent Auditor's Report

B S R & Associates LLP Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Edelweiss Liquid Fund

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Edelweiss Liquid Fund (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETIC3908

Place: Mumbai
Date: 25 July 2024

Registered Office:

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP
Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Edelweiss Money Market Fund

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Edelweiss Money Market Fund (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETJW9931

Place: Mumbai
Date: 25 July 2024

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Edelweiss Banking and PSU Debt Fund

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Edelweiss Banking and PSU Debt Fund (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETKB1782

Place: Mumbai
Date: 25 July 2024

Registered Office:

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP
Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Edelweiss Government Securities Fund

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Edelweiss Government Securities Fund (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETJN3268

Place: Mumbai
Date: 25 July 2024

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: + 91 (22) 6257 1000
Fax: + 91 (22) 6257 1010

To the Board of Trustees of Edelweiss Overnight Fund

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Edelweiss Overnight Fund (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETJK4806

Place: Mumbai
Date: 25 July 2024

Registered Office:

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP
Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Bharat Bond ETF - April 2030

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Bharat Bond ETF - April 2030 (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETJY4082

Place: Mumbai
Date: 25 July 2024

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Bharat Bond FOF - April 2030

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Bharat Bond FOF - April 2030 (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETJT8728

Place: Mumbai
Date: 25 July 2024

Registered Office:

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP
Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Bharat Bond ETF - April 2025

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Bharat Bond ETF - April 2025 (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

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Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETJX2288

Place: Mumbai
Date: 25 July 2024

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Bharat Bond ETF - April 2031

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Bharat Bond ETF - April 2031 (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETJZ3914

Place: Mumbai
Date: 25 July 2024

Registered Office:

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP
Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Bharat Bond FOF - April 2025

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Bharat Bond FOF - April 2025 (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETJP1859

Place: Mumbai
Date: 25 July 2024

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
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To the Board of Trustees of Bharat Bond FOF - April 2031

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Bharat Bond FOF - April 2031 (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants

Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner

Membership No. 123493

UDIN: 24123493BKETS7977

Place: Mumbai

Date: 25 July 2024

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP
Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Edelweiss Nifty PSU Bond Plus SDL Index Fund – 2026

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Edelweiss Nifty PSU Bond Plus SDL Index Fund – 2026 (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETJL9633

Place: Mumbai
Date: 25 July 2024

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Edelweiss Nifty PSU Bond Plus SDL Index Fund – 2027

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Edelweiss Nifty PSU Bond Plus SDL Index Fund – 2027 (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETJM2960

Place: Mumbai
Date: 25 July 2024

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP
Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Bharat Bond ETF - April 2032

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Bharat Bond ETF - April 2032 (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETKA1153

Place: Mumbai
Date: 25 July 2024

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Bharat Bond FOF - April 2032

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Bharat Bond FOF - April 2032 (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants

Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner

Membership No. 123493

UDIN: 24123493BKJTR4366

Place: Mumbai

Date: 25 July 2024

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP
Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETJU3405

Place: Mumbai
Date: 25 July 2024

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Edelweiss Gold and Silver ETF FOF

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Edelweiss Gold and Silver ETF FOF (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETIE1423

Place: Mumbai
Date: 25 July 2024

Registered Office:

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP
Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETJV1702

Place: Mumbai
Date: 25 July 2024

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETKC8649

Place: Mumbai
Date: 25 July 2024

Registered Office:

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP
Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETKD4596

Place: Mumbai
Date: 25 July 2024

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Bharat Bond ETF - April 2033

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Bharat Bond ETF - April 2033 (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETJQ5704

Place: Mumbai
Date: 25 July 2024

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP
Chartered Accountants

14th Floor, Central B Wing and North C Wing,
Nesco IT Park 4, Nesco Center,
Western Express Highway,
Goregaon (East), Mumbai – 400 063, India
Telephone: +91 (22) 6257 1000
Fax: +91 (22) 6257 1010

To the Board of Trustees of Bharat Bond FOF - April 2033

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Bharat Bond FOF - April 2033 (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETJO6333

Place: Mumbai
Date: 25 July 2024

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
Western Express Highway, Goregaon (East), Mumbai - 400063

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

Independent Auditor's Report *(Contd.)*

B S R & Associates LLP Chartered Accountants

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Nesco IT Park 4, Nesco Center,
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Telephone: +91 (22) 6257 1000
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To the Board of Trustees of Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund

Report on the abridged financial statements

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2024 and the abridged revenue account for the year ended 31 March 2024 and related notes of Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund (the 'Scheme') are derived from the audited financial statements of the Scheme for the year ended 31 March 2024. We expressed an unmodified audit opinion on those financial statements in our report dated 25 July 2024.

The abridged financial statements do not contain all the disclosures required by the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations"). Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of the Scheme.

Responsibilities of AMC and Board of Directors of the Trustees for the Abridged Financial Statements

Edelweiss Asset Management Company Limited (the 'AMC') and the Board of Directors of Edelweiss Trusteeship Company Limited (the 'Trustees') are responsible for the preparation of the abridged financial statements from the audited financial statements of the Scheme pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by the Securities and Exchange Board of India ('SEBI') vide circular number SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated 19 May 2023 (Erstwhile circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008) (the 'Circular') and are derived from the audited financial statements of the Schemes for the year ended 31 March 2024, prepared in accordance with the Indian Accounting Standards ("IND AS") and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, as amended, and the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended ("SEBI Regulations") and covered by our report of even date to the Trustee of the Fund.

In preparing the Scheme's financial statements, the AMC and the Trustees are responsible for assessing the Scheme's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the AMC and the Trustees either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibilities for the Abridged Financial Statements

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

We are also responsible to conclude on the appropriateness of the AMC and the Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Scheme's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in the auditor's report to the related disclosures in the abridged financial statements or, if such disclosures are inadequate, to modify the opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Scheme to cease to continue as a going concern.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Scheme for the year ended 31 March 2024 are a fair summary of those financial statements, where the audited financial statements are prepared in accordance with the IND AS and any addendum thereto, as notified by the Companies (Indian Accounting Standards) Rules, 2015, SEBI Regulations and are in accordance with the format prescribed by the Circular.

For B S R & Associates LLP

Chartered Accountants
Firm's Registration No: 116231W/W-100024

Nitesh Shetty

Partner
Membership No. 123493
UDIN: 24123493BKETHO4131

Place: Mumbai
Date: 25 July 2024

Registered Office:

B S R & Associates (a partnership firm with Registration No. BA69226) converted into B S R & Associates LLP (a Limited Liability Partnership with LLP Registration No. AAB-8182) with effect from October 14, 2013

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Western Express Highway, Goregaon (East), Mumbai - 400063

Abridged Balance Sheet

as at March 31, 2024

	Edelweiss Liquid Fund		Edelweiss Money Market Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities Fund		
	As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023	
	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	
LIABILITIES									
1	Unit Capital	174,230.03	39,121.17	14,988.38	14,010.57	12,963.08	17,196.11	6,098.90	6,181.75
2	Reserves & Surplus								
2.1	Unit Premium Reserves	(10,048.99)	(1,909.86)	(92.46)	(211.72)	962.98	1,295.70	204.94	177.05
2.2	Unrealised Appreciation Reserve	164.89	42.14	40.06	-	31.47	4.05	219.66	34.10
2.3	Other Reserves	377,341.73	73,155.74	25,101.26	20,710.59	15,199.50	17,517.16	7,415.63	6,545.18
3	Loans & Borrowings	68,309.87	10,704.04	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	764.70	523.05	822.44	174.20	40.73	156.94	63.70	52.79
	TOTAL	610,762.23	121,636.28	40,859.68	34,683.64	29,197.76	36,169.96	14,002.83	12,990.87
ASSETS									
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	-	-	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	2,498.39	-	-	23,359.95	26,328.96	-	-
1.1.5	Securitized Debt securities	-	-	-	-	-	-	-	-
1.1.6	International Equity Shares	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:								
1.2.1	Equity Shares	-	-	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5	Securitized Debt securities	-	-	-	-	-	-	-	-
1.3	Unlisted Securities								
1.3.1	Equity Shares	-	-	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5	Securitized Debt Securities	-	-	-	-	-	-	-	-
1.4	Government Securities	-	-	-	-	4,508.31	7,519.32	13,657.26	11,311.03
1.5	Treasury Bills	133,646.25	27,277.68	3,787.48	4,352.06	-	-	-	-
1.6	Commercial Paper	326,458.92	37,114.88	11,970.32	4,779.52	-	-	-	-
1.7	Certificate of Deposits	148,504.74	54,396.62	23,597.28	24,149.51	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
1.11	Foreign Securities	-	-	-	-	-	-	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	1,347.55	-	93.74	-	90.49	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	609,957.46	121,287.57	39,448.82	33,281.09	27,958.75	33,848.28	13,657.26	11,311.03
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	744.69	-	395.89	413.34	7.23	485.83	47.96	261.07
3.2	CBLO/ Reverse Repo Lending	49.99	182.93	994.80	952.63	373.93	833.68	105.98	1,169.55
3.3	Others	10.09	165.78	20.17	36.58	857.85	1,002.17	191.63	249.22
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	610,762.23	121,636.28	40,859.68	34,683.64	29,197.76	36,169.96	14,002.83	12,990.87

As per our attached report of even date.

FOR B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration Number: 116231W/W-100024

For Edelweiss Trusteeship Company Limited

For Edelweiss Asset Management Limited

Nikhil Johari
Director

Kedar Desai
Director

Venkatchalam Ramaswamy
Director

Radhika Gupta
CEO & Managing Director

Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Nitesh Shetty

Partner

Membership Number: 123493

Trideep Bhattacharya
Chief Investment Officer
and Fund Manager
(Equity)

Rashida Kalolwala
Chief Operating Officer

Place : Mumbai
Date : 25 July 2024

Rahul Dedhia
Fund Manager (Debt)

Bhavesh Jain
Fund Manager (Equity)

Ashish Sood
Fund Manager (Commodities)

Abridged Balance Sheet

as at March 31, 2024 (Contd.)

	Edelweiss Overnight Fund		Bharat Bond ETF – April 2030		Bharat Bond FOF – April 2030		Bharat Bond ETF – April 2025	
	As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023
	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
LIABILITIES								
1 Unit Capital	17,093.73	46,808.57	1,376,215.42	1,348,474.91	507,097.84	518,553.66	986,570.91	838,092.63
2 Reserves & Surplus								
2.1 Unit Premium Reserves	(0.79)	(1.27)	24,918.43	24,389.69	75,245.19	78,448.94	1,515.61	1,262.90
2.2 Unrealised Appreciation Reserve	0.17	-	1,962.52	-	93,185.87	45,110.80	-	-
2.3 Other Reserves	4,003.04	7,476.39	461,086.62	312,716.93	10,554.31	6,663.05	193,132.09	94,287.81
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	57.24	371.66	19.02	30,839.32	620.07	55,192.29	13.09	212.02
TOTAL	21,153.39	54,655.35	1,864,202.01	1,716,420.85	686,703.28	703,968.74	1,181,231.70	933,855.36
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1 Equity Shares	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	1,607,815.28	1,379,471.20	-	-	1,034,418.68	906,407.96
1.1.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.1.6 International Equity Shares	-	-	-	-	-	-	-	-
1.2 Securities Awaited Listing:								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.3 Unlisted Securities								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	199,367.55	237,383.94	-	-	-	-
1.5 Treasury Bills	497.82	-	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-	116,790.88	-
1.8 Bills Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Exchange Traded Funds (ETFs)	-	-	-	-	685,119.32	607,035.75	-	-
1.11 Foreign Securities	-	-	-	-	-	-	-	-
1.12 Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13 Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14 Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Total Investments	497.82	-	1,807,182.83	1,616,855.14	685,119.32	607,035.75	1,151,209.56	906,407.96
2 Deposits	-	-	-	-	-	-	-	-
3 Other Current Assets								
3.1 Cash & Bank Balance	77.23	278.86	16.71	366.56	147.45	24,869.38	16.03	19.24
3.2 CBLO/ Reverse Repo Lending	20,562.05	53,794.64	3,385.35	58,509.45	1,423.72	15,393.07	749.86	388.85
3.3 Others	16.29	581.85	53,617.12	40,689.70	12.79	56,670.54	29,256.25	27,039.31
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
TOTAL	21,153.39	54,655.35	1,864,202.01	1,716,420.85	686,703.28	703,968.74	1,181,231.70	933,855.36

As per our attached report of even date.

FOR B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration Number: 116231W/W-100024

For Edelweiss Trusteeship Company Limited For Edelweiss Asset Management Limited

Nikhil Johari
Director

Kedar Desai
Director

Venkatchalam Ramaswamy
Director

Radhika Gupta
CEO & Managing Director

Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Nitesh Shetty

Partner

Membership Number: 123493

Trideep Bhattacharya
Chief Investment Officer
and Fund Manager
(Equity)

Rashida Kalolwala
Chief Operating Officer

Place : Mumbai

Date : 25 July 2024

Rahul Dedhia
Fund Manager (Debt)

Bhavesh Jain
Fund Manager (Equity)

Ashish Sood
Fund Manager (Commodities)

Abridged Balance Sheet

as at March 31, 2024 (Contd.)

	Bharat Bond ETF – April 2031		Bharat Bond FOF – April 2025		Bharat Bond FOF – April 2031		Edelweiss Nifty PSU Bond Plus SDI Apr 2026 50:50 Index Fund	
	As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023
	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
LIABILITIES								
1 Unit Capital	1,112,444.38	1,109,296.75	414,828.17	343,142.66	376,239.38	386,283.63	842,689.50	920,843.57
2 Reserves & Surplus								
2.1 Unit Premium Reserves	(91.64)	(97.96)	18,902.90	11,741.07	18,311.06	19,974.14	9,574.92	10,438.94
2.2 Unrealised Appreciation Reserve	-	-	51,819.32	24,092.97	58,751.91	25,803.81	-	-
2.3 Other Reserves	236,180.39	126,821.64	9,033.65	1,985.34	2,264.97	(1,583.54)	147,585.05	87,672.85
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	13.66	10,288.37	1,231.43	901.77	77.69	30,587.18	177.53	667.82
TOTAL	1,348,546.79	1,246,308.80	495,815.47	381,863.81	455,645.01	461,065.22	1,000,027.00	1,019,623.18
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1 Equity Shares	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	1,171,586.16	1,028,012.61	-	-	-	-	517,389.63	475,852.90
1.1.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.1.6 International Equity Shares	-	-	-	-	-	-	-	-
1.2 Securities Awaited Listing:								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.3 Unlisted Securities								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	119,626.76	145,684.51	-	-	-	-	446,123.43	497,642.66
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-	-	-
1.8 Bills Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Exchange Traded Funds (ETFs)	-	-	493,979.11	380,721.97	454,145.74	408,015.87	-	-
1.11 Foreign Securities	-	-	-	-	-	-	-	-
1.12 Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13 Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14 Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Total Investments	1,291,212.92	1,173,697.12	493,979.11	380,721.97	454,145.74	408,015.87	963,513.06	973,495.56
2 Deposits	-	-	-	-	-	-	-	-
3 Other Current Assets								
3.1 Cash & Bank Balance	15.76	545.82	0.85	185.98	8.13	16,981.06	18.19	6,035.03
3.2 CBLO/ Reverse Repo Lending	3,181.39	21,031.89	1,819.65	699.73	1,472.72	7,185.23	17,585.63	22,373.38
3.3 Others	54,136.72	51,033.97	15.86	256.13	18.42	28,883.06	18,910.12	17,719.21
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
TOTAL	1,348,546.79	1,246,308.80	495,815.47	381,863.81	455,645.01	461,065.22	1,000,027.00	1,019,623.18

As per our attached report of even date.

FOR B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration Number: 116231W/W-100024

For Edelweiss Trusteeship Company Limited

For Edelweiss Asset Management Limited

Nikhil Johari
Director

Kedar Desai
Director

Venkatchalam Ramaswamy
Director

Radhika Gupta
CEO & Managing Director

Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Nitesh Shetty

Partner

Membership Number: 123493

Trideep Bhattacharya
Chief Investment Officer
and Fund Manager
(Equity)

Rashida Kalolwala
Chief Operating Officer

Place : Mumbai
Date : 25 July 2024

Rahul Dedhia
Fund Manager (Debt)

Bhavesh Jain
Fund Manager (Equity)

Ashish Sood
Fund Manager (Commodities)

Abridged Balance Sheet

as at March 31, 2024 (Contd.)

		Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Bharat Bond ETF – April 2032		Bharat Bond FOF – April 2032		Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	
		As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023
		Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
	LIABILITIES								
1	Unit Capital	285,140.80	315,161.94	974,926.01	882,905.37	382,540.20	384,309.15	76,580.68	78,620.23
2	Reserves & Surplus								
2.1	Unit Premium Reserves	(10.75)	(17.35)	151.70	46.99	8,852.83	9,045.43	22.28	22.85
2.2	Unrealised Appreciation Reserve	-	-	2,856.72	496.70	43,481.37	12,023.83	-	-
2.3	Other Reserves	35,790.29	15,731.17	130,621.65	37,345.77	(615.65)	(3,324.14)	8,405.22	2,781.14
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	60.70	2,811.22	11.84	10.97	31.00	84,476.10	17.01	31.08
	TOTAL	320,981.04	333,686.98	1,108,567.92	920,805.80	434,289.75	486,530.37	85,025.19	81,455.30
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	-	-	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	152,292.37	128,677.01	892,377.69	723,998.24	-	-	42,168.23	39,125.65
1.1.5	Securitized Debt securities	-	-	-	-	-	-	-	-
1.1.6	International Equity Shares	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:								
1.2.1	Equity Shares	-	-	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5	Securitized Debt securities	-	-	-	-	-	-	-	-
1.3	Unlisted Securities								
1.3.1	Equity Shares	-	-	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5	Securitized Debt Securities	-	-	-	-	-	-	-	-
1.4	Government Securities	160,361.26	184,512.34	186,793.70	169,438.63	-	65,453.31	38,863.32	39,125.69
1.5	Treasury Bills	-	-	-	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-	433,896.91	316,940.61	-	-
1.11	Foreign Securities	-	-	-	-	-	-	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	312,653.63	313,189.35	1,079,171.39	893,436.87	433,896.91	382,393.92	81,031.55	78,251.34
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	5.83	2,458.45	24.79	138.40	58.74	16,925.98	5.66	89.92
3.2	CBLO/ Reverse Repo Lending	3,081.42	13,239.90	1,510.71	2,802.92	226.95	68,738.51	1,023.81	285.89
3.3	Others	5,240.16	4,799.28	27,861.03	24,427.61	107.15	18,471.96	2,964.17	2,828.15
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	320,981.04	333,686.98	1,108,567.92	920,805.80	434,289.75	486,530.37	85,025.19	81,455.30

As per our attached report of even date.

FOR B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration Number: 116231W/W-100024

For Edelweiss Trusteeship Company Limited

For Edelweiss Asset Management Limited

Nikhil Johari
Director

Kedar Desai
Director

Venkatchalam Ramaswamy
Director

Radhika Gupta
CEO & Managing Director

Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Nitesh Shetty

Partner

Membership Number: 123493

Trideep Bhattacharya
Chief Investment Officer
and Fund Manager
(Equity)

Rashida Kalolwala
Chief Operating Officer

Place : Mumbai

Date : 25 July 2024

Rahul Dedhia
Fund Manager (Debt)

Bhavesh Jain
Fund Manager (Equity)

Ashish Sood
Fund Manager (Commodities)

Abridged Balance Sheet

as at March 31, 2024 (Contd.)

		Edelweiss Gold and Silver ETF FOF		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	
		As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023
		Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
	LIABILITIES								
1	Unit Capital	8,122.59	3,309.77	79,679.81	71,566.04	8,318.35	9,302.45	15,980.33	19,683.38
2	Reserves & Surplus								
2.1	Unit Premium Reserves	729.19	100.60	750.92	640.45	14.33	20.27	5.36	18.46
2.2	Unrealised Appreciation Reserve	287.82	548.48	1,703.41	96.32	19.03	20.74	31.23	56.55
2.3	Other Reserves	1,351.78	67.83	9,176.42	2,596.92	906.72	316.06	1,779.97	621.60
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	78.24	87.10	29.12	14,032.27	2.34	101.63	4.75	3,090.14
	TOTAL	10,569.62	4,113.78	91,339.68	88,932.00	9,260.77	9,761.15	17,801.64	23,470.13
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	-	-	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.1.5	Securitized Debt securities	-	-	-	-	-	-	-	-
1.1.6	International Equity Shares	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:								
1.2.1	Equity Shares	-	-	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5	Securitized Debt securities	-	-	-	-	-	-	-	-
1.3	Unlisted Securities								
1.3.1	Equity Shares	-	-	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5	Securitized Debt Securities	-	-	-	-	-	-	-	-
1.4	Government Securities	-	-	88,647.63	66,766.90	9,001.06	8,739.70	17,358.10	19,589.41
1.5	Treasury Bills	-	-	-	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	10,479.90	3,969.59	-	-	-	-	-	-
1.11	Foreign Securities	-	-	-	-	-	-	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	10,479.90	3,969.59	88,647.63	66,766.90	9,001.06	8,739.70	17,358.10	19,589.41
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	17.33	43.72	4.50	6,899.59	2.27	451.53	17.69	329.46
3.2	CBLO/ Reverse Repo Lending	70.98	99.96	771.85	13,447.82	80.98	399.85	57.98	3,178.77
3.3	Others	1.41	0.51	1,915.70	1,817.69	176.46	170.07	367.87	372.49
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	10,569.62	4,113.78	91,339.68	88,932.00	9,260.77	9,761.15	17,801.64	23,470.13

As per our attached report of even date.

FOR B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration Number: 116231W/W-100024

For Edelweiss Trusteeship Company Limited

For Edelweiss Asset Management Limited

Nikhil Johari
Director

Kedar Desai
Director

Venkatchalam Ramaswamy
Director

Radhika Gupta
CEO & Managing Director

Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Nitesh Shetty

Partner

Membership Number: 123493

Trideep Bhattacharya
Chief Investment Officer
and Fund Manager
(Equity)

Rashida Kalolwala
Chief Operating Officer

Place : Mumbai
Date : 25 July 2024

Rahul Dedhia
Fund Manager (Debt)

Bhavesh Jain
Fund Manager (Equity)

Ashish Sood
Fund Manager (Commodities)

Abridged Balance Sheet

as at March 31, 2024 (Contd.)

		Bharat Bond ETF – April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
		As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023	As at 31.03.2024	As at 31.03.2023
		Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
	LIABILITIES						
1	Unit Capital	503,438.41	412,691.42	189,487.07	151,564.48	13,533.73	22,261.67
2	Reserves & Surplus						
2.1	Unit Premium Reserves	1,093.98	78.67	2,903.58	1,795.62	(11.58)	20.10
2.2	Unrealised Appreciation Reserve	3,860.96	121.71	15,246.50	668.85	41.06	64.12
2.3	Other Reserves	48,416.78	5,330.62	3,352.51	260.79	1,152.39	221.88
3	Loans & Borrowings						
4	Current Liabilities & Provisions						
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	6.35	5.09	120.90	111,254.80	11.05	4,300.86
	TOTAL	556,816.48	418,227.51	211,110.56	265,544.54	14,726.65	26,868.63
	ASSETS						
1	Investments						
1.1	Listed Securities:						
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	457,265.85	336,053.11	-	-	-	-
1.1.5	Securitised Debt securities	-	-	-	-	-	-
1.1.6	International Equity Shares	-	-	-	-	-	-
1.2	Securities Awaited Listing:						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitised Debt securities	-	-	-	-	-	-
1.3	Unlisted Securities						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitised Debt Securities	-	-	-	-	-	-
1.4	Government Securities	80,869.99	70,733.97	2,022.52	93,650.17	14,264.51	21,068.32
1.5	Treasury Bills	-	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	208,615.91	63,418.87	-	-
1.11	Foreign Securities	-	-	-	-	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-
	Total Investments	538,135.84	406,787.08	210,638.43	157,069.04	14,264.51	21,068.32
2	Deposits						
3	Other Current Assets						
3.1	Cash & Bank Balance	17.68	63.38	66.82	18,679.23	24.58	1,130.23
3.2	CBLO/ Reverse Repo Lending	3,541.32	4,061.43	378.93	73,447.69	201.96	4,329.33
3.3	Others	15,121.64	7,315.62	26.38	16,348.58	235.60	340.75
4	Deferred Revenue Expenditure (to the extent not written off)						
	TOTAL	556,816.48	418,227.51	211,110.56	265,544.54	14,726.65	26,868.63

As per our attached report of even date.

FOR B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration Number: 116231W/W-100024

For Edelweiss Trusteeship Company Limited

For Edelweiss Asset Management Limited

Nikhil Johari
Director

Kedar Desai
Director

Venkatchalam Ramaswamy
Director

Radhika Gupta
CEO & Managing Director

Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Nitesh Shetty

Partner

Membership Number: 123493

Trideep Bhattacharya
Chief Investment Officer
and Fund Manager
(Equity)

Rashida Kalolwala
Chief Operating Officer

Place : Mumbai

Date : 25 July 2024

Rahul Dedhia
Fund Manager (Debt)

Bhavesh Jain
Fund Manager (Equity)

Ashish Sood
Fund Manager (Commodities)

Abridged Revenue Account

for the year / period April 1, 2023 / Launch Date to March 31, 2024

		Edelweiss Liquid Fund		Edelweiss Money Market Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities Fund		
		Year ended 31.03.2024	Year ended 31.03.2023	Year ended 31.03.2024	Year ended 31.03.2023	Year ended 31.03.2024	Year ended 31.03.2023	Year ended 31.03.2024	Year ended 31.03.2023	
		Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	
1	INCOME									
1.1	Dividend	-	-	-	-	-	-	-	-	
1.2	Interest	24,761.55	8,089.57	2,649.64	2,069.73	2,470.17	2,793.37	962.01	732.71	
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-	
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-	
1.5	Realised Gains / (Losses) on External sale / redemption of investments	23.03	(79.99)	(46.53)	(215.08)	(395.69)	(454.57)	122.79	(209.45)	
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-	
1.7	Other Income	3.63	3.85	0.08	0.01	0.02	0.04	-	0.02	
		(A)	24,788.21	8,013.43	2,603.19	1,854.66	2,074.50	2,338.84	1,084.80	523.28
2	EXPENSES									
2.1	Management fees	181.46	125.47	72.65	60.10	87.16	81.58	56.70	59.89	
2.2	GST on management fees	32.66	22.58	13.08	10.82	15.70	14.70	10.22	10.78	
2.3	Transfer agents fees and expenses	60.41	24.94	10.77	10.07	9.89	11.22	4.03	3.35	
2.4	Custodian fees	16.01	7.09	3.00	2.84	2.71	3.18	1.03	0.85	
2.5	Trusteeship fees	1.35	1.09	0.15	0.26	0.14	0.30	0.06	0.09	
2.6	Commission to Agents	134.34	85.09	207.85	189.89	60.41	72.54	53.64	42.63	
2.7	Marketing & Distribution expenses	0.02	-	-	-	0.04	0.06	0.02	0.04	
2.8	Audit fees	2.90	1.62	0.33	0.40	0.30	0.44	0.12	0.13	
2.9	Brokerage & Transaction Costs	7.45	5.45	1.45	1.69	0.20	1.66	0.05	2.80	
2.10	Other operating expenses	6.90	1.57	0.74	2.21	0.43	0.16	1.93	0.26	
2.11	Investor Education Expenses	67.55	28.04	7.27	6.80	6.68	7.59	2.72	2.26	
2.12	Finance Cost	151.10	2.16	1.87	0.27	0.01	0.03	-	-	
2.13	NFO Amortisation Expenses	-	-	-	-	-	-	-	-	
2.14	Less: Expenses to be Reimbursed by the Investment Manager (refer note 12 of schedule 8)	-	-	-	-	-	-	-	-	
		(B)	662.15	305.10	319.16	285.35	183.67	193.46	130.52	123.08
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	24,126.06	7,708.33	2,284.03	1,569.31	1,890.83	2,145.38	954.28	400.20
4	Change in Unrealised Depreciation in Value of Investments	(D)	2.40	(2.39)	66.99	(67.51)	436.38	(947.15)	-	30.58
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	24,128.46	7,705.94	2,351.02	1,501.80	2,327.21	1,198.23	954.28	430.78
6	Change in Unrealised Appreciation in Value of Investments	(F)	122.75	36.77	40.06	(5.28)	27.42	2.58	185.56	34.10
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	24,251.21	7,742.71	2,391.08	1,496.52	2,354.63	1,200.81	1,139.84	464.88
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		(42.14)	(5.37)	-	(5.28)	(4.05)	(1.47)	(34.10)	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		164.89	42.14	40.06	-	31.47	4.05	219.66	34.10
7.3	Add / (Less): Equalisation		280,111.48	40,662.36	2,039.65	1,042.92	(4,633.13)	(3,665.96)	(80.41)	632.36
8	TOTAL		304,239.94	48,368.30	4,390.67	2,544.72	(2,305.92)	(2,467.73)	873.87	1,063.14
9	DIVIDEND APPROPRIATION									
9.1	Income Distributed during the year / period		53.95	43.95	-	-	11.74	12.92	3.42	3.73
9.2	Tax on income distributed during the year / period		-	-	-	-	-	-	-	-
10	RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET		304,185.99	48,324.35	4,390.67	2,544.72	(2,317.66)	(2,480.65)	870.45	1,059.41

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

FOR B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration Number: 116231W/W-100024

For Edelweiss Trusteeship Company Limited

Nikhil Johari
Director

Kedar Desai
Director

For Edelweiss Asset Management Limited

Venkatchalam Ramaswamy
Director

Radhika Gupta
CEO & Managing Director

Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Nitesh Shetty

Partner

Membership Number: 123493

Trideep Bhattacharya
Chief Investment Officer
and Fund Manager
(Equity)

Rashida Kalolwala
Chief Operating Officer

Place : Mumbai

Date : 25 July 2024

Rahul Dedhia
Fund Manager (Debt)

Bhavesh Jain
Fund Manager (Equity)

Ashish Sood
Fund Manager (Commodities)

Abridged Revenue Account

for the year / period April 1, 2023 / Launch Date to March 31, 2024 (Contd.)

	Edelweiss Overnight Fund		Bharat Bond ETF – April 2030		Bharat Bond FOF – April 2030		Bharat Bond ETF – April 2025		
	Year ended 31.03.2024	Year ended 31.03.2023	Year ended 31.03.2024	Year ended 31.03.2023	Year ended 31.03.2024	Year ended 31.03.2023	Year ended 31.03.2024	Year ended 31.03.2023	
	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	
1 INCOME									
1.1 Dividend	-	-	-	-	-	-	-	-	
1.2 Interest	4,383.51	3,491.24	130,578.31	103,699.72	302.11	111.28	75,123.32	59,531.20	
1.3 Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-	
1.4 Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-	
1.5 Realised Gains / (Losses) on External sale / redemption of investments	-	-	624.00	(3,792.55)	4,170.55	2,088.21	(1,573.78)	(4,856.78)	
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-	
1.7 Other Income	-	0.13	0.56	4.98	3.15	3.91	0.42	3.22	
	(A)	4,383.51	3,491.37	131,202.87	99,912.15	4,475.81	2,203.40	73,549.96	54,677.64
2 EXPENSES									
2.1 Management fees	36.12	38.66	-	-	318.44	183.74	-	-	
2.2 GST on management fees	6.48	6.98	1.18	-	57.32	33.06	0.84	-	
2.3 Transfer agents fees and expenses	11.67	12.03	2.17	1.42	3.17	2.78	1.49	1.00	
2.4 Custodian fees	2.30	0.19	11.49	9.13	8.86	7.34	7.99	6.40	
2.5 Trusteeship fees	0.27	0.54	0.60	0.60	2.78	3.29	0.65	0.60	
2.6 Commission to Agents	2.10	3.14	-	-	-	-	-	-	
2.7 Marketing & Distribution expenses	-	-	0.12	0.04	0.05	0.50	0.08	0.03	
2.8 Audit fees	0.60	0.79	0.13	0.13	5.86	4.87	0.26	0.13	
2.9 Brokerage & Transaction Costs	0.03	-	16.35	15.92	4.12	1.80	21.61	15.41	
2.10 Other operating expenses	17.59	8.76	1.21	-	1.42	0.57	2.00	0.01	
2.11 Investor Education Expenses	25.77	24.45	179.10	175.25	-	16.33	120.04	123.72	
2.12 Finance Cost	-	-	1.03	-	-	-	13.08	-	
2.13 NFO Amortisation Expenses	-	-	-	-	-	-	-	-	
2.14 Less: Expenses to be Reimbursed by the Investment Manager (refer note 12 of schedule 8)	-	-	(191.58)	(175.25)	-	-	(132.18)	(123.72)	
	(B)	102.93	95.54	21.80	27.24	402.02	254.28	35.86	23.58
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	4,280.58	3,395.83	131,181.07	99,884.91	4,073.79	1,949.12	73,514.10	54,654.06
4 Change in Unrealised Depreciation in Value of Investments	(D)	-	-	10,251.94	(29,887.12)	-	-	12,345.13	(28,314.69)
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	4,280.58	3,395.83	141,433.01	69,997.79	4,073.79	1,949.12	85,859.23	26,339.37
6 Change in Unrealised Appreciation in Value of Investments	(F)	0.17	-	1,962.52	(11,746.34)	48,075.07	19,011.88	-	(25.29)
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	4,280.75	3,395.83	143,395.53	58,251.45	52,148.86	20,961.00	85,859.23	26,314.08
7.1 Add: Balance transfer from Unrealised Appreciation Reserve		-	-	-	(11,746.34)	(45,110.80)	(26,098.92)	-	(25.29)
7.2 Less: Balance transfer to Unrealised Appreciation Reserve		0.17	-	1,962.52	-	93,185.87	45,110.80	-	-
7.3 Add / (Less): Equalisation		(7,737.79)	(4,312.08)	6,936.68	50,210.43	(182.53)	2,551.55	12,985.05	(8,909.90)
8 TOTAL		(3,457.21)	(916.25)	148,369.69	120,208.22	3,891.26	4,500.67	98,844.28	17,429.47
9 DIVIDEND APPROPRIATION									
9.1 Income Distributed during the year / period		16.14	0.42	-	-	-	-	-	-
9.2 Tax on income distributed during the year / period		-	-	-	-	-	-	-	-
10 RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET		(3,473.35)	(916.67)	148,369.69	120,208.22	3,891.26	4,500.67	98,844.28	17,429.47

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

FOR B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration Number: 116231W/W-100024

For Edelweiss Trusteeship Company Limited

Nikhil Johari
Director

Kedar Desai
Director

For Edelweiss Asset Management Limited

Venkatchalam Ramaswamy
Director

Radhika Gupta
CEO & Managing Director

Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Nitesh Shetty

Partner

Membership Number: 123493

Trideep Bhattacharya
Chief Investment Officer
and Fund Manager
(Equity)

Rashida Kalolwala
Chief Operating Officer

Place : Mumbai

Date : 25 July 2024

Rahul Dedhia
Fund Manager (Debt)

Bhavesh Jain
Fund Manager (Equity)

Ashish Sood
Fund Manager (Commodities)

Abridged Revenue Account

for the year / period April 1, 2023 / Launch Date to March 31, 2024 (Contd.)

		Bharat Bond ETF – April 2031		Bharat Bond FOF – April 2025		Bharat Bond FOF – April 2031		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund		
		Year ended 31.03.2024	Year ended 31.03.2023	Year ended 31.03.2024	Year ended 31.03.2023	Year ended 31.03.2024	Year ended 31.03.2023	Year ended 31.03.2024	Year ended 31.03.2023	
		Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	
1	INCOME									
1.1	Dividend	-	-	-	-	-	-	-	-	
1.2	Interest	89,008.41	76,012.44	90.06	40.89	670.48	55.65	76,365.39	55,760.36	
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-	
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-	
1.5	Realised Gains / (Losses) on External sale / redemption of investments	594.69	(638.84)	7,084.60	2,956.28	3,485.92	317.44	329.99	(1,555.33)	
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-	
1.7	Other Income	0.41	3.66	1.79	0.31	0.21	0.16	4.68	1.61	
		(A)	89,603.51	75,377.26	7,176.45	2,997.48	4,156.61	373.25	76,700.06	54,206.64
2	EXPENSES									
2.1	Management fees	-	-	234.68	167.48	210.33	125.92	1,283.28	794.69	
2.2	GST on management fees	0.88	-	42.24	30.14	37.86	22.68	230.98	143.06	
2.3	Transfer agents fees and expenses	1.57	1.11	3.17	2.76	2.90	2.65	157.76	114.62	
2.4	Custodian fees	8.50	7.19	8.15	7.07	7.44	6.49	83.40	65.00	
2.5	Trusteeship fees	0.60	0.60	2.13	3.12	1.85	2.25	4.26	5.66	
2.6	Commission to Agents	-	-	-	-	-	-	254.53	144.47	
2.7	Marketing & Distribution expenses	0.08	0.04	0.04	0.02	0.03	0.32	0.07	0.03	
2.8	Audit fees	0.13	0.13	4.85	4.57	3.91	3.35	9.05	8.28	
2.9	Brokerage & Transaction Costs	10.55	6.77	8.81	0.79	2.70	0.92	184.86	25.63	
2.10	Other operating expenses	3.50	-	(0.00)	0.40	1.47	0.33	11.41	1.37	
2.11	Investor Education Expenses	129.64	137.07	-	20.00	-	10.42	102.07	87.94	
2.12	Finance Cost	-	-	-	-	-	-	0.51	-	
2.13	NFO Amortisation Expenses	-	-	-	-	-	-	-	-	
2.14	Less: Expenses to be Reimbursed by the Investment Manager (refer note 12 of schedule 8)	(141.82)	(137.07)	-	-	-	-	-	-	
		(B)	13.63	15.84	304.07	236.35	268.49	175.33	2,322.18	1,390.75
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	89,589.88	75,361.42	6,872.38	2,761.13	3,888.12	197.92	74,377.88	52,815.89
4	Change in Unrealised Depreciation in Value of Investments	(D)	19,430.66	(34,928.04)	-	-	-	-	(3,345.28)	(22,594.86)
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	109,020.54	40,433.38	6,872.38	2,761.13	3,888.12	197.92	71,032.60	30,221.03
6	Change in Unrealised Appreciation in Value of Investments	(F)	-	(13.60)	27,726.35	7,369.13	32,948.10	13,474.75	-	(17.24)
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	109,020.54	40,419.78	34,598.73	10,130.26	36,836.22	13,672.67	71,032.60	30,203.79
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		-	(13.60)	(24,092.97)	(16,723.84)	(25,803.81)	(12,329.06)	-	(17.24)
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		-	-	51,819.32	24,092.97	58,751.91	25,803.81	-	-
7.3	Add / (Less): Equalisation		338.21	9,996.51	175.93	(69.76)	(39.61)	(912.97)	(11,120.40)	27,723.37
8	TOTAL		109,358.75	50,429.89	7,048.31	2,691.37	3,848.51	(715.05)	59,912.20	57,944.40
9	DIVIDEND APPROPRIATION									
9.1	Income Distributed during the year / period		-	-	-	-	-	-	-	-
9.2	Tax on income distributed during the year / period		-	-	-	-	-	-	-	-
10	RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET		109,358.75	50,429.89	7,048.31	2,691.37	3,848.51	(715.05)	59,912.20	57,944.40

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

FOR B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration Number: 116231W/W-100024

For Edelweiss Trusteeship Company Limited

Nikhil Johari
Director

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Director

For Edelweiss Asset Management Limited

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CEO & Managing Director

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Chief Investment Officer and
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Nitesh Shetty

Partner

Membership Number: 123493

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Chief Investment Officer
and Fund Manager
(Equity)

Rashida Kalolwala
Chief Operating Officer

Place : Mumbai

Date : 25 July 2024

Rahul Dedhia
Fund Manager (Debt)

Bhavesh Jain
Fund Manager (Equity)

Ashish Sood
Fund Manager (Commodities)

Abridged Revenue Account

for the year / period April 1, 2023 / Launch Date to March 31, 2024 (Contd.)

		Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Bharat Bond ETF – April 2032		Bharat Bond FOF – April 2032		Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		
		Year ended 31.03.2024	Year ended 31.03.2023	Year ended 31.03.2024	Year ended 31.03.2023	Year ended 31.03.2024	Year ended 31.03.2023	Year ended 31.03.2024	Year ended 31.03.2023	
		Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	
1	INCOME									
1.1	Dividend	-	-	-	-	-	-	-	-	
1.2	Interest	23,930.72	18,607.58	72,599.61	53,530.74	893.89	75.17	6,079.29	5,369.19	
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-	
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-	
1.5	Realised Gains / (Losses) on External sale / redemption of investments	238.69	(576.13)	986.89	(2,778.09)	2,011.04	976.35	(9.17)	(463.35)	
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-	
1.7	Other Income	6.73	1.32	-	3.07	0.11	1.19	-	0.05	
		(A)	24,176.14	18,032.77	73,586.50	50,755.72	2,905.04	1,052.71	6,070.12	4,905.89
2	EXPENSES									
2.1	Management fees	422.11	278.34	-	-	197.49	81.87	115.51	81.84	
2.2	GST on management fees	75.98	50.10	0.64	-	35.54	14.72	20.80	14.72	
2.3	Transfer agents fees and expenses	51.30	39.83	1.26	0.95	2.87	2.35	12.78	11.35	
2.4	Custodian fees	27.33	22.31	6.68	4.94	7.27	5.87	6.77	6.38	
2.5	Trusteeship fees	1.38	1.98	0.60	0.60	1.74	1.45	0.34	0.56	
2.6	Commission to Agents	90.41	55.39	-	-	-	-	26.58	19.72	
2.7	Marketing & Distribution expenses	0.02	0.02	0.07	0.02	0.03	0.10	0.01	0.01	
2.8	Audit fees	2.96	2.85	0.13	0.13	3.61	2.13	0.75	0.80	
2.9	Brokerage & Transaction Costs	60.16	9.23	9.16	16.12	6.07	4.21	3.15	3.40	
2.10	Other operating expenses	0.93	0.47	3.10	-	1.49	0.29	0.31	0.15	
2.11	Investor Education Expenses	33.19	30.95	103.90	92.16	-	3.96	8.27	8.62	
2.12	Finance Cost	1.93	1.80	-	1.07	-	-	-	0.07	
2.13	NFO Amortisation Expenses	-	-	-	-	-	-	-	-	
2.14	Less: Expenses to be Reimbursed by the Investment Manager (refer note 12 of schedule 8)	-	-	(115.84)	(92.16)	-	-	-	-	
		(B)	767.70	493.27	9.70	23.83	256.11	116.95	195.27	147.62
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	23,408.44	17,539.50	73,576.80	50,731.89	2,648.93	935.76	5,874.85	4,758.27
4	Change in Unrealised Depreciation in Value of Investments	(D)	(326.86)	(7,448.35)	12,135.72	(21,346.12)	57.45	(57.46)	(136.91)	(1,555.02)
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	23,081.58	10,091.15	85,712.52	29,385.77	2,706.38	878.30	5,737.94	3,203.25
6	Change in Unrealised Appreciation in Value of Investments	(F)	-	(6.36)	2,360.02	496.51	31,457.54	11,435.99	-	(32.30)
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	23,081.58	10,084.79	88,072.54	29,882.28	34,163.92	12,314.29	5,737.94	3,170.95
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		-	(6.36)	(496.70)	(0.19)	(12,023.83)	(587.84)	-	(32.30)
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		-	-	2,856.72	496.70	43,481.37	12,023.83	-	-
7.3	Add / (Less): Equalisation		(3,022.46)	1,782.19	7,563.36	1,591.08	2.11	(4,086.75)	(113.86)	(566.87)
8	TOTAL		20,059.12	11,873.34	93,275.88	30,976.85	2,708.49	(3,208.45)	5,624.08	2,636.38
9	DIVIDEND APPROPRIATION									
9.1	Income Distributed during the year / period		-	-	-	-	-	-	-	-
9.2	Tax on income distributed during the year / period		-	-	-	-	-	-	-	-
10	RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET		20,059.12	11,873.34	93,275.88	30,976.85	2,708.49	(3,208.45)	5,624.08	2,636.38

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

FOR B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration Number: 116231W/W-100024

For Edelweiss Trusteeship Company Limited

Nikhil Johari
Director

Kedar Desai
Director

For Edelweiss Asset Management Limited

Venkatchalam Ramaswamy
Director

Radhika Gupta
CEO & Managing Director

Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Nitesh Shetty

Partner

Membership Number: 123493

Trideep Bhattacharya
Chief Investment Officer
and Fund Manager
(Equity)

Rashida Kalolwala
Chief Operating Officer

Place : Mumbai

Date : 25 July 2024

Rahul Dedhia
Fund Manager (Debt)

Bhavesh Jain
Fund Manager (Equity)

Ashish Sood
Fund Manager (Commodities)

Abridged Revenue Account

for the year / period April 1, 2023 / Launch Date to March 31, 2024 (Contd.)

		Edelweiss Gold and Silver ETF FOF		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund		
		Year ended 31.03.2024	Year ended 31.03.2023	Year ended 31.03.2024	Year ended 31.03.2023	Year ended 31.03.2024	Year ended 31.03.2023	Year ended 31.03.2024	Year ended 31.03.2023	
		Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	
1	INCOME									
1.1	Dividend	-	-	-	-	-	-	-	-	
1.2	Interest	3.43	2.43	5,978.28	829.59	674.67	237.94	1,416.65	307.51	
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-	
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-	
1.5	Realised Gains / (Losses) on External sale / redemption of investments	972.20	68.43	139.50	18.67	3.77	7.00	48.45	28.75	
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-	
1.7	Other Income	3.61	5.04	3.69	0.01	-	0.31	-	0.00	
		(A)	979.24	75.90	6,121.47	848.27	678.44	245.25	1,465.10	336.26
2	EXPENSES									
2.1	Management fees	17.32	3.03	103.23	6.43	10.35	3.09	24.22	3.48	
2.2	GST on management fees	3.14	0.54	18.58	1.16	1.88	0.56	4.34	0.64	
2.3	Transfer agents fees and expenses	1.29	0.30	12.66	1.72	1.44	0.50	2.93	0.63	
2.4	Custodian fees	0.47	0.12	6.66	0.96	0.76	0.28	1.55	0.35	
2.5	Trusteeship fees	0.03	0.01	0.34	0.08	0.04	0.02	0.08	0.03	
2.6	Commission to Agents	17.10	4.05	75.62	17.84	7.77	2.06	14.14	2.30	
2.7	Marketing & Distribution expenses	0.05	-	0.01	-	-	-	-	-	
2.8	Audit fees	0.10	0.02	0.68	0.12	0.08	0.04	0.16	0.05	
2.9	Brokerage & Transaction Costs	6.23	1.11	3.62	1.22	2.95	0.22	2.95	0.53	
2.10	Other operating expenses	0.19	0.18	0.82	0.11	0.08	(0.00)	2.58	0.01	
2.11	Investor Education Expenses	-	-	8.19	1.10	0.93	0.33	1.90	0.40	
2.12	Finance Cost	-	-	-	0.10	-	-	0.37	-	
2.13	NFO Amortisation Expenses	-	-	-	-	-	-	-	-	
2.14	Less: Expenses to be Reimbursed by the Investment Manager (refer note 12 of schedule 8)	-	-	-	-	-	-	-	-	
		(B)	45.92	9.36	230.41	30.84	26.28	7.10	55.22	8.42
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	933.32	66.54	5,891.06	817.43	652.16	238.15	1,409.88	327.84
4	Change in Unrealised Depreciation in Value of Investments	(D)	(0.44)	-	-	-	-	-	-	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	932.88	66.54	5,891.06	817.43	652.16	238.15	1,409.88	327.84
6	Change in Unrealised Appreciation in Value of Investments	(F)	(260.66)	548.48	1,607.09	96.32	(1.71)	20.74	(25.32)	56.55
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	672.22	615.02	7,498.15	913.75	650.45	258.89	1,384.56	384.39
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		(548.48)	-	(96.32)	-	(20.74)	-	(56.55)	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		287.82	548.48	1,703.41	96.32	19.03	20.74	31.23	56.55
7.3	Add / (Less): Equalisation		351.07	1.29	688.44	1,779.49	(61.50)	77.91	(251.51)	293.76
8	TOTAL		1,283.95	67.83	6,579.50	2,596.92	590.66	316.06	1,158.37	621.60
9	DIVIDEND APPROPRIATION									
9.1	Income Distributed during the year / period		-	-	-	-	-	-	-	-
9.2	Tax on income distributed during the year / period		-	-	-	-	-	-	-	-
10	RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET		1,283.95	67.83	6,579.50	2,596.92	590.66	316.06	1,158.37	621.60

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

FOR B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration Number: 116231W/W-100024

For Edelweiss Trusteeship Company Limited

Nikhil Johari
Director

Kedar Desai
Director

For Edelweiss Asset Management Limited

Venkatchalam Ramaswamy
Director

Radhika Gupta
CEO & Managing Director

Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Nitesh Shetty

Partner

Membership Number: 123493

Trideep Bhattacharya
Chief Investment Officer
and Fund Manager
(Equity)

Rashida Kalolwala
Chief Operating Officer

Place : Mumbai
Date : 25 July 2024

Rahul Dedhia
Fund Manager (Debt)

Bhavesh Jain
Fund Manager (Equity)

Ashish Sood
Fund Manager (Commodities)

Abridged Revenue Account

for the year / period April 1, 2023 / Launch Date to March 31, 2024 (Contd.)

		Bharat Bond ETF – April 2023		Bharat Bond ETF FOF April 2023		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund		
		Year ended 31.03.2024	Year ended 31.03.2023	Year ended 31.03.2024	Year ended 31.03.2023	Year ended 31.03.2024	Year ended 31.03.2023	
		Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	
1	INCOME							
1.1	Dividend	-	-	-	-	-	-	
1.2	Interest	38,417.21	6,963.36	1,068.29	77.57	1,248.14	173.04	
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	
1.5	Realised Gains / (Losses) on External sale / redemption of investments	202.90	(26.00)	1,754.09	57.45	47.91	(0.71)	
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	
1.7	Other Income	0.17	0.35	0.30	0.12	0.01	0.00	
		(A)	38,620.28	6,937.71	2,822.68	135.14	1,296.06	172.33
2	EXPENSES							
2.1	Management fees	-	-	87.45	2.75	19.06	2.24	
2.2	GST on management fees	0.42	-	15.74	0.50	3.44	0.40	
2.3	Transfer agents fees and expenses	0.64	0.07	2.59	0.79	2.70	0.35	
2.4	Custodian fees	3.57	0.75	5.81	1.47	1.41	0.20	
2.5	Trusteeship fees	0.60	0.20	0.80	0.07	0.07	0.02	
2.6	Commission to Agents	-	-	-	-	7.97	0.60	
2.7	Marketing & Distribution expenses	0.04	-	0.02	-	-	-	
2.8	Audit fees	0.13	0.12	1.59	0.12	0.14	0.03	
2.9	Brokerage & Transaction Costs	11.33	3.02	8.36	4.32	3.08	0.47	
2.10	Other operating expenses	3.96	-	1.67	0.07	0.49	0.02	
2.11	Investor Education Expenses	53.08	9.39	-	-	1.75	0.22	
2.12	Finance Cost	-	-	-	-	0.54	-	
2.13	NFO Amortisation Expenses	-	-	-	-	-	-	
2.14	Less: Expenses to be Reimbursed by the Investment Manager (refer note 12 of schedule 8)	(64.79)	(9.39)	-	-	-	-	
		(B)	8.98	4.16	124.03	10.09	40.65	4.55
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	38,611.30	6,933.55	2,698.65	125.05	1,255.41	167.78
4	Change in Unrealised Depreciation in Value of Investments	(D)	2,436.52	(2,436.52)	90.36	(90.36)	-	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	41,047.82	4,497.03	2,789.01	34.69	1,255.41	167.78
6	Change in Unrealised Appreciation in Value of Investments	(F)	3,739.25	121.71	14,577.65	668.85	(23.06)	64.12
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	44,787.07	4,618.74	17,366.66	703.54	1,232.35	231.90
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		(121.71)	-	(668.85)	-	(64.12)	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		3,860.96	121.71	15,246.50	668.85	41.06	64.12
7.3	Add / (Less): Equalisation		2,038.34	833.59	302.71	226.10	(324.90)	54.10
8	TOTAL		43,086.16	5,330.62	3,091.72	260.79	930.51	221.88
9	DIVIDEND APPROPRIATION							
9.1	Income Distributed during the year / period		-	-	-	-	-	-
9.2	Tax on income distributed during the year / period		-	-	-	-	-	-
10	RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET		43,086.16	5,330.62	3,091.72	260.79	930.51	221.88

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

FOR B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration Number: 116231W/W-100024

For Edelweiss Trusteeship Company Limited

Nikhil Johari
Director

Kedar Desai
Director

For Edelweiss Asset Management Limited

Venkatchalam Ramaswamy
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Radhika Gupta
CEO & Managing Director

Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Nitesh Shetty

Partner

Membership Number: 123493

Trideep Bhattacharya
Chief Investment Officer
and Fund Manager
(Equity)

Rashida Kalolwala
Chief Operating Officer

Place : Mumbai
Date : 25 July 2024

Rahul Dedhia
Fund Manager (Debt)

Bhavesh Jain
Fund Manager (Equity)

Ashish Sood
Fund Manager (Commodities)

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2024 and the Revenue Account for the year / period April 1, 2023 / Launch date to March 31, 2024

ANNEXURE I: ABRIDGED NOTES TO ACCOUNTS TO THE ABRIDGED BALANCE SHEET AND REVENUE ACCOUNT FOR THE YEAR / PERIOD

1. Organisation

In conformity with Securities and Exchange Board of India ("Mutual Funds") Regulations, 1996 ("the SEBI Regulations"), Edelweiss Asset Management Limited has been set up to act as the Asset Management Company ("AMC") to Edelweiss Mutual Fund ("Fund"). In terms of the Investment Management Agreement ("IMA") dated January 30, 2008, entered into between Edelweiss Trusteeship Company Limited ("Trustee") and the AMC, the AMC has been appointed as the Investment Manager to the Schemes of the Fund.

2. Investments

a. All the investments of the Schemes are registered in the name of the respective Scheme as per Clause 7 of the Seventh Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, except Government Securities and Treasury Bills which are held in the name of Edelweiss Mutual Fund.

2.1 Investments in associates and group companies:

Current year: 2023-2024 - Nil

Previous year: 2022-2023 - Nil

2.2 Aggregate unrealized gain / loss and percentage to net assets:

Current year: 2023-2024

(Rs. In Lakhs)

Scheme	As of March 31, 2024			
	Unrealised gain / (loss) (other than derivatives) (A)	Unrealised gain / (loss) (derivatives) (B)	Total unrealised gain / (loss) (C = A + B)	Percentage to net assets
Bharat Bond FOF - April 2032	43,481.37	-	43,481.37	10.38%
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	(30,676.35)	-	(30,676.35)	(3.01%)
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	(9,101.48)	-	(9,101.48)	(2.74%)
Edelweiss Liquid Fund	164.89	-	164.89	0.05%
Bharat Bond ETF - April 2025	(24,700.91)	-	(24,700.91)	(2.06%)
Bharat Bond ETF - April 2030	(19,979.57)	-	(19,979.57)	(1.12%)
Edelweiss Money Market Fund	39.51	-	39.51	0.11%
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	(1,691.94)	-	(1,691.94)	(2.05%)
Edelweiss Banking and PSU Debt Fund	(925.83)	-	(925.83)	(2.77%)
Bharat Bond ETF - April 2032	(11,461.74)	-	(11,461.74)	(1.10%)
Bharat Bond ETF - April 2031	(41,416.88)	-	(41,416.88)	(3.19%)
Edelweiss Overnight Fund	0.17	-	0.17	0.00%
Edelweiss Government Securities Fund	219.66	-	219.66	1.61%
Bharat Bond FOF - April 2031	58,751.91	-	58,751.91	13.23%
Bharat Bond FOF - April 2030	93,185.87	-	93,185.87	13.98%
Bharat Bond FOF - April 2025	51,819.32	-	51,819.32	10.50%
Edelweiss Gold and Silver ETF FOF	287.82	-	287.82	3.97%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund	1,703.41	-	1,703.41	2.08%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund	19.03	-	19.03	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	31.23	-	31.23	0.16%
Bharat Bond ETF - April 2033	3,860.96	-	3,860.96	0.73%
Bharat Bond ETF FOF April 2033	15,246.50	-	15,246.50	7.91%
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	41.06	-	41.06	0.23%
Edelweiss Gold ETF Fund	439.89	-	439.89	24.62%
Edelweiss Silver ETF Fund	(41.57)	-	(41.57)	(2.43%)

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2024 and the Revenue Account for the year / period April 1, 2023 / Launch date to March 31, 2024

Previous year: 2022-2023

(Rs. In Lakhs)

Scheme	As of March 31, 2023			
	Unrealised gain / (loss) (other than derivatives) (A)	Unrealised gain / (loss) (derivatives) (B)	Total unrealised gain / (loss) (C = A + B)	Percentage to net assets
Bharat Bond FOF - April 2032	11,966.38	–	11,966.38	6.15%
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	(27,331.07)	–	(27,331.07)	(3.69%)
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	(8,774.62)	–	(8,774.62)	(3.41%)
Edelweiss Liquid Fund	42.14	–	42.14	0.03%
Bharat Bond ETF - April 2025	(37,046.04)	–	(37,046.04)	(3.75%)
Bharat Bond ETF - April 2030	(32,194.03)	–	(32,194.03)	(2.25%)
Edelweiss Money Market Fund	(57.86)	–	(57.86)	(0.17%)
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	(1,555.03)	–	(1,555.03)	(2.12%)
Edelweiss Banking and PSU Debt Fund	(1,389.63)	–	(1,389.63)	(3.66%)
Bharat Bond ETF - April 2032	(25,957.49)	–	(25,957.49)	(3.41%)
Bharat Bond ETF - April 2031	(60,847.55)	–	(60,847.55)	(5.48%)
Edelweiss Overnight Fund	–	–	–	–
Edelweiss Government Securities Fund	34.10	–	34.10	0.30%
Bharat Bond FOF - April 2031	25,803.81	–	25,803.81	8.75%
Bharat Bond FOF - April 2030	45,110.80	–	45,110.80	10.50%
Bharat Bond FOF - April 2025	24,092.97	–	24,092.97	6.02%
Edelweiss Gold and Silver ETF FOF	548.48	–	548.48	33.11%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund	96.32	–	96.32	0.88%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund	20.74	–	20.74	0.64%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	56.56	–	56.56	1.40%
Bharat Bond ETF - April 2033	(2,314.81)	–	(2,314.81)	(2.47%)
Bharat Bond ETF FOF April 2033	578.49	–	578.49	5.63%
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	64.12	–	64.12	2.89%

2.3 The aggregate value of investments purchased and sold (including redeemed) during the year / period and these amounts as a percentage of average net assets are as follows:

Current year: 2023-2024

(Rs. In Lakhs)

Scheme	Purchase	Sale	Purchase as percentage to average net assets	Sale as percentage to average net assets
Bharat Bond ETF - April 2030	375,264.81	194,112.99	20.95%	10.84%
Bharat Bond ETF - April 2025	433,910.49	204,667.06	36.15%	17.05%
Bharat Bond FOF - April 2030	93,532.22	66,818.62	14.03%	10.03%
Bharat Bond ETF - April 2031	264,412.15	165,599.19	20.40%	12.77%
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	78,456.12	84,891.37	7.69%	8.32%
Edelweiss Liquid Fund	2,187,958.06	1,709,020.76	647.81%	506.01%
Edelweiss Banking and PSU Debt Fund	7,272.73	13,328.76	21.77%	39.91%
Bharat Bond FOF - April 2025	165,812.03	87,357.04	33.60%	17.70%
Edelweiss Money Market Fund	99,163.68	93,585.95	272.86%	257.51%
Edelweiss Overnight Fund	2,986.95	2,489.69	4.55%	3.80%
Edelweiss Government Securities Fund	64,604.75	62,440.37	474.48%	458.59%
Bharat Bond FOF - April 2031	87,822.51	77,544.18	19.77%	17.46%
Bharat Bond ETF - April 2032	249,270.84	63,057.41	23.99%	6.07%
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	5,626.12	2,578.21	6.80%	3.12%
Bharat Bond FOF - April 2032	121,300.16	105,408.70	28.97%	25.17%
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	35,875.32	36,628.42	10.81%	11.03%
Edelweiss Gold and Silver ETF FOF	16,388.59	10,583.17	226.28%	146.12%

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2024 and the Revenue Account for the year / period April 1, 2023 / Launch date to March 31, 2024

(Rs. In Lakhs)

Scheme	Purchase	Sale	Purchase as percentage to average net assets	Sale as percentage to average net assets
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund	40,400.81	20,396.77	49.34%	24.91%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund	1,746.12	1,467.60	18.72%	15.73%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	7,566.56	9,777.28	39.83%	51.47%
Bharat Bond ETF - April 2033	204,614.76	76,230.95	38.55%	14.36%
Bharat Bond ETF FOF April 2033	154,159.13	118,758.90	80.03%	61.65%
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	12,516.85	19,556.60	71.62%	111.90%
Edelweiss Gold ETF Fund	4,840.66	125.73	270.94%	7.04%
Edelweiss Silver ETF Fund	5,418.01	152.55	316.64%	8.92%

Note: Purchase / sale does not include term deposits, tri-party repo, repo and derivative transactions.

Previous year: 2022-2023

(Rs. In Lakhs)

Scheme	Purchase	Sale	Purchase as percentage to average net assets	Sale as percentage to average net assets
Bharat Bond ETF - April 2030	573,482.03	186,246.64	40.15%	13.04%
Bharat Bond ETF - April 2025	113,965.70	147,758.39	11.53%	14.95%
Bharat Bond FOF - April 2030	288,262.24	29,368.22	67.10%	6.84%
Bharat Bond ETF - April 2031	302,957.23	95,629.44	27.27%	8.61%
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	793,686.23	283,118.10	107.08%	38.20%
Edelweiss Liquid Fund	954,331.58	951,106.91	680.67%	678.37%
Edelweiss Banking and PSU Debt Fund	18,462.79	23,249.35	48.67%	61.28%
Bharat Bond FOF - April 2025	40,099.90	64,368.84	10.01%	16.07%
Edelweiss Money Market Fund	89,981.27	84,219.36	264.54%	247.60%
Edelweiss Overnight Fund	1,992.69	1,992.69	2.94%	2.94%
Edelweiss Government Securities Fund	101,989.23	100,568.19	901.35%	888.79%
Bharat Bond FOF - April 2031	190,949.45	5,446.94	64.74%	1.85%
Bharat Bond ETF - April 2032	454,537.19	157,260.13	59.80%	20.69%
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	71,501.85	31,584.06	97.38%	43.01%
Bharat Bond FOF - April 2032	349,483.88	34,253.09	179.62%	17.60%
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	226,245.75	90,133.82	87.81%	34.98%
Edelweiss Gold and Silver ETF FOF	3,981.14	627.35	240.33%	37.87%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund	82,018.78	14,197.46	746.09%	129.15%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund	12,455.01	3,584.33	382.58%	110.10%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	27,072.87	7,134.29	672.00%	177.09%
Bharat Bond ETF - April 2033	501,772.04	91,459.80	534.59%	97.44%
Bharat Bond ETF FOF April 2033	167,646.48	10,198.82	1,632.34%	99.30%
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	32,330.02	11,166.69	1,458.42%	503.73%

2.4 Non-traded securities in the portfolio:

Current year: 2023-2024

(Rs. In Lakhs)

Scheme	As of March 31, 2024					
	Equity	Percentage to net assets	Debt	Percentage to net assets	Money market instruments	Percentage to net assets
Bharat Bond ETF - April 2030	-	-	1,607,815.28	89.77%	-	-
Bharat Bond ETF - April 2025	-	-	1,034,418.68	86.17%	116,790.88	9.73%
Bharat Bond FOF - April 2030	-	-	-	-	-	-
Bharat Bond ETF - April 2031	-	-	1,171,586.16	90.37%	-	-

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2024 and the Revenue Account for the year / period April 1, 2023 / Launch date to March 31, 2024

(Rs. In Lakhs)

Scheme	As of March 31, 2024					
	Equity	Percentage to net assets	Debt	Percentage to net assets	Money market instruments	Percentage to net assets
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	-	-	517,389.63	50.69%	-	-
Edelweiss Liquid Fund	-	-	-	-	474,963.65	140.63%
Edelweiss Banking and PSU Debt Fund	-	-	23,359.95	69.94%	-	-
Bharat Bond FOF - April 2025	-	-	-	-	-	-
Edelweiss Money Market Fund	-	-	-	-	35,567.60	97.87%
Edelweiss Overnight Fund	-	-	-	-	-	-
Edelweiss Government Securities Fund	-	-	-	-	-	-
Bharat Bond FOF - April 2031	-	-	-	-	-	-
Bharat Bond ETF - April 2032	-	-	892,377.69	85.89%	-	-
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	-	-	42,168.23	51.00%	-	-
Bharat Bond FOF - April 2032	-	-	-	-	-	-
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	-	-	152,292.37	45.88%	-	-
Edelweiss Gold and Silver ETF FOF	-	-	-	-	-	-
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund	-	-	-	-	-	-
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund	-	-	-	-	-	-
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	-	-	-	-	-	-
Bharat Bond ETF - April 2033	-	-	457,265.85	86.15%	-	-
Bharat Bond ETF FOF April 2033	-	-	-	-	-	-
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	-	-	-	-	-	-
Edelweiss Gold ETF Fund	-	-	-	-	-	-
Edelweiss Silver ETF Fund	-	-	-	-	-	-

Previous year: 2022-2023

(Rs. In Lakhs)

Scheme	As of March 31, 2023					
	Equity	Percentage to net assets	Debt	Percentage to net assets	Money market instruments	Percentage to net assets
Bharat Bond ETF - April 2030	-	-	1,369,607.92	95.88%	-	-
Bharat Bond ETF - April 2025	-	-	890,040.02	90.05%	-	-
Bharat Bond FOF - April 2030	-	-	-	-	-	-
Bharat Bond ETF - April 2031	-	-	976,690.21	87.93%	-	-
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	-	-	554,802.82	74.85%	-	-
Edelweiss Liquid Fund	-	-	2,498.39	1.78%	66,850.31	47.68%
Edelweiss Banking and PSU Debt Fund	-	-	25,272.21	66.61%	-	-
Bharat Bond FOF - April 2025	-	-	-	-	-	-
Edelweiss Money Market Fund	-	-	-	-	28,427.97	83.58%
Edelweiss Overnight Fund	-	-	-	-	-	-
Edelweiss Government Securities Fund	-	-	9.44	0.08%	-	-
Bharat Bond FOF - April 2031	-	-	-	-	-	-
Bharat Bond ETF - April 2032	-	-	723,998.24	95.24%	-	-
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	-	-	68,296.54	93.01%	-	-
Bharat Bond FOF - April 2032	-	-	-	-	-	-
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	-	-	265,412.54	103.01%	-	-
Edelweiss Gold and Silver ETF FOF	-	-	-	-	-	-
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund	-	-	15,308.15	139.25%	-	-
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund	-	-	4,208.52	129.27%	-	-

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2024 and the Revenue Account for the year / period April 1, 2023 / Launch date to March 31, 2024

(Rs. In Lakhs)

Scheme	As of March 31, 2023					
	Equity	Percentage to net assets	Debt	Percentage to net assets	Money market instruments	Percentage to net assets
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	-	-	9,284.08	230.45%	-	-
Bharat Bond ETF - April 2033	-	-	326,049.28	347.37%	-	-
Bharat Bond ETF FOF April 2033	-	-	-	-	-	-
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	-	-	3,025.34	136.47%	-	-

2.5 Open position of securities borrowed and / or lent by the Scheme as of March 31, 2024 is Nil.

Open position of securities borrowed and / or lent by the Scheme as of March 31, 2023 is Nil.

2.6 Details of NPA as of March 31, 2024: Nil

Details of NPA as of March 31, 2023: Nil

3. Details of transactions with associates in terms of regulation 25(8):

Following are the names of Associate in terms of Regulation 25(8)

- Nuvama Wealth & Investment Ltd (Formerly known as Edelweiss Broking Limited)
- Nuvama Wealth Mgt Ltd (Formerly known as Edelweiss Securities Ltd)

3.1 Securities transaction in the form of investments / disinvestment in various public issues / private placements where the associate was the sole or one of the several lead managers

Current year: 2023-2024- Nil

Previous year: 2022-2023 - Nil

3.2 Brokerage paid to associates / related parties / group companies of Sponsor / AMC

Current year: 2023-2024

(Rs. In Crores)

Name of associates / related parties / group companies of Sponsor / AMC	Nature of association / nature of relation	Period covered	Value of transaction	Percentage of total value of transaction of the Fund	Brokerage	Percentage of total brokerage paid by the Fund
Nuvama Wealth & Investment Ltd (Formerly known as Edelweiss Broking Limited)	Associate broker	April 1, 2023 to December 31, 2023	706.80	0.34%	0.10	0.24%
Nuvama Wealth Mgt Ltd (Formerly known as Edelweiss Securities Ltd)			8,816.50	4.19%	1.29	3.28%

Previous year: 2022-2023

(Rs. In Crores)

Name of associates / related parties / group companies of Sponsor / AMC	Nature of association / nature of relation	Period covered	Value of transaction	Percentage of total value of transaction of the Fund	Brokerage	Percentage of total brokerage paid by the Fund
Nuvama Wealth & Investment Ltd (Formerly known as Edelweiss Broking Limited)	Associate broker	April 1, 2022 to March 31, 2023	473.77	0.19%	0.05	0.10%
Nuvama Wealth Mgt Ltd (Formerly known as Edelweiss Securities Ltd)			9,357.67	3.69%	1.37	2.99%

3.3 Commission paid to associates / related parties / group companies of Sponsor / AMC

Current year: 2023-2024

(Rs. In Crores)

Name of associates / related parties / group companies of Sponsor / AMC	Nature of association / nature of relation	Period covered	Business given	Percentage of total business received by the Fund	Commission paid	Percentage of total commission paid by the Fund
Nuvama Wealth Mgt Ltd (Formerly known as Edelweiss Securities Ltd)	Associate	April 1, 2023 to March 31, 2024	-	-	0.01	0.01%
Nuvama Wealth & Investment Ltd (Formerly known as Edelweiss Broking Limited)			202.01	0.35%	3.71	1.09%

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2024 and the Revenue Account for the year / period April 1, 2023 / Launch date to March 31, 2024

Previous year: 2022-2023

(Rs. In Crores)

Name of associates / related parties / group companies of Sponsor / AMC	Nature of association / nature of relation	Period covered	Business given	Percentage of total business received by the Fund	Commission paid	Percentage of total commission paid by the Fund
Nuvama Wealth Mgt Ltd (Formerly known as Edelweiss Securities Ltd)	Associate	April 1, 2022 to March 31, 2023	681.94	1.21%	1.82	0.70%
Nuvama Wealth & Investment Ltd (Formerly known as Edelweiss Broking Limited)			97.40	0.17%	1.92	0.74%

3.4 Subscription to any issue of equity or debt on private placement basis where the Sponsor or its associate companies have acted as arranger or manager during the period under review

Current year: 2023-2024

Scheme	Issuer name	(Rs. In Crores)
Edelweiss Liquid Fund	Tata Power Company Ltd	49.59

Previous year: 2022-2023

Scheme	Issuer name	(Rs. In Crores)
Edelweiss Liquid Fund	Export and Import Bank Of India	49.35
Edelweiss Liquid Fund	HDFC Securities Ltd	49.46
Edelweiss Liquid Fund	Hindustan Petroleum Corporation Ltd	49.66
Edelweiss Liquid Fund	IDFC First Bank Limited	24.67
Edelweiss Liquid Fund	Indian Oil Corporation Ltd	49.65
Edelweiss Liquid Fund	Reliance Jio Infocomm Ltd	49.27
Edelweiss Liquid Fund	Reliance Retail Ventures Ltd.	73.92
Edelweiss Money Market Fund	SBI Cards & Payment Services Pvt Ltd.	24.50

4. Large holding in the Schemes (i.e. in excess of 25% of the net assets)

Current year: 2023-2024 (as of March 31, 2024)

Scheme	Percentage of holding	No. of Investors
Edelweiss Liquid Fund	28.13	1

Previous year: 2022-2023 (as of March 31, 2023)

Scheme	Percentage of holding	No. of Investors
	Nil	

5. Unit capital movement during the year / period

Current year: 2023-2024

Scheme	Plan	Face value	Opening units	NFO	Units sold / switch in	Redemption / switch out	Closing units
Edelweiss Liquid Fund	Regular	1,000	1,039,314.859	-	9,032,223.601	8,269,907.705	1,801,630.755
	Direct	1,000	2,871,312.483	-	64,707,299.304	51,958,699.592	15,619,912.195
	Retail	1,000	1,489.250	-	-	29.664	1,459.586
Edelweiss Money Market Fund	Regular	10	125,052,264.252	-	310,270,426.241	326,916,474.285	108,406,216.208
	Direct	10	14,057,669.120	-	110,676,723.552	84,252,574.940	40,481,817.732
	Institutional	10	995,730.644	-	-	-	995,730.644
Edelweiss Banking and PSU Debt Fund	Regular	10	104,377,698.735	-	20,714,235.166	50,239,929.347	74,852,004.554
	Direct	10	67,583,430.944	-	5,242,089.914	18,046,686.073	54,778,834.785
Edelweiss Government Securities Fund	Regular	10	37,780,060.375	-	9,298,875.011	10,344,650.883	36,734,284.503
	Direct	10	24,037,488.400	-	6,778,477.157	6,561,231.670	24,254,733.887
	Retail	10	-	-	-	-	-

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2024 and the Revenue Account for the year / period April 1, 2023 / Launch date to March 31, 2024

Scheme	Plan	Face value	Opening units	NFO	Units sold / switch in	Redemption / switch out	Closing units
Edelweiss Overnight Fund	Regular	1,000	494,710.192	-	2,966,717.967	3,196,725.435	264,702.724
	Direct	1,000	4,131,956.357	-	88,888,529.223	91,640,266.329	1,380,219.251
	Unclaimed IDCW less than 3 years	1,000	16,759.167	-	3,379.223	3,313.784	16,824.606
	Unclaimed redemption less than 3 years	1,000	17,274.362	-	46,922.535	35,041.270	29,155.627
	Unclaimed IDCW more than 3 years	1,000	6,922.742	-	-	450.985	6,471.757
	Unclaimed redemption more than 3 years	1,000	13,234.538	-	-	1,235.039	11,999.499
Bharat Bond ETF - April 2030	Regular	1,000	134,847,491.000	-	6,776,208.000	4,002,157.000	137,621,542.000
Bharat Bond FOF - April 2030	Regular	10	1,816,692,316.110	-	75,902,153.481	97,951,322.077	1,794,643,147.514
	Direct	10	3,368,844,257.747	-	93,687,419.215	186,196,464.199	3,276,335,212.763
Bharat Bond ETF - April 2025	Regular	1,000	83,809,263.000	-	36,311,082.000	21,463,254.000	98,657,091.000
Bharat Bond ETF - April 2031	Regular	1,000	110,929,675.000	-	3,967,039.000	3,652,276.000	111,244,438.000
Bharat Bond FOF - April 2025	Regular	10	914,009,459.247	-	421,989,309.970	231,575,968.178	1,104,422,801.039
	Direct	10	2,517,417,102.530	-	1,033,359,066.034	506,917,307.134	3,043,858,861.430
Bharat Bond FOF - April 2031	Regular	10	1,044,884,852.052	-	13,694,854.625	56,816,977.047	1,001,762,729.630
	Direct	10	2,817,951,401.614	-	27,834,192.424	85,154,552.578	2,760,631,041.460
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Regular	10	1,211,758,846.939	-	11,373,719.742	213,677,673.961	1,009,454,892.720
	Direct	10	7,996,676,846.229	-	84,816,230.732	664,052,945.628	7,417,440,131.333
Bharat Bond ETF - April 2032	Regular	1,000	88,290,537.000	-	11,237,164.000	2,035,100.000	97,492,601.000
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Regular	10	139,696,958.426	-	3,638,931.898	12,577,624.337	130,758,265.987
	Direct	10	646,505,368.641	-	28,189,270.981	39,646,061.353	635,048,578.269
Bharat Bond FOF - April 2032	Regular	10	1,353,744,602.723	-	26,741,153.192	30,917,297.146	1,349,568,458.769
	Direct	10	2,489,346,918.167	-	55,979,237.222	69,492,595.683	2,475,833,559.706
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	Regular	10	426,429,396.969	-	8,903,230.127	40,453,722.167	394,878,904.929
	Direct	10	2,725,189,960.627	-	5,361,696.503	274,022,577.562	2,456,529,079.568
Edelweiss Gold and Silver ETF FOF	Regular	10	22,539,232.324	-	58,141,066.264	17,659,414.002	63,020,884.586
	Direct	10	10,558,446.046	-	16,458,073.091	8,811,455.722	18,205,063.415
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund	Regular	10	274,110,894.103	-	17,048,286.185	3,459,778.196	287,699,402.092
	Direct	10	441,549,511.373	-	77,711,013.293	10,161,784.837	509,098,739.829
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund	Regular	10	28,450,732.028	-	2,329,221.679	1,207,005.879	29,572,947.828
	Direct	10	64,573,724.901	-	708,335.617	11,671,541.356	53,610,519.162
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	Regular	10	51,717,459.319	-	507,114.345	785,973.901	51,438,599.763
	Direct	10	145,116,356.073	-	19,178,456.634	55,930,092.962	108,364,719.745
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	Regular	10	20,322,575.149	-	2,382,405.525	7,059,427.105	15,645,553.569
	Direct	10	202,294,131.859	-	62,911,122.186	145,513,508.749	119,691,745.296
Edelweiss Gold ETF Fund	Regular	10	-	-	7,947,656.000	200,000.000	7,747,656.000
Edelweiss Silver ETF Fund	Regular	10	-	-	7,207,048.000	120,000.000	7,087,048.000

Previous year: 2022-2023

Scheme	Plan	Face value	Opening units	NFO	Units sold / switch in	Redemption / switch out	Closing units
Edelweiss Liquid Fund	Regular	1,000	1,196,615.612	-	3,787,079.276	3,944,380.029	1,039,314.859
	Direct	1,000	3,437,161.906	-	24,101,204.348	24,667,053.771	2,871,312.483
	Retail	1,000	1,502.555	-	1.876	15.181	1,489.250
Edelweiss Money Market Fund	Regular	10	98,385,251.095	-	258,298,963.895	231,631,950.738	125,052,264.252
	Direct	10	30,662,061.411	-	178,060,011.280	194,664,403.571	14,057,669.120
	Institutional	10	1,045,510.121	-	-	49,779.477	995,730.644
Edelweiss Banking and PSU Debt Fund	Regular	10	127,261,166.581	-	36,368,199.123	59,251,666.969	104,377,698.735
	Direct	10	84,240,181.436	-	12,402,347.768	29,059,098.260	67,583,430.944
Edelweiss Government Securities Fund	Regular	10	33,832,863.757	-	14,833,654.366	10,886,457.748	37,780,060.375
	Direct	10	22,351,228.762	-	10,348,748.963	8,662,489.325	24,037,488.400
	Retail	10	-	-	-	-	-

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2024 and the Revenue Account for the year / period April 1, 2023 / Launch date to March 31, 2024

Scheme	Plan	Face value	Opening units	NFO	Units sold / switch in	Redemption / switch out	Closing units
Edelweiss Overnight Fund	Regular	1,000	782,249.879	-	3,136,936.314	3,424,476.001	494,710.192
	Direct	1,000	7,451,645.490	-	87,905,135.215	91,224,824.348	4,131,956.357
	Unclaimed IDCW less than 3 years	1,000	16,049.062	-	3,242.189	2,532.084	16,759.167
	Unclaimed redemption less than 3 years	1,000	16,638.009	-	5,865.877	5,229.524	17,274.362
	Unclaimed IDCW more than 3 years	1,000	7,770.047	-	-	847.305	6,922.742
	Unclaimed redemption more than 3 years	1,000	14,547.418	-	-	1,312.880	13,234.538
Bharat Bond ETF - April 2023	Regular	1,000	38,013,170.000	-	38,007,200.000	21,231,392.000	54,788,978.000
Bharat Bond ETF - April 2030	Regular	1,000	110,370,051.000	-	29,173,421.000	4,695,981.000	134,847,491.000
Bharat Bond FOF - April 2023	Regular	10	252,695,801.724	-	1,164,692,275.039	611,705,798.334	805,682,278.429
	Direct	10	849,179,420.967	-	2,696,123,058.983	1,733,660,036.984	1,811,642,442.966
Bharat Bond FOF - April 2030	Regular	10	1,091,522,096.402	-	784,113,362.169	58,943,142.461	1,816,692,316.110
	Direct	10	1,640,502,923.505	-	2,020,286,028.945	291,944,694.703	3,368,844,257.747
Bharat Bond ETF - April 2025	Regular	1,000	92,965,351.000	-	10,023,964.000	19,180,052.000	83,809,263.000
Bharat Bond ETF - April 2031	Regular	1,000	99,605,541.000	-	19,233,321.000	7,909,187.000	110,929,675.000
Bharat Bond FOF - April 2025	Regular	10	961,245,974.478	-	84,625,542.260	131,862,057.491	914,009,459.247
	Direct	10	2,686,988,234.135	-	326,259,697.849	495,830,829.454	2,517,417,102.530
Bharat Bond FOF - April 2031	Regular	10	604,429,608.894	-	476,655,450.905	36,200,207.747	1,044,884,852.052
	Direct	10	1,337,222,448.123	-	1,525,901,279.781	45,172,326.290	2,817,951,401.614
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Regular	10	472,088,955.320	-	921,525,455.144	181,855,563.525	1,211,758,846.939
	Direct	10	4,290,584,962.079	-	4,307,290,105.592	601,198,221.442	7,996,676,846.229
Bharat Bond ETF - April 2032	Regular	1,000	62,951,454.000	-	32,287,033.000	6,947,950.000	88,290,537.000
	Direct	1,000	-	-	-	-	-
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Regular	10	29,884,391.942	-	132,328,822.154	22,516,255.670	139,696,958.426
	Direct	10	392,987,666.614	-	457,484,340.982	203,966,638.955	646,505,368.641
Bharat Bond FOF - April 2032	Regular	10	185,995,181.756	-	1,183,892,008.032	16,142,587.065	1,353,744,602.723
	Direct	10	372,332,953.638	-	2,473,267,402.629	356,253,438.100	2,489,346,918.167
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	Regular	10	252,456,673.810	-	332,630,339.832	158,657,616.673	426,429,396.969
	Direct	10	1,623,455,004.811	-	1,375,048,626.449	273,313,670.633	2,725,189,960.627
Edelweiss Gold and Silver ETF FOF	Regular	10	-	-	31,423,332.629	8,884,100.305	22,539,232.324
	Direct	10	-	-	11,509,702.842	951,256.796	10,558,446.046
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund	Regular	10	-	-	278,024,863.478	3,913,969.375	274,110,894.103
	Direct	10	-	-	458,122,834.142	16,573,322.769	441,549,511.373
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund	Regular	10	-	-	33,181,363.032	4,730,631.004	28,450,732.028
	Direct	10	-	-	74,964,545.480	10,390,820.579	64,573,724.901
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	Regular	10	-	-	51,752,456.564	34,997.245	51,717,459.319
	Direct	10	-	-	178,411,475.130	33,295,119.057	145,116,356.073
Bharat Bond ETF - April 2033	Regular	1,000	-	-	41,519,129.000	249,987.000	41,269,142.000
Bharat Bond ETF FOF April 2033	Regular	10	-	-	670,428,903.758	1,358,605.847	669,070,297.911
	Direct	10	-	-	848,803,514.755	2,229,019.828	846,574,494.927
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	Regular	10	-	-	25,663,908.095	5,341,332.946	20,322,575.149
	Direct	10	-	-	263,140,158.332	60,846,026.473	202,294,131.859

6. Contingent liability as at March 31, 2024: Nil

Contingent liability as at March 31, 2023: Nil

7. Expenses other than management fees are inclusive of GST where applicable.

8. Subscription by the Schemes in the issues lead managed by Sponsors or its associate companies:

Please refer 3.1 and 3.4 above.

9. There was no investment in credit default swaps market in any of the Schemes of the Mutual Fund during the financial year. (Previous year: NIL).

10. Prior period comparatives

Prior period figures have been reclassified whenever necessary to conform to current year's presentation. In respect of Edelweiss Gold ETF Fund & Edelweiss Silver ETF Fund this being the first year of its existence, there are no prior period comparatives.

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2024 and the Revenue Account for the year / period April 1, 2023 / Launch date to March 31, 2024

The outstanding balance in the investor Education and Awareness pool as on 31st March 2024 is at Rs 24,630,889.28/-

Particulars	31st March 2024	31st March 2023
	Amount (in Rs)	Amount (in Rs)
Opening Balance as on April 01, 2023	22,661,390.14	24,087,458.00
Add: Accrual during FY 2023-24	154,346,566.40	139,717,216.95
Less: Transferred to AMFI	-75,228,889.09	-71,845,318.89
Add: Investment Income FY 2023-24	1,603,200.58	1,077,079.45
Less: Spent during FY 2023-24	-78,751,378.75	-70,375,045.38
Closing Balance as on March 31, 2024	24,630,889.28	22,661,390.14

11. Reimbursement of Expenses by AMC

The permissible limit for expenses as per the Financial Bid submitted by the AMC to Government of India (GOI) for the schemes Bharat Bond ETF - April 2023, Bharat Bond ETF - April 2030, Bharat Bond ETF - April 2025, Bharat Bond ETF - April 2031, Bharat Bond ETF - April 2032, Bharat Bond ETF - April 2033 is as follows

Daily Average Net Assets of the Debt ETF	Total expense limit as % of daily average net assets
Upto Rs. 10,000 crores only	0.0005%
Next Rs. 10,001 to 20,000 crores only	0.0004%
Over Rs. 20,001 crores only	0.0001%

Pursuant to the provisions of scheme information documents (SID), scheme operating expenses over and above the limits prescribed above in the aforesaid schemes is borne by AMC.

12. Merger of Bharat Bond ETF – April 2023 (BBETF23) into Bharat Bond ETF – April 2025 (BBETF25)

The Board of Directors of Edelweiss Asset Management Limited & Edelweiss Trusteeship Company Limited, approved the merger of Bharat Bond ETF – April 2023 (BBETF23) into Bharat Bond ETF – April 2025 (BBETF25) in their meetings held on January 11, 2023 and January 12, 2023 respectively. SEBI granted it's no objection to the aforesaid merger vide it's email dated February 28, 2023. BBETF23 was merged with BBETF25 effective April 17, 2023, after carrying out the necessary regulatory formalities, including intimation to the unitholders.

13. Merger of Bharat Bond FOF – April 2023 (BBFOF23) into Bharat Bond FOF – April 2025 (BBFOF25)

The Board of Directors of Edelweiss Asset Management Limited & Edelweiss Trusteeship Company Limited, approved the merger of Merger of Bharat Bond FOF – April 2023 (BBFOF23) into Bharat Bond FOF – April 2025 (BBFOF25) in their meetings held on January 11, 2023 and January 12, 2023 respectively. SEBI granted it's no objection to the aforesaid merger vide it's email dated February 28, 2023. BBFOF23 was merged with BBFOF25 effective April 18, 2023, after carrying out the necessary regulatory formalities, including intimation to the unitholders

As per our attached report of even date.

FOR B S R & ASSOCIATES LLP

Chartered Accountants

Firm Registration Number: 116231W/W-100024

For Edelweiss Trusteeship Company Limited

For Edelweiss Asset Management Limited

Nikhil Johari
Director

Kedar Desai
Director

Venkatchalam Ramaswamy
Director

Radhika Gupta
CEO & Managing Director

Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Nitesh Shetty

Partner

Membership Number: 123493

Trideep Bhattacharya
Chief Investment Officer
and Fund Manager
(Equity)

Rashida Kalolwala
Chief Operating Officer

Place : Mumbai

Date : 25 July 2024

Rahul Dedhia
Fund Manager (Debt)

Bhavesh Jain
Fund Manager (Equity)

Ashish Sood
Fund Manager (Commodities)

Key Statistics

for the Period ended March 31, 2024

	Edelweiss Money Market Fund					
	Year ended 31.03.24			Year ended 31.03.23		
	Regular	Institutional	Direct	Regular	Institutional	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load						
Open						
Growth	24.4555	20.9293	26.5500	23.4539	20.0724	25.2762
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	23.0038	N.A.	24.7587	22.0611	N.A.	23.5715
Annual Dividend	24.2523	N.A.	26.5466	23.2582	N.A.	25.2739
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High						
Growth	26.0896	22.3262	28.5160	24.4555	20.9293	26.5500
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	24.5414	N.A.	26.5921	23.0038	N.A.	24.7587
Annual Dividend	25.8733	N.A.	28.5122	24.2523	N.A.	26.5466
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low						
Growth	24.4682	20.9402	26.5654	23.4282	20.0505	25.2674
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	23.0158	N.A.	24.7730	22.0371	N.A.	23.5633
Annual Dividend	24.2649	N.A.	26.5620	23.2329	N.A.	25.2650
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End						
Growth	26.0896	22.3262	28.5160	24.4555	20.9293	26.5500
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	24.5414	N.A.	26.5921	23.0038	N.A.	24.7587
Annual Dividend	25.8733	N.A.	28.5122	24.2523	N.A.	26.5466
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)						
End		40,039.27			34,105.82	
Average (AAuM) ⁴		36,341.98			34,014.81	
3. Gross income as % of AAuM ¹		7.16%			5.45%	
4. Expense Ratio:						
a. Total Expense as % of AAuM (plan wise)	0.97%	0.97%	0.30%	0.99%	0.99%	0.26%
b. Management Fee as % of AAuM (plan wise)	0.19%	0.20%	0.20%	0.16%	0.16%	0.16%
5. Net Income as a % of AAuM ²		6.28%			4.19%	
6. Portfolio turnover ratio ³		N.A			N.A	

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Edelweiss Money Market Fund											
	Year ended 31.03.24						Year ended 31.03.23					
	Regular		Institutional		Direct		Regular		Institutional		Direct	
	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
7. Total Dividend per unit distributed during the year / period (planwise)												
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:												
a. Last One Year												
Scheme	6.67%		6.66%		7.39%		4.27%		4.27%		5.04%	
Benchmark	7.51%		7.51%		7.51%		5.67%		5.67%		5.67%	
b. Since Inception **												
Scheme	6.27%		5.22%		7.46%		6.24%		5.13%		7.46%	
Benchmark	7.15%		7.15%		7.15%		7.45%		7.45%		7.45%	
Benchmark Index	CRISIL Money Market A-I Index											

	Edelweiss Liquid Fund \$							
	Year ended 31.03.24				Year ended 31.03.23			
	Retail	Regular	Direct	Unclaimed	Retail	Regular	Direct	Unclaimed
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	2,599.4628	2,858.3528	2,905.2988	N.A.	2,464.3135	2,709.7321	2,747.6244	N.A.
Daily Dividend	1,056.1397	1,058.3650	1,031.0535	N.A.	1,003.1064	1,003.3329	1,002.9090	N.A.
Weekly Dividend	1,232.7928	1,072.7436	2,176.1108	N.A.	1,231.4654	1,018.9432	2,173.6594	N.A.
Monthly Dividend	1,245.4403	1,035.0130	1,005.8180	N.A.	1,244.2032	1,004.6953	1,004.9658	N.A.
Fortnightly Dividend	N.A.	2,155.8810	2,296.1747	N.A.	N.A.	2,153.4758	2,171.5650	N.A.
Bonus	N.A.	1,664.8645	1,690.2521	N.A.	N.A.	1,578.3434	1,598.5234	N.A.
Dividend	N.A.	2,858.3553	2,905.3034	N.A.	N.A.	2,709.7360	2,747.6383	N.A.
Annual Dividend	N.A.	1,977.7376	2,905.2793	N.A.	N.A.	1,874.9060	2,747.6161	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	2,783.3895	3,060.6302	3,118.3534	N.A.	2,599.4628	2,858.3528	2,905.2988	N.A.
Daily Dividend	1,057.6281	1,133.2629	1,066.1284	N.A.	1,056.1397	1,058.3650	1,031.0535	N.A.
Weekly Dividend	1,233.6231	1,148.6590	2,177.6211	N.A.	1,232.8243	1,072.7436	2,176.2145	N.A.
Monthly Dividend	1,251.0306	1,080.1984	1,010.4981	N.A.	1,249.8966	1,038.7722	1,009.7211	N.A.
Fortnightly Dividend	N.A.	2,161.6015	2,464.5600	N.A.	N.A.	2,158.8421	2,296.1747	N.A.
Bonus	N.A.	1,782.7142	1,814.2029	N.A.	N.A.	1,664.8645	1,690.2521	N.A.
Dividend	N.A.	3,060.6322	3,118.3576	N.A.	N.A.	2,858.3553	2,905.3034	N.A.
Annual Dividend	N.A.	2,117.6818	3,118.3326	N.A.	N.A.	1,977.7376	2,905.2793	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	2,599.9391	2,858.8774	2,905.8510	N.A.	2,464.5481	2,709.9901	2,747.9041	N.A.
Daily Dividend	1,056.1154	1,058.5593	1,031.0535	N.A.	1,003.2019	1,003.4284	1,003.0111	N.A.
Weekly Dividend	1,230.9637	1,072.9404	2,172.8374	N.A.	1,230.3439	1,019.0402	2,171.6800	N.A.
Monthly Dividend	1,243.5725	1,033.4589	1,004.2681	N.A.	1,243.3884	1,004.7909	1,004.2681	N.A.
Fortnightly Dividend	N.A.	2,152.6803	2,296.6111	N.A.	N.A.	2,152.3096	2,171.7860	N.A.
Bonus	N.A.	1,665.1704	1,690.5734	N.A.	N.A.	1,578.4932	1,598.6861	N.A.
Dividend	N.A.	2,858.8798	2,905.8556	N.A.	N.A.	2,709.9939	2,747.9179	N.A.
Annual Dividend	N.A.	1,978.1005	2,905.8315	N.A.	N.A.	1,875.0845	2,747.8957	N.A.

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Edelweiss Liquid Fund \$															
	Year ended 31.03.24								Year ended 31.03.23							
	Retail		Regular		Direct		Unclaimed		Retail		Regular		Direct		Unclaimed	
Unclaimed Dividend (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
End																
Growth	2,783.3895		3,060.6302		3,118.3534		N.A.		2,599.4628		2,858.3528		2,905.2988		N.A.	
Daily Dividend	1,057.6281		1,133.2629		1,066.1284		N.A.		1,056.1397		1,058.3650		1,031.0535		N.A.	
Weekly Dividend	1,232.8100		1,148.6590		2,176.1642		N.A.		1,232.7928		1,072.7436		2,176.1108		N.A.	
Monthly Dividend	1,245.5479		1,075.9351		1,005.9015		N.A.		1,245.4403		1,035.0130		1,005.8180		N.A.	
Fortnightly Dividend	N.A.		2,153.9554		2,464.5600		N.A.		N.A.		2,155.8810		2,296.1747		N.A.	
Bonus	N.A.		1,782.7142		1,814.2029		N.A.		N.A.		1,664.8645		1,690.2521		N.A.	
Dividend	N.A.		3,060.6322		3,118.3576		N.A.		N.A.		2,858.3553		2,905.3034		N.A.	
Annual Dividend	N.A.		2,117.6818		3,118.3326		N.A.		N.A.		1,977.7376		2,905.2793		N.A.	
Unclaimed Dividend (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)																
End	541,687.61								110,408.95							
Average (AAuM)*	337,746.86								140,204.15							
3. Gross income as % of AAuM ¹	7.29%								5.71%							
4. Expense Ratio:																
a. Total Expense as % of AAuM (plan wise)	0.36%		0.35%		0.11%		N.A.		0.39%		0.39%		0.15%		N.A.	
b. Management Fee as % of AAuM (plan wise)	0.06%		0.05%		0.05%		N.A.		0.08%		0.08%		0.08%		N.A.	
5. Net Income as a % of AAuM ²	7.14%								5.49%							
6. Portfolio turnover ratio ³	N.A.															
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	70.9425953	70.9425953	38.4609815	38.4609815	-	-	-	-	1.976283	1.976283	28.7833041	28.7833041	-	-
Weekly IDCW	-	-	84.2016122	84.2016122	153.8219183	153.8219183	-	-	1.9850157	1.9850157	64.4393107	64.4393107	118.8720844	118.8720844	-	-
Fortnightly IDCW	149.3087001	149.3087001	-	-	-	-	-	-	112.788439	112.788439	-	-	-	-	-	-
Monthly IDCW	31.3573323	31.3573323	85.1368851	85.1368851	71.1971341	71.1971341	-	-	24.1749491	24.1749491	65.3459053	65.3459053	55.3095088	55.3095088	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:																
a. Last One Year																
Scheme	7.06%		7.06%		7.31%		N.A.		5.48%		5.48%		5.74%		N.A.	
Benchmark	7.25%		7.25%		7.25%		N.A.		5.88%		5.88%		5.88%		N.A.	
b. Since Inception **																
Scheme	7.00%		6.81%		6.79%		N.A.		6.99%		6.79%		6.74%		N.A.	
Benchmark	6.81%		6.81%		6.81%		N.A.		7.19%		7.19%		7.19%		N.A.	
Benchmark Index	CRISIL Liquid Debt A-I Index															

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Edelweiss Banking and PSU Debt Fund				Edelweiss Government Securities Fund			
	Year ended 31.03.24		Year ended 31.03.23		Year ended 31.03.24		Year ended 31.03.23	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	20.7503	21.3521	20.0495	20.5614	20.6391	21.6346	19.8684	20.6899
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	10.1623	10.5663	10.1731	10.5791	10.3005	15.9234	10.2953	16.7482
Monthly Dividend	11.1782	10.9327	11.1967	11.1973	10.3922	16.6679	10.5249	16.6451
Fortnightly Dividend	14.2056	14.5842	14.7700	15.1519	-	-	19.8388	20.3463
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	17.6692	18.2577	18.2702	18.7776	20.6527	21.5484	19.8813	20.6074
Annual Dividend	N.A.	N.A.	N.A.	N.A.	20.6482	N.A.	19.8771	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	22.2566	22.9735	20.7503	21.3521	22.3992	23.6360	20.6458	21.6408
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	10.2029	10.6093	10.1832	10.5885	10.4266	16.0085	10.3761	16.7173
Monthly Dividend	11.3151	11.0690	11.2679	11.1897	10.5472	16.9702	10.5413	16.8543
Fortnightly Dividend	14.3013	14.6847	14.7594	15.1417	N.A.	N.A.	19.8004	20.3089
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	17.8651	18.4695	18.2571	18.7649	22.4139	23.5418	20.6594	21.5546
Annual Dividend	N.A.	N.A.	N.A.	N.A.	22.4091	N.A.	20.6550	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	20.7522	21.3547	19.4605	19.9632	20.6447	21.6417	19.5308	20.3651
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	10.0997	10.5035	9.8602	10.2551	10.1696	15.5379	10.1203	15.9198
Monthly Dividend	11.1026	10.8601	10.8678	10.8542	10.2481	16.4397	10.3441	16.3839
Fortnightly Dividend	14.0837	14.4636	14.1483	14.5224	N.A.	N.A.	19.4145	19.9522
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	17.3521	17.9932	17.3928	17.9365	20.6583	21.5555	19.5434	20.2840
Annual Dividend	N.A.	N.A.	N.A.	N.A.	20.6539	N.A.	19.5394	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Growth	22.2566	22.9735	20.7503	21.3521	22.3992	23.6360	20.6391	21.6346
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	10.1663	10.5734	10.1623	10.5663	10.3443	15.6069	10.3005	15.9234
Monthly Dividend	11.1743	10.9298	11.1782	10.9327	10.4730	16.7114	10.3922	16.6679
Fortnightly Dividend	14.1453	14.5297	14.2056	14.5842	N.A.	N.A.	-	-
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	17.7044	18.3944	17.6692	18.2577	22.4139	23.5418	20.6527	21.5484
Annual Dividend	N.A.	N.A.	N.A.	N.A.	22.4091	N.A.	20.6482	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Edelweiss Banking and PSU Debt Fund								Edelweiss Government Securities Fund							
	Year ended 31.03.24				Year ended 31.03.23				Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct		Regular		Direct		Regular		Direct	
Unclaimed Redemption (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)																
End	29,157.01				35,328.30				13,939.12				12,647.08			
Average (AAUM) ⁴	33,400.96				37,938.08				13,615.85				11,315.13			
3. Gross income as % of AAUM ¹	6.21%				6.16%				7.97%				4.62%			
4. Expense Ratio:																
a. Total Expense as % of AAUM (plan wise)	0.67%		0.36%		0.64%		0.30%		1.21%		0.55%		1.34%		0.68%	
b. Management Fee as % of AAUM (plan wise)	0.25%		0.25%		0.20%		0.20%		0.39%		0.39%		0.52%		0.52%	
5. Net Income as a % of AAUM ²	5.66%				0.13%				7.01				3.54%			
6. Portfolio turnover ratio ³	N.A.				N.A.				N.A.				N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Weekly IDCW	0.7084015	0.7084015	0.7664494	0.7664494	0.3824813	0.3824813	0.4359106	0.4359106	0.8022159	0.8022159	1.7140069	1.7140069	0.4003981	0.4003981	1.744945	1.744945
Fortnightly IDCW	1.1339455	1.1339455	1.2048589	1.2048589	1.0506631	1.0506631	1.1168893	1.1168893	0.5319177	0.5319177	-	-	0.9165854	0.9165854	0.8283828	0.8283828
Monthly IDCW	0.7888992	0.7888992	0.8048753	0.8048753	0.4033598	0.4033598	0.6775432	0.6775432	0.7711309	0.7711309	1.4373989	1.4373989	0.5302857	0.5302857	0.7241396	0.7241396
IDCW	1.200000	1.200000	1.2000000	1.2000000	1.2000000	1.2000000	1.2000000	1.2000000	-	-	-	-	-	-	-	-
8. Returns*:																
a. Last One Year																
Scheme	7.25%		7.58%		3.50%		3.85%		8.54%		9.27%		3.88%		4.57%	
Benchmark	7.48%		7.48%		3.71%		3.71%		8.64%		8.64%		4.47%		4.47%	
b. Since Inception **																
Scheme	7.88%		8.20%		7.94%		8.27%		8.29%		8.86%		8.26%		8.82%	
Benchmark	8.06%		8.06%		7.64%		7.64%		8.31%		8.31%		8.06%		8.06%	
Benchmark Index	CRISIL Banking and PSU Debt A-II Index								CRISIL Dynamic Gilt Index							

	Edelweiss Overnight Fund						Bharat Bond ETF - April 2030	
	Year ended 31.03.24			Year ended 31.03.23			Year ended 31.03.24	Year ended 31.03.23
	Regular	Direct	Unclaimed	Regular	Direct	Unclaimed	Regular	Regular
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	1,158.8831	1,161.3797	N.A.	1,100.2716	1,102.0707	N.A.	1,249.9910	1,203.0839
Daily Dividend	1,008.1128	1,000.0311	N.A.	1,008.1128	1,000.0000	N.A.	N.A.	N.A.
Weekly Dividend	1,016.3422	N.A.	N.A.	1,015.9517	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	1,004.6843	1,058.6372	N.A.	1,003.9578	1,058.0511	N.A.	N.A.	N.A.
Fortnightly Dividend	1,095.6355	-	N.A.	1,095.2364	1,049.5758	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend	1,158.8832	1,161.7903	N.A.	1,100.2706	1,102.3535	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	1,062.5983	N.A.	N.A.	1,000.0886	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	1,062.5984	N.A.	N.A.	1,000.0886	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	1,000.0000	N.A.	N.A.	1,000.0000	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	1,000.0000	N.A.	N.A.	1,000.0000	N.A.	N.A.
High								
Growth	1,236.8191	1,240.1257	N.A.	1,158.8831	1,161.3797	N.A.	1,354.5721	1,249.9910
Daily Dividend	1,008.2013	1,000.0389	N.A.	1,008.1128	1,000.0311	N.A.	N.A.	N.A.

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Edelweiss Overnight Fund						Bharat Bond ETF - April 2030	
	Year ended 31.03.24			Year ended 31.03.23			Year ended 31.03.24	Year ended 31.03.23
	Regular	Direct	Unclaimed	Regular	Direct	Unclaimed	Regular	Regular
Weekly Dividend	1,017.5302	N.A.	N.A.	1,016.8541	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	1,010.0150	1,063.3171	N.A.	1,008.5623	1,062.9305	N.A.	N.A.	N.A.
Fortnightly Dividend	1,098.2740	N.A.	N.A.	1,098.0311	1,149.6445	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend	1,236.8202	1,240.5592	N.A.	1,158.8832	1,161.7903	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	1,134.6480	N.A.	N.A.	1,062.5983	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	1,134.6467	N.A.	N.A.	1,062.5984	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	1,000.0000	N.A.	N.A.	1,000.0000	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	1,000.0000	N.A.	N.A.	1,000.0000	N.A.	N.A.
Low								
Growth	1,159.1079	1,161.6068	N.A.	1,100.3739	1,102.1747	N.A.	1,249.9834	1,163.7281
Daily Dividend	1,008.1128	1,000.0311	N.A.	1,008.1128	1,000.0000	N.A.	N.A.	N.A.
Weekly Dividend	1,015.7860	N.A.	N.A.	1,015.7686	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	1,003.8462	1,057.4938	N.A.	1,003.4373	1,057.4931	N.A.	N.A.	N.A.
Fortnightly Dividend	1,095.0000	N.A.	N.A.	1,094.9485	1,049.2877	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend	1,159.1080	1,162.0181	N.A.	1,100.3729	1,102.4580	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	1,062.8061	N.A.	N.A.	1,008.4289	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	1,062.8062	N.A.	N.A.	1,008.4289	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	1,000.0000	N.A.	N.A.	1,000.0000	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	1,000.0000	N.A.	N.A.	1,000.0000	N.A.	N.A.
End								
Growth	1,236.8191	1,240.1257	N.A.	1,158.8831	1,161.3797	N.A.	1,354.5721	1,249.9910
Daily Dividend	1,008.2013	1,000.0389	N.A.	1,008.1128	1,000.0311	N.A.	N.A.	N.A.
Weekly Dividend	1,017.3092	N.A.	N.A.	1,016.3422	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	1,005.5334	1,058.6905	N.A.	1,004.6843	1,058.6372	N.A.	N.A.	N.A.
Fortnightly Dividend	1,095.6533	N.A.	N.A.	1,095.6355	-	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend	1,236.8202	1,240.5592	N.A.	1,158.8832	1,161.7903	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	1,134.6480	N.A.	N.A.	1,062.5983	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	1,134.6467	N.A.	N.A.	1,062.5984	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	1,000.0000	N.A.	N.A.	1,000.0000	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	1,000.0000	N.A.	N.A.	1,000.0000	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)								
End		21,096.15			54,283.71		1,864,182.97	1,685,581.52
Average (AAuM) ⁴		65,586.44			67,673.65		1,791,032.38	1,428,465.17
3. Gross income as a % of AAuM ¹		6.68%			5.16%		7.33%	6.99%
4. Expense Ratio:								
a. Total Expense as a % of AAuM (plan wise)	0.16%	0.11%	0.11%	0.16%	0.11%	0.11%	0.0005%	0.0005%
b. Management Fee as a % of AAuM (plan wise)	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.0000%	0.0000%
5. Net Income as a % of AAuM ²		6.53%			5.02%		7.32%	0.88%
6. Portfolio turnover ratio ³		N.A.			N.A.		N.A.	N.A.

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Edelweiss Overnight Fund												Bharat Bond ETF - April 2030			
	Year ended 31.03.24						Year ended 31.03.23						Year ended 31.03.24		Year ended 31.03.23	
	Regular		Direct		Unclaimed		Regular		Direct		Unclaimed		Regular		Regular	
	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
7. Total Dividend per unit distributed during the year / period (planwise)																
Daily IDCW	65.6696492	65.6696492	65.7568952	65.7568952	-	-	52.7632082	52.7632082	52.7272753	52.7272753	-	-	-	-	-	-
Weekly IDCW	65.1193284	65.1193284	-	-	-	-	52.5683421	52.5683421	-	-	-	-	-	-	-	-
Fortnightly IDCW	73.2857142	73.2857142	-	-	-	-	56.8921027	56.8921027	5.2636879	5.2636879	-	-	-	-	-	-
Monthly IDCW	64.9073463	64.9073463	69.4429198	69.4429198	-	-	51.4902106	51.4902106	54.9970718	54.9970718	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:																
a. Last One Year																
Scheme		6.71%		6.76%		N.A.		5.33%		5.38%		N.A.		8.35%		3.90%
Benchmark		6.83%		6.83%		N.A.		5.53%		5.53%		N.A.		8.31%		3.83%
b. Since Inception **																
Scheme		4.63%		4.69%		N.A.		4.08%		4.14%		N.A.		7.37%		7.08%
Benchmark		4.73%		4.73%		N.A.		4.16%		4.16%		N.A.		7.63%		7.42%
Benchmark Index	CRISIL Liquid Overnight Index												Nifty BHARAT Bond Index - April 2030			

	Bharat Bond FOF - April 2030				Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031	
	Year ended 31.03.24		Year ended 31.03.23		Year ended 31.03.24	Year ended 31.03.23	Year ended 31.03.24	Year ended 31.03.23
	Regular	Direct	Regular	Direct	Regular	Regular	Regular	Regular
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	12.5113	12.5113	12.0064	12.0064	1,114.0098	1,084.1565	1,114.2379	1,076.6231
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	12.5113	12.5113	12.0064	12.0064	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	13.5297	13.5297	12.5113	12.5113	1,197.2972	1,114.0098	1,212.2253	1,114.2379
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	13.5297	13.5297	12.5113	12.5113	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	12.4657	12.4657	11.6133	11.6133	1,114.8080	1,056.4053	1,114.5799	1,037.1374
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Bharat Bond FOF - April 2030				Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031			
	Year ended 31.03.24		Year ended 31.03.23		Year ended 31.03.24	Year ended 31.03.23	Year ended 31.03.24	Year ended 31.03.23		
	Regular	Direct	Regular	Direct	Regular	Regular	Regular	Regular		
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividend	12.4657	12.4657	11.6133	11.6133	N.A.	N.A.	N.A.	N.A.	N.A.	
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
End										
Growth	13.5296	13.5296	12.5113	12.5113	1,197.2972	1,114.0098	1,212.2253	1,114.2379		
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Dividend	13.5296	13.5296	12.5113	12.5113	N.A.	N.A.	N.A.	N.A.	N.A.	
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
2. Closing Assets Under Management (Rs. in Lacs)										
End	686,083.19		608,420.09		1,181,218.64	933,643.37	1,348,533.17	1,236,020.45		
Average (AAuM) ⁴	666,473.99		429,577.26		1,200,379.70	988,341.47	1,296,388.43	1,110,802.48		
3. Gross income as a % of AAuM ¹	0.67%		0.51%		6.13%	5.53%	6.91%	6.79%		
4. Expense Ratio:										
a. Total Expense as a % of AAuM (plan wise)	0.06%	0.06%	0.06%	0.06%	0.0005%	0.0005%	0.0005%	0.0005%		
b. Management Fee as a % of AAuM (plan wise)	0.04%	0.04%	0.04%	0.04%	0.0000%	0.0000%	0.0000%	0.0000%		
5. Net Income as a % of AAuM ²	0.61%		0.45%		6.04%	-0.20%	6.91%	0.49%		
6. Portfolio turnover ratio ³	N.A.		N.A.		N.A.	N.A.	N.A.	N.A.		
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	
Daily IDCW	-	-	-	-	-	-	-	-	-	
Weekly IDCW	-	-	-	-	-	-	-	-	-	
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	
Monthly IDCW	-	-	-	-	-	-	-	-	-	
IDCW	-	-	-	-	-	-	-	-	-	
8. Returns*:										
a. Last One Year										
Scheme	8.19%	8.19%	4.21%	4.21%	7.45%	2.75%	8.78%	3.49%		
Benchmark	8.31%	8.31%	3.83%	3.83%	7.47%	2.93%	8.65%	3.60%		
b. Since Inception **										
Scheme	7.38%	7.38%	7.13%	7.13%	4.99%	4.09%	5.35%	4.10%		
Benchmark	7.54%	7.54%	7.30%	7.30%	5.09%	4.22%	5.63%	4.54%		
Benchmark Index	NIFTY BHARAT Bond Index - April 2030				Nifty BHARAT Bond Index - April 2025		Nifty BHARAT Bond Index - April 2031			

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Bharat Bond FOF - April 2025				Bharat Bond FOF - April 2031			
	Year ended 31.03.24		Year ended 31.03.23		Year ended 31.03.24		Year ended 31.03.23	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	11.1021	11.1021	10.8230	10.8230	11.1441	11.1441	10.7586	10.7586
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.1021	11.1021	10.8230	10.8230	11.1441	11.1441	10.7586	10.7586
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	11.9227	11.9227	11.1107	11.1107	12.1130	12.1130	11.1441	11.1441
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.9227	11.9227	11.1107	11.1107	12.1130	12.1130	11.1441	11.1441
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	11.1237	11.1237	10.5450	10.5450	11.1811	11.1811	10.3638	10.3638
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.1237	11.1237	10.5450	10.5450	11.1811	11.1811	10.3638	10.3638
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Growth	11.9226	11.9226	11.1021	11.1021	12.1084	12.1084	11.1441	11.1441
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.9226	11.9226	11.1021	11.1021	12.1084	12.1084	11.1441	11.1441
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Bharat Bond FOF - April 2025								Bharat Bond FOF - April 2031							
	Year ended 31.03.24				Year ended 31.03.23				Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct		Regular		Direct		Regular		Direct	
Unclaimed Redemption (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)																
End	491,584.18				380,886.67				455,566.63				409,011.69			
Average (AAuM) ⁴	493,494.34				400,460.31				444,212.04				294,926.93			
3. Gross income as % of AAuM ¹	1.45%				0.75%				0.94%				0.13%			
4. Expense Ratio:																
a. Total Expense as % of AAuM (plan wise)	0.06%		0.06%		0.06%		0.06%		0.06%		0.06%		0.06%		0.06%	
b. Management Fee as % of AAuM (plan wise)	0.05%		0.05%		0.04%		0.04%		0.05%		0.05%		0.04%		0.04%	
5. Net Income as a % of AAuM ²	1.39%				0.69%				0.88%				0.07%			
6. Portfolio turnover ratio ³	N.A.				N.A.				N.A.				N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:																
a. Last One Year																
Scheme	7.43%		7.43%		2.58%		2.58%		8.70%		8.70%		3.58%		3.58%	
Benchmark	7.47%		7.47%		2.93%		2.93%		8.65%		8.65%		3.60%		3.60%	
b. Since Inception **																
Scheme	4.89%		4.89%		3.97%		3.97%		5.33%		5.33%		4.11%		4.11%	
Benchmark	5.12%		5.12%		4.27%		4.27%		5.63%		5.63%		4.53%		4.53%	
Benchmark Index	Nifty BHARAT Bond Index – April 2025								Nifty BHARAT Bond Index - April 2031							

	Edelweiss Nifty PSU Bond Plus SDL Index Fund-2026								Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027							
	Year ended 31.03.24				Year ended 31.03.23				Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct		Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load																
Open																
Growth	11.0335		11.0703		10.7235		10.7405		10.4754		10.5022		10.1990		10.2066	
Daily Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Dividend	11.0345		11.0710		10.7239		10.7409		10.4759		10.5011		10.1991		10.2066	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
High																
Growth	11.8096		11.8725		11.0335		11.0703		11.2102		11.2620		10.4754		10.5022	
Daily Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Edelweiss Nifty PSU Bond Plus SDL Index Fund-2026				Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027			
	Year ended 31.03.24		Year ended 31.03.23		Year ended 31.03.24		Year ended 31.03.23	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.8108	11.8731	11.0345	11.0710	11.2108	11.2606	10.4759	10.5011
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	11.0380	11.0750	10.4014	10.4197	10.4906	10.5177	9.8398	9.8489
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.0391	11.0757	10.4019	10.4201	10.4912	10.5165	9.8399	9.8489
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Growth	11.8096	11.8725	11.0335	11.0703	11.2102	11.2620	10.4754	10.5022
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.8108	11.8731	11.0345	11.0710	11.2108	11.2606	10.4759	10.5011
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)								
End	999,849.51		1,000,062.56		320,920.33		324,397.55	
Average (AAuM) ⁴	1,020,739.51		741,198.17		331,947.04		257,649.38	
3. Gross income as % of AAuM ¹	7.51%		7.31%		7.28%		7.00%	
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.40%	0.20%	0.34%	0.16%	0.41%	0.20%	0.35%	0.17%
b. Management Fee as % of AAuM (plan wise)	0.12%	0.12%	0.11%	0.11%	0.13%	0.13%	0.11%	0.11%
5. Net Income as a % of AAuM ²	6.57%		1.02%		6.78%		1.02%	
6. Portfolio turnover ratio ³	N.A.		N.A.		N.A.		N.A.	

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Edelweiss Nifty PSU Bond Plus SDL Index Fund-2026								Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2027							
	Year ended 31.03.24				Year ended 31.03.23				Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct		Regular		Direct		Regular		Direct	
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:																
a. Last One Year																
Scheme	7.02%		7.23%		2.89%		3.07%		7.00%		7.22%		2.71%		2.90%	
Benchmark	7.37%		7.37%		3.18%		3.18%		7.48%		7.48%		2.97%		2.97%	
b. Since Inception **																
Scheme	5.63%		5.81%		4.95%		5.12%		4.74%		4.94%		3.23%		3.41%	
Benchmark	5.98%		5.98%		5.31%		5.31%		5.00%		5.00%		3.35%		3.35%	
Benchmark Index	Nifty PSU Bond Plus SDL Apr 2026 50:50 Index								Nifty PSU Bond Plus SDL Apr 2027 50:50 Index							

	Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032			
	Year ended 31.03.24	Year ended 31.03.23	Year ended 31.03.24		Year ended 31.03.23	
	Regular	Regular	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load						
Open						
Growth	1,042.9145	1,010.1328	10.4617	10.4617	10.0999	10.0999
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	10.4617	10.4617	10.0999	10.0999
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High						
Growth	1,137.0669	1,042.9145	11.3716	11.3716	10.4745	10.4745
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	11.3716	11.3716	10.4745	10.4745
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low						
Growth	1,043.1415	969.4134	10.4706	10.4706	9.6970	9.6970
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	10.4706	10.4706	9.6970	9.6970
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End						
Growth	1,137.0669	1,042.9145	11.3520	11.3520	10.4617	10.4617

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Bharat Bond ETF - April 2032				Bharat Bond FOF - April 2032			
	Year ended 31.03.24		Year ended 31.03.23		Year ended 31.03.24		Year ended 31.03.23	
	Regular	Regular	Regular	Direct	Regular	Direct	Regular	Direct
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	11.3520	11.3520	10.4617	10.4617		
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)								
End	1,108,556.11	920,794.84	434,258.73		360,941.10			
Average (AAuM) ⁴	1,038,987.96	760,154.65	418,738.54		194,567.45			
3. Gross income as % of AAuM ¹	7.08%	6.68%	0.69%		0.54%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.0005%	0.0005%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
b. Management Fee as % of AAuM (plan wise)	0.0000%	0.0000%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
5. Net Income as a % of AAuM ²	7.08%	1.05%	0.63%		0.42%			
6. Portfolio turnover ratio ³	N.A.	N.A.	N.A.		N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.
Daily IDCW	- -	- -	- -	- -	- -	- -	- -	- -
Weekly IDCW	- -	- -	- -	- -	- -	- -	- -	- -
Fortnightly IDCW	- -	- -	- -	- -	- -	- -	- -	- -
Monthly IDCW	- -	- -	- -	- -	- -	- -	- -	- -
IDCW	- -	- -	- -	- -	- -	- -	- -	- -
8. Returns*:								
a. Last One Year								
Scheme	9.02%	3.25%	8.56%	8.56%	3.58%	3.58%		
Benchmark	8.63%	3.48%	8.63%	8.63%	3.48%	3.48%		
b. Since Inception **								
Scheme	5.74%	3.21%	5.71%	5.71%	3.56%	3.56%		
Benchmark	5.53%	3.21%	5.47%	5.47%	3.09%	3.09%		
Benchmark Index	Nifty BHARAT Bond Index – April 2032				Nifty BHARAT Bond Index – April 2032			

	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund				Edelweiss Gold and Silver ETF FOF			
	Year ended 31.03.24		Year ended 31.03.23		Year ended 31.03.24		Year ended 31.03.23	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	10.3390	10.3605	10.0443	10.0455	12.1570	12.1860	N.A.	N.A.
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	10.3394	10.3610	10.0443	10.0455	12.1570	12.1860	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	11.0640	11.1080	10.3390	10.3605	12.9510	13.0320	12.1570	12.1860
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund				Edelweiss Gold and Silver ETF FOF			
	Year ended 31.03.24		Year ended 31.03.23		Year ended 31.03.24		Year ended 31.03.23	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.0644	11.1085	10.3394	10.3610	12.9510	13.0330	12.1570	12.1860
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	10.3456	10.3673	9.7712	9.7743	11.4900	11.5560	9.6880	9.6890
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	10.3460	10.3678	9.7712	9.7743	11.4890	11.5570	9.6880	9.6890
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Growth	11.0640	11.1080	10.3390	10.3605	12.8980	12.9800	12.1570	12.1860
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.0644	11.1085	10.3394	10.3610	12.8980	12.9800	12.1570	12.1860
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)								
End	85,008.16		81,424.94		10,490.76		3,918.76	
Average (AAuM) ⁴	82,682.81		73,428.03		7,242.67		3,038.36	
3. Gross income as % of AAuM ¹	7.34%		6.68%		13.52%		4.58%	
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.39%	0.20%	0.36%	0.17%	0.65%	0.26%	0.63%	0.18%
b. Management Fee as % of AAuM (plan wise)	0.13%	0.13%	0.10%	0.09%	0.18%	0.18%	0.10%	0.10%
5. Net Income as a % of AAuM ²	6.51%		2.16%		10.41%		2.19%	
6. Portfolio turnover ratio ³	N.A.		N.A.		N.A.		N.A.	

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund								Edelweiss Gold and Silver ETF FOF							
	Year ended 31.03.24				Year ended 31.03.23				Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct		Regular		Direct		Regular		Direct	
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:																
a. Last One Year																
Scheme	7.00%		7.20%		2.93%		3.14%		6.14%		6.55%		N.A.		N.A.	
Benchmark	7.52%		7.52%		2.72%		2.72%		7.99%		7.99%		N.A.		N.A.	
b. Since Inception **																
Scheme	5.03%		5.23%		3.20%		3.41%		18.01%		18.49%		21.57%		21.86%	
Benchmark	5.15%		5.15%		2.96%		2.96%		20.10%		20.10%		23.61%		23.61%	
Benchmark Index	CRISIL [IBX] 50:50 PSU + SDL Index – October 2025								LBMA Prices~							

	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund			
	Year ended 31.03.24		Year ended 31.03.23		Year ended 31.03.24		Year ended 31.03.23	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	10.4572	10.4712	N.A.	N.A.	10.3758	10.3874	N.A.	N.A.
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	10.4571	10.4711	N.A.	N.A.	10.3760	10.3864	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	11.4302	11.4764	10.4572	10.4712	11.1045	11.1442	10.3758	10.3874
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.4301	11.4763	10.4571	10.4711	11.1047	11.1436	10.3760	10.3864
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	10.4652	10.4795	9.9976	9.9978	10.3868	10.3986	9.9854	9.9857
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	10.4651	10.4794	9.9976	9.9978	10.3870	10.3976	9.9854	9.9857

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund			
	Year ended 31.03.24		Year ended 31.03.23		Year ended 31.03.24		Year ended 31.03.23	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Growth	11.4302	11.4764	10.4572	10.4712	11.1045	11.1442	10.3758	10.3874
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.4301	11.4763	10.4571	10.4711	11.1047	11.1436	10.3760	10.3864
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)								
End	91,310.59		63,974.83		9,258.42		9,212.06	
Average (AAuM) ⁴	81,875.23		23,328.63		9,327.98		7,201.71	
3. Gross income as % of AAuM ¹	7.48%		7.72%		7.27%		7.53%	
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.45%	0.18%	0.41%	0.10%	0.44%	0.20%	0.39%	0.15%
b. Management Fee as % of AAuM (plan wise)	0.11%	0.12%	0.06%	0.05%	0.11%	0.10%	0.09%	0.09%
5. Net Income as a % of AAuM ²	15.27%		3.50%		15.38%		3.31%	
6. Portfolio turnover ratio ³	N.A.		N.A.		N.A.		N.A.	
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	9.32%	9.61%	N.A.	N.A.	7.03%	7.29%	N.A.	N.A.
Benchmark	9.77%	9.77%	N.A.	N.A.	7.35%	7.35%	N.A.	N.A.
b. Since Inception **								
Scheme	9.54%	9.84%	4.57%	4.71%	7.50%	7.76%	3.76%	3.87%
Benchmark	10.03%	10.03%	4.82%	4.82%	7.84%	7.84%	3.91%	3.91%
Benchmark Index	CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037				CRISIL IBX 50:50 Gilt Plus SDL - June 2027			

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund				Bharat Bond ETF - April 2033	
	Year ended 31.03.24		Year ended 31.03.23		Year ended 31.03.24	Year ended 31.03.23
	Regular	Direct	Regular	Direct	Regular	Regular
1. NAV per unit (Rs.): Declared NAV excluding Load						
Open						
Growth	10.3458	10.3568	N.A.	N.A.	1,013.4023	N.A.
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	10.3459	10.3570	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High						
Growth	11.1093	11.1496	10.3458	10.3568	1,106.0144	1,013.4023
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.1094	11.1499	10.3459	10.3570	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low						
Growth	10.3479	10.3592	10.0505	10.0508	1,013.7888	999.6970
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	10.3480	10.3594	10.0505	10.0508	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End						
Growth	11.1093	11.1496	10.3458	10.3568	1,106.0144	1,013.4023
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.1094	11.1499	10.3459	10.3570	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)						
End	17,796.71		18,039.58		556,810.15	418,222.42
Average (AAuM) ⁴	18,995.08		10,428.91		530,753.33	311,450.29
3. Gross income as % of AAuM ¹	7.70%		8.35%		7.28%	7.39%
4. Expense Ratio:						
a. Total Expense as % of AAuM (plan wise)	0.46%	0.20%	0.42%	0.14%	0.0005%	0.0005%
b. Management Fee as % of AAuM (plan wise)	0.12%	0.12%	0.08%	0.08%	0.0000%	0.0000%
5. Net Income as a % of AAuM ²	18.52%		3.14%		24.14%	0.66%

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund								Bharat Bond ETF - April 2033			
	Year ended 31.03.24				Year ended 31.03.23				Year ended 31.03.24		Year ended 31.03.23	
	Regular		Direct		Regular		Direct		Regular		Regular	
6. Portfolio turnover ratio ³	N.A.				N.A.				N.A.		N.A.	
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:												
a. Last One Year												
Scheme	7.38%		7.66%		N.A.		N.A.		9.13%		N.A.	
Benchmark	7.48%		7.48%		N.A.		N.A.		9.04%		N.A.	
b. Since Inception **												
Scheme	7.89%		8.17%		3.46%		3.57%		8.06%		1.34%	
Benchmark	7.96%		7.96%		3.46%		3.46%		7.64%		0.92%	
Benchmark Index	CRISIL IBX 50:50 Gilt Plus SDL Index - Sep 2028								Nifty BHARAT Bond Index – April 2033			

	Bharat Bond ETF FOF April 2033				Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund			
	Year ended 31.03.24		Year ended 31.03.23		Year ended 31.03.24		Year ended 31.03.23	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	10.1798	10.1798	N.A.	N.A.	10.1318	10.1381	N.A.	N.A.
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	10.1798	10.1798	N.A.	N.A.	10.1319	10.1382	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	11.1348	11.1348	10.2660	10.2660	10.8241	10.8799	10.1318	10.1381
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.1348	11.1348	10.2660	10.2660	10.8248	10.8800	10.1319	10.1382
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	10.1873	10.1873	10.0223	10.0223	10.1374	10.1440	9.9992	10.0010
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Bharat Bond ETF FOF April 2033								Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund							
	Year ended 31.03.24				Year ended 31.03.23				Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct		Regular		Direct		Regular		Direct	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Dividend	10.1873		10.1873		10.0223		10.0223		10.1375		10.1441		9.9992		10.0010	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
End																
Growth	11.1348		11.1348		10.1798		10.1798		10.8241		10.8799		10.1318		10.1381	
Daily Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Dividend	11.1348		11.1348		10.1798		10.1798		10.8248		10.8800		10.1319		10.1382	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)																
End	210,968.88				104,129.95				14,715.78				21,307.01			
Average (AAuM) ⁴	192,637.59				34,709.94				17,476.33				17,980.61			
3. Gross income as % of AAuM ¹	1.47%				1.32%				7.41%				7.77%			
4. Expense Ratio:																
a. Total Expense as % of AAuM (plan wise)	0.06%		0.06%		0.06%		0.06%		0.63%		0.18%		0.65%		0.15%	
b. Management Fee as % of AAuM (plan wise)	0.04%		0.04%		0.02%		0.02%		0.10%		0.10%		0.09%		0.09%	
5. Net Income as a % of AAuM ²	4.73%				-0.16%				6.92%				7.57%			
6. Portfolio turnover ratio ³	N.A.				N.A.				N.A.				N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:																
a. Last One Year																
Scheme	9.44%		9.44%		N.A.		N.A.		6.84%		7.32%		N.A.		N.A.	
Benchmark	9.04%		9.04%		N.A.		N.A.		7.28%		7.28%		N.A.		N.A.	
b. Since Inception **																
Scheme	8.71%		8.71%		1.80%		1.80%		7.33%		7.82%		1.32%		1.38%	
Benchmark	7.60%		7.60%		0.83%		0.83%		7.55%		7.55%		1.13%		1.13%	
Benchmark Index	Nifty BHARAT Bond Index – April 2033								CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund							

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Edelweiss Gold ETF Fund ^	Edelweiss Silver ETF Fund ^
	Year ended 31.03.24	Year ended 31.03.24
	Regular	Regular
1. NAV per unit (Rs.): Declared NAV excluding Load		
Open		
Growth	N.A.	N.A.
Daily Dividend	N.A.	N.A.
Weekly Dividend	N.A.	N.A.
Monthly Dividend	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.
Bonus	N.A.	N.A.
Dividend	N.A.	N.A.
Annual Dividend	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.
High		
Growth	68.7432	78.5310
Daily Dividend	N.A.	N.A.
Weekly Dividend	N.A.	N.A.
Monthly Dividend	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.
Bonus	N.A.	N.A.
Dividend	N.A.	N.A.
Annual Dividend	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.
Low		
Growth	61.6742	71.0395
Daily Dividend	N.A.	N.A.
Weekly Dividend	N.A.	N.A.
Monthly Dividend	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.
Bonus	N.A.	N.A.
Dividend	N.A.	N.A.
Annual Dividend	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.
End		
Growth	68.7414	76.1022
Daily Dividend	N.A.	N.A.
Weekly Dividend	N.A.	N.A.
Monthly Dividend	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.
Bonus	N.A.	N.A.
Dividend	N.A.	N.A.
Annual Dividend	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)		
End	5,325.85	5,393.40
Average (AAuM) ⁴	4,478.71	4,744.41
3. Gross income as % of AAuM ¹	0.27%	-0.34%
4. Expense Ratio:		
a. Total Expense as % of AAuM (plan wise)	0.35%	0.39%
b. Management Fee as % of AAuM (plan wise)	0.00%	0.00%
5. Net Income as a % of AAuM ²	-0.08%	-5.59%
6. Portfolio turnover ratio ³	N.A.	N.A.

Key Statistics

for the Period ended March 31, 2024 (Contd.)

	Edelweiss Gold ETF Fund [^]		Edelweiss Silver ETF Fund [^]	
	Year ended 31.03.24		Year ended 31.03.24	
	Regular		Regular	
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-
Weekly IDCW	-	-	-	-
Fortnightly IDCW	-	-	-	-
Monthly IDCW	-	-	-	-
IDCW	-	-	-	-
8. Returns*:				
a. Last One Year				
Scheme		N.A.		N.A.
Benchmark		N.A.		N.A.
b. Since Inception **				
Scheme		10.22%		1.16%
Benchmark		10.96%		1.75%
Benchmark Index	Domestic prices of Gold		Domestic prices of Silver	

IND. - Individual, OTH - Others

AAUM - Average Daily Net Assets

N.A. Not Applicable

[^] This Scheme/Plan was launched during the current period and hence there are no NAV per unit at the beginning of the period

* Past performance may or may not be sustained in future. NAV's of Growth option of the respective plans have been considered for calculation of return. For schemes that have not completed one year, returns are absolute and for the schemes that have completed one year returns are compounded annualised return (CAGR).

** Inception date is deemed to be the date of allotment

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAUM=Average daily net assets

\$ In scheme Edelweiss Liquid Fund, Face value of all the plans / options has been changed to Rs. 1,000/- per unit from Rs. 10/- per unit w.e.f. 01 July 2017 and in scheme Edelweiss Low Duration Fund, Face value of all the plans / options has been changed to Rs. 1,000/- per unit from Rs. 10/- per unit w.e.f. 03 July 2017.

Risk Factors

- ☰ Risk Factors: The name of the schemes does not in any manner indicate either, the quality of the schemes, their future prospects and returns. All
- ◀ mutual fund and securities investments are subject to market risk and there can be no assurance that the scheme' objectives will be achieved
- ▶ . As with any investments in securities, the NAV of the units issued under the schemes can go up or down depending on the factors and forces effecting capital markets. Past performance of the Sponsor and their Affiliates/AMC/Mutual Fund & its Scheme(s) does not indicate the future performance of the Schemes and may not necessarily provide a basis of comparison with other investments. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal and uncertainty of dividend distribution. As the price / value / interest rates of the securities in which the schemes invest fluctuate, the value of your investment in the schemes may go up or down. The Sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of Rs.1,00,000/- made by it towards setting up Edelweiss Mutual Fund. Investors are not being offered any guaranteed / assured returns under any scheme of Edelweiss Mutual Fund .

Statutory Details: Edelweiss Mutual Fund is set up as a Trust under the Indian Trusts Act, 1882 by Edelweiss Financial Services Limited. Sponsor: Edelweiss Financial Services Limited (EFSL) [liability restricted to initial contribution of Rs. 1,00,000]. Trustee: Edelweiss Trusteeship Company Limited (ETCL), a Company registered under the Companies Act, 1956. Investment Manager: Edelweiss Asset Management Limited (EAML), a Company registered under the Companies Act, 1956

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

Edelweiss Asset Management Limited - Investor Service Centres

- Ahmedabad** : 404, Ten-11 4th Floor, Next to Maradia Plaza, Opp. Yes Bank, CG Road, Ahmedabad - 380006. Tel No.: 7400099633/9004461340
- Bengaluru** : Unit No.803 & 804, 8th Floor, Prestige Meridian-II, No.20, MG Road, Bangalore - 560001. Tel No.: 080-41103389/41272294
- Bhubaneswar** : 202, GBP Business Centre, Plot no-191/A, Kharvela Nagar, Unit-3, Bhubaneswar - 751001. Tel No.: +91 6743153963
- Borivali** : 102, 1st floor Aditya Hari Smruti CHS, Near Chamunda Circle, Borivali West, Mumbai - 400092. Tel No.: +91 8433743458
- Chandigarh** : SCO. 2467-68, 1st Floor, Sector 22-C, Himalaya Marg, Chandigarh - 160022. Tel. No.: 9136945897
- Chennai** : 2nd floor, Sheriff Towers, G. N. Chetty Road, T. Nagar, Chennai - 600017. Tamilnadu. Tel No.: 044 40164707 / 044 40164708
- Guwahati** : 1st floor, Royal Centre, New H.P. Pump, Opp. S.B. Deorah College Bora Service, G.S. road, Guwahati, Assam - 781005.
Tel No.: +91 8828033458
- Hyderabad** : No. 6-3-1085/D/303, 3rd Floor, Dega Towers, Rajbhavan Road, Somajiguda, Hyderabad - 500 082. Mobile: +91 8297033388
- Jaipur** : Office no. 429, 4th floor, Lakshmi Complex, Subhash Marg, C- Scheme, Jaipur, Rajasthan - 302001. Tel No.: 8976764901
- Kanpur** : Office No. 202, 203, IInd Floor, Kan Chambers, 14/113, Civil Lines, Kanpur - 208001. Tel No.: 7304590658, 7304470500
- Kolkata** : Srishti Building, 3B, 3rd Floor, 12, ho-chiminh Sarani, Kolkata - 700071. Tel.: 033 40902456/57
- Lucknow** : 1st Floor, Halwasiya House, MG Road, Hazratganj, Lucknow - 226001. Tel No. : 0522-4331067
- Mumbai** : Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra. Tel No. : 022 4097 9737
- New Delhi** : 1st floor, Third Hall, Front Block, 56 Janpath, New Delhi-110001. Tel No.: 7718880946/011-42145152
- Pune** : "Kalpavishwa", 502-A, 5th Floor, CTS No. 1194/7, Final Plot No. 551 & 552, Near ICICI Bank, Ghole Road, Pune - 411005.
Tel No.: 9028058348
- Patna** : 204, 2nd Floor, Kashi Place, Beside Maurya Lok, New Dakbunglow Road, Patna - 800 001. Tel No.: +91 6206502765
- Ranchi** : 402, 4th floor, Panchratna Galleria, Above V2 Mall, Sarjana Chowk, Main Road Ranchi - 834001. Tel No.: +91 95340 09910
- Surat** : Ikoverk 01, Silver Palm, Above ICICI Bank, Timaliyawad, Nanpura, Surat - 395001. Tel No.: +91 8655959708
- Thane** : Shop No 1, Ground Floor, Jainam Apartment, Off Ghantali Road, Naupada, Thane, Maharashtra - 400602. Tel No. : 8976712130
- Vadodara** : 1st Floor, Kplex Grand workspaces, Above Spencer's Mall, Near Genda Circle, Alkapuri, Vadodara-390007.
Tel No. : +91 7777027224

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Edelweiss Asset Management Limited

Registered Office and Corporate Office

Edelweiss House, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai 400 098.

Email: EMFHelp@edelweissmf.com | Tel. No.: +91-40-23001181 | Toll Free No.: 1800 425 0090

Corporate Identification Number

U65991MH2007PLC173409

Statutory Auditors

B S R & Associates LLP

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center, Western Express Highway, Goregaon (East), Mumbai – 400 063, India

Registrar and Share Transfer Agent (RTA)

KFin Technologies Limited (Formerly known as KFin Technologies Private Limited)

Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Srilingampally, Hyderabad 500 032. Telangana.

E-mail: einward.ris@kfintech.com | Tel.No.: +91-40-67162222 / +91-40-7961 1000 | Fax. No.: +91 40 2343 1551 | Toll Free No.: 1800 571 66770