

Poised with Promise

Our Moment in Time



Abridged Annual Report – Equity

EQUITY FUNDS

Edelweiss ELSS Tax saver Fund
Edelweiss Large Cap Fund
Edelweiss Flexi-Cap Fund
Edelweiss Large & Mid Cap Fund
Edelweiss Mid Cap Fund
Edelweiss Recently Listed IPO Fund
Edelweiss Small Cap Fund
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)
Edelweiss Multi Cap Fund
Edelweiss Technology Fund

HYBRID FUNDS

Edelweiss Arbitrage Fund
Edelweiss Aggressive Hybrid Fund
Edelweiss Balanced Advantage Fund
Edelweiss Equity Savings Fund
Edelweiss Multi Asset Allocation Fund

PASSIVE EQUITY FUNDS

Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund
Edelweiss Nifty 100 Quality 30 Index Fund
Edelweiss Nifty 50 Index Fund
Edelweiss NIFTY Large Mid Cap 250 Index Fund
Edelweiss Nifty Midcap150 Momentum 50 Index Fund
Edelweiss Nifty Next 50 Index Fund
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PRECIOUS METALS EQUITY FUNDS

Edelweiss Gold ETF Fund
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OVERSEAS FUND OF FUNDS

Edelweiss ASEAN Equity Offshore Fund
Edelweiss Greater China Equity Offshore Fund
Edelweiss Europe Dynamic Equity Offshore Fund
Edelweiss Emerging Markets Opportunities Equity Offshore Fund
Edelweiss US Value Equity Off-shore Fund
Edelweiss US Technology Equity Fund of 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
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.

Trustee's Report

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

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:

EQUITY SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2024

1. EDELWEISS LARGE AND MID CAP FUND								
Period	Regular Plan Allotment Date: January 14, 2007		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (Nifty Large Midcap 250 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	41.55%	14,128	43.66%	14,338	46.28%	14,598	30.27%	13,008
3 Year	19.11%	16,882	21.02%	17,707	21.81%	18,053	16.35%	15,736
5 Year	18.30%	23,181	20.17%	25,075	19.46%	24,338	15.27%	20,356
Since Inception (CAGR) - Regular Plan	12.53%	72,620	NA	NA	13.91%	89,118	11.80%	65,182
Since Inception (CAGR) - Direct Plan	NA	NA	17.04%	58,679	16.97%	58,252	13.84%	42,959

Comments: The scheme underperformed its benchmark (Nifty Large Midcap 250 TRI) over the last financial year. The sector positions which aided performance were Consumer Durables, Information Technology & Automobile. Performance detraction was driven by underweight in Financial Services, Power and Chemicals. The scheme underperformed its benchmark (Nifty Large Midcap 250 TRI) since inception.

2. EDELWEISS LARGE CAP FUND								
Period	Regular Plan Allotment Date: May 20, 2009		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (NIFTY 100 TR Index)		Alternate Benchmark (S&P BSE Sensex TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	35.29%	13,507	37.37%	13,713	35.01%	13,479	26.66%	12,650
3 Year	17.56%	16,232	19.36%	16,989	17.00%	16,002	15.57%	15,423
5 Year	15.99%	21,006	17.78%	22,672	15.50%	20,561	15.10%	20,205
Since Inception (CAGR) - Regular Plan	14.47%	74,570	NA	NA	13.70%	67,436	13.32%	64,179
Since Inception (CAGR) - Direct Plan	NA	NA	15.69%	51,384	14.17%	44,288	13.94%	43,281

Comments: The Scheme outperformed the benchmark (Nifty 100 TR Index) in the last financial year. Performance was aided by exposure to Auto and Financial Services sectors while exposure to Consumer Durables and Textiles detracted it. The scheme continues to outperform its benchmark since inception.

3. EDELWEISS MID CAP FUND								
Period	Regular Plan Allotment Date: December 26, 2007		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (Nifty Midcap 150 TR Index)		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	50.34%	15,001	52.47%	15,212	57.93%	15,754	30.27%	13,008
3 Year	24.73%	19,381	26.61%	20,268	26.56%	20,245	16.35%	15,736
5 Year	23.40%	28,632	25.29%	30,891	23.31%	28,530	15.27%	20,356
Since Inception (CAGR) - Regular Plan	13.32%	76,422	NA	NA	12.82%	71,149	9.62%	44,541
Since Inception (CAGR) - Direct Plan	NA	NA	22.22%	95,473	19.48%	73,959	13.84%	42,959

Comments: Scheme has underperformed its benchmark in FY24. The sector positions which aided performance were Consumer Services, Chemicals and Industrials. Performance detraction was driven by sectors like Construction materials, Financial Services and Metals/Mining. Since inception fund has outperformed its benchmark.

4. EDELWEISS SMALL CAP FUND								
Period	Regular Plan Allotment Date: February 7, 2019		Direct Plan Allotment Date: February 7, 2019		Scheme Benchmark (Nifty Smallcap 250 TR Index)		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	48.40%	14,808	50.66%	15,032	64.60%	16,415	30.27%	13,008
3 Year	27.00%	20,455	29.07%	21,469	28.39%	21,135	16.35%	15,736
5 Year	26.48%	32,386	28.51%	35,068	22.53%	27,630	15.27%	20,356
Since Inception (CAGR) - Regular Plan	28.50%	36,279	NA	NA	24.13%	30,376	15.97%	21,415
Since Inception (CAGR) - Direct Plan	NA	NA	30.55%	39,360	24.13%	30,376	15.97%	21,415

Comments: Scheme has underperformed its benchmark in FY24. Most of the outperformance was driven by the selection effect. IT, Realty, Consumer Durables contributed to the outperformance. The performance detractors were driven by sectors like Financial Services, Construction and Metals/Mining. Since inception fund has outperformed its benchmark.

Trustee's Report

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

5. EDELWEISS FLEXI CAP FUND (Formerly, Edelweiss Multi Cap Fund)

Period	Regular Plan Allotment Date: February 3, 2015		Direct Plan Allotment Date: February 3, 2015		Scheme Benchmark (Nifty 500 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	40.59%	14,033	42.86%	14,258	40.75%	14,049	30.27%	13,008
3 Year	19.44%	17,023	21.47%	17,903	19.32%	16,970	16.35%	15,736
5 Year	16.89%	21,835	18.92%	23,796	17.19%	22,112	15.27%	20,356
Since Inception (CAGR) - Regular Plan	13.56%	32,013	NA	NA	13.34%	31,456	12.12%	28,507
Since Inception (CAGR) - Direct Plan	NA	NA	15.12%	36,298	13.34%	31,456	12.12%	28,507

Comments: The scheme Performed in-line with its benchmark (Nifty 500 TRI) over the last financial year and since inception. The sector positions which aided performance were Capital Goods, Consumer Services and Auto. Performance detraction was driven by financial services, power and information technology.

6. EDELWEISS ELSS TAX SAVER FUND (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))

Period	Regular Plan Allotment Date: December 30, 2008		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (Nifty 500 TR Index)		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	35.99%	13,576	38.27%	13,802	40.75%	14,049	30.27%	13,008
3 Year	17.13%	16,057	19.14%	16,894	19.32%	16,970	16.35%	15,736
5 Year	15.17%	20,274	17.15%	22,078	17.19%	22,112	15.27%	20,356
Since Inception (CAGR) - Regular Plan	15.88%	94,720	NA	NA	16.62%	1,04,289	15.48%	89,779
Since Inception (CAGR) - Direct Plan	NA	NA	15.53%	50,303	14.89%	47,281	13.69%	42,029

Comments: The scheme has underperformed the benchmark in the last financial year and since inception. The sector positions which aided performance were Capital Goods, Consumer services and construction. Performance detraction was driven by Financial Services, Information Technology and Oil and Gas.

7. EDELWEISS RECENTLY LISTED IPO FUND

Period	Regular Plan Allotment Date: February 22, 2018		Direct Plan Allotment Date: February 22, 2018		Scheme Benchmark (India Recent 100 IPO Index TRI)		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	46.91%	14,660	48.84%	14,851	55.86%	15,548	30.27%	13,008
3 Years	14.73%	15,092	16.18%	15,667	9.67%	13,185	16.35%	15,736
5 Years	20.99%	25,937	21.99%	27,034	11.91%	17,561	15.27%	20,356
Since Inception (CAGR) - Regular Plan	14.40%	22,712	NA	NA	7.67%	15,696	14.75%	23,139
Since Inception (CAGR) - Direct Plan	NA	NA	15.37%	23,913	7.67%	15,696	14.75%	23,139

Comments: During the FY 24, there were more than 80 Plus listings on the stock exchanges. The IPO pipeline however remains strong with additionally, 12 companies have received observation from SEBI while 44 companies are awaiting observation. The fund participated selectively in new IPOs along with focus on building a diversified sectoral portfolio that led to underperformance over its benchmark (India Recent 100 IPO Index TRI). The fund continues to outperform its benchmark since inception.

8. EDELWEISS FOCUSED FUND (Formerly known as Edelweiss Focused Equity Fund)

Period	Regular Plan Allotment Date: August 1, 2022		Direct Plan Allotment Date: August 1, 2022		Scheme Benchmark (Nifty 500 TR Index)		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	37.95%	13,771	40.20%	13,994	40.75%	14,049	30.27%	13,008
3 Years	NA	NA	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	22.60%	14,017	NA	NA	21.63%	13,834	17.58%	13,080
Since Inception (CAGR) - Direct Plan	NA	NA	24.70%	14,417	21.63%	13,834	17.58%	13,080

Comments: The scheme underperformed its benchmark (Nifty 500 TRI) over the last financial year. The sector positions which aided performance were Consumer Services, Capital Goods and Construction. Performance detraction was driven by underweight in Financial Services, Oil & Gas and Power. The scheme outperformed its benchmark (Nifty500 TRI) since inception.

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

9. EDELWEISS MULTI CAP FUND

Performance not provided as the scheme is in existence for less than 6 months.

10. EDELWEISS TECHNOLOGY FUND

Performance not provided as the scheme is in existence for less than 6 months.

HYBRID SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2024

1. EDELWEISS BALANCED ADVANTAGE FUND

Period	Regular Plan Allotment Date: August 20, 2009		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index)		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	25.81%	12,565	27.38%	12,721	18.95%	11,884	30.27%	13,008
3 Year	13.04%	14,436	14.53%	15,013	11.10%	13,707	16.35%	15,736
5 Year	14.04%	19,295	15.61%	20,662	11.91%	17,558	15.27%	20,356
Since Inception (CAGR) - Existing Plan	10.92%	45,460	NA	NA	10.72%	44,300	12.99%	59,596
Since Inception (CAGR) - Direct Plan	NA	NA	13.16%	39,867	11.06%	32,345	13.69%	42,029

Comments: The scheme has outperformed its benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index) over the last financial year on account of volatility in equities and as per our asset allocation model. Equity portfolio performance was aided by exposure to Auto and Financial Services sectors while exposure to Consumer Durables and Textiles detracted it. The debt portion continues to be run conservatively similar to short term debt schemes. The scheme has outperformed its benchmark since inception.

2. EDELWEISS AGGRESSIVE HYBRID FUND

Period	Regular Plan Allotment Date: August 12, 2009		Direct Plan Allotment Date: January 7, 2013		Scheme Benchmark (CRISIL Hybrid 35+65 - Aggressive Index)		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	34.65%	13,443	37.01%	13,677	27.43%	12,726	30.27%	13,008
3 Year	19.08%	16,868	21.34%	17,847	14.09%	14,840	16.35%	15,736
5 Year	16.43%	21,401	18.51%	23,390	14.10%	19,349	15.27%	20,356
Since Inception (CAGR) - Regular Plan	12.22%	54,080	NA	NA	12.03%	52,725	12.97%	59,573
Since Inception (CAGR) - Direct Plan	NA	NA	14.86%	47,397	12.76%	38,511	13.80%	42,690

Comments: The equity portfolio performance was aided by exposure to Financials and Auto sectors while position in the Media sector led to detraction. The fixed income component of the scheme invests in high quality papers with Macaulay duration of the portfolio is more than 2 years. The scheme outperformed its benchmark (CRISIL Hybrid 35+65 - Aggressive Index) over the last financial year. Also, the scheme has outperformed its benchmark since inception.

3. EDELWEISS EQUITY SAVINGS FUND

Period	Regular Plan Allotment Date: October 13, 2014		Direct Plan Allotment Date: October 13, 2014		Scheme Benchmark (Nifty Equity Savings Index)		Alternate Benchmark (CRISIL 10year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	16.94%	11,684	18.20%	11,810	15.49%	11,540	8.55%	10,850
3 Year	9.54%	13,136	10.92%	13,640	9.53%	13,134	4.30%	11,343
5 Year	9.75%	15,927	11.02%	16,870	9.66%	15,858	6.15%	13,477
Since Inception (CAGR) - Regular Plan	8.72%	22,056	NA	NA	9.07%	22,738	6.87%	18,753
Since Inception (CAGR) - Direct Plan	NA	NA	9.71%	24,032	9.07%	22,738	6.87%	18,753

Comments: The equity portfolio performance was aided by exposure in Financials and oil & gas sectors while position in Media sector led to detraction. The fixed income component of the scheme invests in high quality papers with Macaulay duration of the portfolio is less than 3 years. The scheme outperformed its benchmark (Nifty Equity Savings Index) over the last financial year. Since inception the fund performance has been in line with the scheme benchmark.

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4. EDELWEISS ARBITRAGE FUND								
Period	Existing Plan Allotment Date: January 27, 2014		Direct Plan Allotment Date: January 27, 2014		Scheme Benchmark (Nifty 50 Arbitrage PR Index)		Alternate Benchmark (CRISIL 1 year T-bill Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.68%	10,763	8.43%	10,838	8.17%	10,812	7.21%	10,717
3 Year	5.55%	11,757	6.31%	12,010	5.72%	11,813	5.14%	11,620
5 Year	5.33%	12,964	6.08%	13,435	5.10%	12,826	5.50%	13,074
Since Inception (CAGR) - Regular Plan	6.07%	17,776	NA	NA	5.58%	16,995	6.39%	18,298
Since Inception (CAGR) - Direct Plan	NA	NA	6.75%	18,912	5.58%	16,995	6.39%	18,298

Comments: The scheme underperformed its benchmark (Nifty 50 Arbitrage PR Index) over the last financial year as spreads were lower after adjusting for cost during the year. However, the scheme has outperformed its benchmark since inception.

5. EDELWEISS MULTI ASSET ALLOCATION FUND								
Period	Existing Plan Allotment Date: June 23, 2023		Direct Plan Allotment Date: June 23, 2023		Scheme Benchmark (Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%))		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	6.70%	10,327	7.05%	10,343	19.90%	10,942	28.42%	11,320
Since Inception (CAGR) - Regular Plan	7.17%	10,543	NA	NA	19.22%	11,438	26.73%	11,985
Since Inception (CAGR) - Direct Plan	NA	NA	7.52%	10,570	19.22%	11,438	26.73%	11,985

Comments: The fund has delivered lower returns as compared to benchmark in last one year and since inception. The fund follows a conservative approach as its equity and commodities exposures are hedged, consequently in rising market scenario it tends to underperform the benchmark.

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

1. EDELWEISS GOLD ETF
Performance not provided as the scheme is in existence for less than 6 months.

2. EDELWEISS SILVER ETF
Performance not provided as the scheme is in existence for less than 6 months.

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

1. EDELWEISS ASEAN EQUITY OFFSHORE FUND								
Period	Regular Plan Allotment Date: July 1, 2011		Direct Plan Allotment Date: January 1, 2013		Benchmark (MSCI AC ASEAN 10/40 # Index)		Additional Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	-2.24%	9,777	-1.55%	9,846	-1.24%	9,876	30.27%	13,008
3 Year	2.87%	10,886	3.63%	11,128	2.78%	10,857	16.35%	15,736
5 Year	4.02%	12,177	4.75%	12,614	2.17%	11,131	15.27%	20,356
Since Inception (CAGR) - Regular Plan	7.31%	24,581	NA	NA	NA	NA	12.76%	46,239
Since Inception (CAGR) - Direct Plan	NA	NA	6.11%	19,473	NA	NA	13.77%	42,655

Comments: The scheme has underperformed the benchmark in the last 1 year. The scheme had a change in benchmark and hence since inception return of the benchmark is not available. ASEAN is poised to see more balanced growth this year. Green shoots are appearing in manufacturing and exports which should benefit trade sensitive ASEAN economies that have also been seeing strong FDI flows amidst ongoing supply chain reconfiguration. The fund managers see significant changes in regime across Asia, particularly with regards to the growth contributions from China, which is experiencing a structural slowdown. The implication is that market leadership, both at the sector and country levels, could undergo substantial changes and perform quite differently compared to the previous decade. Traditional sectors and emerging industries will present investment opportunities for stock pickers. The fund manager believes across ASEAN, a bar-bell approach to economic sensitive and longer-term growth plays will help add alpha. Fundamentally, the fund manager aims to look for long-term compounders and domestic champions with attractive growth prospects.

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2. EDELWEISS EMERGING MARKETS OPPORTUNITIES EQUITY OFFSHORE FUND

Period	Regular Plan Allotment Date: July 7, 2014		Direct Plan Allotment Date: July 7, 2014		Benchmark MSCI Emerging Markets Index		Additional Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	5.49%	10,546	6.42%	10,638	9.51%	10,946	30.27%	13,008
3 Year	-6.12%	8,276	-5.27%	8,502	-0.88%	9,738	16.35%	15,736
5 years	3.25%	11,738	4.21%	12,291	6.02%	13,400	15.27%	20,356
Since Inception (CAGR) - Regular Plan	3.96%	14,590	NA	NA	5.68%	17,121	12.77%	32,197
Since Inception (CAGR) - Direct Plan	NA	NA	4.73%	15,673	5.68%	17,121	12.77%	32,197

Comments: The scheme has underperformed the benchmark (MSCI Emerging Market Index) in the last 1 year and since inception. The positive allocation effect of technology exposure in Korea and Taiwan as also energy and financials in Brazil, were more than offset essentially by the negative allocation effect across India, China/Hongkong. China's economy is in a multi-year adjustment however, consumption looks to be stabilizing with signs of a tentative recovery and, overall, valuations are supportive. Elsewhere in emerging markets The fund manager expects a double-digit growth in 2024 – 2025 after a year of weak earnings growth in 2023. The fund manager believes many emerging market central banks have relatively high policy rates especially compared with domestic inflation. Consequently, emerging market central banks have the capacity to cut rates, assuming inflation remains on its current downward trajectory.

3. EDELWEISS EUROPE DYNAMIC EQUITY OFFSHORE FUND

Period	Regular Plan Allotment Date: February 7, 2014		Direct Plan Allotment Date: February 7, 2014		Benchmark (MSCI Europe TR Index)		Additional Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	17.82%	11,771	18.80%	11,869	15.90%	11,580	30.27%	13,008
3 Year	10.23%	13,387	11.17%	13,730	10.97%	13,659	16.35%	15,736
5 Years	12.61%	18,117	13.50%	18,846	12.03%	17,656	15.27%	20,356
Since Inception (CAGR) - Regular Plan	6.60%	19,122	NA	NA	7.87%	21,564	15.10%	41,623
Since Inception (CAGR) - Direct Plan	NA	NA	7.52%	20,868	7.87%	21,564	15.10%	41,623

Comments: The scheme has outperformed the benchmark (MSCI Europe TR Index) in the last 1 year and has underperformed since inception. Stock selection in pharma & biotech, banks and financial services and positive allocation effect in food, beverage etc. helped outperform the benchmark last year while stock selection in capital goods and negative allocation effect in semiconductors were the key detractors. The fund manager highlights equities so far in 2024, have continued their upward trend despite stronger-than-expected economic data reining in expectations for aggressive rate easing and pushing long-term interest rates higher. The fund manager expects equity returns will likely hinge on whether the economy can continue to deliver steady growth and slowly declining inflation.

4. EDELWEISS US VALUE EQUITY OFFSHORE FUND

Period	Regular Plan Allotment Date: August 7, 2013		Direct Plan Allotment Date: August 7, 2013		Benchmark (Russell 1000 TR Index)		Additional Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	20.00%	11,988	21.07%	12,095	22.22%	12,209	30.27%	13,008
3 Year	11.28%	13,772	12.28%	14,145	12.95%	14,399	16.35%	15,736
5 Year	13.93%	19,206	14.93%	20,060	14.45%	19,647	15.27%	20,356
Since Inception (CAGR) - Regular Plan	10.65%	29,358	NA	NA	12.79%	36,006	15.39%	45,900
Since Inception (CAGR) - Direct Plan	NA	NA	11.57%	32,075	12.79%	36,006	15.39%	45,900

Comments: The scheme has underperformed the benchmark (Russell 1000 TR Index) in the last 1 year and since inception. Financial and industrial sectors detracted from performance, while exposure in communication services was the largest contributor. The fund manager continues to focus on the fundamentals of the economy and company earnings. The fund manager notes be it the US election, higher policy rates or significant geopolitical tension, risks continue to remain that could push the economy into recession in 2024. Through the volatility, the fund manager, continues to focus on high-conviction stocks and take advantage of market dislocations for compelling stock selection opportunities.

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5. EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND

Period	Regular Plan Allotment Date: August 26, 2009		Direct Plan Allotment Date: January 1, 2013		Benchmark (MSCI Golden Dragon Index)		Additional Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	-16.12%	8,397	-15.34%	8,474	-4.26%	9,576	30.27%	13,008
3 Year	-14.41%	6,275	-13.60%	6,454	-7.87%	7,824	16.35%	15,736
5 Year	3.91%	12,117	4.84%	12,668	3.17%	11,688	15.27%	20,356
Since Inception (CAGR) - Regular Plan	8.50%	32,881	NA	NA	8.65%	33,565	12.62%	56,692
Since Inception (CAGR) - Direct Plan	NA	NA	8.75%	25,673	7.71%	23,049	13.77%	42,655

Comments: The scheme has underperformed the benchmark (MSCI Golden Dragon Index) in the last 1 year as well as since its inception. Stock selection in primarily Chinese financials and information technology were the major detractors. The fund manager's key view has been that China's overall macro picture is now shifting more towards growth. With the tailwind of government policies which are more focused on restoring industry and consumer confidence. The economy's ability to produce more output is not the major challenge: rather it's the ability of domestic and global demand to absorb that output. With the pick-up in export orders (indicated by the March PMI data) and the impact of domestic policy support in recent months, the fund manager believes there may be better near-term momentum in economic activity as the year unfolds. In Taiwan, the fund manager sees strong earnings growth in 2024/25 and AI to be the key enabler of this earnings growth upcycle because the beneficiaries in the AI space are likely to broaden out as AI's impact on datacenters ramps up.

6. EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND

Period	Regular Plan Allotment Date: March 5, 2020		Direct Plan Allotment Date: March 5, 2020		Benchmark (Russel 1000 Equal Weighted Technology Index)		Additional Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	52.13%	15,178	53.53%	15,317	20.98%	12,085	30.27%	13,008
3 Years	9.39%	13,084	10.44%	13,463	5.47%	11,729	16.35%	15,736
Since Inception (CAGR) - Regular Plan	22.46%	22,793	NA	NA	16.66%	18,713	19.68%	20,758
Since Inception (CAGR) - Direct Plan	NA	NA	23.67%	23,723	16.66%	18,713	19.68%	20,758

Comments: The scheme has outperformed the benchmark (Russel 1000 Equal Weighted Technology Index) in the last 1 year and since inception. The secular forces of innovation and disruption are in full swing. The fund manager remains excited about the increasing rate of technology advancement and its diffusion across sectors. The fund manager sees significant opportunities with artificial intelligence becoming the next major computing platform. Semiconductors and consumer digital services are among top overweight as the fund manager sees data center infrastructure as a best investment opportunity since semiconductor companies have been beneficiaries of Artificial Intelligence (AI). The software sector is among the largest underweights.

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

1. EDELWEISS GOLD AND SILVER ETF FUND OF FUND

Period	Regular Plan Allotment Date: September 14, 2022		Direct Plan Allotment Date: September 14, 2022		Benchmark (Domestic Gold and Silver Prices)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	6.14%	10,610	6.55%	10,652	7.99%	10,794	30.27%	13,008
Since Inception (CAGR) - Regular Plan	18.01%	12,899	NA	NA	20.10%	13,252	16.06%	12,573
Since Inception (CAGR) - Direct Plan	NA	NA	18.49%	12,980	20.10%	13,252	16.06%	12,573

Comments: The Scheme has underperformed the benchmark index ((Domestic Gold and Silver Prices) 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.

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

1. EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND

Period	Regular Plan Allotment Date: October 26, 2020		Direct Plan Allotment Date: October 26, 2020		Benchmark (MSCI India Domestic & World Healthcare 45 Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	46.63%	14,633	47.46%	14,715	48.17%	14,785	30.27%	13,008
3 years	16.41%	15,762	17.09%	16,038	16.48%	15,791	16.35%	15,736
Since Inception (CAGR) - Regular Plan	17.10%	17,165	NA	NA	17.45%	17,340	21.94%	19,713
Since Inception (CAGR) - Direct Plan	NA	NA	17.79%	17,512	17.45%	17,340	21.94%	19,713

Comments: The Scheme invests 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. The scheme has underperformed the benchmark index mainly owing to timing difference in fund rebalancing and scheme expenses over last one year and since inception.

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2. EDELWEISS NIFTY 50 INDEX FUND								
Period	Regular Plan Allotment Date: October 7, 2021		Direct Plan Allotment Date: October 7, 2021		Benchmark (Nifty 50 TR Index)		Additional Benchmark (S&P BSE Sensex TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	29.26%	12,908	29.82%	12,964	30.27%	13,008	26.66%	12,650
Since Inception (CAGR) - Regular Plan	9.70%	12,575	NA	NA	10.84%	12,899	10.17%	12,708
Since Inception (CAGR) - Direct Plan	NA	NA	10.84%	12,901	10.84%	12,899	10.17%	12,708

Comments: The Scheme has underperformed the benchmark index (Nifty 50 TR 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.

3. EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND								
Period	Regular Plan Allotment Date: October 7, 2021		Direct Plan Allotment Date: October 7, 2021		Benchmark (Nifty 100 Quality 30 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	34.82%	13,460	35.69%	13,547	35.95%	13,572	30.27%	13,008
Since Inception (CAGR) - Regular Plan	10.66%	12,849	NA	NA	11.02%	12,951	10.84%	12,899
Since Inception (CAGR) - Direct Plan	NA	NA	11.38%	13,057	11.02%	12,951	10.84%	12,899

Comments: The Scheme has underperformed the benchmark index (Nifty 100 Quality 30 TR 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.

4. EDELWEISS NIFTY LARGE MID CAP 250 INDEX FUND								
Period	Regular Plan Allotment Date: December 1, 2021		Direct Plan Allotment Date: December 1, 2021		Benchmark (Nifty Large Midcap 250 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	44.63%	14,434	45.67%	14,537	46.28%	14,598	30.27%	13,008
Since Inception (CAGR) - Regular Plan	16.01%	14,121	NA	NA	18.05%	14,703	13.22%	13,343
Since Inception (CAGR) - Direct Plan	NA	NA	16.81%	14,346	18.05%	14,703	13.22%	13,343

Comments: The Scheme has underperformed the benchmark index (Nifty Large Midcap 250 TR 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.

5. EDELWEISS NIFTY SMALLCAP 250 INDEX FUND								
Period	Regular Plan Allotment Date: November 30, 2022		Direct Plan Allotment Date: November 30, 2022		Benchmark (Nifty Smallcap 250 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	62.72%	16,229	63.88%	16,344	64.60%	16,415	30.27%	13,008
Since Inception (CAGR) - Regular Plan	33.85%	14,719	NA	NA	35.56%	14,969	15.10%	12,050
Since Inception (CAGR) - Direct Plan	NA	NA	34.78%	14,855	35.56%	14,969	15.10%	12,050

Comments: The Scheme has underperformed the benchmark index (Nifty Smallcap 250 TR 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.

6. EDELWEISS NIFTY NEXT 50 INDEX FUND								
Period	Regular Plan Allotment Date: November 30, 2022		Direct Plan Allotment Date: November 30, 2022		Benchmark (Nifty Next 50 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	59.90%	15,949	61.12%	16,070	61.83%	16,140	30.27%	13,008
Since Inception (CAGR) - Regular Plan	27.69%	13,829	NA	NA	28.81%	13,989	15.10%	12,050
Since Inception (CAGR) - Direct Plan	NA	NA	28.68%	13,971	28.81%	13,989	15.10%	12,050

Comments: The Scheme has underperformed the benchmark index (Nifty Next 50 TR 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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7. EDELWEISS NIFTY MIDCAP150 MOMENTUM 50 INDEX FUND

Period	Regular Plan Allotment Date: November 30, 2022		Direct Plan Allotment Date: November 30, 2022		Benchmark (Nifty Midcap150 Momentum 50 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	68.43%	16,795	69.64%	16,914	72.01%	17,150	30.27%	13,008
Since Inception (CAGR) - Regular Plan	39.56%	15,557	NA	NA	41.64%	15,866	15.10%	12,050
Since Inception (CAGR) - Direct Plan	NA	NA	40.58%	15,710	41.64%	15,866	15.10%	12,050

Comments: The Scheme has underperformed the benchmark index (Nifty Midcap150 Momentum 50 TR 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.

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
Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth Option	54.08	1,408.98
Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	26.2	
Edelweiss Aggressive Hybrid Fund- Direct Plan - IDCW Option	30.94	
Edelweiss Aggressive Hybrid Fund- Plan B - IDCW Option	54.53	
Edelweiss Aggressive Hybrid Fund- Plan B-Growth Option	53.51	
Edelweiss Aggressive Hybrid Fund-Direct Plan-Growth Option	61.01	
Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	13.5218	8,613.51
Edelweiss Arbitrage Fund – Monthly Direct Plan - IDCW Option	15.5383	
Edelweiss Arbitrage Fund – Monthly Regular Plan - IDCW Option	14.5237	
Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	13.0453	
Edelweiss Arbitrage Fund- Direct Plan- Growth Option	18.9144	
Edelweiss Arbitrage Fund- Regular Plan -Bonus Option	17.7809	
Edelweiss Arbitrage Fund- Regular Plan- Growth Option	17.7769	
Edelweiss ASEAN Equity Off-shore Fund - Direct Plan - Growth Option	27.184	61.49
Edelweiss ASEAN Equity Off-shore Fund - Regular Plan - Growth Option	24.578	
Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	26.2	10,486.81
Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	26.5	
Edelweiss Balanced Advantage Fund - Regular Plan - Growth Option	45.46	
Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	22.06	
Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	20.3	
Edelweiss Balanced Advantage Fund -Direct Plan-Growth Option	50.91	
Edelweiss ELSS Tax Saver Fund - Direct Plan - IDCW Option	37.08	326.54
Edelweiss ELSS Tax Saver Fund - Direct Plan-Growth Option	109.65	
Edelweiss ELSS Tax Saver Fund - Regular Plan - Growth Option	94.7	
Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	25.35	
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Direct Plan - Growth Option	15.6724	114.55
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan - Growth Option	14.5882	
Edelweiss Equity Savings Fund - Direct Plan - Bonus Option	24.0422	352.72
Edelweiss Equity Savings Fund - Direct Plan - Growth Option	24.0341	
Edelweiss Equity Savings Fund - Direct Plan - IDCW Option	17.4707	
Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option	15.2433	
Edelweiss Equity Savings Fund - Regular Plan - Bonus Option	22.0674	
Edelweiss Equity Savings Fund - Regular Plan - Growth Option	22.056	
Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	15.2436	
Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option	13.7619	

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Scheme Name	NAV	AUM in Crores
Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Direct Plan	20.8671	83.84
Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Regular Plan	19.1198	
Edelweiss Flexi Cap Fund - Direct Plan - Growth Option	36.297	1,674.05
Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option	29.799	
Edelweiss Flexi Cap Fund - Regular - IDCW Option	26.281	
Edelweiss Flexi Cap Fund - Regular Plan - Growth Option	32.008	
Edelweiss Focused Fund - Direct Plan - Growth	14.417	716.96
Edelweiss Focused Fund - Direct Plan - IDCW	14.416	
Edelweiss Focused Fund - Regular Plan - Growth	14.015	
Edelweiss Focused Fund - Regular Plan - IDCW	14.014	
Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth	12.98	104.91
Edelweiss Gold and Silver ETF FOF - Direct Plan - IDCW	12.98	
Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth	12.898	
Edelweiss Gold and Silver ETF FOF - Regular Plan - IDCW	12.898	
Edelweiss Gold ETF	68.7414	53.26
Edelweiss Greater China Equity Off-shore Fund - Direct Plan - Growth Option	36.514	1,243.81
Edelweiss Greater China Equity Off-shore Fund - Regular Plan - Growth Option	32.877	
Edelweiss Large & Mid Cap Fund - Direct Plan - Growth Option	83.851	2,848.61
Edelweiss Large & Mid Cap Fund - Regular Plan - Growth Option	72.61	
Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	32.524	
Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	27.692	
Edelweiss Large Cap Fund - Direct Plan - IDCW Option	35.87	828.76
Edelweiss Large Cap Fund - Direct Plan-Growth option	83.91	
Edelweiss Large Cap Fund - Plan B - IDCW Option	75.9	
Edelweiss Large Cap Fund - Plan C - IDCW Option	60.51	
Edelweiss Large Cap Fund - Regular Plan - Growth Option	74.56	
Edelweiss Large Cap Fund - Regular Plan - IDCW Option	26.31	
Edelweiss Large Cap Fund -Plan B - Growth option	75.01	
Edelweiss Large Cap Fund -Plan C - Growth option	74.03	
Edelweiss Mid Cap Fund - Direct Plan - Growth Option	87.671	5,064.54
Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	63.927	
Edelweiss Mid Cap Fund - Regular Plan - Growth Option	76.412	
Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	44.054	
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	17.5112	143.18
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	17.1641	
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan - Growth	17.5112	
Edelweiss MSCI India Domestic & World Healthcare 45 index Fund Regular Plan - Growth	17.1641	
Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth	10.5773	729.08
Edelweiss Multi Asset Allocation Fund - Direct Plan - IDCW Option	10.5773	
Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth	10.5505	
Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	10.5505	
Edelweiss Multi Cap Fund - Direct Plan - Growth	12.559	1,646.69
Edelweiss Multi Cap Fund - Direct Plan - IDCW	12.559	
Edelweiss Multi Cap Fund - Regular Plan - Growth	12.4671	
Edelweiss Multi Cap Fund - Regular Plan - IDCW	12.4671	
Edelweiss Nifty 100 Quality 30 Index Fund Direct Plan Growth	13.0569	24.57
Edelweiss Nifty 100 Quality 30 Index Fund Direct Plan IDCW	12.8742	
Edelweiss Nifty 100 Quality 30 Index Fund Regular Plan Growth	12.8482	
Edelweiss Nifty 100 Quality 30 Index Fund Regular Plan IDCW	12.8476	
Edelweiss Nifty 50 Index Fund Direct Plan Growth	12.9006	50.98
Edelweiss Nifty 50 Index Fund Direct Plan IDCW	12.7221	
Edelweiss Nifty 50 Index Fund Regular Plan Growth	12.5743	
Edelweiss Nifty 50 Index Fund Regular Plan IDCW	12.5741	

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Scheme Name	NAV	AUM in Crores
Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Growth	14.3461	112.57
Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Payout	14.3461	
Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Growth	14.1205	
Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Payout	14.1198	
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - Growth	15.7092	215.78
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW	15.7117	
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - Growth	15.5562	
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW	15.5561	
Edelweiss Nifty Next 50 Index Fund - Direct Plan - Growth	13.9707	25.87
Edelweiss Nifty Next 50 Index Fund - Direct Plan - IDCW	13.9704	
Edelweiss Nifty Next 50 Index Fund - Regular Plan - Growth	13.8279	
Edelweiss Nifty Next 50 Index Fund - Regular Plan - IDCW	13.8279	
Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - Growth	14.8551	38.25
Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	14.8555	
Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - Growth	14.7184	
Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - IDCW	14.7184	
Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	23.9115	897.44
Edelweiss Recently Listed IPO Fund Direct Plan Growth	23.9114	
Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	22.707	
Edelweiss Recently Listed IPO Fund Regular Plan Growth	22.7081	
Edelweiss Silver ETF	76.1022	53.93
Edelweiss Small Cap Fund - Direct Plan - Growth	39.36	3,134.64
Edelweiss Small Cap Fund - Direct Plan - IDCW Option	34.433	
Edelweiss Small Cap Fund - Regular Plan - Growth	36.274	
Edelweiss Small Cap Fund - Regular Plan - IDCW Option	31.521	
Edelweiss Technology Fund - Direct Plan - Growth	9.882	440.51
Edelweiss Technology Fund - Direct Plan - IDCW	9.8819	
Edelweiss Technology Fund - Regular Plan - Growth	9.8687	
Edelweiss Technology Fund - Regular Plan - IDCW	9.8687	
Edelweiss US Technology Equity Fund of Fund- Direct Plan- Growth	23.7217	2,292.78
Edelweiss US Technology Equity Fund of Fund- Regular Plan- Growth	22.7904	
Edelweiss US Value Equity Offshore Fund - Direct Plan - Growth Option	32.0736	101.34
Edelweiss US Value Equity Offshore Fund - Regular Plan - Growth Option	29.3543	

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

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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 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
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.

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

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 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

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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.
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.

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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.
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

Trustee's Report

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

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.
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

Trustee's Report

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

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	No. of Investor	Amount (Rs.)	No. of Investor	Amount (Rs.)
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
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.
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/-

Sd/-

Mr. Nikhil Johari
Director

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

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To the Board of Trustees of Edelweiss Arbitrage 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 Arbitrage 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: 24123493BKETJJ4098

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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To the Board of Trustees of Edelweiss ASEAN Equity Off-shore 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 ASEAN Equity Off-shore 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: 24123493BKETIA8868

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

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Independent Auditor's Report *(Contd.)*

B S R & Associates LLP Chartered Accountants

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To the Board of Trustees of Edelweiss ELSS Tax saver 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 ELSS Tax saver 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: 24123493BKETJE9967

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,
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To the Board of Trustees of Edelweiss Large Cap 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 Large Cap 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: 24123493BKETJH8829

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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To the Board of Trustees of Edelweiss Aggressive Hybrid 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 Aggressive Hybrid 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: 24123493BKETIK5237

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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Independent Auditor's Report *(Contd.)*

B S R & Associates LLP
Chartered Accountants

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To the Board of Trustees of Edelweiss Balanced Advantage 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 Balanced Advantage 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: 24123493BKETJ11008

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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To the Board of Trustees of Edelweiss Equity Savings 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 Equity Savings 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: 24123493BKETH6887

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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Independent Auditor's Report *(Contd.)*

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To the Board of Trustees of Edelweiss Flexi Cap 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 Flexi Cap 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: 24123493BKETJF3152

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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To the Board of Trustees of Edelweiss Large & Mid Cap 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 Large & Mid Cap 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: 24123493BKETJC8797

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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Independent Auditor's Report *(Contd.)*

B S R & Associates LLP
Chartered Accountants

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To the Board of Trustees of Edelweiss Mid Cap 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 Mid Cap 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: 24123493BKETIG3888

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,
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To the Board of Trustees of Edelweiss Recently Listed IPO 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 Recently Listed IPO 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: 24123493BKETIP6767

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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Independent Auditor's Report *(Contd.)*

B S R & Associates LLP
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To the Board of Trustees of Edelweiss Greater China Equity Off- shore 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 Greater China Equity Off-shore 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: 24123493BKETHY2740

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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To the Board of Trustees of Edelweiss Europe Dynamic Equity Off- shore 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 Europe Dynamic Equity Off-shore 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: 24123493BKETHV3285

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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Independent Auditor's Report *(Contd.)*

B S R & Associates LLP
Chartered Accountants

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To the Board of Trustees of Edelweiss Emerging Markets Opportunity Equity Off-shore 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 Emerging Markets Opportunity Equity Off-shore 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: 24123493BKETH6887

Place: Mumbai
Date: 25 July 2024

Registered Office:

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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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To the Board of Trustees of Edelweiss US Value Equity Off-shore 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 US Value Equity Off-shore 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: 24123493BKETHS8868

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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Independent Auditor's Report *(Contd.)*

B S R & Associates LLP
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To the Board of Trustees of Edelweiss Small Cap 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 Small Cap 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: 24123493BKETJA1337

Place: Mumbai

Date: 25 July 2024

Registered Office:

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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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To the Board of Trustees of Edelweiss US Technology Equity 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 US Technology Equity 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: 24123493BKETHQ3484

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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Independent Auditor's Report *(Contd.)*

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To the Board of Trustees of Edelweiss MSCI India Domestic & World Healthcare 45 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 MSCI India Domestic & World Healthcare 45 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: 24123493BKETHW4878

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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To the Board of Trustees of Edelweiss Nifty 100 Quality 30 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 Nifty 100 Quality 30 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: 24123493BKETIV2097

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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Independent Auditor's Report *(Contd.)*

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To the Board of Trustees of Edelweiss Nifty 50 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 Nifty 50 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: 24123493BKETIT1424

Place: Mumbai
Date: 25 July 2024

Registered Office:

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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.)*

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To the Board of Trustees of Edelweiss Nifty Large Mid Cap 250 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 Nifty Large Mid Cap 250 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: 24123493BKETIR7399

Place: Mumbai

Date: 25 July 2024

Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center,
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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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To the Board of Trustees of Edelweiss Focused 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 Focused 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: 24123493BKETIX2356

Place: Mumbai
Date: 25 July 2024

Registered Office:

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Independent Auditor's Report *(Contd.)*

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To the Board of Trustees of Edelweiss Nifty Midcap150 Momentum 50 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 Nifty Midcap150 Momentum 50 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: 24123493BKETIO9440

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,
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To the Board of Trustees of Edelweiss Nifty Next 50 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 Nifty Next 50 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: 24123493BKETIM5091

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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Telephone: +91 (22) 6257 1000
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To the Board of Trustees of Edelweiss Nifty Smallcap 250 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 Nifty Smallcap 250 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: 24123493BKETII1234

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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To the Board of Trustees of Edelweiss Multi Asset Allocation 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 period ended 31 March 2024 and related notes of Edelweiss Multi Asset Allocation Fund (the 'Scheme') are derived from the audited financial statements of the Scheme for the period 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 period 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 period 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: 24123493BKETHJ7173

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,
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To the Board of Trustees of Edelweiss Multi Cap 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 period ended 31 March 2024 and related notes of Edelweiss Multi Cap Fund (the 'Scheme') are derived from the audited financial statements of the Scheme for the period 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 period 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 period 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: 24123493BKETHH5463

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.)*

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Chartered Accountants

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To the Board of Trustees of Edelweiss Gold ETF

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 period ended 31 March 2024 and related notes of Edelweiss Gold ETF (the 'Scheme') are derived from the audited financial statements of the Scheme for the period 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 period 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 period 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: 24123493BKETHM4673

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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To the Board of Trustees of Edelweiss Silver ETF

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 period ended 31 March 2024 and related notes of Edelweiss Silver ETF (the 'Scheme') are derived from the audited financial statements of the Scheme for the period 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 period 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 period 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: 24123493BKETHF9577

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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Independent Auditor's Report *(Contd.)*

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To the Board of Trustees of Edelweiss Technology 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 period ended 31 March 2024 and related notes of Edelweiss Technology Fund (the 'Scheme') are derived from the audited financial statements of the Scheme for the period 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 period 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 period 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: 24123493BKETHC7207

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

Abridged Balance Sheet

as at March 31, 2024

		Edelweiss Arbitrage Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))		Edelweiss Large Cap 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	494,878.07	257,163.43	2,377.64	2,704.16	4,054.96	3,774.48	11,198.34	7,559.04
2	Reserves & Surplus								
2.1	Unit Premium Reserves	96,999.46	37,768.20	(1,529.25)	(1,830.14)	3,773.52	2,532.05	9,358.04	2,936.29
2.2	Unrealised Appreciation Reserve	34,763.64	47.80	669.47	874.49	10,700.56	4,333.22	15,637.16	4,210.11
2.3	Other Reserves	290,129.69	140,752.46	4,630.64	5,334.14	14,426.26	11,177.39	46,678.57	26,075.17
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	35,840.16	10,897.86	336.66	16.85	317.44	316.49	320.74	159.81
	TOTAL	952,611.02	446,629.75	6,485.16	7,099.50	33,272.74	22,133.63	83,192.85	40,940.42
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	699,266.65	316,983.17	-	-	31,763.97	20,807.74	79,790.86	39,145.11
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	9,797.45	2,498.34	-	-	-	-	-	-
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	14,981.75	25,025.82	-	-	-	-	-	-
1.5	Treasury Bills	36,866.52	39,135.34	-	-	-	-	397.49	297.81
1.6	Commercial Paper	36,308.91	9,494.50	-	-	-	-	-	-
1.7	Certificate of Deposits	30,660.00	26,211.25	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	55,420.41	-	-	-	300.70	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
1.11	Foreign Securities	-	-	6,091.79	6,953.03	-	-	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	883,301.69	419,348.42	6,091.79	6,953.03	32,064.67	20,807.74	80,188.35	39,442.92
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	7,899.98	2,640.07	4.12	25.16	180.31	376.68	296.23	398.11
3.2	CBLO/ Reverse Repo Lending	39,456.56	22,657.77	86.99	119.95	993.81	927.64	2,638.50	1,050.59
3.3	Others	21,952.79	1,983.49	302.26	1.36	33.95	21.57	69.77	48.80
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	952,611.02	446,629.75	6,485.16	7,099.50	33,272.74	22,133.63	83,192.85	40,940.42

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 Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Equity Savings Fund		Edelweiss Flexi-Cap 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	27,637.20	13,094.75	243,961.07	250,738.35	16,728.23	13,405.65	52,512.60	47,017.95
2	Reserves & Surplus								
2.1	Unit Premium Reserves	29,552.51	9,415.31	201,269.40	207,150.05	4,174.88	2,764.97	19,611.04	13,896.82
2.2	Unrealised Appreciation Reserve	19,599.06	1,415.38	164,260.40	39,693.11	4,584.87	1,084.20	54,423.25	19,400.31
2.3	Other Reserves	67,246.92	25,882.50	464,274.87	378,014.30	11,753.10	8,071.79	42,461.93	27,170.62
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	705.22	164.32	5,577.80	3,503.64	306.47	209.19	715.56	249.06
	TOTAL	144,740.91	49,972.26	1,079,343.54	879,099.45	37,547.55	25,535.80	169,724.38	107,734.76
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	111,463.94	35,494.40	804,463.52	667,855.73	25,518.92	17,055.52	165,706.57	105,156.72
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	4,485.07	4,487.94	103,195.93	76,557.83	498.39	498.29	-	-
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	22,390.32	3,798.98	48,173.03	37,819.36	6,174.65	4,459.65	-	-
1.5	Treasury Bills	-	-	49,564.22	35,303.57	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	3,147.03	563.63	25,047.96	6,126.29	1,969.56	1,368.36	1,603.71	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
1.11	Foreign Securities	-	-	-	-	-	-	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	26.49	29.10	2,515.42	2,763.60	136.70	143.91	-	-
	Total Investments	141,512.85	44,374.05	1,032,960.08	826,426.38	34,298.22	23,525.73	167,310.28	105,156.72
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	649.92	350.73	1,050.19	1,722.64	232.30	353.96	242.18	355.57
3.2	CBLO/ Reverse Repo Lending	1,703.67	4,889.11	30,429.16	39,859.64	2,777.46	1,413.45	2,130.59	2,205.15
3.3	Others	874.47	358.37	14,904.11	11,090.79	239.57	242.66	41.33	17.32
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	144,740.91	49,972.26	1,079,343.54	879,099.45	37,547.55	25,535.80	169,724.38	107,734.76

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 Large & Mid Cap Fund		Edelweiss Mid Cap Fund		Edelweiss Recently Listed IPO Fund		Edelweiss Greater China Equity Offshore 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	40,115.16	34,976.91	66,699.69	51,506.77	39,190.90	52,875.20	35,506.51	46,709.00
2	Reserves & Surplus								
2.1	Unit Premium Reserves	26,555.21	15,409.13	93,535.71	50,475.33	4,389.13	11,397.16	50,821.72	67,102.04
2.2	Unrealised Appreciation Reserve	89,293.61	20,680.37	155,212.54	40,891.61	21,015.69	41.21	-	-
2.3	Other Reserves	128,896.25	102,975.37	196,016.25	118,899.99	25,148.75	18,139.17	38,051.41	80,179.44
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	2,493.07	1,674.96	5,040.85	1,946.35	477.80	432.29	2,632.05	1,865.64
	TOTAL	287,353.30	175,716.74	516,505.04	263,720.05	90,222.27	82,885.03	127,011.69	195,856.12
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	277,648.94	168,367.42	502,156.38	249,916.22	87,305.80	79,684.83	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
1.5	Treasury Bills	-	-	-	-	296.77	198.54	-	-
1.6	Commercial Paper	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	5,011.60	-	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
1.11	Foreign Securities	-	-	-	-	-	-	125,528.86	190,345.75
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	277,648.94	168,367.42	507,167.98	249,916.22	87,602.57	79,883.37	125,528.86	190,345.75
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	743.64	585.85	979.68	946.45	137.24	234.81	300.41	1,836.34
3.2	CBLO/ Reverse Repo Lending	8,552.35	5,564.85	4,197.20	12,657.12	2,427.54	1,891.27	1,156.78	3,646.59
3.3	Others	408.37	1,198.62	4,160.18	200.26	54.92	875.58	25.64	27.44
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	287,353.30	175,716.74	516,505.04	263,720.05	90,222.27	82,885.03	127,011.69	195,856.12

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

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Radhika Gupta
CEO & Managing Director

Dhawal Dalal
Chief Investment Officer and
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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 Europe Dynamic Equity Offshore Fund		Edelweiss Emerging Markets Opportunities Equity Offshore Fund		Edelweiss US Value Equity Off-shore Fund		Edelweiss Small Cap 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	4,176.22	5,032.32	7,579.13	9,763.60	3,400.51	3,864.69	85,558.43	60,939.61
2	Reserves & Surplus								
2.1	Unit Premium Reserves	1,229.71	1,595.63	4,043.00	5,210.45	(1,400.80)	(1,371.08)	62,038.96	23,514.21
2.2	Unrealised Appreciation Reserve	1,644.18	350.21	-	-	2,297.05	590.43	102,929.14	37,155.10
2.3	Other Reserves	1,333.66	1,563.25	(167.13)	(1,047.29)	5,836.82	6,550.85	62,936.91	28,500.32
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	65.76	10.00	133.38	65.52	30.69	47.25	715.60	817.73
	TOTAL	8,449.53	8,551.41	11,588.38	13,992.28	10,164.27	9,682.14	314,179.04	150,926.97
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	-	-	-	-	-	-	307,420.15	143,593.52
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	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
1.11	Foreign Securities	8,379.09	8,440.73	11,497.18	13,044.81	10,001.46	8,677.43	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	8,379.09	8,440.73	11,497.18	13,044.81	10,001.46	8,677.43	307,420.15	143,593.52
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	25.07	40.35	4.48	335.50	2.49	188.89	597.17	590.00
3.2	CBLO/ Reverse Repo Lending	44.99	69.97	85.99	608.77	158.97	811.69	6,069.83	6,677.43
3.3	Others	0.38	0.36	0.73	3.20	1.35	4.13	91.89	66.02
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	8,449.53	8,551.41	11,588.38	13,992.28	10,164.27	9,682.14	314,179.04	150,926.97

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 US Technology Equity Fund of Fund		Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty 100 Quality 30 Index Fund		Edelweiss Nifty 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								
	98,929.32	117,902.19	8,287.72	10,636.63	1,888.44	1,305.16	3,967.62	1,316.05	
2	Reserves & Surplus								
2.1	Unit Premium Reserves	28,749.09	38,595.46	(560.23)	202.82	137.99	9.22	631.84	42.71
2.2	Unrealised Appreciation Reserve	66,506.01	-	5,013.16	959.12	344.48	-	537.66	17.82
2.3	Other Reserves	35,093.74	22,670.40	1,576.99	740.40	85.71	(57.83)	(38.90)	(76.72)
3	Loans & Borrowings								
	-	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	1,176.72	1,868.03	33.30	53.58	14.95	6.46	83.51	13.88
	TOTAL	230,454.88	181,036.08	14,350.94	12,592.55	2,471.57	1,263.01	5,181.73	1,313.74
ASSETS									
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	-	-	10,160.68	8,747.66	2,450.71	1,256.29	5,089.90	1,292.82
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	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
1.11	Foreign Securities	229,229.11	177,281.79	3,974.02	3,775.32	-	-	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	229,229.11	177,281.79	14,134.70	12,522.98	2,450.71	1,256.29	5,089.90	1,292.82
2	Deposits								
	-	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	131.05	1,600.63	5.24	22.14	13.02	2.48	44.43	13.14
3.2	CBLO/ Reverse Repo Lending	1,078.79	2,103.19	16.99	-	7.00	2.50	46.99	7.00
3.3	Others	15.93	50.47	194.01	47.43	0.84	1.74	0.41	0.78
4	Deferred Revenue Expenditure (to the extent not written off)								
	-	-	-	-	-	-	-	-	-
	TOTAL	230,454.88	181,036.08	14,350.94	12,592.55	2,471.57	1,263.01	5,181.73	1,313.74

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 Large Mid Cap 250 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Nifty Midcap150 Momentum 50 Index Fund		Edelweiss Nifty Next 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	7,894.40	4,521.21	51,620.90	48,041.05	13,797.67	3,308.73	1,856.78	1,524.78
2	Reserves & Surplus								
2.1	Unit Premium Reserves	914.07	(19.83)	1,007.16	299.10	3,684.49	0.49	339.44	(0.30)
2.2	Unrealised Appreciation Reserve	1,956.27	-	19,176.32	1,698.07	2,363.70	-	385.63	-
2.3	Other Reserves	492.10	(59.50)	591.64	(1,121.73)	1,732.26	(243.33)	4.88	(202.07)
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	78.32	68.25	510.90	138.45	243.95	3.33	56.30	8.88
	TOTAL	11,335.16	4,510.13	72,906.92	49,054.94	21,822.07	3,069.22	2,643.03	1,331.29
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	11,207.81	4,424.91	70,565.53	47,393.33	21,538.78	2,902.98	2,578.51	1,314.88
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	-	-	-	-	-	-	-	-
1.5	Treasury Bills	-	-	-	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	701.62	-	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
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	11,207.81	4,424.91	71,267.15	47,393.33	21,538.78	2,902.98	2,578.51	1,314.88
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	65.63	23.18	90.38	199.80	127.45	5.24	24.96	7.79
3.2	CBLO/ Reverse Repo Lending	55.99	24.99	1,452.72	1,453.44	136.98	159.94	37.99	6.00
3.3	Others	5.73	37.05	96.67	8.37	18.86	1.06	1.57	2.62
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	11,335.16	4,510.13	72,906.92	49,054.94	21,822.07	3,069.22	2,643.03	1,331.29

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 Smallcap 250 Index Fund		Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF 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	2,579.73	896.17	68,991.00	-	132,054.89	-	774.77	-
2	Reserves & Surplus								
2.1	Unit Premium Reserves	600.77	0.50	536.00	-	5,450.22	-	4,131.21	-
2.2	Unrealised Appreciation Reserve	358.72	-	3,936.35	-	26,320.36	-	439.89	-
2.3	Other Reserves	286.07	(83.33)	(555.50)	-	843.17	-	(20.02)	-
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	104.03	1.29	3,303.44	-	640.91	-	5.99	-
	TOTAL	3,929.32	814.63	76,211.29	-	165,309.55	-	5,331.84	-
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	3,832.90	811.55	28,365.66	-	160,077.00	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	20,718.45	-	-	-	-	-
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	-	-	11,571.62	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
1.11	Foreign Securities	-	-	-	-	-	-	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	7,432.41	-	-	-	5,158.00	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	3,832.90	811.55	68,088.14	-	160,077.00	-	5,158.00	-
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	30.61	1.92	398.60	-	296.64	-	2.45	-
3.2	CBLO/ Reverse Repo Lending	62.99	1.00	5,908.32	-	4,652.11	-	17.98	-
3.3	Others	2.82	0.16	1,816.23	-	283.80	-	153.41	-
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	3,929.32	814.63	76,211.29	-	165,309.55	-	5,331.84	-

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 Silver ETF Fund		Edelweiss Technology Fund	
		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
	LIABILITIES				
1	Unit Capital	708.70	-	44,634.52	-
2	Reserves & Surplus				
2.1	Unit Premium Reserves	4,778.25	-	1.07	-
2.2	Unrealised Appreciation Reserve	-	-	-	-
2.3	Other Reserves	(93.55)	-	(584.65)	-
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions				
4.1	Provision for doubtful Income/Deposits	-	-	-	-
4.2	Other Current Liabilities & Provisions	7.58	-	604.54	-
	TOTAL	5,400.98	-	44,655.48	-
	ASSETS				
1	Investments				
1.1	Listed Securities:				
1.1.1	Equity Shares	-	-	30,775.90	-
1.1.2	Preference Shares	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	-	-
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	-	-	-	-
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)	-	-	-	-
1.11	Foreign Securities	-	-	11,859.87	-
1.12	Commodities (Gold, Silver etc.)	5,217.69	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-
	Total Investments	5,217.69	-	42,635.77	-
2	Deposits	-	-	-	-
3	Other Current Assets				
3.1	Cash & Bank Balance	6.63	-	816.23	-
3.2	CBLO/ Reverse Repo Lending	13.99	-	1,114.79	-
3.3	Others	162.67	-	88.69	-
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-
	TOTAL	5,400.98	-	44,655.47	-

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

		Edelweiss Arbitrage Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))		Edelweiss Large Cap 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	7,182.08	8,786.90	-	-	259.48	190.99	646.06	508.57	
1.2	Interest	13,092.63	10,432.33	5.36	5.55	50.97	33.20	176.05	110.89	
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	155.06	38.09	-	-	-	-	
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-	
1.5	Realised Gains / (Losses) on External sale / redemption of investments	179,130.93	29,283.90	(25.70)	(10.64)	2,014.60	2,340.59	6,051.89	1,556.39	
1.6	Realised Gains / (Losses) on Derivative Transactions	(175,747.39)	13,932.88	-	-	-	-	494.24	20.27	
1.7	Other Income	21.94	10.15	0.64	2.60	0.01	1.26	22.68	11.33	
		(A)	23,680.19	62,446.16	135.36	35.60	2,325.06	2,566.04	7,390.92	2,207.45
2	EXPENSES									
2.1	Management fees	1,782.63	1,468.88	35.68	35.63	129.93	103.90	364.83	260.46	
2.2	GST on management fees	320.86	264.40	6.40	6.40	23.38	18.70	65.66	46.88	
2.3	Transfer agents fees and expenses	201.55	175.54	4.00	3.87	15.78	11.94	34.41	21.25	
2.4	Custodian fees	58.69	51.35	0.97	0.79	3.02	2.44	6.25	4.14	
2.5	Trusteeship fees	2.79	4.67	0.03	0.05	0.11	0.16	0.24	0.28	
2.6	Commission to Agents	1,563.06	1,637.98	23.62	26.39	418.59	328.24	761.28	504.38	
2.7	Marketing & Distribution expenses	0.04	0.02	-	0.01	0.12	0.85	0.30	1.57	
2.8	Audit fees	10.34	6.91	0.11	0.07	0.40	0.23	0.87	0.41	
2.9	Brokerage & Transaction Costs	10,012.34	7,459.57	-	-	31.37	21.81	187.24	120.31	
2.10	Other operating expenses	94.34	78.63	0.18	0.03	0.63	0.02	1.91	1.34	
2.11	Investor Education Expenses	135.86	118.72	1.35	1.31	5.33	4.04	11.63	7.19	
2.12	Finance Cost	-	-	-	-	-	-	-	-	
2.13	NFO Amortisation Expenses	-	-	-	-	-	-	-	-	
2.14	Less: Expenses to be Reimbursed by the Investment Manager (refer note 12 of schedule 8)	-	-	-	-	-	-	-	-	
		(B)	14,182.50	11,266.67	72.34	74.55	628.66	492.33	1,434.62	968.21
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	9,497.69	51,179.49	63.02	(38.95)	1,696.40	2,073.71	5,956.30	1,239.24
4	Change in Unrealised Depreciation in Value of Investments	(D)	9,226.28	(8,182.20)	0.19	-	-	-	0.03	(0.04)
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	18,723.97	42,997.29	63.21	(38.95)	1,696.40	2,073.71	5,956.33	1,239.20
6	Change in Unrealised Appreciation in Value of Investments	(F)	34,715.84	(11,928.56)	(205.02)	313.20	6,367.34	(2,283.97)	11,427.05	(231.55)
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	53,439.81	31,068.73	(141.81)	274.25	8,063.74	(210.26)	17,383.38	1,007.65
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		(47.80)	(11,976.36)	(874.49)	(561.29)	(4,333.22)	(6,617.19)	(4,210.11)	(4,441.66)
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		34,763.64	47.80	669.47	874.49	10,700.56	4,333.22	15,637.16	4,210.11
7.3	Add / (Less): Equalisation		130,653.26	(61,259.91)	(766.71)	(135.94)	1,604.50	668.92	14,727.65	4,620.15
8	TOTAL		149,377.23	(18,262.62)	(703.50)	(174.89)	3,300.90	2,742.63	20,683.98	5,859.35
9	DIVIDEND APPROPRIATION									
9.1	Income Distributed during the year / period		-	-	-	-	52.03	99.33	80.58	84.97
9.2	Tax on income distributed during the year / period		-	-	-	-	-	-	-	-
10	RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET		149,377.23	(18,262.62)	(703.50)	(174.89)	3,248.87	2,643.30	20,603.40	5,774.38

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 Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Equity Savings Fund		Edelweiss Flexi-Cap 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	827.05	374.64	9,988.28	10,248.69	228.39	295.96	1,582.46	948.06	
1.2	Interest	1,528.56	576.17	14,541.55	11,720.34	505.95	458.04	187.64	158.02	
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	7,701.72	910.84	116,471.71	15,067.16	4,809.50	2,177.15	12,309.07	8,679.96	
1.6	Realised Gains / (Losses) on Derivative Transactions	566.50	226.79	(30,826.09)	17,030.89	(3,908.32)	476.56	-	-	
1.7	Other Income	26.35	13.81	109.72	303.92	0.73	0.01	14.24	20.91	
		(A)	10,650.18	2,102.25	110,285.17	54,371.00	1,636.25	3,407.72	14,093.41	9,806.95
2	EXPENSES									
2.1	Management fees	258.33	127.62	3,280.87	2,761.09	134.81	154.86	454.57	375.87	
2.2	GST on management fees	46.50	22.97	590.56	497.00	24.26	27.86	81.82	67.68	
2.3	Transfer agents fees and expenses	54.51	20.21	569.67	505.83	18.13	17.30	80.61	59.55	
2.4	Custodian fees	9.17	3.53	100.10	92.41	2.71	2.86	15.48	12.16	
2.5	Trusteeship fees	0.37	0.26	4.00	6.63	0.13	0.23	0.56	0.78	
2.6	Commission to Agents	1,542.52	650.46	10,064.30	9,783.58	243.41	297.86	2,063.47	1,639.38	
2.7	Marketing & Distribution expenses	-	0.23	5.21	35.20	0.15	1.28	0.41	3.66	
2.8	Audit fees	1.36	0.38	14.99	9.73	0.47	0.34	2.05	1.16	
2.9	Brokerage & Transaction Costs	283.24	124.79	2,840.13	2,710.52	147.73	66.52	230.12	200.69	
2.10	Other operating expenses	2.69	1.11	31.93	24.18	2.49	2.00	2.19	0.00	
2.11	Investor Education Expenses	18.40	6.82	192.72	171.13	6.13	5.86	27.25	20.14	
2.12	Finance Cost	-	-	-	-	-	-	-	-	
2.13	NFO Amortisation Expenses	-	-	-	-	-	-	-	-	
2.14	Less: Expenses to be Reimbursed by the Investment Manager (refer note 12 of schedule 8)	-	-	-	-	-	-	-	-	
		(B)	2,217.09	958.38	17,694.48	16,597.30	580.42	576.97	2,958.53	2,381.07
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	8,433.09	1,143.87	92,590.69	37,773.70	1,055.83	2,830.75	11,134.88	7,425.88
4	Change in Unrealised Depreciation in Value of Investments	(D)	33.92	(27.57)	4,192.78	(3,075.67)	290.86	(342.39)	-	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	8,467.01	1,116.30	96,783.47	34,698.03	1,346.69	2,488.36	11,134.88	7,425.88
6	Change in Unrealised Appreciation in Value of Investments	(F)	18,183.68	694.77	124,567.29	(16,764.61)	3,500.67	(1,241.28)	35,022.94	(7,287.45)
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	26,650.69	1,811.07	221,350.76	17,933.42	4,847.36	1,247.08	46,157.82	138.43
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		(1,415.38)	(720.61)	(39,693.11)	(56,457.72)	(1,084.20)	(2,325.48)	(19,400.31)	(26,687.76)
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		19,599.06	1,415.38	164,260.40	39,693.11	4,584.87	1,084.20	54,423.25	19,400.31
7.3	Add / (Less): Equalisation		33,271.79	15,449.93	(6,622.36)	34,411.96	2,348.68	(2,119.16)	4,156.43	2,957.25
8	TOTAL		41,738.80	16,566.23	90,161.11	69,109.99	3,695.37	369.20	15,291.31	10,383.13
9	DIVIDEND APPROPRIATION									
9.1	Income Distributed during the year / period		374.38	251.48	3,900.54	3,959.87	14.06	22.18	-	-
9.2	Tax on income distributed during the year / period		-	-	-	-	-	-	-	-
10	RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET		41,364.42	16,314.75	86,260.57	65,150.12	3,681.31	347.02	15,291.31	10,383.13

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 Large & Mid Cap Fund		Edelweiss Mid Cap Fund		Edelweiss Recently Listed IPO Fund		Edelweiss Greater China Equity Offshore 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	2,224.43	1,196.08	3,278.50	1,558.97	191.04	261.61	-	-	
1.2	Interest	342.95	313.78	768.15	504.83	246.40	213.84	63.11	116.62	
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	7,146.63	519.32	
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-	
1.5	Realised Gains / (Losses) on External sale / redemption of investments	10,379.17	6,009.58	40,444.00	18,457.32	7,722.15	(2,405.89)	(26,314.35)	(2,650.53)	
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	379.61	(1,070.67)	-	-	
1.7	Other Income	48.26	47.03	63.58	55.53	27.39	52.58	101.30	70.41	
		(A)	12,994.81	7,566.47	44,554.23	20,576.65	8,566.59	(2,948.53)	(19,003.31)	(1,944.18)
2	EXPENSES									
2.1	Management fees	766.85	555.75	1,177.26	835.91	670.52	645.83	745.53	815.89	
2.2	GST on management fees	138.64	100.04	211.92	150.46	120.73	116.26	134.18	146.84	
2.3	Transfer agents fees and expenses	135.60	89.71	229.16	132.98	54.36	56.85	88.34	98.72	
2.4	Custodian fees	26.00	18.14	43.40	26.81	10.20	11.08	18.20	16.51	
2.5	Trusteeship fees	0.95	1.17	1.59	1.73	0.38	0.75	0.63	1.29	
2.6	Commission to Agents	3,121.86	2,346.77	4,804.19	3,085.21	997.14	1,119.65	517.54	603.83	
2.7	Marketing & Distribution expenses	-	6.40	2.66	7.93	0.30	0.57	0.19	0.39	
2.8	Audit fees	3.33	0.38	6.74	2.58	1.42	1.11	2.31	1.96	
2.9	Brokerage & Transaction Costs	352.14	159.51	856.92	275.17	229.89	70.96	-	-	
2.10	Other operating expenses	3.49	0.04	10.81	5.41	2.49	0.03	1.11	1.80	
2.11	Investor Education Expenses	45.85	30.33	77.46	44.96	18.40	19.24	29.90	33.40	
2.12	Finance Cost	-	-	0.05	-	-	-	-	-	
2.13	NFO Amortisation Expenses	-	-	-	-	-	-	-	-	
2.14	Less: Expenses to be Reimbursed by the Investment Manager (refer note 12 of schedule 8)	(0.60)	-	-	-	-	-	-	-	
		(B)	4,594.11	3,308.24	7,422.16	4,569.15	2,105.83	2,042.33	1,537.93	1,720.63
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	8,400.70	4,258.23	37,132.07	16,007.50	6,460.76	(4,990.86)	(20,541.24)	(3,664.81)
4	Change in Unrealised Depreciation in Value of Investments	(D)	-	-	-	-	7,817.13	(7,817.14)	(7,604.97)	1,415.43
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	8,400.70	4,258.23	37,132.07	16,007.50	14,277.89	(12,808.00)	(28,146.21)	(2,249.38)
6	Change in Unrealised Appreciation in Value of Investments	(F)	68,613.24	(5,801.72)	114,320.93	(10,016.71)	20,974.48	(2,840.38)	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	77,013.94	(1,543.49)	151,453.00	5,990.79	35,252.37	(15,648.38)	(28,146.21)	(2,249.38)
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		(20,680.37)	(26,482.09)	(40,891.61)	(50,908.32)	(41.21)	(2,881.59)	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		89,293.61	20,680.37	155,212.54	40,891.61	21,015.69	41.21	-	-
7.3	Add / (Less): Equalisation		17,520.18	28,469.83	39,984.19	28,017.68	(7,268.31)	(1,385.12)	(13,981.82)	10,111.69
8	TOTAL		25,920.88	32,728.06	77,116.26	44,025.18	7,009.58	(14,193.12)	(42,128.03)	7,862.31
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		25,920.88	32,728.06	77,116.26	44,025.18	7,009.58	(14,193.12)	(42,128.03)	7,862.31

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 Europe Dynamic Equity Offshore Fund		Edelweiss Emerging Markets Opportunities Equity Offshore Fund		Edelweiss US Value Equity Off-shore Fund		Edelweiss Small Cap 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	-	-	-	-	-	-	1,411.93	933.00	
1.2	Interest	6.30	6.06	8.18	9.75	6.50	6.41	486.18	284.74	
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions	39.16	(358.76)	439.64	60.56	113.24	13.35	-	-	
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-	
1.5	Realised Gains / (Losses) on External sale / redemption of investments	54.52	(391.17)	(990.61)	(293.26)	25.27	(3.91)	22,358.26	7,978.88	
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-	
1.7	Other Income	0.84	32.13	5.41	4.59	1.54	1.14	60.37	32.46	
		(A)	100.82	(711.74)	(537.38)	(218.36)	146.55	16.99	24,316.74	9,229.08
2	EXPENSES									
2.1	Management fees	30.45	33.23	35.03	32.97	46.02	44.13	714.67	484.39	
2.2	GST on management fees	5.50	5.98	6.30	5.94	8.28	7.94	128.64	87.18	
2.3	Transfer agents fees and expenses	4.72	5.29	7.43	7.18	5.51	4.87	143.70	77.32	
2.4	Custodian fees	1.00	2.02	2.26	1.57	1.27	0.96	27.25	15.63	
2.5	Trusteeship fees	0.03	0.07	0.05	0.09	0.04	0.06	1.00	1.01	
2.6	Commission to Agents	28.70	30.93	56.14	54.18	66.65	55.97	3,200.68	1,968.62	
2.7	Marketing & Distribution expenses	0.01	0.01	0.01	0.03	0.01	0.01	-	4.70	
2.8	Audit fees	0.13	0.11	0.19	0.14	0.14	0.10	3.62	1.50	
2.9	Brokerage & Transaction Costs	-	-	-	-	-	-	350.94	73.81	
2.10	Other operating expenses	0.20	0.05	0.23	0.13	0.23	0.07	6.74	3.89	
2.11	Investor Education Expenses	1.60	1.79	2.52	2.43	1.86	1.65	48.56	26.14	
2.12	Finance Cost	-	-	-	-	-	-	0.23	-	
2.13	NFO Amortisation Expenses	-	-	-	-	-	-	-	-	
2.14	Less: Expenses to be Reimbursed by the Investment Manager (refer note 12 of schedule 8)	-	-	-	-	-	-	-	-	
		(B)	72.34	79.48	110.16	104.66	130.01	115.76	4,626.03	2,744.19
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	28.48	(791.22)	(647.54)	(323.02)	16.54	(98.77)	19,690.71	6,484.89
4	Change in Unrealised Depreciation in Value of Investments	(D)	-	864.07	1,369.20	(321.64)	-	-	-	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	28.48	72.85	721.66	(644.66)	16.54	(98.77)	19,690.71	6,484.89
6	Change in Unrealised Appreciation in Value of Investments	(F)	1,293.97	350.21	-	-	1,706.62	125.98	65,774.04	(5,557.29)
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	1,322.45	423.06	721.66	(644.66)	1,723.16	27.21	85,464.75	927.60
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		(350.21)	-	-	-	(590.43)	(464.45)	(37,155.10)	(42,712.39)
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		1,644.18	350.21	-	-	2,297.05	590.43	102,929.14	37,155.10
7.3	Add / (Less): Equalisation		(258.07)	(355.99)	158.50	(145.84)	(730.57)	968.89	14,745.88	5,675.52
8	TOTAL		(229.59)	(283.14)	880.16	(790.50)	(714.03)	870.12	34,436.59	12,160.41
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		(229.59)	(283.14)	880.16	(790.50)	(714.03)	870.12	34,436.59	12,160.41

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 US Technology Equity Fund of Fund		Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty 100 Quality 30 Index Fund		Edelweiss Nifty 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	-	-	129.53	164.06	33.44	21.88	27.59	11.98	
1.2	Interest	48.87	73.01	1.80	2.43	0.65	0.52	1.31	0.80	
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions	2,851.27	6,170.64	81.83	146.89	-	-	-	-	
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-	
1.5	Realised Gains / (Losses) on External sale / redemption of investments	1,185.74	(18,672.14)	1,018.36	328.05	85.19	(1.36)	32.74	4.24	
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-	
1.7	Other Income	40.61	55.01	0.05	0.00	-	0.00	-	0.32	
		(A)	4,126.49	(12,373.48)	1,231.57	641.43	119.28	21.04	61.64	17.34
2	EXPENSES									
2.1	Management fees	924.26	708.76	36.77	44.38	1.93	1.42	1.16	0.65	
2.2	GST on management fees	166.36	127.56	6.60	7.98	0.36	0.24	0.20	0.10	
2.3	Transfer agents fees and expenses	118.50	94.70	7.93	8.71	0.42	0.61	0.51	0.53	
2.4	Custodian fees	22.55	15.75	4.96	6.86	0.15	0.16	0.23	0.17	
2.5	Trusteeship fees	0.83	1.25	0.06	0.12	0.01	0.01	0.01	0.01	
2.6	Commission to Agents	1,093.56	916.69	47.92	57.01	1.58	0.43	2.48	1.24	
2.7	Marketing & Distribution expenses	0.21	0.33	0.03	0.03	0.01	0.01	0.02	0.01	
2.8	Audit fees	3.03	1.76	0.20	0.17	0.02	0.01	0.03	0.01	
2.9	Brokerage & Transaction Costs	-	-	14.49	1.38	2.99	1.79	5.80	1.90	
2.10	Other operating expenses	1.16	1.58	0.28	0.20	0.22	0.04	0.27	0.03	
2.11	Investor Education Expenses	40.10	32.04	1.34	1.87	0.16	0.12	0.23	0.10	
2.12	Finance Cost	-	-	-	-	-	-	-	-	
2.13	NFO Amortisation Expenses	-	-	-	-	-	-	-	-	
2.14	Less: Expenses to be Reimbursed by the Investment Manager (refer note 12 of schedule 8)	-	-	-	-	-	-	-	-	
		(B)	2,370.56	1,900.42	120.58	128.71	7.85	4.84	10.94	4.75
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	1,755.93	(14,273.90)	1,110.99	512.72	111.43	16.20	50.70	12.59
4	Change in Unrealised Depreciation in Value of Investments	(D)	16,736.55	(7,608.49)	(1.49)	(0.25)	27.16	13.13	-	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	18,492.48	(21,882.39)	1,109.50	512.47	138.59	29.33	50.70	12.59
6	Change in Unrealised Appreciation in Value of Investments	(F)	66,506.01	-	4,054.04	(1,350.95)	344.48	(0.32)	519.84	9.21
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	84,998.49	(21,882.39)	5,163.54	(838.48)	483.07	29.01	570.54	21.80
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		-	-	(959.12)	(2,310.07)	-	(0.32)	(17.82)	(8.61)
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		66,506.01	-	5,013.16	959.12	344.48	-	537.66	17.82
7.3	Add / (Less): Equalisation		(6,069.14)	132.62	(272.91)	(158.12)	4.95	(42.67)	(12.88)	(73.66)
8	TOTAL		12,423.34	(21,749.77)	836.59	354.35	143.54	(13.34)	37.82	(61.07)
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		12,423.34	(21,749.77)	836.59	354.35	143.54	(13.34)	37.82	(61.07)

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 NIFTY Large Mid Cap 250 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Nifty Midcap150 Momentum 50 Index Fund		Edelweiss Nifty Next 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	75.42	67.25	602.71	153.25	107.63	3.40	19.86	6.64	
1.2	Interest	2.96	2.13	116.19	145.01	8.12	2.18	0.91	2.20	
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	306.80	64.21	2,531.36	(853.28)	1,404.85	(59.13)	72.63	(103.80)	
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	259.73	-	-	-	-	
1.7	Other Income	-	-	28.12	28.72	0.37	0.00	0.04	-	
	(A)	385.18	133.59	3,278.38	(266.57)	1,520.97	(53.55)	93.44	(94.96)	
2	EXPENSES									
2.1	Management fees	11.06	13.60	322.38	153.55	14.83	2.12	1.34	1.83	
2.2	GST on management fees	1.98	2.44	58.04	27.64	2.68	0.36	0.24	0.34	
2.3	Transfer agents fees and expenses	1.60	2.84	35.91	17.81	1.50	0.40	0.33	0.35	
2.4	Custodian fees	0.73	1.04	6.86	3.49	0.63	0.09	0.21	0.09	
2.5	Trusteeship fees	0.03	0.04	0.25	0.22	0.03	-	0.01	-	
2.6	Commission to Agents	18.39	16.50	960.23	527.79	31.65	2.81	4.98	3.06	
2.7	Marketing & Distribution expenses	0.71	0.03	3.59	-	0.04	-	0.02	-	
2.8	Audit fees	0.10	0.05	0.91	0.33	0.12	0.01	0.02	0.01	
2.9	Brokerage & Transaction Costs	13.14	2.26	100.23	110.60	53.27	4.82	4.92	3.70	
2.10	Other operating expenses	0.01	0.75	0.81	1.04	0.28	0.01	0.11	0.05	
2.11	Investor Education Expenses	0.68	0.60	12.15	6.02	0.86	0.07	0.12	0.06	
2.12	Finance Cost	-	-	-	-	-	-	-	-	
2.13	NFO Amortisation Expenses	-	-	-	-	-	-	-	-	
2.14	Less: Expenses to be Reimbursed by the Investment Manager (refer note 12 of schedule 8)	(2.36)	-	-	-	-	-	-	-	
	(B)	46.07	40.15	1,501.36	848.49	105.89	10.69	12.30	9.49	
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	339.11	93.44	1,777.02	(1,115.06)	1,415.08	(64.24)	81.14	(104.45)
4	Change in Unrealised Depreciation in Value of Investments	(D)	83.71	(27.69)	-	-	73.06	(73.06)	155.77	(155.77)
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	422.82	65.75	1,777.02	(1,115.06)	1,488.14	(137.30)	236.91	(260.22)
6	Change in Unrealised Appreciation in Value of Investments	(F)	1,956.27	(6.97)	17,478.25	1,698.07	2,363.70	-	385.63	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	2,379.09	58.78	19,255.27	583.01	3,851.84	(137.30)	622.54	(260.22)
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		-	(6.97)	(1,698.07)	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		1,956.27	-	19,176.32	1,698.07	2,363.70	-	385.63	-
7.3	Add / (Less): Equalisation		128.78	(31.67)	(63.65)	(6.67)	487.45	(106.03)	(29.96)	58.15
8	TOTAL		551.60	34.08	1,713.37	(1,121.73)	1,975.59	(243.33)	206.95	(202.07)
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		551.60	34.08	1,713.37	(1,121.73)	1,975.59	(243.33)	206.95	(202.07)

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 Nifty Smallcap 250 Index Fund		Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF Fund	
		Year ended 31.03.2024	Year ended 31.03.2023	Period from 23.06.2023 to 31.03.2024	Year ended 31.03.2023	Period from 30.10.2023 to 31.03.2024	Year ended 31.03.2023	Period from 08.11.2023 to 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	14.38	4.41	184.67	-	434.30	-	-	-
1.2	Interest	1.47	1.36	1,458.75	-	317.16	-	0.64	-
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	196.43	(35.53)	3,203.56	-	1,176.24	-	3.18	-
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	(5,424.26)	-	243.02	-	0.95	-
1.7	Other Income	-	-	-	-	23.63	-	0.01	-
		(A)	212.28	(29.76)	(577.28)	-	2,194.35	-	4.78
2	EXPENSES								
2.1	Management fees	1.81	1.29	72.08	-	153.03	-	0.29	-
2.2	GST on management fees	0.32	0.24	12.96	-	27.98	-	0.06	-
2.3	Transfer agents fees and expenses	0.34	0.21	11.12	-	35.04	-	0.63	-
2.4	Custodian fees	0.49	0.12	11.05	-	6.03	-	5.03	-
2.5	Trusteeship fees	0.01	-	0.13	-	0.22	-	0.01	-
2.6	Commission to Agents	3.92	1.39	41.43	-	963.31	-	-	-
2.7	Marketing & Distribution expenses	0.03	-	0.04	-	-	-	-	-
2.8	Audit fees	0.02	-	0.61	-	0.95	-	0.06	-
2.9	Brokerage & Transaction Costs	7.70	2.88	166.64	-	291.00	-	-	-
2.10	Other operating expenses	0.19	0.06	26.54	-	1.90	-	0.00	-
2.11	Investor Education Expenses	0.17	0.04	7.49	-	11.83	-	0.18	-
2.12	Finance Cost	-	-	-	-	-	-	-	-
2.13	NFO Amortisation Expenses	-	-	-	-	-	-	-	-
2.14	Less: Expenses to be Reimbursed by the Investment Manager (refer note 12 of schedule 8)	-	-	-	-	(0.45)	-	-	-
		(B)	15.00	6.23	350.09	-	1,490.84	-	6.26
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	197.28	(35.99)	(927.37)	-	703.51	-	(1.48)
4	Change in Unrealised Depreciation in Value of Investments	(D)	61.24	(61.24)	(311.68)	-	-	-	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	258.52	(97.23)	(1,239.05)	-	703.51	-	(1.48)
6	Change in Unrealised Appreciation in Value of Investments	(F)	358.72	-	3,936.35	-	26,320.36	-	439.89
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	617.24	(97.23)	2,697.30	-	27,023.87	-	438.41
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		-	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		358.72	-	3,936.35	-	26,320.36	-	439.89
7.3	Add / (Less): Equalisation		110.88	13.90	683.55	-	139.66	-	(18.54)
8	TOTAL		369.40	(83.33)	(555.50)	-	843.17	-	(20.02)
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		369.40	(83.33)	(555.50)	-	843.17	-	(20.02)

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
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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 Silver ETF Fund		Edelweiss Technology Fund	
		Period from 22.11.2023 to 31.03.2024	Year ended 31.03.2023	Period from 07.03.2024 to 31.03.2024	Year ended 31.03.2023
		Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
1	INCOME				
1.1	Dividend	-	-	2.76	-
1.2	Interest	0.28	-	83.88	-
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	(6.18)	-	-	-
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-
1.7	Other Income	-	-	0.63	-
		(A)	(5.90)	-	87.27
2	EXPENSES				
2.1	Management fees	0.85	-	11.03	-
2.2	GST on management fees	0.16	-	2.00	-
2.3	Transfer agents fees and expenses	0.60	-	1.94	-
2.4	Custodian fees	4.82	-	1.18	-
2.5	Trusteeship fees	0.01	-	0.01	-
2.6	Commission to Agents	-	-	54.71	-
2.7	Marketing & Distribution expenses	-	-	-	-
2.8	Audit fees	0.06	-	0.31	-
2.9	Brokerage & Transaction Costs	-	-	65.81	-
2.10	Other operating expenses	0.01	-	0.26	-
2.11	Investor Education Expenses	0.17	-	0.63	-
2.12	Finance Cost	-	-	-	-
2.13	NFO Amortisation Expenses	-	-	-	-
2.14	Less: Expenses to be Reimbursed by the Investment Manager (refer note 12 of schedule 8)	-	-	-	-
		(B)	6.68	-	137.88
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	(12.58)	-	(50.61)
4	Change in Unrealised Depreciation in Value of Investments	(D)	(41.57)	-	(501.45)
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	(54.15)	-	(552.06)
6	Change in Unrealised Appreciation in Value of Investments	(F)	-	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	(54.15)	-	(552.06)
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		-	-	-
7.3	Add / (Less): Equalisation		(39.40)	-	(32.59)
8	TOTAL		(93.55)	-	(584.65)
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		(93.55)	-	(584.65)

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)

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 Open position of derivatives as of:

As of March 31, 2024:

(Rs. In Lakhs)

Scheme	Futures		Options	
	Outstanding market value *	Percentage to net assets	Outstanding market value *	Percentage to net assets
Edelweiss Arbitrage Fund	704,441.04	103.70%	–	–
Edelweiss Balanced Advantage Fund	86,643.87	8.99%	1,664.28	0.17%
Edelweiss Large Cap Fund	2,375.73	4.09%	–	–
Edelweiss Equity Savings Fund	16,171.99	52.76%	–	–
Edelweiss Recently Listed IPO Fund	1,787.81	1.94%	–	–
Edelweiss Multi Asset Allocation Fund	37,180.68	99.26%	–	–

*Represents gross total of long and short positions

As of March 31, 2023:

(Rs. In Lakhs)

Scheme	Futures		Options	
	Outstanding market value *	Percentage to net assets	Outstanding market value *	Percentage to net assets
Edelweiss Arbitrage Fund	318,845.81	53.71%	–	–
Edelweiss Balanced Advantage Fund	78,738.90	9.20%	5,676.34	0.66%
Edelweiss Large Cap Fund	653.34	1.82%	–	–
Edelweiss Equity Savings Fund	7,604.08	25.97%	47.44	0.16%
Edelweiss Recently Listed IPO Fund	2,266.91	2.36%	–	–
Edelweiss Aggressive Hybrid Fund	1,400.88	4.11%	–	–

*Represents gross total of long and short positions

2.2 Investments in associates and group companies:

Current year: 2023-2024

(Rs. In Lakhs)*

Scheme	Issuer	Investment	Nature of instrument	Aggregate investment by all schemes
Edelweiss Nifty Smallcap 250 Index Fund	Edelweiss Financial Services Ltd.	0.074	Equities	0.074

* Gross amount is considered for the purpose of disclosure of investment amount.

Current year: 2022-2023

(Rs. In Lakhs)*

Scheme	Issuer	Investment	Nature of instrument	Aggregate investment by all schemes
Edelweiss Nifty Smallcap 250 Index Fund	Edelweiss Financial Services Ltd.	5.41	Equities	5.41

* Gross amount is considered for the purpose of disclosure of investment amount.

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

2.3 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
Edelweiss Mid Cap Fund	155,212.54	–	155,212.54	40.07%
Edelweiss Balanced Advantage Fund	163,430.79	(368.53)	163,062.26	16.92%
Edelweiss Arbitrage Fund	34,754.21	(5,549.90)	29,204.31	4.30%
Edelweiss Aggressive Hybrid Fund	19,592.57	–	19,592.57	21.29%
Edelweiss ASEAN Equity Offshore Fund	669.47	–	669.47	9.89%
Edelweiss Equity Savings Fund	4,582.47	(121.00)	4,461.47	14.55%
Edelweiss Small Cap Fund	102,929.14	–	102,929.14	42.39%
Edelweiss Large & Mid Cap Fund	89,293.61	–	89,293.61	38.95%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	5,013.16	–	5,013.16	37.35%
Edelweiss Flexi-Cap Fund	54,423.25	–	54,423.25	39.95%
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	10,700.56	–	10,700.56	40.14%
Edelweiss Recently Listed IPO Fund	20,998.32	17.37	21,015.69	22.84%
Edelweiss Large Cap Fund	15,610.51	26.66	15,637.17	26.90%
Edelweiss Europe Dynamic Equity Offshore Fund	1,644.18	–	1,644.18	20.59%
Edelweiss US Value Equity Off-shore Fund	2,297.05	–	2,297.05	24.66%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	(1,068.14)	–	(1,068.14)	(8.49%)
Edelweiss US Technology Equity Fund of Fund	66,506.01	–	66,506.01	33.17%
Edelweiss Greater China Equity Offshore Fund	(59,475.37)	–	(59,475.37)	(39.78%)
Edelweiss Nifty 100 Quality 30 Index Fund	344.48	–	344.48	20.93%
Edelweiss Nifty 50 Index Fund	537.66	–	537.66	23.28%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	1,956.27	–	1,956.27	28.96%
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	19,176.33	–	19,176.33	31.58%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	2,363.71	–	2,363.71	27.40%
Edelweiss Nifty Next 50 Index Fund	385.63	–	385.63	31.63%
Edelweiss Nifty Smallcap 250 Index Fund	358.72	–	358.72	20.78%
Edelweiss Multi Asset Allocation Fund	3,809.07	(184.39)	3,624.67	9.68%
Edelweiss Multi Cap Fund	26,320.36	–	26,320.36	44.49%
Edelweiss Technology Fund	(489.06)	–	(489.06)	(15.49%)

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
Edelweiss Mid Cap Fund	40,891.61	–	40,891.61	18.19%
Edelweiss Balanced Advantage Fund	37,342.09	(3,039.92)	34,302.17	4.01%
Edelweiss Arbitrage Fund	(14,696.42)	(41.39)	(14,737.81)	(2.48%)
Edelweiss Aggressive Hybrid Fund	1,374.96	–	1,374.96	4.03%
Edelweiss ASEAN Equity Offshore Fund	874.49	–	874.49	13.35%
Edelweiss Equity Savings Fund	697.76	(27.80)	669.95	2.29%
Edelweiss Small Cap Fund	37,155.10	–	37,155.10	28.42%
Edelweiss Large & Mid Cap Fund	20,680.37	–	20,680.37	13.64%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	958.88	–	958.88	6.50%
Edelweiss Flexi-Cap Fund	19,400.31	–	19,400.31	19.27%
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	4,333.22	–	4,333.22	21.46%
Edelweiss Recently Listed IPO Fund	(7,775.90)	(0.02)	(7,775.93)	(8.08%)

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			
	Unrealised gain / (loss) (other than derivatives) (A)	Unrealised gain / (loss) (derivatives) (B)	Total unrealised gain / (loss) (C = A + B)	Percentage to net assets
Edelweiss Large Cap Fund	4,210.10	(0.03)	4,210.07	11.72%
Edelweiss Europe Dynamic Equity Offshore Fund	350.21	–	350.21	3.90%
Edelweiss US Value Equity Off-shore Fund	590.43	–	590.43	7.17%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	(2,437.34)	–	(2,437.34)	(20.07%)
Edelweiss US Technology Equity Fund of Fund	(16,736.55)	–	(16,736.55)	(10.45%)
Edelweiss Greater China Equity Offshore Fund	(51,870.40)	–	(51,870.40)	(31.06%)
Edelweiss Nifty 100 Quality 30 Index Fund	(27.16)	–	(27.16)	(2.64%)
Edelweiss Nifty 50 Index Fund	17.82	–	17.82	1.99%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	(83.72)	–	(83.72)	(1.74%)
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	1,698.08	–	1,698.08	5.64%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	(73.06)	–	(73.06)	(10.94%)
Edelweiss Nifty Next 50 Index Fund	(155.77)	–	(155.77)	(26.23%)
Edelweiss Nifty Smallcap 250 Index Fund	(61.23)	–	(61.23)	(16.97%)

2.4 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
Edelweiss Mid Cap Fund	295,740.20	192,396.44	76.36%	49.68%
Edelweiss Balanced Advantage Fund	1,029,028.64	1,063,620.58	106.79%	110.38%
Edelweiss Arbitrage Fund	3,636,200.73	3,389,592.54	535.29%	498.98%
Edelweiss Aggressive Hybrid Fund	157,812.64	85,947.65	171.52%	93.41%
Edelweiss ASEAN Equity Offshore Fund	7.28	16.70	0.11%	0.25%
Edelweiss Equity Savings Fund	44,303.86	42,007.75	144.53%	137.04%
Edelweiss Small Cap Fund	135,994.41	59,949.14	56.01%	24.69%
Edelweiss Large & Mid Cap Fund	112,880.76	82,239.51	49.24%	35.87%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	1,046.56	4,049.68	7.80%	30.17%
Edelweiss Flexi-Cap Fund	74,065.66	59,013.99	54.37%	43.32%
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	10,978.31	8,071.97	41.18%	30.28%
Edelweiss Recently Listed IPO Fund	56,984.59	85,592.65	61.93%	93.01%
Edelweiss Large Cap Fund	67,375.67	44,433.24	115.89%	76.43%
Edelweiss Europe Dynamic Equity Offshore Fund	–	16.18	–	0.20%
Edelweiss US Value Equity Off-shore Fund	10.96	17.27	0.12%	0.19%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	15.75	44.38	0.13%	0.35%
Edelweiss US Technology Equity Fund of Fund	18.28	445.31	0.01%	0.22%
Edelweiss Greater China Equity Offshore Fund	75.07	535.21	0.05%	0.36%
Edelweiss Nifty 100 Quality 30 Index Fund	1,372.62	632.24	83.41%	38.42%
Edelweiss Nifty 50 Index Fund	3,626.91	376.89	157.02%	16.32%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	6,107.78	1,661.68	90.41%	24.60%
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	31,139.67	27,175.22	51.28%	44.75%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	27,422.51	12,576.07	317.88%	145.78%
Edelweiss Nifty Next 50 Index Fund	2,153.75	1,499.37	176.67%	122.99%
Edelweiss Nifty Smallcap 250 Index Fund	4,077.00	1,664.54	236.22%	96.44%
Edelweiss Multi Asset Allocation Fund	102,981.43	41,716.63	274.93%	111.37%
Edelweiss Multi Cap Fund	147,029.58	14,168.22	248.52%	23.95%
Edelweiss Technology Fund	31,566.69	–	999.51%	–

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

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	Purchase	Sale	Purchase as percentage to average net assets	Sale as percentage to average net assets
Edelweiss Mid Cap Fund	152,400.81	97,268.77	67.79%	43.26%
Edelweiss Balanced Advantage Fund	1,066,126.11	1,001,756.03	124.60%	117.07%
Edelweiss Arbitrage Fund	2,615,682.68	2,781,347.19	440.65%	468.55%
Edelweiss Aggressive Hybrid Fund	54,539.43	27,594.51	159.87%	80.89%
Edelweiss ASEAN Equity Offshore Fund	4.97	5.64	0.08%	0.09%
Edelweiss Equity Savings Fund	28,187.34	36,359.39	96.25%	124.16%
Edelweiss Small Cap Fund	54,037.26	23,935.98	41.34%	18.31%
Edelweiss Large & Mid Cap Fund	92,237.75	45,165.95	60.82%	29.78%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	1,338.10	3,441.66	9.07%	23.33%
Edelweiss Flexi-Cap Fund	61,810.66	49,226.96	61.38%	48.89%
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	11,931.51	11,570.77	59.09%	57.30%
Edelweiss Recently Listed IPO Fund	47,591.80	53,018.93	49.47%	55.11%
Edelweiss Large Cap Fund	39,705.34	31,245.31	110.49%	86.95%
Edelweiss Europe Dynamic Equity Offshore Fund	0.85	63.99	0.01%	0.71%
Edelweiss US Value Equity Off-shore Fund	8.38	3.17	0.10%	0.04%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	15.73	13.23	0.13%	0.11%
Edelweiss US Technology Equity Fund of Fund	2,650.34	2,610.39	1.65%	1.63%
Edelweiss Greater China Equity Offshore Fund	314.85	64.84	0.19%	0.04%
Edelweiss Nifty 100 Quality 30 Index Fund	904.63	395.53	88.07%	38.51%
Edelweiss Nifty 50 Index Fund	1,071.09	233.79	119.73%	26.13%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	1,587.78	2,192.93	33.06%	45.66%
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	58,638.02	11,984.00	194.81%	39.81%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	3,960.21	920.24	592.92%	137.78%
Edelweiss Nifty Next 50 Index Fund	2,399.71	821.56	404.08%	138.34%
Edelweiss Nifty Smallcap 250 Index Fund	1,493.75	582.56	413.87%	161.41%

2.5 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
Edelweiss Balanced Advantage Fund	-	-	94,503.48	9.81%	-	-
Edelweiss Arbitrage Fund	-	-	9,797.45	1.44%	66,968.90	9.86%
Edelweiss Equity Savings Fund	-	-	498.39	1.63%	-	-
Edelweiss Aggressive Hybrid Fund	-	-	4,485.07	4.87%	-	-
Edelweiss Multi Asset Allocation Fund	-	-	20,718.45	55.31%	-	-

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
Edelweiss Balanced Advantage Fund	-	-	46,689.90	5.46%	476.02	0.06%
Edelweiss Arbitrage Fund	-	-	12,604.75	2.12%	50,712.51	8.54%
Edelweiss Equity Savings Fund	13.88	0.00	-	-	-	-

2.6 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.

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

Details of NPA as of March 31, 2023: Nil

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

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

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

- a. Nuvama Wealth & Investment Ltd (Formerly known as Edelweiss Broking Limited)
- b. 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

Scheme	Lead manager	Rs. In Crores	Name of issuer
Edelweiss Aggressive Hybrid Fund	Edelweiss Financial Services Limited	0.05	Ajanta Pharma Ltd.
Edelweiss Aggressive Hybrid Fund	Edelweiss Financial Services Limited	0.66	Jupiter Life Line Hospitals Ltd.
Edelweiss Aggressive Hybrid Fund	Edelweiss Financial Services Limited	2.13	Sai Silks Kalamandir Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	2.15	Jupiter Life Line Hospitals Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	8.20	Sai Silks Kalamandir Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.15	Jupiter Life Line Hospitals Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.53	Sai Silks Kalamandir Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.17	Jupiter Life Line Hospitals Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	1.06	Sai Silks Kalamandir Ltd.
Edelweiss MSCI (I) DM & WD HC 45 ID Fund	Edelweiss Financial Services Limited	0.02	Ajanta Pharma Ltd.
Edelweiss Nifty Smallcap 250 Index Fund	Edelweiss Financial Services Limited	0.00	Indiamart Intermesh Ltd.
Edelweiss NY Large Mid Cap 250 IDX Fund	Edelweiss Financial Services Limited	0.00	Ajanta Pharma Ltd.
Edelweiss Recently Listed IPO Fund	Edelweiss Financial Services Limited	0.31	Jupiter Life Line Hospitals Ltd.
Edelweiss Recently Listed IPO Fund	Edelweiss Financial Services Limited	4.04	Sai Silks Kalamandir Ltd.

Previous year: 2022-2023

Scheme	Lead manager	Rs. In Crores	Name of issuer
Edelweiss Aggressive Hybrid Fund	Edelweiss Financial Services Limited	0.97	DCX Systems Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	3.35	DCX Systems Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.29	DCX Systems Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.40	DCX Systems Ltd.
Edelweiss Recently Listed IPO Fund	Edelweiss Financial Services Limited	0.71	DCX Systems Ltd.
Edelweiss Aggressive Hybrid Fund	Edelweiss Financial Services Limited	5.00	Five Star Business Finance Ltd.
Edelweiss Recently Listed IPO Fund	Edelweiss Financial Services Limited	7.00	Five Star Business Finance Ltd.

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%

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

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	0.00	0.00%	0.01	0.01%
Nuvama Wealth & Investment Ltd (Formerly known as Edelweiss Broking Limited)			202.01	0.35%	3.71	1.09%

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	1st April 2023 to 31st March 2024 (Rs. In crores)
	Nil	

Previous year: 2022-2023

Scheme	Issuer Name	1st April 2022 to 31st March 2023 (Rs. In crores)
	Nil	

4. Large holding in the Schemes as of March 31, 2024: Nil.

Large holding in the Schemes as of March 31, 2023: 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 Large & Mid Cap Fund	Regular	10	323,581,294.377	-	90,329,883.687	40,822,161.512	373,089,016.552
	Direct	10	26,187,764.167	-	7,753,538.937	5,878,729.483	28,062,573.621
Edelweiss Mid Cap Fund	Regular	10	460,525,889.526	-	196,643,277.767	58,600,765.053	598,568,402.240
	Direct	10	54,541,809.372	-	24,632,043.254	10,745,326.447	68,428,526.179
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	Regular	10	36,108,685.891	-	6,883,241.658	4,286,852.410	38,705,075.139
	Direct	10	1,636,158.030	-	346,386.655	138,035.550	1,844,509.135
Edelweiss Large Cap Fund	Regular	10	67,125,187.155	-	45,339,889.138	14,327,357.033	98,137,719.260
	Direct	10	8,269,777.596	-	6,721,205.984	1,337,747.472	13,653,236.108
	Plan B	10	130,704.973	-	-	-	130,704.973
	Plan C	10	64,780.745	-	-	3,002.004	61,778.741
Edelweiss Aggressive Hybrid Fund	Regular	10	127,633,704.919	-	155,589,500.798	21,073,877.130	262,149,328.587
	Direct	10	3,294,112.494	-	12,193,044.906	1,283,080.005	14,204,077.395
	Plan B	10	19,639.975	-	-	1,027.749	18,612.226

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 Balanced Advantage Fund	Regular	10	2,220,181,271.863	-	356,406,655.077	468,257,203.454	2,108,330,723.486
	Direct	10	287,202,200.840	-	101,677,880.370	57,600,125.753	331,279,955.457
Edelweiss Greater China Equity Off-shore Fund	Regular	10	185,232,356.807	-	37,011,813.162	77,414,717.752	144,829,452.217
	Direct	10	281,857,637.179	-	42,545,041.390	114,167,021.271	210,235,657.298
Edelweiss ASEAN Equity Off-shore Fund	Regular	10	15,537,001.899	-	456,351.690	3,911,263.632	12,082,089.957
	Direct	10	11,504,615.852	-	2,878,797.366	2,689,118.928	11,694,294.290
Edelweiss US Value Equity Offshore Fund	Regular	10	30,246,793.461	-	2,228,390.463	4,046,517.669	28,428,666.255
	Direct	10	8,400,073.265	-	976,201.106	3,799,832.136	5,576,442.235
Edelweiss Europe Dynamic Equity Offshore Fund	Regular	10	22,922,738.380	-	1,262,251.427	5,254,827.327	18,930,162.480
	Direct	10	27,400,480.250	-	1,018,276.045	5,586,683.048	22,832,073.247
Edelweiss Arbitrage Fund	Regular	10	1,211,217,602.612	-	1,488,905,431.698	1,134,574,807.223	1,565,548,227.087
	Direct	10	1,360,416,704.171	-	4,039,677,557.260	2,016,861,766.251	3,383,232,495.180
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Regular	10	50,988,939.834	-	4,581,025.431	16,529,808.187	39,040,157.078
	Direct	10	46,647,010.800	-	8,068,361.312	17,964,270.977	36,751,101.135
Edelweiss Equity Savings Fund	Regular	10	104,686,454.252	-	124,923,366.871	99,231,435.896	130,378,385.227
	Direct	10	29,370,080.889	-	20,250,502.106	12,716,632.145	36,903,950.850
Edelweiss Flexi Cap Fund	Regular	10	451,467,174.580	-	94,799,943.933	50,376,043.619	495,891,074.894
	Direct	10	18,712,284.698	-	13,083,680.981	2,561,040.288	29,234,925.391
Edelweiss Recently Listed IPO Fund	Regular	10	441,006,502.337	-	46,127,876.736	157,510,707.630	329,623,671.443
	Direct	10	87,745,455.910	-	16,234,761.027	41,694,885.739	62,285,331.198
Edelweiss Small Cap Fund	Regular	10	546,703,849.292	-	291,744,762.423	95,832,139.841	742,616,471.874
	Direct	10	62,692,261.941	-	72,402,559.966	22,126,949.096	112,967,872.811
Edelweiss US Technology Equity Fund of Fund	Regular	10	730,724,412.106	-	60,477,659.043	211,487,688.811	579,714,382.338
	Direct	10	448,297,455.434	-	48,916,983.138	87,635,571.963	409,578,866.609
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Regular	10	70,377,137.532	-	3,887,397.065	18,038,706.644	56,225,827.953
	Direct	10	35,989,144.740	-	2,924,416.740	12,262,230.725	26,651,330.755
Edelweiss Nifty 100 Quality 30 Index Fund	Regular	10	1,458,180.638	-	3,245,783.061	437,726.349	4,266,237.350
	Direct	10	11,593,429.264	-	7,655,110.948	4,630,422.382	14,618,117.830
Edelweiss Nifty 50 Index Fund	Regular	10	4,658,423.152	-	3,034,174.168	1,580,188.322	6,112,408.998
	Direct	10	8,502,039.472	-	29,781,816.676	4,720,097.818	33,563,758.330
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Regular	10	23,466,534.017	-	15,324,354.432	8,421,753.070	30,369,135.379
	Direct	10	21,745,548.043	-	32,702,218.264	5,872,923.396	48,574,842.911
Edelweiss Focused Equity Fund	Regular	10	469,713,452.477	-	133,182,300.235	99,294,796.139	503,600,956.573
	Direct	10	10,697,051.114	-	3,868,218.798	1,957,208.623	12,608,061.289
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Regular	10	28,860,850.670	-	58,379,857.431	23,915,120.633	63,325,587.468
	Direct	10	4,226,480.428	-	105,488,434.285	35,063,847.329	74,651,067.384
Edelweiss Nifty Next 50 Index Fund	Regular	10	13,727,189.012	-	3,244,143.793	11,834,291.888	5,137,040.917
	Direct	10	1,520,617.322	-	13,997,926.135	2,087,782.516	13,430,760.941
Edelweiss Nifty Smallcap 250 Index Fund	Regular	10	6,195,462.962	-	8,564,216.989	9,687,641.928	5,072,038.023
	Direct	10	2,766,231.982	-	25,430,162.316	7,471,139.927	20,725,254.371
Edelweiss Multi Asset Allocation Fund	Regular	10	-	-	292,027,157.746	45,644,556.003	246,382,601.743
	Direct	10	-	-	599,076,267.225	155,548,903.394	443,527,363.831
Edelweiss Multi Cap Fund	Regular	10	-	-	1,325,735,372.945	42,698,143.512	1,283,037,229.433
	Direct	10	-	-	42,368,813.578	4,857,187.201	37,511,626.377
Edelweiss Technology Fund	Regular	10	-	-	427,262,202.264	710,041.094	426,552,161.170
	Direct	10	-	-	19,881,055.307	87,978.580	19,793,076.727

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

Scheme	Plan	Face value	Opening units	NFO	Units sold / switch in	Redemption / switch out	Closing units
Edelweiss Large & Mid Cap Fund	Regular	10	244,448,744.332	-	108,897,952.395	29,765,402.350	323,581,294.377
	Direct	10	14,930,267.942	-	15,133,919.622	3,876,423.397	26,187,764.167
Edelweiss Mid Cap Fund	Regular	10	350,056,921.161	-	149,457,202.336	38,988,233.971	460,525,889.526
	Direct	10	42,770,560.072	-	21,280,376.211	9,509,126.911	54,541,809.372
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	Regular	10	35,451,304.137	-	6,700,403.580	6,043,021.826	36,108,685.891
	Direct	10	1,402,989.954	-	342,369.378	109,201.302	1,636,158.030
Edelweiss Large Cap Fund	Regular	10	56,214,993.953	-	18,471,056.097	7,560,862.895	67,125,187.155
	Direct	10	6,272,992.903	-	4,313,280.308	2,316,495.615	8,269,777.596
	Plan B	10	152,962.710	-	-	22,257.737	130,704.973
	Plan C	10	134,163.713	-	-	69,382.968	64,780.745
Edelweiss Aggressive Hybrid Fund	Regular	10	52,337,568.214	-	88,555,702.910	13,259,566.205	127,633,704.919
	Direct	10	1,699,129.853	-	2,421,869.919	826,887.278	3,294,112.494
	Plan B	10	19,639.975	-	-	-	19,639.975
Edelweiss Balanced Advantage Fund	Regular	10	2,046,065,982.347	-	561,591,135.797	387,475,846.281	2,220,181,271.863
	Direct	10	250,458,638.810	-	104,778,874.527	68,035,312.497	287,202,200.840
Edelweiss Greater China Equity Off-shore Fund	Regular	10	170,204,043.892	-	64,641,807.742	49,613,494.827	185,232,356.807
	Direct	10	233,539,717.689	-	100,083,632.710	51,765,713.220	281,857,637.179
Edelweiss ASEAN Equity Off-shore Fund	Regular	10	16,574,792.909	-	1,537,776.244	2,575,567.254	15,537,001.899
	Direct	10	10,315,580.061	-	3,126,978.406	1,937,942.615	11,504,615.852
Edelweiss US Value Equity Offshore Fund	Regular	10	25,841,275.192	-	6,123,078.453	1,717,560.184	30,246,793.461
	Direct	10	6,912,317.302	-	2,200,803.871	713,047.908	8,400,073.265
Edelweiss Europe Dynamic Equity Offshore Fund	Regular	10	33,269,550.090	-	3,595,015.480	13,941,827.190	22,922,738.380
	Direct	10	53,214,288.021	-	2,658,747.836	28,472,555.607	27,400,480.250
Edelweiss Arbitrage Fund	Regular	10	1,497,807,861.622	-	969,109,584.070	1,255,699,843.080	1,211,217,602.612
	Direct	10	2,359,850,416.662	-	1,806,822,265.468	2,806,255,977.959	1,360,416,704.171
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Regular	10	45,073,913.890	-	17,866,042.450	11,951,016.506	50,988,939.834
	Direct	10	41,905,019.573	-	15,407,659.554	10,665,668.327	46,647,010.800
Edelweiss Equity Savings Fund	Regular	10	136,185,986.315	-	45,641,220.990	77,140,753.053	104,686,454.252
	Direct	10	40,245,014.605	-	9,448,166.268	20,323,099.984	29,370,080.889
Edelweiss Flexi Cap Fund	Regular	10	400,587,364.988	-	93,907,353.909	43,027,544.317	451,467,174.580
	Direct	10	13,328,979.874	-	7,872,787.407	2,489,482.583	18,712,284.698
Edelweiss Recently Listed IPO Fund	Regular	10	467,823,071.928	-	88,524,591.821	115,341,161.412	441,006,502.337
	Direct	10	93,308,670.466	-	24,500,359.271	30,063,573.827	87,745,455.910
Edelweiss Small Cap Fund	Regular	10	430,273,298.659	-	164,852,311.403	48,421,760.770	546,703,849.292
	Direct	10	47,917,108.608	-	32,373,868.791	17,598,715.458	62,692,261.941
Edelweiss US Technology Equity Fund of Fund	Regular	10	688,604,257.075	-	175,941,732.721	133,821,577.690	730,724,412.106
	Direct	10	444,489,504.120	-	117,891,004.466	114,083,053.152	448,297,455.434
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Regular	10	96,081,482.022	-	3,915,162.690	29,619,507.180	70,377,137.532
	Direct	10	40,868,954.503	-	4,435,596.057	9,315,405.820	35,989,144.740
Edelweiss Nifty 100 Quality 30 Index Fund	Regular	10	319,280.787	-	1,622,985.450	484,085.599	1,458,180.638
	Direct	10	7,538,042.998	-	7,042,741.688	2,987,355.422	11,593,429.264
Edelweiss Nifty 50 Index Fund	Regular	10	921,853.020	-	4,454,973.160	718,403.028	4,658,423.152
	Direct	10	3,608,889.595	-	8,242,891.630	3,349,741.753	8,502,039.472
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Regular	10	35,488,487.797	-	9,300,299.703	21,322,253.483	23,466,534.017
	Direct	10	15,736,014.736	-	9,820,682.651	3,811,149.344	21,745,548.043
Edelweiss Focused Equity Fund	Regular	10	-	-	501,421,424.375	31,707,971.898	469,713,452.477
	Direct	10	-	-	11,848,491.461	1,151,440.347	10,697,051.114
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Regular	10	-	-	29,066,551.194	205,700.524	28,860,850.670
	Direct	10	-	-	4,515,836.564	289,356.136	4,226,480.428
Edelweiss Nifty Next 50 Index Fund	Regular	10	-	-	21,073,057.061	7,345,868.049	13,727,189.012
	Direct	10	-	-	1,856,141.271	335,523.949	1,520,617.322
Edelweiss Nifty Smallcap 250 Index Fund	Regular	10	-	-	10,495,757.711	4,300,294.749	6,195,462.962
	Direct	10	-	-	4,705,349.108	1,939,117.126	2,766,231.982

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

6. Contingent liability & Capital commitment

Contingent liabilities as on 31 March 2024: NIL (Previous year: Nil)

Capital commitment as on 31 March 2023: Nil. (Previous year: 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. Disclosure pursuant to SEBI circular Paragraph 5.2 of the Master Circular for Mutual Funds dated May 19, 2023 are as follows:

9.1. Hedging Positions through Futures as on 31st Mar 2024

Scheme	Underlying	Long / Short	Quantity	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.)
Edelweiss Arbitrage Fund	Aarti Industries Ltd. 25/04/2024	Short	518,000	661.58	669.65	747
Edelweiss Arbitrage Fund	Abb India Ltd 25/04/2024	Short	42,000	6,354.66	6,410.70	544
Edelweiss Arbitrage Fund	Abbott India Ltd 25/04/2024	Short	5,800	27,129.29	27,342.30	275
Edelweiss Arbitrage Fund	Aditya Birla Capital Ltd 25/04/2024	Short	523,800	177.13	176.80	198
Edelweiss Arbitrage Fund	Aditya Birla Fashion & Retail 25/04/2024	Short	2,022,800	208.11	207.50	1,107
Edelweiss Arbitrage Fund	Acc Ltd 25/04/2024	Short	89,700	2,482.42	2,510.60	447
Edelweiss Arbitrage Fund	Adani Enterprises Ltd 25/04/2024	Short	698,400	3,139.54	3,216.20	14,281
Edelweiss Arbitrage Fund	Adani Ports & Sp Eco Zone 25/04/2024	Short	254,400	1,295.96	1,352.10	824
Edelweiss Arbitrage Fund	Alkem Laboratories Ltd 25/04/2024	Short	78,600	5,005.63	4,984.10	699
Edelweiss Arbitrage Fund	Ambuja Cements Ltd 25/04/2024	Short	379,800	606.70	615.45	513
Edelweiss Arbitrage Fund	Apollo Hospitals Enterp Ltd 25/04/2024	Short	23,375	6,341.74	6,397.00	259
Edelweiss Arbitrage Fund	Apollo Tyres Ltd 25/04/2024	Short	368,900	469.37	469.95	343
Edelweiss Arbitrage Fund	Ashok Leyland Ltd 25/04/2024	Short	1,820,000	167.92	172.35	546
Edelweiss Arbitrage Fund	Asian Paints Ltd 25/04/2024	Short	10,600	2,857.89	2,867.15	53
Edelweiss Arbitrage Fund	Astral Ltd 25/04/2024	Short	57,986	2,013.51	2,005.20	216
Edelweiss Arbitrage Fund	Atul Ltd 25/04/2024	Short	15,750	5,787.49	5,791.35	162
Edelweiss Arbitrage Fund	Au Small Finance Bank Ltd 25/04/2024	Short	284,000	567.72	567.00	327
Edelweiss Arbitrage Fund	Aurobindo Pharma Ltd 25/04/2024	Short	471,900	1,044.66	1,095.00	1,011
Edelweiss Arbitrage Fund	Axis Bank Ltd 25/04/2024	Short	322,500	1,058.56	1,054.55	603
Edelweiss Arbitrage Fund	Bajaj Finserv Ltd 25/04/2024	Short	45,500	1,616.81	1,658.20	128
Edelweiss Arbitrage Fund	Bajaj Finance Ltd 25/04/2024	Short	33,250	6,970.64	7,279.95	415
Edelweiss Arbitrage Fund	Balkrishna Industries Ltd 25/04/2024	Short	99,600	2,305.27	2,330.85	434
Edelweiss Arbitrage Fund	Balrampur Chini Mills Ltd 25/04/2024	Short	76,800	368.36	365.40	70
Edelweiss Arbitrage Fund	Bandhan Bank Ltd 25/04/2024	Short	2,870,000	182.84	181.75	1,466
Edelweiss Arbitrage Fund	Bank Of Baroda 25/04/2024	Short	4,773,600	261.72	265.40	2,600
Edelweiss Arbitrage Fund	Bata India Ltd 25/04/2024	Short	59,625	1,374.59	1,374.60	145
Edelweiss Arbitrage Fund	Bharat Electronics Ltd 25/04/2024	Short	2,382,600	200.14	203.25	937
Edelweiss Arbitrage Fund	Bharat Forge Ltd 25/04/2024	Short	18,500	1,123.39	1,136.35	41
Edelweiss Arbitrage Fund	Bharti Airtel Ltd 25/04/2024	Short	743,850	1,234.83	1,239.15	1,618
Edelweiss Arbitrage Fund	Bharat Heavy Electricals Ltd 25/04/2024	Short	2,593,500	240.69	248.85	1,992
Edelweiss Arbitrage Fund	Biocon Ltd 25/04/2024	Short	322,500	263.47	266.10	203
Edelweiss Arbitrage Fund	Bosch Ltd 25/04/2024	Short	6,300	30,837.23	30,281.55	340
Edelweiss Arbitrage Fund	Bharat Petro Corp Ltd 25/04/2024	Short	844,200	608.42	607.35	996
Edelweiss Arbitrage Fund	Birlasoft Ltd. 25/04/2024	Short	198,000	756.05	748.65	333
Edelweiss Arbitrage Fund	Canara Bank 25/04/2024	Short	305,100	575.87	585.65	431
Edelweiss Arbitrage Fund	Can Fin Homes Ltd 25/04/2024	Short	92,625	759.62	757.25	152
Edelweiss Arbitrage Fund	Chambal Fert & Chem Ltd 25/04/2024	Short	180,500	347.50	345.20	136
Edelweiss Arbitrage Fund	Cholamandalam Inv & Fin Co Lt 25/04/2024	Short	283,125	1,129.77	1,162.25	648
Edelweiss Arbitrage Fund	Cipla Ltd 25/04/2024	Short	232,700	1,493.16	1,508.75	605

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	Underlying	Long / Short	Quantity	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.)
Edelweiss Arbitrage Fund	Coal India Ltd 25/04/2024	Short	4,737,600	435.85	437.85	4,088
Edelweiss Arbitrage Fund	Coforge Ltd 25/04/2024	Short	168,900	5,614.97	5,544.10	1,967
Edelweiss Arbitrage Fund	Container Corp Of Ind Ltd 25/04/2024	Short	313,000	881.01	887.30	520
Edelweiss Arbitrage Fund	Coromandel International Ltd 25/04/2024	Short	56,000	1,081.62	1,084.50	107
Edelweiss Arbitrage Fund	Crompton Greaves Cons Elect 25/04/2024	Short	316,800	273.52	269.05	150
Edelweiss Arbitrage Fund	City Union Bank Ltd 25/04/2024	Short	300,000	137.40	136.10	84
Edelweiss Arbitrage Fund	Cummins India Ltd 25/04/2024	Short	159,000	3,011.67	3,011.75	852
Edelweiss Arbitrage Fund	Dabur India Ltd 25/04/2024	Short	142,500	524.39	527.45	132
Edelweiss Arbitrage Fund	Dalmia Bharat Ltd 25/04/2024	Short	120,000	1,977.88	1,958.10	452
Edelweiss Arbitrage Fund	Deepak Nitrite Limited 25/04/2024	Short	144,300	2,166.58	2,142.75	602
Edelweiss Arbitrage Fund	Divi'S Laboratories Ltd 25/04/2024	Short	161,200	3,439.48	3,471.20	965
Edelweiss Arbitrage Fund	Dixon Technologies (India)Ltd 25/04/2024	Short	55,800	7,398.25	7,514.35	905
Edelweiss Arbitrage Fund	Dif Ltd 25/04/2024	Short	255,750	894.67	901.10	450
Edelweiss Arbitrage Fund	Dr. Reddy'S Laboratories Ltd 25/04/2024	Short	2,125	6,205.35	6,205.05	23
Edelweiss Arbitrage Fund	Eicher Motors Ltd 25/04/2024	Short	64,575	3,974.89	4,051.60	449
Edelweiss Arbitrage Fund	Escorts Kubota Limited 25/04/2024	Short	109,725	2,808.35	2,795.80	567
Edelweiss Arbitrage Fund	Exide Industries Ltd 25/04/2024	Short	324,000	308.03	307.45	177
Edelweiss Arbitrage Fund	Federal Bank Ltd 25/04/2024	Short	6,785,000	151.25	151.45	1,848
Edelweiss Arbitrage Fund	Gail (India) Ltd 25/04/2024	Short	2,790,750	178.85	182.30	1,003
Edelweiss Arbitrage Fund	Glenmark Pharmaceuticals Ltd 25/04/2024	Short	310,300	950.66	965.75	1,089
Edelweiss Arbitrage Fund	Gmr Airports Infrastructure Ltd 25/04/20	Short	7,830,000	79.98	82.05	2,197
Edelweiss Arbitrage Fund	Gujarat Narmada Val Fert&Chem 25/04/2024	Short	166,400	636.73	630.10	254
Edelweiss Arbitrage Fund	Godrej Consumer Products Ltd 25/04/2024	Short	15,500	1,208.55	1,256.40	34
Edelweiss Arbitrage Fund	Godrej Properties Ltd 25/04/2024	Short	12,825	2,302.61	2,313.20	64
Edelweiss Arbitrage Fund	Gujarat Gas Ltd 25/04/2024	Short	111,250	549.39	547.85	117
Edelweiss Arbitrage Fund	Hindustan Aeronautics Limited 25/04/2024	Short	350,700	3,282.33	3,346.95	2,415
Edelweiss Arbitrage Fund	Havells India Ltd 25/04/2024	Short	15,000	1,526.19	1,525.00	40
Edelweiss Arbitrage Fund	Hcl Technologies Ltd 25/04/2024	Short	21,000	1,555.35	1,556.50	58
Edelweiss Arbitrage Fund	Hdfc Bank Ltd 25/04/2024	Short	5,124,900	1,453.46	1,461.10	13,081
Edelweiss Arbitrage Fund	Hdfc Life Ins Co Ltd 25/04/2024	Short	1,015,300	637.53	638.50	1,130
Edelweiss Arbitrage Fund	Hero Motocorp Ltd 25/04/2024	Short	23,100	4,753.44	4,753.05	188
Edelweiss Arbitrage Fund	Hindalco Industries Ltd 25/04/2024	Short	243,600	558.16	565.00	288
Edelweiss Arbitrage Fund	Hindustan Copper Ltd 25/04/2024	Short	1,770,200	285.55	281.20	2,332
Edelweiss Arbitrage Fund	Hindustan Petroleum Corp Ltd 25/04/2024	Short	1,636,200	479.63	478.05	1,916
Edelweiss Arbitrage Fund	Hindustan Unilever Ltd 25/04/2024	Short	220,800	2,275.77	2,282.60	879
Edelweiss Arbitrage Fund	Icici Bank Ltd 25/04/2024	Short	123,200	1,091.95	1,102.20	237
Edelweiss Arbitrage Fund	Icici Lombard Gen Ins Co Ltd 25/04/2024	Short	51,000	1,685.56	1,695.50	151
Edelweiss Arbitrage Fund	Icici Pru Life Ins Co Ltd 25/04/2024	Short	244,500	615.17	612.10	275
Edelweiss Arbitrage Fund	Vodafone Idea Ltd 25/04/2024	Short	52,000,000	13.59	13.35	2,932
Edelweiss Arbitrage Fund	Idfc Ltd 25/04/2024	Short	3,115,000	111.56	111.70	691
Edelweiss Arbitrage Fund	Idfc First Bank Ltd 25/04/2024	Short	487,500	76.30	76.05	74
Edelweiss Arbitrage Fund	Indian Energy Exchange Ltd 25/04/2024	Short	2,220,000	135.84	135.55	795
Edelweiss Arbitrage Fund	Indian Hotels Co. Ltd 25/04/2024	Short	84,000	585.41	594.15	94
Edelweiss Arbitrage Fund	The India Cements Ltd 25/04/2024	Short	814,900	208.46	214.35	579
Edelweiss Arbitrage Fund	Indiamart Intermesh Ltd 25/04/2024	Short	4,800	2,691.60	2,663.25	27
Edelweiss Arbitrage Fund	Interglobe Aviation Ltd 25/04/2024	Short	82,200	3,229.50	3,571.35	544
Edelweiss Arbitrage Fund	Indusind Bank Ltd 25/04/2024	Short	797,000	1,522.07	1,561.55	2,297
Edelweiss Arbitrage Fund	Indus Towers Ltd 25/04/2024	Short	3,763,800	280.89	293.10	3,254

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	Underlying	Long / Short	Quantity	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.)
Edelweiss Arbitrage Fund	Infosys Ltd 25/04/2024	Short	98,800	1,552.63	1,506.45	260
Edelweiss Arbitrage Fund	Indian Oil Corporation Ltd 25/04/2024	Short	2,145,000	168.74	168.85	737
Edelweiss Arbitrage Fund	Irctc 25/04/2024	Short	814,625	940.03	936.65	1,645
Edelweiss Arbitrage Fund	Itc Ltd 25/04/2024	Short	1,257,600	427.99	431.85	956
Edelweiss Arbitrage Fund	Jindal Steel & Power Ltd 25/04/2024	Short	37,500	839.69	853.20	71
Edelweiss Arbitrage Fund	Jk Cement Ltd 25/04/2024	Short	60,250	4,121.26	4,117.55	436
Edelweiss Arbitrage Fund	Jsw Steel Ltd 25/04/2024	Short	623,700	823.91	837.10	907
Edelweiss Arbitrage Fund	Jubilant Foodworks Ltd 25/04/2024	Short	205,000	452.15	450.90	171
Edelweiss Arbitrage Fund	Kotak Mahindra Ban - Inr5 25/04/2024	Short	195,600	1,786.44	1,800.20	617
Edelweiss Arbitrage Fund	L&T Finance Holdings Ltd 25/04/2024	Short	1,021,798	158.62	159.55	357
Edelweiss Arbitrage Fund	Dr. Lal Path Labs Ltd 25/04/2024	Short	185,100	2,223.58	2,282.55	853
Edelweiss Arbitrage Fund	Lic Housing Finance Ltd 25/04/2024	Short	398,000	598.13	614.95	455
Edelweiss Arbitrage Fund	Larsen & Toubro Ltd 25/04/2024	Short	221,700	3,684.81	3,789.85	1,460
Edelweiss Arbitrage Fund	Ltimindtree Ltd 25/04/2024	Short	16,800	4,980.33	4,980.65	157
Edelweiss Arbitrage Fund	L&T Technology Services Ltd 25/04/2024	Short	49,000	5,504.69	5,519.70	510
Edelweiss Arbitrage Fund	Lupin Ltd 25/04/2024	Short	51,000	1,620.87	1,623.50	145
Edelweiss Arbitrage Fund	Mahindra & Mahindra Ltd 25/04/2024	Short	175,350	1,890.31	1,936.75	586
Edelweiss Arbitrage Fund	Mahindra & Mah Fin Serv Ltd 25/04/2024	Short	670,000	279.21	280.25	405
Edelweiss Arbitrage Fund	Manappuram Finance Ltd 25/04/2024	Short	1,878,000	175.84	174.45	876
Edelweiss Arbitrage Fund	Marico Ltd 25/04/2024	Short	57,600	501.79	499.90	51
Edelweiss Arbitrage Fund	United Spirits Ltd 25/04/2024	Short	13,300	1,130.44	1,138.95	27
Edelweiss Arbitrage Fund	Multi Commodity Exch 25/04/2024	Short	126,800	3,392.44	3,375.50	1,045
Edelweiss Arbitrage Fund	Max Financial Services Ltd 25/04/2024	Short	181,600	999.91	1,010.45	373
Edelweiss Arbitrage Fund	Mahanagar Gas Ltd 25/04/2024	Short	74,400	1,381.25	1,373.60	230
Edelweiss Arbitrage Fund	Samvardhana Motherson Int Ltd 25/04/2024	Short	4,884,800	117.65	118.05	1,187
Edelweiss Arbitrage Fund	Mphasis Ltd 25/04/2024	Short	155,650	2,417.90	2,404.90	758
Edelweiss Arbitrage Fund	National Aluminium Co. Ltd 25/04/2024	Short	5,985,000	153.36	153.90	3,095
Edelweiss Arbitrage Fund	Info Edge (India) Ltd 25/04/2024	Short	900	5,272.03	5,620.55	10
Edelweiss Arbitrage Fund	Navin Fluorine Int Ltd 25/04/2024	Short	42,450	3,139.14	3,118.25	256
Edelweiss Arbitrage Fund	Nestle India Ltd 25/04/2024	Short	15,200	2,600.03	2,631.40	69
Edelweiss Arbitrage Fund	Nmdc Ltd 25/04/2024	Short	1,102,500	204.26	203.55	577
Edelweiss Arbitrage Fund	Ntpc Ltd 25/04/2024	Short	5,130,000	332.21	338.00	3,020
Edelweiss Arbitrage Fund	Oberoi Realty Ltd 25/04/2024	Short	17,500	1,503.90	1,482.50	54
Edelweiss Arbitrage Fund	Oracle Financial Serv Soft Lt 25/04/2024	Short	33,400	8,542.07	8,840.65	724
Edelweiss Arbitrage Fund	Ongc Ltd 25/04/2024	Short	6,494,950	267.49	269.85	3,252
Edelweiss Arbitrage Fund	Page Industries Ltd 25/04/2024	Short	240	34,519.23	34,571.25	15
Edelweiss Arbitrage Fund	Piramal Enterprises Ltd 25/04/2024	Short	299,250	862.89	856.65	677
Edelweiss Arbitrage Fund	Persistent Systems Ltd 25/04/2024	Short	24,800	4,025.94	4,021.10	231
Edelweiss Arbitrage Fund	Petronet Lng Ltd 25/04/2024	Short	564,000	266.98	264.60	268
Edelweiss Arbitrage Fund	Power Finance Corporation Ltd 25/04/2024	Short	2,635,000	395.54	393.50	2,510
Edelweiss Arbitrage Fund	Pidilite Industries Ltd 25/04/2024	Short	25,750	3,038.32	3,027.80	137
Edelweiss Arbitrage Fund	Pi Industries Ltd 25/04/2024	Short	4,000	3,807.99	3,884.30	28
Edelweiss Arbitrage Fund	Punjab National Bank 25/04/2024	Short	3,072,000	123.18	125.40	948
Edelweiss Arbitrage Fund	Polycab India Limited 25/04/2024	Short	50,800	5,109.03	5,105.90	620
Edelweiss Arbitrage Fund	Power Grid Corp Ltd 25/04/2024	Short	720,000	275.80	278.55	350
Edelweiss Arbitrage Fund	Pvr Inox Ltd 25/04/2024	Short	253,154	1,334.92	1,337.20	674
Edelweiss Arbitrage Fund	The Ramco Cements Ltd 25/04/2024	Short	597,550	823.19	817.15	866
Edelweiss Arbitrage Fund	Rbl Bank Ltd 25/04/2024	Short	2,182,500	244.04	242.40	2,207

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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	Underlying	Long / Short	Quantity	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.)
Edelweiss Arbitrage Fund	Rec Ltd 25/04/2024	Short	2,682,000	455.68	454.25	2,963
Edelweiss Arbitrage Fund	Reliance Industries Ltd 25/04/2024	Short	1,044,000	2,969.38	2,991.25	5,538
Edelweiss Arbitrage Fund	Steel Authority Of India Ltd 25/04/2024	Short	8,408,000	132.98	135.35	3,336
Edelweiss Arbitrage Fund	Sbi Cards & Pay Serv Ltd 25/04/2024	Short	138,400	689.45	687.40	170
Edelweiss Arbitrage Fund	Sbi Life Insurance Co Ltd 25/04/2024	Short	215,250	1,496.54	1,512.80	566
Edelweiss Arbitrage Fund	State Bank Of India 25/04/2024	Short	1,500,000	748.16	756.55	1,955
Edelweiss Arbitrage Fund	Shree Cement Ltd 25/04/2024	Short	5,300	25,987.93	25,844.70	244
Edelweiss Arbitrage Fund	Siemens Ltd 25/04/2024	Short	20,550	5,136.73	5,395.30	193
Edelweiss Arbitrage Fund	Srf Ltd 25/04/2024	Short	91,125	2,575.85	2,573.80	409
Edelweiss Arbitrage Fund	Shriram Finance Limited 25/04/2024	Short	45,600	2,382.19	2,371.15	230
Edelweiss Arbitrage Fund	Sun Pharma Ind Ltd 25/04/2024	Short	40,600	1,618.51	1,632.95	116
Edelweiss Arbitrage Fund	Sun Tv Network Ltd 25/04/2024	Short	741,000	595.01	601.15	818
Edelweiss Arbitrage Fund	Syngene International Ltd 25/04/2024	Short	40,000	705.92	706.95	51
Edelweiss Arbitrage Fund	Tata Communications Ltd 25/04/2024	Short	147,000	1,969.73	2,020.80	567
Edelweiss Arbitrage Fund	Tata Consumer Products Ltd 25/04/2024	Short	399,600	1,139.27	1,105.95	775
Edelweiss Arbitrage Fund	Tata Motors Ltd 25/04/2024	Short	230,850	985.83	1,000.85	426
Edelweiss Arbitrage Fund	Tata Power Co. Ltd 25/04/2024	Short	209,250	394.63	397.30	177
Edelweiss Arbitrage Fund	Tata Steel Ltd. 25/04/2024	Short	6,952,000	152.03	157.05	2,062
Edelweiss Arbitrage Fund	Tata Consultancy Services Ltd 25/04/2024	Short	183,050	3,939.28	3,907.30	1,249
Edelweiss Arbitrage Fund	Tech Mahindra Ltd 25/04/2024	Short	262,800	1,267.51	1,257.95	585
Edelweiss Arbitrage Fund	Titan Company Ltd - Inr1 25/04/2024	Short	40,250	3,734.62	3,828.90	269
Edelweiss Arbitrage Fund	Torrent Pharmaceuticals Ltd 25/04/2024	Short	7,000	2,600.16	2,620.00	32
Edelweiss Arbitrage Fund	Trent Ltd 25/04/2024	Short	26,800	3,949.35	3,979.55	224
Edelweiss Arbitrage Fund	Tvs Motor Company Ltd 25/04/2024	Short	189,700	2,133.53	2,166.65	715
Edelweiss Arbitrage Fund	United Breweries Ltd 25/04/2024	Short	127,600	1,734.86	1,729.45	385
Edelweiss Arbitrage Fund	Ultratech Cement Ltd 25/04/2024	Short	39,600	9,747.04	9,806.45	677
Edelweiss Arbitrage Fund	Upl Ltd 25/04/2024	Short	638,300	459.55	458.70	591
Edelweiss Arbitrage Fund	Vedanta Ltd 25/04/2024	Short	3,617,900	274.66	273.75	2,158
Edelweiss Arbitrage Fund	Voltas Ltd 25/04/2024	Short	346,200	1,101.32	1,106.70	678
Edelweiss Arbitrage Fund	Wipro Ltd 25/04/2024	Short	217,500	506.10	483.25	183
Edelweiss Arbitrage Fund	Zee Entertain Enterp Ltd 25/04/2024	Short	7,071,000	144.04	140.75	4,817
Edelweiss Arbitrage Fund	Zydus Lifesciences Ltd 25/04/2024	Short	55,800	1,004.73	1,016.55	99
Edelweiss Balanced Advantage Fund	Adani Enterprises Ltd 25/04/2024	Short	88,800	3,148.68	3,216.20	1,816
Edelweiss Balanced Advantage Fund	Axis Bank Ltd 25/04/2024	Short	23,750	1,088.88	1,054.55	44
Edelweiss Balanced Advantage Fund	Bank Of Baroda 25/04/2024	Short	76,050	264.41	265.40	41
Edelweiss Balanced Advantage Fund	Bharti Airtel Ltd 25/04/2024	Short	45,600	1,174.05	1,239.15	99
Edelweiss Balanced Advantage Fund	Bharat Heavy Electricals Ltd 25/04/2024	Short	551,250	247.89	248.85	423
Edelweiss Balanced Advantage Fund	Bharat Petro Corp Ltd 25/04/2024	Short	102,600	610.34	607.35	121
Edelweiss Balanced Advantage Fund	Cipla Ltd 25/04/2024	Short	15,600	1,478.23	1,508.75	41
Edelweiss Balanced Advantage Fund	Coal India Ltd 25/04/2024	Short	543,900	437.42	437.85	469
Edelweiss Balanced Advantage Fund	Container Corp Of Ind Ltd 25/04/2024	Short	2,000	888.08	887.30	3

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	Underlying	Long / Short	Quantity	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.)
Edelweiss Balanced Advantage Fund	Federal Bank Ltd 25/04/2024	Short	80,000	150.98	151.45	22
Edelweiss Balanced Advantage Fund	Gmr Airports Infrastructure Ltd 25/04/20	Short	607,500	81.15	82.05	170
Edelweiss Balanced Advantage Fund	Hdfc Bank Ltd 25/04/2024	Short	138,600	1,461.97	1,461.10	355
Edelweiss Balanced Advantage Fund	Hindustan Petroleum Corp Ltd 25/04/2024	Short	32,400	491.17	478.05	38
Edelweiss Balanced Advantage Fund	Indian Hotels Co. Ltd 25/04/2024	Short	36,000	554.40	594.15	40
Edelweiss Balanced Advantage Fund	Interglobe Aviation Ltd 25/04/2024	Short	4,500	3,153.95	3,571.35	30
Edelweiss Balanced Advantage Fund	Indusind Bank Ltd 25/04/2024	Short	18,500	1,522.15	1,561.55	53
Edelweiss Balanced Advantage Fund	Lupin Ltd 25/04/2024	Short	22,950	1,626.53	1,623.50	65
Edelweiss Balanced Advantage Fund	Manappuram Finance Ltd 25/04/2024	Short	1,710,000	176.29	174.45	798
Edelweiss Balanced Advantage Fund	Power Finance Corporation Ltd 25/04/2024	Short	290,625	399.81	393.50	277
Edelweiss Balanced Advantage Fund	Punjab National Bank 25/04/2024	Short	808,000	123.91	125.40	249
Edelweiss Balanced Advantage Fund	Power Grid Corp Ltd 25/04/2024	Short	79,200	268.44	278.55	38
Edelweiss Balanced Advantage Fund	Reliance Industries Ltd 25/04/2024	Short	66,000	2,933.80	2,991.25	350
Edelweiss Balanced Advantage Fund	State Bank Of India 25/04/2024	Short	78,000	757.25	756.55	102
Edelweiss Balanced Advantage Fund	Tata Motors Ltd 25/04/2024	Short	44,175	988.97	1,000.85	82
Edelweiss Balanced Advantage Fund	Tata Consultancy Services Ltd 25/04/2024	Short	24,150	4,023.78	3,907.30	165
Edelweiss Balanced Advantage Fund	Tvs Motor Company Ltd 25/04/2024	Short	34,650	2,127.10	2,166.65	131
Edelweiss Balanced Advantage Fund	Vedanta Ltd 25/04/2024	Short	409,400	272.65	273.75	244
Edelweiss Balanced Advantage Fund	Nifty 25-Apr-2024	Short	225,000	22,394.24	22,488.20	5,639
Edelweiss Equity Savings Fund	Acc Ltd 25/04/2024	Short	9,600	2,482.33	2,510.60	48
Edelweiss Equity Savings Fund	Adani Enterprises Ltd 25/04/2024	Short	10,500	3,151.11	3,216.20	215
Edelweiss Equity Savings Fund	Adani Ports & Sp Eco Zone 25/04/2024	Short	136,000	1,336.85	1,352.10	440
Edelweiss Equity Savings Fund	Ambuja Cements Ltd 25/04/2024	Short	311,400	604.85	615.45	421
Edelweiss Equity Savings Fund	Bajaj Finance Ltd 25/04/2024	Short	1,250	6,988.80	7,279.95	16
Edelweiss Equity Savings Fund	Bharat Heavy Electricals Ltd 25/04/2024	Short	498,750	247.93	248.85	383
Edelweiss Equity Savings Fund	Biocon Ltd 25/04/2024	Short	17,500	262.67	266.10	11
Edelweiss Equity Savings Fund	Coal India Ltd 25/04/2024	Short	268,800	439.48	437.85	232
Edelweiss Equity Savings Fund	Coforge Ltd 25/04/2024	Short	900	5,560.53	5,544.10	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	Underlying	Long / Short	Quantity	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.)
Edelweiss Equity Savings Fund	Federal Bank Ltd 25/04/2024	Short	530,000	151.28	151.45	144
Edelweiss Equity Savings Fund	Glenmark Pharmaceuticals Ltd 25/04/2024	Short	17,400	955.31	965.75	61
Edelweiss Equity Savings Fund	Hindustan Aeronautics Limited 25/04/2024	Short	9,000	3,307.81	3,346.95	62
Edelweiss Equity Savings Fund	Hdfc Bank Ltd 25/04/2024	Short	105,050	1,451.09	1,461.10	269
Edelweiss Equity Savings Fund	Icici Bank Ltd 25/04/2024	Short	8,400	1,105.38	1,102.20	16
Edelweiss Equity Savings Fund	Indian Energy Exchange Ltd 25/04/2024	Short	213,750	135.60	135.55	77
Edelweiss Equity Savings Fund	Indian Hotels Co. Ltd 25/04/2024	Short	20,000	572.80	594.15	22
Edelweiss Equity Savings Fund	Indusind Bank Ltd 25/04/2024	Short	50,500	1,535.21	1,561.55	146
Edelweiss Equity Savings Fund	Kotak Mahindra Ban - Inr5 25/04/2024	Short	57,600	1,779.23	1,800.20	182
Edelweiss Equity Savings Fund	L&T Finance Holdings Ltd 25/04/2024	Short	80,316	158.57	159.55	28
Edelweiss Equity Savings Fund	Larsen & Toubro Ltd 25/04/2024	Short	15,600	3,741.48	3,789.85	103
Edelweiss Equity Savings Fund	Manappuram Finance Ltd 25/04/2024	Short	438,000	176.42	174.45	204
Edelweiss Equity Savings Fund	Ntpc Ltd 25/04/2024	Short	132,000	332.53	338.00	78
Edelweiss Equity Savings Fund	Ongc Ltd 25/04/2024	Short	115,500	269.27	269.85	58
Edelweiss Equity Savings Fund	Rec Ltd 25/04/2024	Short	46,000	458.46	454.25	51
Edelweiss Equity Savings Fund	Reliance Industries Ltd 25/04/2024	Short	25,250	2,933.47	2,991.25	134
Edelweiss Equity Savings Fund	Tata Motors Ltd 25/04/2024	Short	1,425	996.65	1,000.85	3
Edelweiss Equity Savings Fund	Tvs Motor Company Ltd 25/04/2024	Short	1,050	2,080.07	2,166.65	4
Edelweiss Equity Savings Fund	Vedanta Ltd 25/04/2024	Short	46,000	272.01	273.75	27
Edelweiss Equity Savings Fund	Zee Entertain Enterp Ltd 25/04/2024	Short	471,000	143.75	140.75	321
Edelweiss Multi Asset Allocation Fund	Aditya Birla Fashion & Retail 25/04/2024	Short	65,000	209.65	207.50	36
Edelweiss Multi Asset Allocation Fund	Adani Enterprises Ltd 25/04/2024	Short	73,500	3,153.09	3,216.20	1,503
Edelweiss Multi Asset Allocation Fund	Alkem Laboratories Ltd 25/04/2024	Short	400	4,947.85	4,984.10	4
Edelweiss Multi Asset Allocation Fund	Ambuja Cements Ltd 25/04/2024	Short	9,000	603.13	615.45	12
Edelweiss Multi Asset Allocation Fund	Aurobindo Pharma Ltd 25/04/2024	Short	53,900	1,043.86	1,095.00	115
Edelweiss Multi Asset Allocation Fund	Bajaj Finance Ltd 25/04/2024	Short	5,625	6,982.68	7,279.95	70
Edelweiss Multi Asset Allocation Fund	Bandhan Bank Ltd 25/04/2024	Short	17,500	183.75	181.75	9
Edelweiss Multi Asset Allocation Fund	Bank Of Baroda 25/04/2024	Short	64,350	263.85	265.40	35

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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	Underlying	Long / Short	Quantity	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.)
Edelweiss Multi Asset Allocation Fund	Bharat Heavy Electricals Ltd 25/04/2024	Short	220,500	246.97	248.85	169
Edelweiss Multi Asset Allocation Fund	Biocon Ltd 25/04/2024	Short	112,500	265.09	266.10	71
Edelweiss Multi Asset Allocation Fund	Bharat Petro Corp Ltd 25/04/2024	Short	1,800	611.80	607.35	2
Edelweiss Multi Asset Allocation Fund	Coal India Ltd 25/04/2024	Short	476,700	438.74	437.85	411
Edelweiss Multi Asset Allocation Fund	Coromandel International Ltd 25/04/2024	Short	6,300	1,073.27	1,084.50	12
Edelweiss Multi Asset Allocation Fund	Cummins India Ltd 25/04/2024	Short	300	3,030.50	3,011.75	2
Edelweiss Multi Asset Allocation Fund	Dif Ltd 25/04/2024	Short	23,100	888.41	901.10	41
Edelweiss Multi Asset Allocation Fund	Exide Industries Ltd 25/04/2024	Short	3,600	309.55	307.45	2
Edelweiss Multi Asset Allocation Fund	Federal Bank Ltd 25/04/2024	Short	170,000	152.60	151.45	46
Edelweiss Multi Asset Allocation Fund	Gail (India) Ltd 25/04/2024	Short	109,800	181.64	182.30	39
Edelweiss Multi Asset Allocation Fund	Godrej Consumer Products Ltd 25/04/2024	Short	7,500	1,209.14	1,256.40	16
Edelweiss Multi Asset Allocation Fund	Hindustan Aeronautics Limited 25/04/2024	Short	53,400	3,309.29	3,346.95	368
Edelweiss Multi Asset Allocation Fund	Hdfc Bank Ltd 25/04/2024	Short	327,800	1,447.78	1,461.10	839
Edelweiss Multi Asset Allocation Fund	Hindustan Petroleum Corp Ltd 25/04/2024	Short	199,800	486.55	478.05	234
Edelweiss Multi Asset Allocation Fund	Hindustan Unilever Ltd 25/04/2024	Short	900	2,271.77	2,282.60	4
Edelweiss Multi Asset Allocation Fund	Vodafone Idea Ltd 25/04/2024	Short	3,520,000	13.74	13.35	198
Edelweiss Multi Asset Allocation Fund	Indiamart InterMesh Ltd 25/04/2024	Short	7,800	2,723.32	2,663.25	44
Edelweiss Multi Asset Allocation Fund	Indusind Bank Ltd 25/04/2024	Short	34,000	1,531.53	1,561.55	98
Edelweiss Multi Asset Allocation Fund	Infosys Ltd 25/04/2024	Short	2,400	1,507.67	1,506.45	6
Edelweiss Multi Asset Allocation Fund	Irctc 25/04/2024	Short	48,125	940.12	936.65	97
Edelweiss Multi Asset Allocation Fund	Kotak Mahindra Ban - Inr5 25/04/2024	Short	36,400	1,782.65	1,800.20	115
Edelweiss Multi Asset Allocation Fund	Dr. Lal Path Labs Ltd 25/04/2024	Short	2,700	2,244.07	2,282.55	12
Edelweiss Multi Asset Allocation Fund	Larsen & Toubro Ltd 25/04/2024	Short	15,600	3,700.79	3,789.85	103
Edelweiss Multi Asset Allocation Fund	Mahindra & Mah Fin Serv Ltd 25/04/2024	Short	52,000	278.75	280.25	31
Edelweiss Multi Asset Allocation Fund	Marico Ltd 25/04/2024	Short	4,800	502.53	499.90	4
Edelweiss Multi Asset Allocation Fund	United Spirits Ltd 25/04/2024	Short	700	1,137.40	1,138.95	1
Edelweiss Multi Asset Allocation Fund	National Aluminium Co. Ltd 25/04/2024	Short	60,000	153.70	153.90	31
Edelweiss Multi Asset Allocation Fund	Ntpc Ltd 25/04/2024	Short	111,000	332.69	338.00	65

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	Underlying	Long / Short	Quantity	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.)
Edelweiss Multi Asset Allocation Fund	Oberoi Realty Ltd 25/04/2024	Short	40,600	1,499.80	1,482.50	125
Edelweiss Multi Asset Allocation Fund	Ongc Ltd 25/04/2024	Short	408,100	269.25	269.85	204
Edelweiss Multi Asset Allocation Fund	Piramal Enterprises Ltd 25/04/2024	Short	3,750	867.43	856.65	8
Edelweiss Multi Asset Allocation Fund	Power Finance Corporation Ltd 25/04/2024	Short	65,875	401.00	393.50	63
Edelweiss Multi Asset Allocation Fund	Punjab National Bank 25/04/2024	Short	72,000	122.38	125.40	22
Edelweiss Multi Asset Allocation Fund	Rbl Bank Ltd 25/04/2024	Short	25,000	241.90	242.40	25
Edelweiss Multi Asset Allocation Fund	Rec Ltd 25/04/2024	Short	132,000	453.71	454.25	146
Edelweiss Multi Asset Allocation Fund	Reliance Industries Ltd 25/04/2024	Short	100,250	2,985.61	2,991.25	532
Edelweiss Multi Asset Allocation Fund	Sbi Cards & Pay Serv Ltd 25/04/2024	Short	7,200	690.45	687.40	9
Edelweiss Multi Asset Allocation Fund	State Bank Of India 25/04/2024	Short	165,000	748.66	756.55	215
Edelweiss Multi Asset Allocation Fund	Shriram Finance Limited 25/04/2024	Short	18,000	2,370.99	2,371.15	91
Edelweiss Multi Asset Allocation Fund	Sun Tv Network Ltd 25/04/2024	Short	1,500	593.20	601.15	2
Edelweiss Multi Asset Allocation Fund	Tata Steel Ltd. 25/04/2024	Short	55,000	154.60	157.05	16
Edelweiss Multi Asset Allocation Fund	Trent Ltd 25/04/2024	Short	11,600	3,922.24	3,979.55	97
Edelweiss Multi Asset Allocation Fund	Tvs Motor Company Ltd 25/04/2024	Short	10,150	2,110.43	2,166.65	38
Edelweiss Multi Asset Allocation Fund	Voltas Ltd 25/04/2024	Short	57,600	1,105.77	1,106.70	113
Edelweiss Multi Asset Allocation Fund	Wipro Ltd 25/04/2024	Short	153,000	483.61	483.25	128
Edelweiss Multi Asset Allocation Fund	Zee Entertain Enterp Ltd 25/04/2024	Short	120,000	144.11	140.75	82
Edelweiss Multi Asset Allocation Fund	SILVER-03May2024-MCX	Short	3,540	72,933.00	75,048.00	379
Edelweiss Multi Asset Allocation Fund	SILVERMINI-30Apr2024-MCX1	Short	6,500	74,488.44	75,040.00	695
Edelweiss Multi Asset Allocation Fund	GOLD-05Jun2024-MCX	Short	800	62,735.25	67,701.00	30

Total % of Existing Net Assets hedged through futures

Scheme name	% of existing net asset hedged through futures
Edelweiss Arbitrage Fund	76.84%
Edelweiss Balanced Advantage Fund	6.90%
Edelweiss Equity Savings Fund	43.24%
Edelweiss Multi Asset Allocation Fund	50.25%

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

9.2 For the period 01st Apr 2023 to 31st Mar 2024, following hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (Rs.)	Gross Notional Value of contracts where futures were sold (Rs.)	Net Profit/Loss value on all contracts combined (Rs.)
Edelweiss Arbitrage Fund	1,040,377	991,336	798,444,061,846	749,572,323,525	(17,808,213,185)
Edelweiss Balanced Advantage Fund	41,200	35,103	33,029,677,536	27,627,351,170	(816,993,094)
Edelweiss Equity Savings Fund	20,352	18,705	15,476,348,721	14,057,019,701	(382,034,215)
Edelweiss Multi Asset Allocation Fund	28,399	28,399	20,837,132,887	20,299,067,721	(561,066,664)

9.3 Other than Hedging Positions through Futures as on 31st Mar 2024 :

Scheme	Underlying	Long / Short	Quantity	Futures Price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.)	Total exposure due to futures (non-hedging positions) as a %age to net assets
Edelweiss Balanced Advantage Fund	Hdfc Asset Manage Co Ltd 25/04/2024	Long	105,300	3,607.58	3,745.15	744	0.37%
Edelweiss Balanced Advantage Fund	Hero Motocorp Ltd 25/04/2024	Long	20,400	4,684.02	4,753.05	167	0.09%
Edelweiss Balanced Advantage Fund	Indraprastha Gas Ltd 25/04/2024	Long	1,375,000	404.95	420.80	1,183	0.54%
Edelweiss Balanced Advantage Fund	Muthoot Finance Ltd 25/04/2024	Long	124,850	1,388.15	1,462.20	347	0.17%
Edelweiss Equity Savings Fund	Nifty 25-Apr-2024	Long	300	22,304.84	22,488.20	8	0.18%
Edelweiss Large Cap Fund	Nifty 25-Apr-2024	Long	6,500	22,368.66	22,488.20	164	1.76%
Edelweiss Large Cap Fund	Bajaj Auto Ltd 25/04/2024	Long	10,000	8,951.11	9,140.00	163	1.10%
Edelweiss Recently Listed IPO Fund	Nifty 25-Apr-2024	Long	7,950	22,269.69	22,488.20	201	1.99%
Edelweiss Multi Asset Allocation Fund	GOLD-05Apr2024-MCX	Long	800	62,382.56	67,677.00	30	0.74%

9.4 For the period 01st Apr 2023 to 31st Mar 2024, following non-hedging transactions through futures have been squared off/expired :

Scheme	Total Number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (Rs.)	Gross Notional Value of contracts where futures were sold (Rs.)	Net Profit/Loss value on all contracts combined (Rs.)
Edelweiss Aggressive Hybrid Fund	6,498	6,653	5,497,501,860	5,691,652,884	54,968,573
Edelweiss Balanced Advantage Fund	72,681	71,770	64,882,265,854	64,281,710,631	111,000,058
Edelweiss Equity Savings Fund	588	1,031	456,934,482	769,845,417	(1,368,841)
Edelweiss Multi Cap Fund	2,800	2,800	2,656,379,656	2,680,681,623	23,299,143
Edelweiss Large Cap Fund	4,138	4,202	3,559,765,979	3,672,827,501	48,384,095
Edelweiss Recently Listed IPO Fund	5,953	6,234	4,643,299,822	4,903,830,619	36,320,141
Edelweiss Gold ETF Fund	4	4	2,406,000	2,500,860	94,174

9.5 Hedging position through options as on 31st March 2024: Nil

9.6 For the period 01st April 2023 to 31st March 2024, hedging transactions through options which have been squared off/expired : Nil

9.7 Other than hedging positions through options as on 31st March 2024:

Scheme	Underlying	Call/Put	Number of Contracts	Option Price when purchased (Rs.)	Current Option Price (Rs.)	Total exposure through options as a %age of net assets
Edelweiss Balanced Advantage Fund	PUT NIFTY 25-Apr-2024 23000	Long Put	5,400	798.57	616.40	0.15%

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

9.8 For the period 01st Apr 2023 to 31st Mar 2024, following non-hedging transactions through options have been squared off/ expired :

Scheme	Underlying	Call/Put	Total Number of contracts entered into	Gross Notional Value of contracts entered into (Rs.)	Net Profit/Loss value on all contracts (treat premium paid as loss) (Rs.)
Edelweiss Balanced Advantage Fund	Asian Paints Ltd.	Call	810	3,013,204	2,868,908
Edelweiss Balanced Advantage Fund	Bajaj Finance Ltd.	Call	5180	89,279,895	-1,911,642
Edelweiss Balanced Advantage Fund	Bharti Airtel Ltd.	Call	3210	108,545,247	-37,909,899
Edelweiss Balanced Advantage Fund	Dr. Reddy's Laboratories Ltd.	Call	438	921,461	918,355
Edelweiss Balanced Advantage Fund	Hindustan Unilever Ltd.	Call	1676	4,395,339	2,173,085
Edelweiss Balanced Advantage Fund	ICICI Bank Ltd.	Call	3358	5,565,725	4,828,118
Edelweiss Balanced Advantage Fund	IndusInd Bank Ltd.	Call	404	1,906,597	1,902,375
Edelweiss Balanced Advantage Fund	Infosys Ltd.	Call	3930	8,487,648	7,056,612
Edelweiss Balanced Advantage Fund	ITC Ltd.	Call	10406	39,075,417	26,659,583
Edelweiss Balanced Advantage Fund	Kotak Mahindra Bank Ltd.	Call	106	258,339	210,757
Edelweiss Balanced Advantage Fund	Mahindra & Mahindra Ltd.	Call	400	6,731,620	-819,990
Edelweiss Balanced Advantage Fund	Maruti Suzuki India Ltd.	Call	6406	60,600,696	20,882,624
Edelweiss Balanced Advantage Fund	NTPC Ltd.	Call	490	1,323,000	947,438
Edelweiss Balanced Advantage Fund	Reliance Industries Ltd.	Call	11,002	41,327,415	22,561,272
Edelweiss Balanced Advantage Fund	State Bank of India	Call	2,706	15,071,525	12,043,746
Edelweiss Balanced Advantage Fund	Tata Consultancy Services Ltd.	Call	1,518	2,781,860	2,768,737
Edelweiss Balanced Advantage Fund	Nifty	Put	258,500	6,775,387,827	(2,487,918,406)
Edelweiss Balanced Advantage Fund	HDFC Bank Ltd.	Call	2,254	9,344,239	7,764,743

9.9 For the period 01st April 2023 to 31st March 2024 Hedging positions through swaps - Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

There is no exposure to Credit Default Swaps during the year.

10. There was no investment in credit default swaps market in any of the Schemes of the Mutual Fund during the financial year.

11. Prior period comparatives

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

12. 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

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

13. Merger of Edelweiss ETF – Nifty Bank (BANKETF) into Edelweiss Nifty Large Midcap 250 Index Fund (ELM250I)

The Board of Directors of Edelweiss Asset Management Limited & Edelweiss Trusteeship Company Limited, approved the merger of Edelweiss ETF – Nifty Bank (BANKETF) into Edelweiss Nifty Large Midcap 250 Index Fund (ELM250I) in their meetings held on May 10, 2023. SEBI granted it's no objection to the aforesaid merger vide it's email dated June 12, 2023. BANKETF was merged with ELM250I effective August 7, 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

Nitesh Shetty

Partner

Membership Number: 123493

Place : Mumbai

Date : 25 July 2024

For Edelweiss Trusteeship Company Limited

Nikhil Johari
Director

Kedar Desai
Director

For Edelweiss Asset Management Limited

Venkatchalam Ramaswamy
Director

Radhika Gupta
CEO & Managing Director

Trideep Bhattacharya
Chief Investment Officer
and Fund Manager
(Equity)

Rahul Dedhia
Fund Manager (Debt)

Bhavesh Jain
Fund Manager (Equity)

Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Rashida Kalolwala
Chief Operating Officer

Ashish Sood
Fund Manager (Commodities)

Key Statistics

for the Period ended March 31, 2024

	Edelweiss ELSS Tax saver Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	69.77		79.45		70.66		79.09	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	19.18		27.37		20.52		28.32	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	95.34		110.27		74.45		84.31	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	25.52		37.29		21.09		29.57	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	69.79		79.49		60.81		68.33	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	19.19		27.38		17.66		24.47	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	94.70		109.65		69.77		79.45	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	25.35		37.08		19.18		27.37	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	32,948.03				21,671.14			
Average (AAuM) ⁴	26,660.61				20,192.91			
3. Gross income as % of AAuM ¹	8.72%				12.71%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	2.33%		0.67%		2.42%		0.69%	
b. Management Fee as % of AAuM (plan wise)	0.48%		0.48%		0.49%		0.49%	
5. Net Income as a % of AAuM ²	6.36%				-12.35%			
6. Portfolio turnover ratio ³	0.30				0.57			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	0.6000000	0.6000000	0.6000000	0.6000000	2.7000000	2.7000000	2.7000000	2.7000000
8. Returns*:								
a. Last One Year								
Scheme	35.99%		38.27%		-1.26%		0.46%	
Benchmark	40.75%		40.75%		-1.22%		-1.22%	
b. Since Inception **								
Scheme	15.88%		15.53%		14.60%		13.53%	
Benchmark	16.62%		16.62%		15.10%		15.10%	
Benchmark Index	Nifty 500 TR Index							

Key Statistics

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

	Edelweiss Large Cap Fund															
	Year ended 31.03.24								Year ended 31.03.23							
	Regular		Retail - Plan B		Retail - Plan C		Direct		Regular		Retail - Plan B		Retail - Plan C		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load																
Open																
Growth	55.21	55.54	54.82	61.19	53.85	54.13	53.42	58.76								
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	21.09	56.20	44.80	27.75	22.59	54.78	43.67	28.64								
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
High																
Growth	74.95	75.41	74.42	84.27	58.40	58.76	57.99	64.41								
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	27.46	76.31	60.83	37.04	23.58	59.45	47.40	30.29								
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
Low																
Growth	55.34	55.68	54.95	61.34	47.16	47.42	46.80	51.63								
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	21.14	56.34	44.91	27.82	19.78	47.98	38.25	25.17								
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.								
End																
Growth	74.56	75.01	74.03	83.91	55.21	55.54	54.82	61.19								
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	26.31	75.90	60.51	35.87	21.09	56.20	44.80	27.75								
Annual Dividend	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	82,871.60								40,727.24							
Average (AAuM) ⁴	58,136.12								35,934.59							
3. Gross income as % of AAuM ¹	12.71%								6.14%							
4. Expense Ratio:																
a. Total Expense as % of AAuM (plan wise)	2.36%	2.37%	2.37%	0.83%	2.52%	2.43%	2.43%	0.95%								
b. Management Fee as % of AAuM (plan wise)	0.62%	0.62%	0.62%	0.61%	0.71%	0.71%	0.71%	0.71%								
5. Net Income as a % of AAuM ²	10.25%								2.16%							
6. Portfolio turnover ratio ³	1.37								1.45							
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.		
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
IDCW	2.000000	2.000000	-	-	-	-	2.000000	2.000000	2.000000	2.000000	-	-	-	-	2.000000	2.000000

Key Statistics

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

	Edelweiss Large Cap Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular	Retail - Plan B	Retail - Plan C	Direct	Regular	Retail - Plan B	Retail - Plan C	Direct
8. Returns*:								
a. Last One Year								
Scheme	35.29%	35.09%	35.06%	37.37%	2.53%	2.60%	2.62%	4.14%
Benchmark	35.01%	35.01%	35.01%	35.01%	-1.58%	-1.58%	-1.58%	-1.58%
b. Since Inception **								
Scheme	14.47%	14.52%	14.42%	15.69%	13.11%	13.16%	13.05%	13.78%
Benchmark	13.70%	13.70%	13.70%	13.70%	12.31%	12.31%	12.31%	12.31%
Benchmark Index	Nifty 100 TR Index							

	Edelweiss Aggressive Hybrid Fund						
	Year ended 31.03.24			Year ended 31.03.23			
	Regular	Retail - Plan B	Direct	Regular	Retail - Plan B	Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load							
Open							
Growth	40.23	39.77	44.60	38.39	37.89	41.72	
Daily Dividend	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.
Monthly Dividend	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.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	21.18	40.53	24.29	21.99	38.62	24.48	
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High							
Growth	54.35	53.78	61.24	41.71	41.22	45.97	
Daily Dividend	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.
Monthly Dividend	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.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	26.50	54.80	31.23	22.64	42.00	25.66	
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low							
Growth	40.31	39.85	44.69	35.03	34.58	38.23	
Daily Dividend	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.
Monthly Dividend	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.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	21.22	40.61	24.34	19.78	35.25	22.15	
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End							
Growth	54.08	53.51	61.01	40.23	39.77	44.60	
Daily Dividend	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.
Monthly Dividend	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.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	26.20	54.53	30.94	21.18	40.53	24.29	
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)							
End	144,035.30			49,626.22			
Average (AAuM) ⁴	92,009.33			34,115.56			
3. Gross income as % of AAuM ¹	11.56%			6.16%			
4. Expense Ratio:							
a. Total Expense as % of AAuM (plan wise)	2.18%	2.12%	0.38%	2.50%	2.34%	0.50%	
b. Management Fee as % of AAuM (plan wise)	0.27%	0.29%	0.24%	0.31%	0.30%	0.31%	
5. Net Income as a % of AAuM ²	9.10%			3.16%			
6. Portfolio turnover ratio ³	1.39			1.53			

Key Statistics

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

	Edelweiss Aggressive Hybrid Fund											
	Year ended 31.03.24						Year ended 31.03.23					
	Regular		Retail - Plan B		Direct		Regular		Retail - Plan B		Direct	
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	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	1.980000	1.980000	-	-	1.980000	1.980000	1.800000	1.800000	-	-	1.800000	1.800000
8. Returns*:												
a. Last One Year												
Scheme	34.65%		34.77%		37.01%		4.79%		4.96%		6.90%	
Benchmark	27.43%		27.43%		27.43%		1.14%		1.14%		1.14%	
b. Since Inception **												
Scheme	12.22%		12.01%		14.86%		10.74%		10.52%		12.91%	
Benchmark	12.03%		12.03%		12.03%		10.98%		10.98%		10.98%	
Benchmark Index	CRISIL Hybrid 35+65 - Aggressive Index											

	Edelweiss Balanced Advantage Fund			
	Year ended 31.03.24		Year ended 31.03.23	
	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load				
Open				
Growth	36.18	40.02	35.56	38.83
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	19.15	22.18	20.62	23.30
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	16.85	21.52	16.76	21.07
Annual Dividend	N.A.	N.A.	N.A.	N.A.
High				
Growth	45.58	51.00	37.54	41.36
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	22.32	26.43	21.08	23.82
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	20.55	26.75	17.69	22.45
Annual Dividend	N.A.	N.A.	N.A.	N.A.
Low				
Growth	36.23	40.08	32.99	36.13
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	19.18	22.22	18.84	21.40
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	16.87	21.55	15.55	19.61
Annual Dividend	N.A.	N.A.	N.A.	N.A.
End				
Growth	45.46	50.91	36.18	40.02
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	22.06	26.20	19.15	22.18
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	20.30	26.50	16.85	21.52
Annual Dividend	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)				
End	1,073,760.63		875,615.16	
Average (AAUM)*	963,602.27		855,664.89	
3. Gross income as % of AAUM ¹	11.45%		6.35%	

Key Statistics

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

	Edelweiss Balanced Advantage Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
4. Expense Ratio:								
a. Total Expense as % of AAUM (plan wise)	1.72%		0.49%		1.79%		0.48%	
b. Management Fee as % of AAUM (plan wise)	0.34%		0.34%		0.32%		0.32%	
5. Net Income as a % of AAUM ²	9.50%				-0.39%			
6. Portfolio turnover ratio ³	2.09				2.94			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	0.8000000	0.8000000	0.8000000	0.8000000	0.2000000	0.2000000	0.2000000	0.2000000
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	1.800000	1.800000	1.800000	1.800000	1.8000000	1.8000000	1.8000000	1.8000000
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	25.81%		27.38%		1.74%		3.06%	
Benchmark	18.95%		18.95%		2.39%		2.39%	
b. Since Inception **								
Scheme	10.92%		13.16%		9.90%		11.86%	
Benchmark	10.72%		10.72%		10.14%		10.14%	
Benchmark Index	NIFTY 50 Hybrid Composite debt 50:50 Index							

	Edelweiss Equity Savings Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	18.8773		20.3499		18.1600		19.3122	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	12.6613		13.7857		13.1234		14.0192	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	18.8900		20.3584		18.1682		19.3189	
Dividend	13.0467		14.7926		12.5509		14.0383	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	22.0560		24.0341		19.1373		20.5382	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	13.8712		15.3370		13.3739		14.2895	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	22.0674		24.0422		19.1495		20.5472	
Dividend	15.2436		17.4707		13.2264		14.9295	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	18.8986		20.3751		17.5782		18.7501	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	12.6756		13.8028		12.5473		13.4553	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	18.9112		20.3836		17.5882		18.7571	
Dividend	13.0614		14.8109		12.1489		13.6297	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	22.0560		24.0341		18.8773		20.3499	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	13.7619		15.2433		12.6613		13.7857	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	22.0674		24.0422		18.8900		20.3584	
Dividend	15.2436		17.4707		13.0467		14.7926	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	

Key Statistics

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

	Edelweiss Equity Savings Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
2. Closing Assets Under Management (Rs. in Lacs)								
End	37,241.02				25,342.20			
Average (AAuM) ⁴	30,653.38				29,285.28			
3. Gross income as % of AAuM ¹	5.34%				11.64%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.66%		0.60%		2.07%		0.71%	
b. Management Fee as % of AAuM (plan wise)	0.42%		0.42%		0.51%		0.51%	
5. Net Income as a % of AAuM ²	3.43%				-1.69%			
6. Portfolio turnover ratio ³	6.65				4.32			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	0.9600000	0.9600000	0.9600000	0.9600000	0.9600000	0.9600000	0.9600000	0.9600000
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	16.94%		18.20%		3.95%		5.37%	
Benchmark	15.49%		15.49%		3.52%		3.52%	
b. Since Inception **								
Scheme	8.72%		9.71%		7.79%		8.75%	
Benchmark	9.07%		9.07%		8.34%		8.34%	
Benchmark Index	Nifty Equity Savings Index							

	Edelweiss Arbitrage Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	16.5155		17.4502		15.7120		16.4835	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	13.4930		14.3353		12.8364		13.5410	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	16.5191		N.A.		15.7154		N.A.	
Dividend	12.1194		12.4749		11.5296		11.7836	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	17.7769		18.9144		16.5155		17.4502	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	14.5237		15.5383		13.4930		14.3353	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	17.7809		N.A.		16.5191		N.A.	
Dividend	13.0453		13.5218		12.1194		12.4749	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	16.5242		17.4604		15.7121		16.4861	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	13.5000		14.3437		12.8364		13.5433	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	16.5278		N.A.		15.7155		N.A.	
Dividend	12.1258		12.4822		11.5297		11.7855	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	17.7769		18.9144		16.5155		17.4502	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	14.5237		15.5383		13.4930		14.3353	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	

Key Statistics

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

	Edelweiss Arbitrage Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
Bonus	17.7809		N.A.		16.5191		N.A.	
Dividend	13.0453		13.5218		12.1194		12.4749	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	916,720.88				431,685.30			
Average (AAuM) ⁴	679,300.31				593,601.66			
3. Gross income as % of AAuM ¹	3.49%				10.52%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.08%		0.38%		1.08%		0.36%	
b. Management Fee as % of AAuM (plan wise)	0.26%		0.26%		0.25%		0.25%	
5. Net Income as a % of AAuM ²	1.33%				1.45%			
6. Portfolio turnover ratio ³	16.87				14.79			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	7.68%		8.43%		5.11%		5.86%	
Benchmark	8.17%		8.17%		5.24%		5.24%	
b. Since Inception **								
Scheme	6.07%		6.75%		5.89%		6.56%	
Benchmark	5.58%		5.58%		5.30%		5.30%	
Benchmark Index	Nifty 50 Arbitrage Index							

	Edelweiss Emerging Markets Opportunities Equity Offshore Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	13.8350		14.7329		14.6492		15.4603	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	14.6786		15.7657		14.8410		15.7032	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	12.7837		13.6820		11.7246		12.4387	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	14.5882		15.6724		13.8350		14.7329	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	

Key Statistics

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

	Edelweiss Emerging Markets Opportunities Equity Offshore Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	11,455.02				13,612.84			
Average (AAuM) ⁴	12,577.24				12,144.61			
3. Gross income as % of AAuM ¹	-4.27%				-1.80%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.30%		0.42%		1.31%		0.41%	
b. Management Fee as % of AAuM (plan wise)	0.25%		0.25%		0.26%		0.26%	
5. Net Income as a % of AAuM ²	-5.15%				-7.96%			
6. Portfolio turnover ratio ³	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	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	5.49%		6.42%		-5.56%		-4.70%	
Benchmark	9.51%		9.51%		-6.75%		-6.75%	
b. Since Inception **								
Scheme	3.96%		4.73%		3.79%		4.53%	
Benchmark	5.68%		5.68%		5.25%		5.25%	
Benchmark Index	MSCI Emerging Markets Index							

	Edelweiss ASEAN Equity Offshore Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	25.141		27.610		24.311		26.507	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	25.508		28.034		25.922		28.436	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	22.328		24.622		21.369		23.348	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	

Key Statistics

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

	Edelweiss ASEAN Equity Offshore Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
End								
Growth	24.578		27.184		25.141		27.610	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	6,148.45				6,976.57			
Average (AAuM) ⁴	6,769.09				6,549.71			
3. Gross income as % of AAuM ¹	2.00%				0.54%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.42%		0.71%		1.45%		0.73%	
b. Management Fee as % of AAuM (plan wise)	0.48%		0.48%		0.53%		0.53%	
5. Net Income as a % of AAuM ²	-5.13%				-0.59%			
6. Portfolio turnover ratio ³	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	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	-2.24%		-1.55%		3.41%		4.16%	
Benchmark	-1.24%		-1.24%		3.95%		3.95%	
b. Since Inception **								
Scheme	7.31%		6.11%		8.16%		6.88%	
Benchmark	N.A.		N.A.		NA		NA	
Benchmark Index	MSCI AC ASEAN 10/40 Index (Total Return Net)							

	Edelweiss Flexi-Cap Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	22.813		25.458		22.874		25.096	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	18.731		20.901		18.781		20.604	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	32.243		36.525		24.297		26.969	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	26.474		29.987		19.950		22.141	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	22.816		25.465		19.676		21.671	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	

Key Statistics

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

	Edelweiss Flexi-Cap Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	18.734		20.906		16.156		17.792	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	32.008		36.297		22.813		25.458	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	26.281		29.799		18.731		20.901	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	169,008.77				107,438.30			
Average (AAuM) ⁴	136,236.57				100,697.56			
3. Gross income as % of AAuM ¹	10.34%				9.74%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	2.09%		0.48%		2.24%		0.53%	
b. Management Fee as % of AAuM (plan wise)	0.33%		0.32%		0.37%		0.37%	
5. Net Income as a % of AAuM ²	8.17%				-7.10%			
6. Portfolio turnover ratio ³	0.43				0.49			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	40.59%		42.86%		-0.27%		1.44%	
Benchmark	40.75%		40.75%		-1.22%		-1.22%	
b. Since Inception **								
Scheme	13.56%		15.12%		10.64%		12.13%	
Benchmark	13.34%		13.34%		10.38%		10.38%	
Benchmark Index	Nifty 500 TR Index							

	Edelweiss Large & Mid Cap Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	51.4020		58.4840		51.9930		58.1790	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	19.6040		22.6850		19.8300		22.5670	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	73.042		84.259		55.898		63.266	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	27.857		32.683		21.319		24.540	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	51.448		58.544		45.045		50.593	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	

Key Statistics

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

	Edelweiss Large & Mid Cap Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	19.622		22.708		17.180		19.624	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	72.610		83.851		51.402		58.484	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	27.692		32.524		19.604		22.685	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	284,858.63				173,946.93			
Average (AAuM) ⁴	229,240.29				151,661.84			
3. Gross income as % of AAuM ¹	5.67%				4.99%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.97%		0.49%		2.20%		0.53%	
b. Management Fee as % of AAuM (plan wise)	0.33%		0.33%		0.36%		0.37%	
5. Net Income as a % of AAuM ²	3.66%				-4.84%			
6. Portfolio turnover ratio ³	0.36				0.30			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	41.55%		43.66%		-1.14%		0.52%	
Benchmark	46.28%		46.28%		0.62%		0.62%	
b. Since Inception **								
Scheme	12.53%		17.04%		10.91%		14.74%	
Benchmark	13.91%		13.91%		12.13%		12.13%	
Benchmark Index	Nifty Large Midcap 250 TR Index							

	Edelweiss Europe Dynamic Equity Offshore Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	16.2449		17.5823		14.7592		15.8405	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	19.1219		20.8680		16.3489		17.6766	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	

Key Statistics

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

	Edelweiss Europe Dynamic Equity Offshore Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
Low								
Growth	15.2018		16.5319		12.1660		13.112	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	19.1198		20.8671		16.2449		17.5823	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	8,383.80				8,506.52			
Average (AAuM) ⁴	7,984.93				8,973.60			
3. Gross income as % of AAuM ¹	1.26%				-7.93%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.38%		0.55%		1.38%		0.54%	
b. Management Fee as % of AAuM (plan wise)	0.35%		0.35%		0.36%		0.36%	
5. Net Income as a % of AAuM ²	0.36%				-8.82%			
6. Portfolio turnover ratio ³	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	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	17.82%		18.80%		10.07%		11.00%	
Benchmark	15.90%		15.90%		9.95%		9.95%	
b. Since Inception **								
Scheme	6.60%		7.52%		5.45%		6.36%	
Benchmark	7.87%		7.87%		7.03%		7.03%	
Benchmark Index	MSCI Europe TR Index							

	Edelweiss Greater China Equity Offshore Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	39.160		43.090		40.0760		43.6840	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	39.269		43.213		41.1780		45.2440	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	

Key Statistics

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

	Edelweiss Greater China Equity Offshore Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	29.972		33.226		28.1770		30.8820	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	32.877		36.514		39.160		43.090	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	124,323.01				192,703.83			
Average (AAuM) ⁴	149,518.30				166,981.33			
3. Gross income as % of AAuM ¹	-12.71%				-1.16%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.61%		0.68%		1.61%		0.67%	
b. Management Fee as % of AAuM (plan wise)	0.48%		0.48%		0.48%		0.48%	
5. Net Income as a % of AAuM ²	-23.91%				-2.19%			
6. Portfolio turnover ratio ³	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	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	-16.12%		-15.34%		-2.29%		-1.36%	
Benchmark	-4.26%		-4.26%		-6.91%		-6.91%	
b. Since Inception **								
Scheme	8.50%		8.75%		10.56%		11.42%	
Benchmark	8.65%		8.65%		9.66%		9.66%	
Benchmark Index	MSCI Golden Dragon Index							

	Edelweiss Mid Cap Fund			
	Year ended 31.03.24		Year ended 31.03.23	
	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load				
Open				
Growth	50.946	57.635	49.549	55.183
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	29.372	42.025	28.567	40.235
Annual Dividend	N.A.	N.A.	N.A.	N.A.
High				
Growth	77.640	88.943	55.105	61.809
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.

Key Statistics

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

	Edelweiss Mid Cap Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	44.762		64.854		31.770		45.069	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	50.800		57.480		42.953		47.998	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	29.288		41.912		24.764		34.998	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	76.412		87.671		50.946		57.635	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	44.054		63.927		29.372		42.025	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	511,461.26				261,369.95			
Average (AAuM) ⁴	387,309.83				224,824.07			
3. Gross income as % of AAuM ¹	11.50%				9.15%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.86%		0.45%		2.10%		0.53%	
b. Management Fee as % of AAuM (plan wise)	0.30%		0.30%		0.36%		0.36%	
5. Net Income as a % of AAuM ²	9.59%				-1.79%			
6. Portfolio turnover ratio ³	0.50				0.43			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	50.34%		52.47%		2.82%		4.44%	
Benchmark	57.93%		57.93%		2.77%		2.77%	
b. Since Inception **								
Scheme	13.32%		22.22%		11.25%		19.63%	
Benchmark	12.82%		12.82%		10.38%		10.38%	
Benchmark Index	Nifty Midcap 150 TR Index							

	Edelweiss US Value Equity Off-shore Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	24.4892		26.5199		24.4832		26.2798	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	

Key Statistics

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

	Edelweiss US Value Equity Off-shore Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
High								
Growth	29.3578		32.0751		26.2781		28.4254	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	23.9719		26.0948		21.5166		23.1388	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	29.3543		32.0736		24.4892		26.5199	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	10,131.60				9,401.79			
Average (AAuM) ⁴	9,315.96				8,230.65			
3. Gross income as % of AAuM ¹	1.57%				0.21%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.56%		0.67%		1.61%		0.72%	
b. Management Fee as % of AAuM (plan wise)	0.35%		0.35%		0.53%		0.53%	
5. Net Income as a % of AAuM ²	0.18%				-1.20%			
6. Portfolio turnover ratio ³	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	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	20.00%		21.07%		0.02%		0.91%	
Benchmark	22.22%		22.22%		1.78%		1.78%	
b. Since Inception **								
Scheme	10.65%		11.57%		9.72%		10.63%	
Benchmark	12.79%		12.79%		11.86%		11.86%	
Benchmark Index					Russell 1000 TR Index			

	Edelweiss Recently Listed IPO Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	15.4929		16.1018		18.3760		18.8376	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	

Key Statistics

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

	Edelweiss Recently Listed IPO Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
Dividend	15.4921		16.1018		18.3752		18.8376	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	23.8607		25.0976		19.2786		19.7720	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	23.8595		25.0976		19.2777		19.7720	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	15.6528		16.2705		14.9854		15.5723	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	15.6520		16.2705		14.9846		15.5723	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	22.7081		23.9114		15.4929		16.1018	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	22.7070		23.9115		15.4921		16.1018	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	89,742.42				82,635.58			
Average (AAuM) ⁴	92,020.61				96,210.74			
3. Gross income as % of AAuM ¹	9.31%				-3.08%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	2.26%		0.95%		2.29%		0.89%	
b. Management Fee as % of AAuM (plan wise)	0.72%		0.72%		0.68%		0.68%	
5. Net Income as a % of AAuM ²	6.97%				-27.34%			
6. Portfolio turnover ratio ³	1.14				0.96			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	46.91%		48.84%		-15.69%		-14.52%	
Benchmark	55.86%		55.86%		-21.38%		-21.38%	
b. Since Inception **								
Scheme	14.40%		15.37%		8.96%		9.78%	
Benchmark	7.67%		7.67%		0.19%		0.19%	
Benchmark Index	India Recent 100 TR Index							

Key Statistics

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

	Edelweiss Small Cap Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	24.499		26.184		24.306		25.544	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	21.289		22.907		21.121		22.347	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	37.428		40.525		26.355		27.953	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	32.524		35.452		22.901		24.455	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	24.622		26.318		20.727		21.868	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	21.395		23.025		18.011		19.131	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	36.274		39.360		24.499		26.184	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	31.521		34.433		21.289		22.907	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	313,462.06				149,954.39			
Average (AAuM) ⁴	242,817.36				130724.178			
3. Gross income as % of AAuM ¹	10.01%				7.06%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.95%		0.44%		2.22%		0.53%	
b. Management Fee as % of AAuM (plan wise)	0.29%		0.29%		0.37%		0.37%	
5. Net Income as a % of AAuM ²	8.11%				-3.54%			
6. Portfolio turnover ratio ³	0.25				0.18			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	48.40%		50.66%		0.79%		2.51%	
Benchmark	64.60%		64.60%		-6.03%		-6.03%	
b. Since Inception **								
Scheme	28.50%		30.55%		24.13%		26.14%	
Benchmark	24.13%		24.13%		16.01%		16.01%	
Benchmark Index	Nifty Smallcap 250 TR Index							

Key Statistics

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

	Edelweiss US Technology Equity Fund of Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	15.018		15.488		17.056		17.4238	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	23.0009		23.9299		17.0680		17.4378	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	14.2065		14.6610		11.7724		12.0885	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	22.7904		23.7217		15.0176		15.4876	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	229,263.94				177,462.88			
Average (AAuM) ⁴	200,520.35				160,215.54			
3. Gross income as % of AAuM ¹	2.06%				-7.72%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.56%		0.63%		1.56%		0.61%	
b. Management Fee as % of AAuM (plan wise)	0.45%		0.45%		0.44%		0.44%	
5. Net Income as a % of AAuM ²	0.88%				-18.41%			
6. Portfolio turnover ratio ³	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	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	52.13%		53.53%		-11.95%		-11.11%	
Benchmark	20.98%		20.98%		-7.67%		-7.67%	
b. Since Inception **								
Scheme	22.46%		23.67%		14.16%		15.31%	
Benchmark	16.66%		16.66%		15.30%		15.30%	
Benchmark Index	Russell 1000 Equal Weighted Technology Index							

Key Statistics

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

	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	11.731	11.901	12.427	12.5345				
Daily Dividend	N.A.	N.A.	N.A.	N.A.				
Weekly Dividend	N.A.	N.A.	N.A.	N.A.				
Monthly Dividend	N.A.	N.A.	N.A.	N.A.				
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.				
Bonus	N.A.	N.A.	N.A.	N.A.				
Dividend	11.731	11.901	12.4272	12.5345				
Annual Dividend	N.A.	N.A.	N.A.	N.A.				
High								
Growth	17.2974	17.6374	12.7688	12.8808				
Daily Dividend	N.A.	N.A.	N.A.	N.A.				
Weekly Dividend	N.A.	N.A.	N.A.	N.A.				
Monthly Dividend	N.A.	N.A.	N.A.	N.A.				
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.				
Bonus	N.A.	N.A.	N.A.	N.A.				
Dividend	17.2974	17.6374	12.7688	12.8808				
Annual Dividend	N.A.	N.A.	N.A.	N.A.				
Low								
Growth	11.7609	11.9316	10.9289	11.0374				
Daily Dividend	N.A.	N.A.	N.A.	N.A.				
Weekly Dividend	N.A.	N.A.	N.A.	N.A.				
Monthly Dividend	N.A.	N.A.	N.A.	N.A.				
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.				
Bonus	N.A.	N.A.	N.A.	N.A.				
Dividend	11.7609	11.9316	10.9289	11.0374				
Annual Dividend	N.A.	N.A.	N.A.	N.A.				
End								
Growth	17.1641	17.5112	11.7310	11.9008				
Daily Dividend	N.A.	N.A.	N.A.	N.A.				
Weekly Dividend	N.A.	N.A.	N.A.	N.A.				
Monthly Dividend	N.A.	N.A.	N.A.	N.A.				
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.				
Bonus	N.A.	N.A.	N.A.	N.A.				
Dividend	17.1641	17.5112	11.7310	11.9008				
Annual Dividend	N.A.	N.A.	N.A.	N.A.				
2. Closing Assets Under Management (Rs. in Lacs)								
End	14,317.53				12,544.22			
Average (AAuM) ⁴	13,422.89				14,755.12			
3. Gross income as % of AAuM ¹	9.18%				4.35%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.04%	0.47%	1.05%	0.47%				
b. Management Fee as % of AAuM (plan wise)	0.22%	0.22%	0.30%	0.30%				
5. Net Income as a % of AAuM ²	8.25%				-15.18%			
6. Portfolio turnover ratio ³	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	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	46.63%	47.46%	-5.60%	-5.06%				
Benchmark	48.17%	48.17%	-4.75%	-4.75%				
b. Since Inception **								
Scheme	17.10%	17.79%	6.80%	7.43%				
Benchmark	17.45%	17.45%	6.79%	6.79%				
Benchmark Index	MSCI India Domestic & world Healthcare 45 Index							

Key Statistics

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

	Edelweiss Nifty 100 Quality 30 Index Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	9.5463		9.6385		10.277		10.279	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	9.5460		9.5036		10.277		10.135	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	12.9840		13.1890		10.1232		10.1956	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	12.9835		13.0045		10.1229		10.0529	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	9.5914		9.6847		8.3800		8.4162	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	9.5911		9.5492		8.3796		8.2985	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	12.8482		13.0569		9.5463		9.6385	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	12.8476		12.8742		9.5460		9.5036	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	2,456.66				1,256.86			
Average (AAuM) ⁴	1,645.63				1,027.13			
3. Gross income as % of AAuM ¹	7.25%				2.05%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.84%		0.19%		0.91%		0.25%	
b. Management Fee as % of AAuM (plan wise)	0.08%		0.08%		0.11%		0.12%	
5. Net Income as a % of AAuM ²	6.77%				1.58%			
6. Portfolio turnover ratio ³	0.38				0.38			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	34.82%		35.69%		1.45%		2.12%	
Benchmark	35.95%		35.95%		2.36%		2.36%	
b. Since Inception **								
Scheme	10.66%		11.38%		-3.09%		-2.46%	
Benchmark	11.02%		11.02%		-3.12%		-3.12%	
Benchmark Index	Nifty 100 Quality 30 TR Index							

Key Statistics

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

	Edelweiss Nifty 50 Index Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	9.742	9.9514	9.7462	9.9102				
Daily Dividend	N.A.	N.A.	N.A.	N.A.				
Weekly Dividend	N.A.	N.A.	N.A.	N.A.				
Monthly Dividend	N.A.	N.A.	N.A.	N.A.				
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.				
Bonus	N.A.	N.A.	N.A.	N.A.				
Dividend	9.741	9.814	9.7461	9.7729				
Annual Dividend	N.A.	N.A.	N.A.	N.A.				
High								
Growth	12.6753	12.9998	10.5710	10.7833				
Daily Dividend	N.A.	N.A.	N.A.	N.A.				
Weekly Dividend	N.A.	N.A.	N.A.	N.A.				
Monthly Dividend	N.A.	N.A.	N.A.	N.A.				
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.				
Bonus	N.A.	N.A.	N.A.	N.A.				
Dividend	12.6751	12.8199	10.5708	10.6340				
Annual Dividend	N.A.	N.A.	N.A.	N.A.				
Low								
Growth	9.7625	9.9730	8.5836	8.7374				
Daily Dividend	N.A.	N.A.	N.A.	N.A.				
Weekly Dividend	N.A.	N.A.	N.A.	N.A.				
Monthly Dividend	N.A.	N.A.	N.A.	N.A.				
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.				
Bonus	N.A.	N.A.	N.A.	N.A.				
Dividend	9.7623	9.8349	8.5835	8.6163				
Annual Dividend	N.A.	N.A.	N.A.	N.A.				
End								
Growth	12.5743	12.9006	9.7417	9.9514				
Daily Dividend	N.A.	N.A.	N.A.	N.A.				
Weekly Dividend	N.A.	N.A.	N.A.	N.A.				
Monthly Dividend	N.A.	N.A.	N.A.	N.A.				
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.				
Bonus	N.A.	N.A.	N.A.	N.A.				
Dividend	12.5741	12.7221	9.7414	9.8136				
Annual Dividend	N.A.	N.A.	N.A.	N.A.				
2. Closing Assets Under Management (Rs. in Lacs)								
End	5,098.18				1,293.85			
Average (AAuM) ⁴	2,309.77				894.60			
3. Gross income as % of AAuM ¹	2.67%				1.94%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.59%	0.11%	0.65%	0.21%				
b. Management Fee as % of AAuM (plan wise)	0.04%	0.03%	0.09%	0.09%				
5. Net Income as a % of AAuM ²	2.20%				1.41%			
6. Portfolio turnover ratio ³	0.16				0.27			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	29.26%	29.82%	-0.05%	0.42%				
Benchmark	30.27%	30.27%	0.59%	0.59%				
b. Since Inception **								
Scheme	9.70%	10.84%	-1.75%	-0.33%				
Benchmark	10.84%	10.84%	-0.57%	-0.57%				
Benchmark Index	Nifty 50 TR Index							

Key Statistics

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

	Edelweiss NIFTY Large Mid Cap 250 Index Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	9.7834		9.8689		9.818		9.8402	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	9.7829		9.8689		9.8184		9.8402	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	14.2767		14.4967		10.7018		10.7749	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	14.2761		14.4968		10.7013		10.7749	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	9.8161		9.9025		8.5503		8.5816	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	9.8156		9.9025		8.5499		8.5816	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	14.1205		14.3461		9.7834		9.8689	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	14.1198		14.3461		9.7829		9.8689	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	11,256.78				4,437.89			
Average (AAuM) ⁴	6,755.82				4,802.88			
3. Gross income as % of AAuM ¹	5.70%				2.78%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.92%		0.19%		1.03%		0.38%	
b. Management Fee as % of AAuM (plan wise)	0.10%		0.09%		0.22%		0.23%	
5. Net Income as a % of AAuM ²	5.02%				0.50%			
6. Portfolio turnover ratio ³	0.25				0.55			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	44.63%		45.67%		-0.36%		0.29%	
Benchmark	46.28%		46.28%		0.62%		0.62%	
b. Since Inception **								
Scheme	16.01%		16.81%		-1.63%		-0.99%	
Benchmark	18.05%		18.05%		0.54%		0.54%	
Benchmark Index	Nifty Large Midcap 250 TR Index							

Key Statistics

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

	Edelweiss Focused Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	10.179		10.302		N.A.		N.A.	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	10.179		10.302		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	14.1610		14.5510		10.7390		10.8020	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	14.1600		14.5510		10.7390		10.8020	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	10.1700		10.2940		9.8660		9.8940	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	10.1690		10.2940		9.8660		9.8940	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	14.0150		14.4170		10.1790		10.3020	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	14.0140		14.4160		10.1790		10.3020	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	72,395.73				48,913.72			
Average (AAuM) ⁴	60,726.79				45,212.84			
3. Gross income as % of AAuM ¹	5.40%				-0.89%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	2.35%		0.72%		2.49%		0.67%	
b. Management Fee as % of AAuM (plan wise)	0.52%		0.52%		0.48%		0.47%	
5. Net Income as a % of AAuM ²	2.93%				-3.70%			
6. Portfolio turnover ratio ³	0.45				0.65			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	37.95%		40.20%		N.A.		N.A.	
Benchmark	40.75%		40.75%		N.A.		N.A.	
b. Since Inception **								
Scheme	22.60%		24.70%		1.79%		3.02%	
Benchmark	21.63%		21.63%		-1.53%		-1.53%	
Benchmark Index	NIFTY 500 Total Return Index							

Key Statistics

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

	Edelweiss Nifty Midcap150 Momentum 50 Index Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	9.263		9.288		N.A.		N.A.	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	9.263		9.289		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	15.7157		15.8534		10.1618		10.1624	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	15.7158		15.8560		10.1618		10.1624	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	9.2529		9.2785		9.0159		9.0393	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	9.2528		9.2798		9.0158		9.0406	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	15.5562		15.7092		9.2629		9.2876	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	15.5561		15.7117		9.2628		9.2889	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	21,577.96				2,909.99			
Average (AAuM) ⁴	8,626.78				1,998.26			
3. Gross income as % of AAuM ¹	17.63%				-8.02%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.95%		0.19%		1.02%		0.22%	
b. Management Fee as % of AAuM (plan wise)	0.11%		0.11%		0.09%		0.09%	
5. Net Income as a % of AAuM ²	16.40%				-31.50%			
6. Portfolio turnover ratio ³	1.46				0.47			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	68.43%		69.64%		N.A.		N.A.	
Benchmark	72.01%		72.01%		N.A.		N.A.	
b. Since Inception **								
Scheme	39.56%		40.58%		-7.37%		-7.12%	
Benchmark	41.64%		41.64%		-7.49%		-7.49%	
Benchmark Index	Nifty Midcap150 Momentum 50 TRI							

Key Statistics

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

	Edelweiss Nifty Next 50 Index Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	8.671		8.694		N.A.		N.A.	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	8.671		8.694		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	13.8289		13.9707		10.1088		10.1108	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	13.8289		13.9704		10.1088		10.1108	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	8.6911		8.7150		8.4850		8.5072	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	8.6912		8.7150		8.4850		8.5072	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	13.8279		13.9707		8.6705		8.6937	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	13.8279		13.9704		8.6705		8.6937	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	2,586.71				1,320.45			
Average (AAuM) ⁴	1,219.05				1,776.75			
3. Gross income as % of AAuM ¹	7.66%				-15.99%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.97%		0.12%		1.02%		0.22%	
b. Management Fee as % of AAuM (plan wise)	0.09%		0.05%		0.09%		0.09%	
5. Net Income as a % of AAuM ²	6.66%				-70.05%			
6. Portfolio turnover ratio ³	1.23				0.47			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	59.90%		61.12%		N.A.		N.A.	
Benchmark	61.83%		61.83%		N.A.		N.A.	
b. Since Inception **								
Scheme	27.69%		28.68%		-13.30%		-13.06%	
Benchmark	28.81%		28.81%		-13.33%		-13.33%	
Benchmark Index	Nifty Next 50 TRI							

Key Statistics

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

	Edelweiss Nifty Smallcap 250 Index Fund							
	Year ended 31.03.24				Year ended 31.03.23			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	9.070	9.089	N.A.	N.A.				
Daily Dividend	N.A.	N.A.	N.A.	N.A.				
Weekly Dividend	N.A.	N.A.	N.A.	N.A.				
Monthly Dividend	N.A.	N.A.	N.A.	N.A.				
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.				
Bonus	N.A.	N.A.	N.A.	N.A.				
Dividend	9.070	9.089	N.A.	N.A.				
Annual Dividend	N.A.	N.A.	N.A.	N.A.				
High								
Growth	15.7818	15.9104	10.1910	10.1938				
Daily Dividend	N.A.	N.A.	N.A.	N.A.				
Weekly Dividend	N.A.	N.A.	N.A.	N.A.				
Monthly Dividend	N.A.	N.A.	N.A.	N.A.				
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.				
Bonus	N.A.	N.A.	N.A.	N.A.				
Dividend	15.7818	15.9108	10.1910	10.1938				
Annual Dividend	N.A.	N.A.	N.A.	N.A.				
Low								
Growth	9.1404	9.1605	8.7877	8.8061				
Daily Dividend	N.A.	N.A.	N.A.	N.A.				
Weekly Dividend	N.A.	N.A.	N.A.	N.A.				
Monthly Dividend	N.A.	N.A.	N.A.	N.A.				
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.				
Bonus	N.A.	N.A.	N.A.	N.A.				
Dividend	9.1404	9.1606	8.7877	8.8062				
Annual Dividend	N.A.	N.A.	N.A.	N.A.				
End								
Growth	14.7184	14.8551	9.0698	9.0892				
Daily Dividend	N.A.	N.A.	N.A.	N.A.				
Weekly Dividend	N.A.	N.A.	N.A.	N.A.				
Monthly Dividend	N.A.	N.A.	N.A.	N.A.				
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.				
Bonus	N.A.	N.A.	N.A.	N.A.				
Dividend	14.7184	14.8555	9.0698	9.0893				
Annual Dividend	N.A.	N.A.	N.A.	N.A.				
2. Closing Assets Under Management (Rs. in Lacs)								
End	3,825.15		812.72					
Average (AAuM) ⁴	1,725.91		1,079.82					
3. Gross income as % of AAuM ¹	12.30%		-8.25%					
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.95%	0.17%	1.04%	0.40%				
b. Management Fee as % of AAuM (plan wise)	0.09%	0.07%	0.24%	0.24%				
5. Net Income as a % of AAuM ²	11.43%		-43.91%					
6. Portfolio turnover ratio ³	0.96		0.55					
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	62.72%	63.88%	N.A.	N.A.				
Benchmark	64.60%	64.60%	N.A.	N.A.				
b. Since Inception **								
Scheme	33.85%	34.78%	-9.30%	-9.11%				
Benchmark	35.56%	35.56%	-8.81%	-8.81%				
Benchmark Index	Nifty Small Cap 250 Index							

Key Statistics

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

	Edelweiss Multi Asset Allocation Fund ^				Edelweiss Multi Cap Fund ^				Edelweiss Technology Fund ^			
	Year ended 31.03.24				Year ended 31.03.24				Year ended 31.03.24			
	Regular		Direct		Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load												
Open												
Growth	N.A.		N.A.		N.A.		N.A.		N.A.		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	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
High												
Growth	10.5505		10.5773		12.5537		12.6318		10.0359		10.0374	
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	10.5505		10.5773		12.5537		12.6318		10.0359		10.0374	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Low												
Growth	10.0092		10.0096		10.1182		10.1217		9.7599		9.7672	
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	10.0092		10.0096		10.1182		10.1217		9.7599		9.7672	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
End												
Growth	10.5505		10.5773		12.4671		12.5590		9.8687		9.8820	
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	10.5505		10.5773		12.4671		12.5590		9.8687		9.8819	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)												
End	72,907.80				164,660.42				44,047.41			
Average (AAuM) ⁴	48,443.05				136,183.11				42,811.55			
3. Gross income as % of AAuM ¹	-1.54%				3.71%				2.76%			
4. Expense Ratio:												
a. Total Expense as % of AAuM (plan wise)	0.70%		0.37%		2.07%		0.40%		2.36%		0.53%	
b. Management Fee as % of AAuM (plan wise)	0.17%		0.17%		0.26%		0.26%		0.33%		0.33%	
5. Net Income as a % of AAuM ²	-3.20%				0.52%				-2.46%			
6. Portfolio turnover ratio ³	5.78				0.31				0.00			
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	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-

Key Statistics

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

	Edelweiss Multi Asset Allocation Fund ^		Edelweiss Multi Cap Fund ^		Edelweiss Technology Fund ^	
	Year ended 31.03.24		Year ended 31.03.24		Year ended 31.03.24	
	Regular	Direct	Regular	Direct	Regular	Direct
8. Returns*:						
a. Last One Year						
Scheme	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Benchmark	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
b. Since Inception **						
Scheme	5.48%	5.75%	24.69%	25.59%	-1.30%	-1.18%
Benchmark	14.69%	14.69%	22.74%	22.74%	-3.40%	-3.40%
Benchmark Index	Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices(5%) + Domestic Silver Prices(5%)		Nifty 500 MultiCap 50:25:25 TRI		S&P BSE TECK TRI	

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

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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BOOK POST



Edelweiss Asset Management Limited

Registered Office and Corporate Office

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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.

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