

How to win the **SIP**

Marathon **A**thletics **T**est-Cricket **C**hess **H**ockey



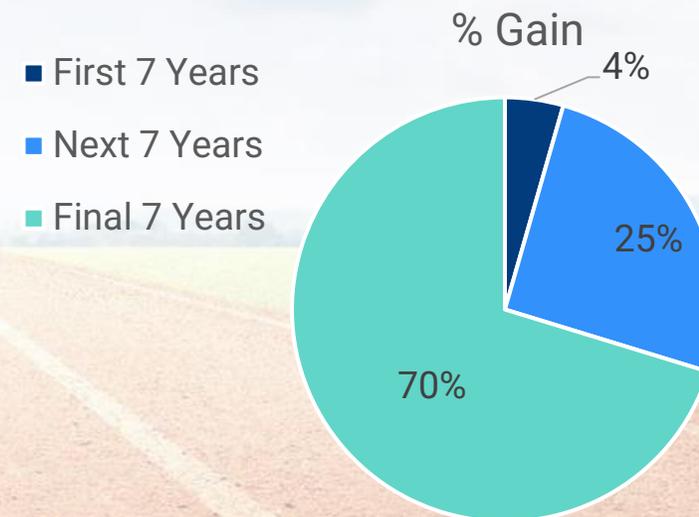
Run it like a **M**arathon

- ⚡ Its not about speed (high returns) in marathon (investing) that matters, but persistency that matters more for a fruitful result.
- ⚡ Let your SIP compound, never give up midway of your investing journey. Just like in a marathon.

How an investor fares in a **half marathon SIP** of 21 (years)

	Amount invested	Market value	Gain
Stayed invested for 7 years	8,40,000	13,64,253	5,24,253
Stayed invested for 14 years	16,80,000	52,01,198	35,21,198
Stayed invested till the end (21 years)	25,20,000	1,43,58,792	1,18,38,792

70% of the gain was made in the last 7 years



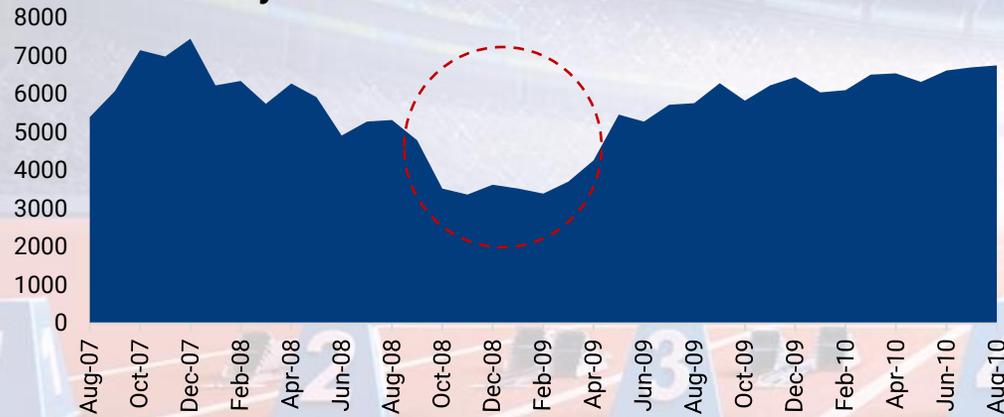
Hence, it is crucial for an investor to keep  their SIPs till the end

Like in Athletics, endure the pain ... to gain



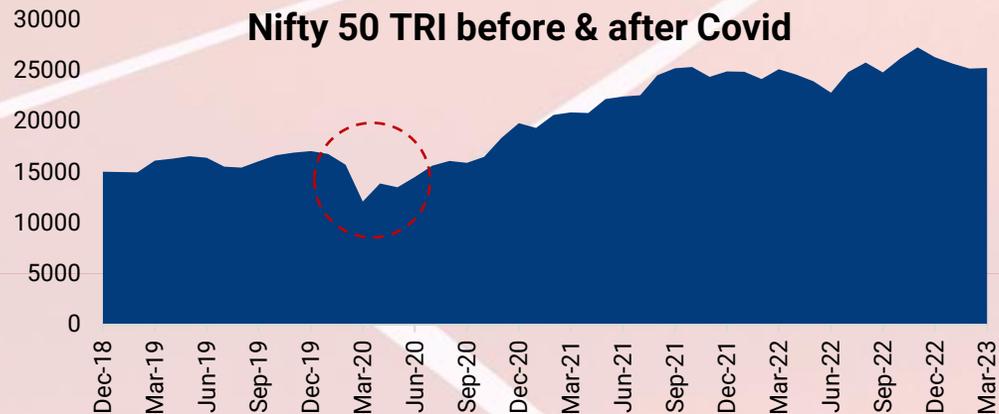
- Endurance during tough market conditions is key to win the SIP match.
- Investors who stayed invested when markets fell sharply, eventually gained when markets bounced back

Nifty 50 TRI before & after the 2008 crisis



	Panics and discontinues SIP	Stayed invested through the crisis
Period	31 st Aug'07 - 31 st Jul'08	31 st Aug '07 - 31 st Aug' 10
Amount invested	Rs. 1,20,000	Rs. 3,70,000
Market value	Rs. 1,04,646	Rs.4,67,064
XIRR	-26.40%	16.10%

Nifty 50 TRI before & after Covid



	Panics and discontinues SIP	Stayed invested through the crisis
Period	31 st Dec'18 – 30 th Apr'20	31 st Dec'18 – 31 st Mar'23
Amount invested	Rs. 1,70,000	Rs. 5,20,000
Market value	Rs. 1,51,470	Rs.6,86,472
XIRR	-16.23%	13.31%

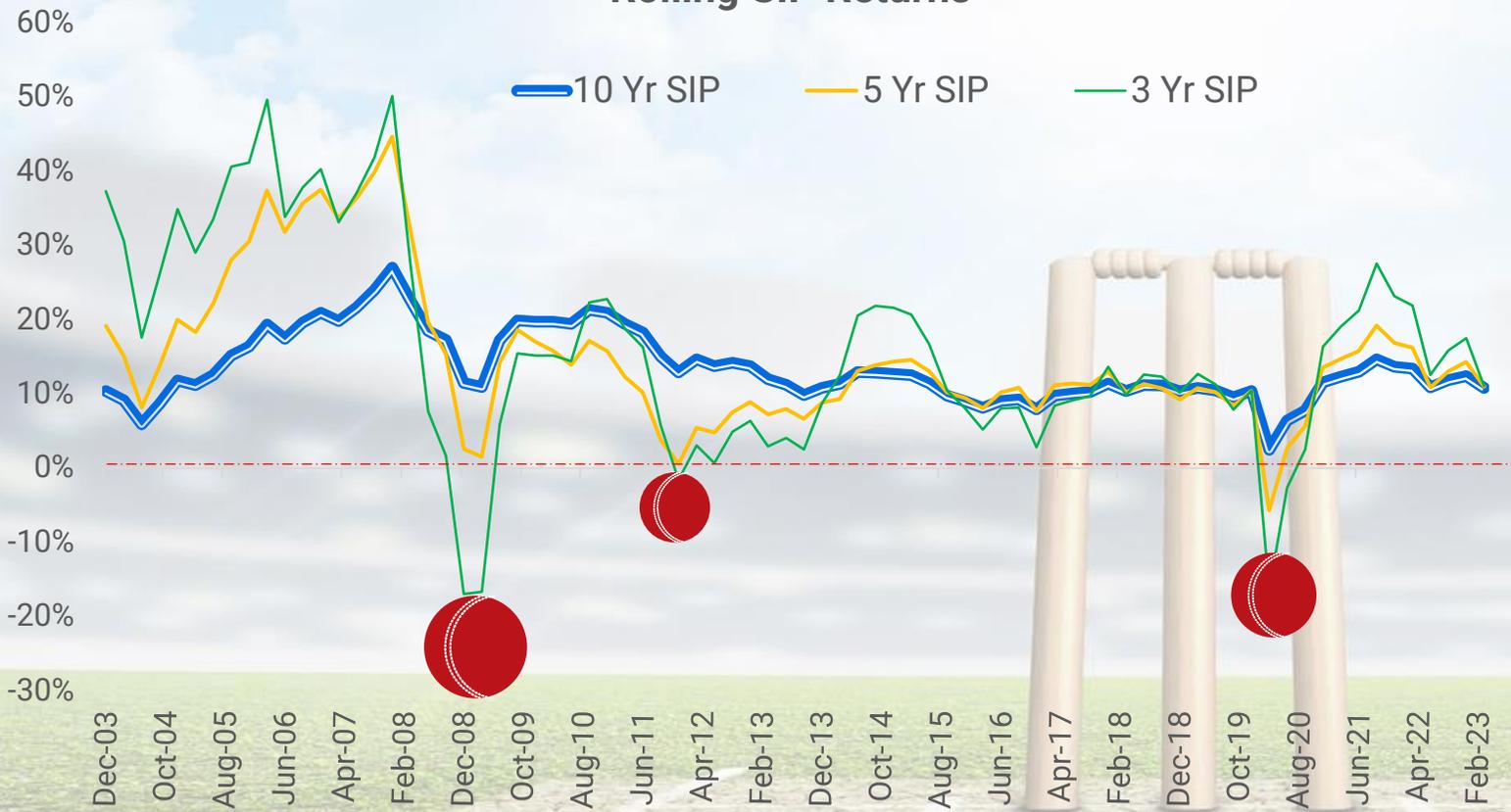
Tough times never last..... Tough investors do

Stick on the wicket just like in Test Cricket



- When you focus on staying longer on the SIP pitch, chances of getting out (negative returns) are much lower.
- Investor who stayed invested for 10 years in a SIP match has never been out (earned negative returns)

Rolling SIP Returns



	10-Yr Rolling	5-Yr Rolling	3-Yr Rolling
Min returns	2.48%	-5.70%	-16.97%

The graph shows that the returns are increasingly consistent with a longer duration SIP.

The above data is SIP rolling returns for Nifty50 for SIP made at the start of the month. Period considered is 31st Dec,2003 – 30th Mar,2023. Past performance may or may not be sustained in future

Every move counts, be it Chess or SIP



- ♠ In a game of Chess, every right move builds towards your victory.
- ♠ Similarly, each SIP instalment counts and takes you closer to your goals. Especially when markets are down, you get more units.
- ♠ Making impulsive moves (pausing SIP or trying to time SIP instalments) may lead to unfavorable outcomes.

	Investor skipped SIP when markets fell	Intelligent investor who continued his SIP
Period	3 Yrs	
Months skipped when market falls	15 months	Nil
Amount invested	2,10,000	3,60,000
MV	2,68,900	4,90,903
Absolute gain	28%	36%

Investor gets more units when markets fall



Like in Hockey, keeping an eye on the goal is key



- ✓ Hitting the goal is the key purpose of doing a SIP.
- ✓ One way to ensure this is by reducing the risk of your corpus once you come closer to your goals so that equity market volatility doesn't impact your corpus.



How do you reduce the risk when your goal span coincides with challenging periods like the 2008 financial crisis or 2020 covid pandemic?

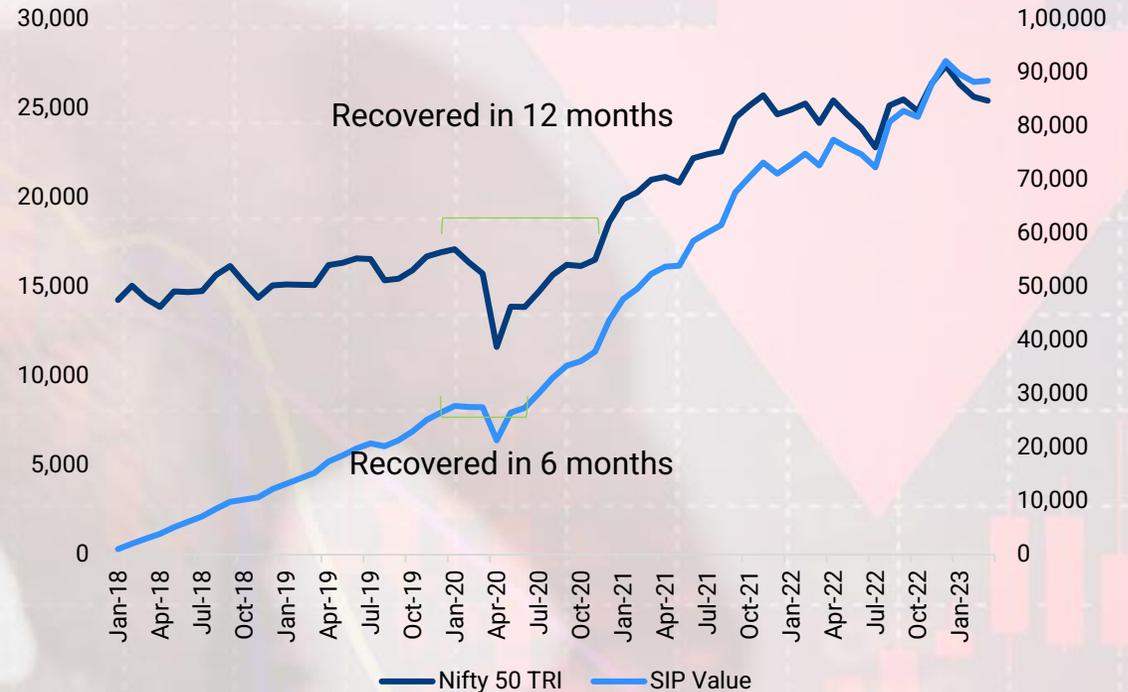
- ✓ Its advisable to maintain a buffer of 1-2 years before the end of your goal.
- ✓ During this buffer period, it is recommended to gradually switch the SIP corpus to a debt or hybrid fund.
- ✓ This can ensure that market falls don't erode your corpus and you have your targeted corpus to achieve your goal

Recover from **BEAR** markets sooner with **SIP**

Enjoy the benefits of “**Rupee Cost Averaging**” in a **BEAR** market & ride the **BULL** market with **SIP**

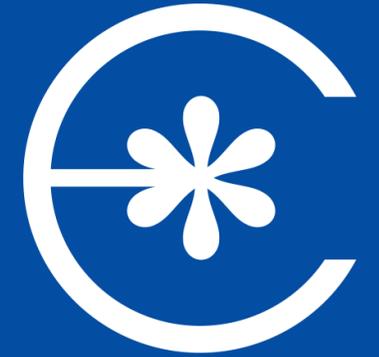


SIP initiated in Jan'05 recovered from 2008 market crash in 18 months, compared to Nifty's recovery in 34 months.



SIP started in Jan'18 recovered from 2020 market crash in 6 months, while Nifty took 12 months to recover

Our recommended funds for SIP



Edelweiss Balanced Advantage Fund



Period	Total Amount Invested (Rs.)	Edelweiss Balanced Advantage Fund		NIFTY 50 Hybrid Composite Debt 50:50 Index	
		Present Value (Rs.)	XIRR (%)	Present Value (Rs.)	XIRR (%)
Since Inception	16,50,000	35,46,931	10.48	35,53,850	10.50
10 Years	12,00,000	20,70,059	10.53	20,85,559	10.67
7 Years	8,40,000	12,31,832	10.78	12,27,780	10.69
5 Years	6,00,000	7,93,333	11.16	7,87,267	10.85
3 Years	3,60,000	4,13,891	9.33	4,16,318	9.74
1 Year	1,20,000	1,23,772	5.99	1,25,426	8.65

Edelweiss Mid Cap Fund



Period	Total Amount Invested (Rs.)	Edelweiss Mid Cap Fund		Nifty Mid Cap 150 Index TRI	
		Present Value (Rs.)	XIRR (%)	Present Value (Rs.)	XIRR (%)
Since Inception	18,50,000	83,55,360	17.65	74,23,713	16.34
10 Years	12,00,000	28,99,843	17.24	29,25,827	17.01
7 Years	8,40,000	15,02,972	16.37	15,00,176	16.32
5 Years	6,00,000	9,64,576	19.13	9,61,937	19.02
3 Years	3,60,000	4,77,312	19.33	4,81,549	19.97
1 Year	1,20,000	1,25,139	8.19	1,26,001	9.58

Edelweiss Large & Mid Cap Fund



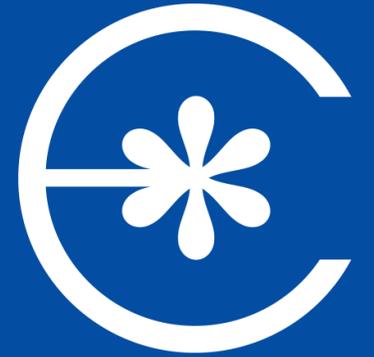
Period	Total Amount Invested (Rs.)	Edelweiss Large & Mid Cap Fund		Nifty LargeMidcap 250 Index TRI	
		Present Value (Rs.)	XIRR (%)	Present Value (Rs.)	XIRR (%)
Since Inception	19,10,000	58,22,972	12.83	65,92,190	14.18
10 Years	12,00,000	24,07,850	13.37	26,12,964	14.90
7 Years	8,40,000	13,52,779	13.41	14,10,908	14.59
5 Years	6,00,000	8,59,381	14.40	8,97,042	16.15
3 Years	3,60,000	4,41,545	13.81	4,58,381	16.45
1 Year	1,20,000	1,22,985	4.73	1,24,619	7.35

Edelweiss Small Cap Fund



Period	Total Amount Invested (Rs.)	Edelweiss Small Cap Fund		Nifty Smallcap 250 Index TRI	
		Present Value (Rs.)	XIRR (%)	Present Value (Rs.)	XIRR (%)
Since Inception	5,10,000	8,76,786	26.20	7,91,719	21.09
3 Years	3,60,000	5,11,448	24.35	4,84,637	20.43
1 Year	1,20,000	1,26,309	10.08	1,24,450	7.08

Start your **SIP** now & let your
money **work** for you



Edelweiss Mid Cap Fund

Fund Performance as on April 28, 2023

Period	Scheme - Regular Plan		Benchmark (Nifty Midcap 150 TRI ¹)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	6.68%	10,666	7.46%	10,744	6.91%	10,689
3 Year	32.00%	22,967	33.55%	23,780	23.78%	18,945
5 Year	11.53%	17,253	12.02%	17,632	12.31%	17,865
Since Inception - Regular Plan	11.48%	52,984	10.69%	47,518	8.63%	35,646

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

* CAGR Return.

Notes:

- **The Benchmark Index of Edelweiss Mid Cap Fund has been changed to NIFTY Midcap 150 TRI with effect from December 1, 2021 in line with the framework issued by AMFI for Tier 1 benchmarks:
- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Mid Cap Fund. Returns are for Growth Option only. Since Inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by Trideep Bhattacharya (managing this fund from October 01, 2021). & Mr. Sahil Shah (managing this fund from December 24, 2021) Please refer page no. 60-61 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Standard deviation and Sharpe ratio are annualized.
- ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
- Active bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: Bloomberg.
- Please note that Edelweiss Emerging Leaders Fund was merged with JP Morgan India Mid and Small Cap Fund and feature of JP Morgan India Mid and Small Cap Fund was retained with surviving scheme name as Edelweiss Mid and Small Cap Fund. Further, performance details as per SEBI Circular dated April 12, 2018 of JP Morgan schemes prior to acquisition data is not provided

Edelweiss Large & Mid Cap Fund

Fund Performance as on April 28, 2023

Period	Scheme - Regular Plan		Benchmark (Nifty Large Midcap 250 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	4.75%	10,473	5.63%	10,561	6.91%	10,689
3 Year	24.09%	19,085	28.12%	21,002	23.78%	18,945
5 Year	10.89%	16,760	11.71%	17,388	12.31%	17,865
Since Inception - Regular Plan	11.11%	53,325	12.39%	63,928	10.96%	52,164

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

* CAGR Return.

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Large & Mid Cap Fund. Returns are for Growth Option only. Since Inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case the start/end date is non business day, the NAV of previous day is used for computation.
- The scheme is currently managed by (managing this fund from Trideep Bhattacharya October 01, 2021). & Mr. Abhishek Gupta (managing this fund from December 24, 2021). Please refer page no. 60-61 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Standard deviation and Sharpe ratio are annualized.
- ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
- Active bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: Bloomberg.
- Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vide SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/ Merger of Schemes, prior to acquisition date, is not provided.

Edelweiss Balanced Advantage Fund

Fund Performance as on April 28, 2023

Period	Scheme - Regular Plan		Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index.)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	4.68%	10,467	6.75%	10,673	6.91%	10,689
3 Year	15.39%	15,353	14.87%	15,145	23.78%	18,945
5 Year	10.01%	16,109	10.60%	16,546	12.31%	17,865
Since Inception - Regular Plan	10.02%	36,970	10.30%	38,304	12.08%	47,693

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

- Notes:
- **The Benchmark Index of Edelweiss Balanced Advantage Fund has been changed to NIFTY 50 Hybrid Composite debt 50:50 Index with effect from December 1, 2021 in line with the framework issued by AMFI for Tier 1 benchmarks:
 Different plans shall have different expense structure. 2.The performance details provided herein are of Regular Plan of Edelweiss Balanced Advantage Fund. Returns are for Growth Option only. Since Inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case the start/end date is non business day, the NAV of previous day is used for computation
 - The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from August 7, 2013), Mr. Bharat Lahoti (Managing this fund from September 18, 2017) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 60-61 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
 - ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
 - Standard deviation and Sharpe ratio are annualized.
 - Active bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: NSE, Bloomberg.
 - Please note that Edelweiss Balanced Advantage Fund was merged with Edelweiss Dynamic Equity Advantage Fund and feature of Edelweiss Dynamic Equity Advantage Fund was retained with surviving scheme name as Edelweiss Dynamic Equity Advantage Fund.

Edelweiss Small Cap Fund

Fund Performance as on April 28, 2023

Period	Scheme - Regular Plan		Benchmark (Nifty Smallcap 250 TRI)		Additional Benchmark (Nifty 50 TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	6.54%	10,652	-0.13%	9,987	6.91%	10,689
3 Year	39.31%	26,990	38.72%	26,649	23.78%	18,945
Since Inception - Regular Plan	25.19%	25,821	17.54%	19,781	13.61%	17,138

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

- Notes :
- Different plans shall have different expense structure.
 - The scheme is currently managed by Trideep Bhattacharya (managing this fund from December 24, 2021). & Sahil Shah (managing this fund from August 10, 2021). Please refer page no. 60-61 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
 - Active bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: Bloomberg.
 - ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.

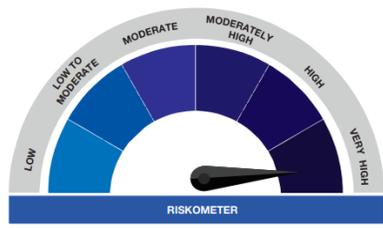
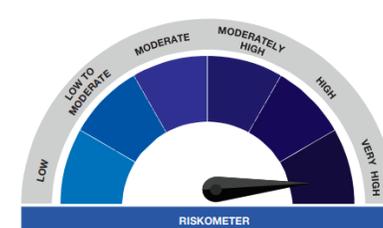
Disclosure on performance of other schemes managed by the Fund Manager (Data as on 28th April 2023)							
Period	Benchmark Name	1 year		3 years		5 years	
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)
Funds Managed by Mr. Bhavesh Jain, Mr. Bhavin Patadia (Equity Portion) & Mr. Dhawal Dalal (Debt Portion)							
Edelweiss Arbitrage Fund-Regular Plan	Nifty 50 Arbitrage PR Index	5.30%	5.53%	4.17%	3.91%	5.06%	4.64%
Edelweiss Arbitrage Fund-Direct Plan		6.06%	5.53%	4.92%	3.91%	5.80%	4.64%
Funds Managed by Mr. Trideep Bhattacharya & Sahil Shah							
Edelweiss Mid Cap Fund-Regular Plan	Nifty Midcap 150 TR Index	6.68%	7.46%	32.00%	33.55%	11.53%	12.02%
Edelweiss Mid Cap Fund-Direct Plan		8.36%	7.46%	34.02%	33.55%	13.24%	12.02%
Edelweiss Small cap Fund-Regular Plan	Nifty Smallcap 250 TR Index	6.54%	-0.13%	39.31%	38.72%	NA	NA
Edelweiss Small cap Fund-Direct Plan		8.33%	-0.13%	41.61%	38.72%	NA	NA
Funds Managed by Mr. Abhishek Gupta & Co - Fund Manager Mr. Trideep Bhattacharya							
Edelweiss Large & Mid Cap Fund-Regular Plan	Nifty Large Midcap 250 TR Index	4.75%	5.63%	24.09%	28.12%	10.89%	11.71%
Edelweiss Large & Mid Cap Fund-Direct Plan		6.50%	5.63%	26.10%	28.12%	12.62%	11.71%
Funds Managed by Mr. Trideep Bhattacharya and Co- Fund Manager. Mr. Ashwani Agarwalla							
Edelweiss Long Term Equity Fund-Regular Plan	Nifty 500 TR Index	5.00%	4.05%	21.58%	25.17%	8.42%	11.14%
Edelweiss Long Term Equity Fund-Direct Plan		6.81%	4.05%	23.66%	25.17%	10.27%	11.14%
Edelweiss Flexi-Cap Fund-Regular Plan	Nifty 500 TR Index	6.21%	4.05%	23.71%	25.17%	9.76%	11.14%
Edelweiss Flexi-Cap Fund-Direct Plan		8.01%	4.05%	25.87%	25.17%	11.65%	11.14%
Funds Managed by Mr. Bhavesh Jain, Mr. Bharat Lahoti (Equity Portion) & Mr. Dhawal Dalal (Debt Portion)							
Edelweiss Equity Savings Fund-Regular Plan	Nifty Equity Savings Index	5.24%	6.17%	9.95%	11.46%	7.67%	8.56%
Edelweiss Equity Savings Fund-Direct Plan		6.68%	6.17%	11.32%	11.46%	8.93%	8.56%
Edelweiss Aggressive Hybrid Fund-Regular Plan	CRISIL Hybrid 35+65 - Aggressive Index	8.34%	5.31%	20.91%	17.89%	11.13%	10.82%
Edelweiss Aggressive Hybrid Fund-Direct Plan		10.50%	5.31%	23.24%	17.89%	12.96%	10.82%
Funds Managed by Mr. Bhavesh Jain, Mr. Bharat Lahoti (Equity Portion), Mr. Rahul Dedhia (Debt Portion)							
Edelweiss Balanced Advantage Fund-Regular Plan	Nifty 50 Hybrid Composite Debt 50:50 Index	4.68%	6.75%	15.39%	14.87%	10.01%	10.60%
Edelweiss Balanced Advantage Fund-Direct Plan		6.05%	6.75%	17.01%	14.87%	11.52%	10.60%

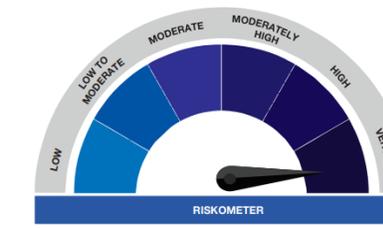
Disclosure on performance of other schemes managed by the Fund Manager (Data as on 28th April 2023)							
Period	Benchmark Name	1 year		3 years		5 years	
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)
Funds Managed by Mr. Dhawal Dalal & Mr. Rahul Dedhia							
Edelweiss Government Securities Fund-Regular Plan	Tier 1: Nifty All Duration G-Sec Index Tier 2: Nifty G -Sec Index A -III	5.61%	7.48% 6.93%	5.75%	4.84% 4.82%	7.81%	7.98% 7.89%
Edelweiss Government Securities Fund-Direct Plan	Tier 1: Nifty All Duration G-Sec Index Tier 2: Nifty G -Sec Index A -III	6.31%	7.48% 6.93%	6.42%	4.84% 4.82%	8.42%	7.98% 7.89%
Edelweiss Banking & PSU Debt Fund-Regular Plan	Tier 1: Nifty Banking & PSU Debt Index Tier 2: Nifty Banking & PSU Debt Index A-III	6.10%	5.26% 4.70%	6.17%	5.66% 5.29%	8.01%	6.86% 6.93%
Edelweiss Banking & PSU Debt Fund-Direct Plan	Tier 1: Nifty Banking & PSU Debt Index Tier 2: Nifty Banking & PSU Debt Index A-III	6.46%	5.26% 4.70%	6.53%	5.66% 5.29%	8.35%	6.86% 6.93%
Edelweiss Bharat Bond ETF APRIL 2025 Fund	Nifty BHARAT Bond Index – April 2025	4.42%	4.47%	NA	NA	NA	NA
Edelweiss Bharat Bond ETF APRIL 2030 Fund	Nifty BHARAT Bond Index – April 2030	6.69%	6.76%	6.92%	7.14%	NA	NA
Edelweiss Bharat Bond ETF APRIL 2031 Fund	Nifty BHARAT Bond Index – April 2031	6.46%	6.79%	NA	NA	NA	NA
Edelweiss Bharat Bond FOF APRIL 2025 - Regular Plan	Nifty BHARAT Bond Index – April 2025	4.61%	4.47%	NA	NA	NA	NA
Edelweiss Bharat Bond FOF APRIL 2025 -Direct Plan		4.61%	4.47%	NA	NA	NA	NA
Edelweiss Bharat Bond FOF APRIL 2030 Fund - Regular Plan	Nifty BHARAT Bond Index – April 2030	6.98%	6.76%	6.95%	7.14%	NA	NA
Edelweiss Bharat Bond FOF APRIL 2030 Fund - Direct Plan		6.98%	6.76%	6.95%	7.14%	NA	NA
Edelweiss Bharat Bond FOF APRIL 2031 Fund - Regular Plan	Nifty BHARAT Bond Index – April 2031	6.59%	6.79%	NA	NA	NA	NA
Edelweiss Bharat Bond FOF APRIL 2031 Fund - Direct Plan		6.59%	6.79%	NA	NA	NA	NA
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Regular Plan	Nifty PSU Bond Plus SDL Apr 2026 50:50 Index	5.29%	5.25%	NA	NA	NA	NA
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Direct Plan		5.48%	5.25%	NA	NA	NA	NA
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index - Regular Plan	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index	5.32%	5.39%	NA	NA	NA	NA
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index - Direct Plan		5.51%	5.39%	NA	NA	NA	NA
Bharat Bond ETF APRIL 2032	Nifty BHARAT Bond Index – April 2032	6.41%	6.76%	NA	NA	NA	NA
Bharat Bond ETF FOF APRIL 2032-Regular Plan		6.47%	6.76%	NA	NA	NA	NA
Bharat Bond ETF FOF APRIL 2032-Direct Plan	Nifty BHARAT Bond Index – April 2032	6.47%	6.76%	NA	NA	NA	NA

Disclosure on performance of other schemes managed by the Fund Manager (Data as on 28th April 2023)							
Period	Benchmark Name	1 year		3 years		5 years	
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Regular Plan - Growth	CRISIL [IBX] 50:50 PSU + SDL Index – October 2025	4.83%	4.66%	NA	NA	NA	NA
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Direct Plan - Growth		5.04%	4.66%	NA	NA	NA	NA
Funds Managed by Mr. Rahul Dedhia & Ms. Pranavi Kulkarni							
Edelweiss Liquid Fund-Regular Plan (as on 30 April, 2023)	Tier 1: NIFTY Liquid Index B-I	5.77%	6.17%	4.12%	4.45%	5.17%	5.33%
	Tier 2: NIFTY Liquid Index A-I		6.05%		4.32%		5.21%
	Tier 1: NIFTY Liquid Index B-I	6.03%	6.17%	4.37%	4.45%	5.39%	5.33%
Edelweiss Liquid Fund-Direct Plan (as on 30 April, 2023)	Tier 2: NIFTY Liquid Index A-I		6.05%		4.32%		5.21%
Edelweiss Overnight Fund-Regular Plan (as on 30 April, 2023)	Nifty 1D Rate Index	5.58%	5.78%	3.96%	4.09%	NA	NA
Edelweiss Overnight Fund-Direct Plan (as on 30 April, 2023)		5.64%	5.78%	4.01%	4.09%	NA	NA
Funds Managed by Mr. Bhavesh Jain & Mr. Bharat Lahoti							
Edelweiss Large Cap Fund-Regular Plan	Nifty 100 TR Index	8.53%	3.72%	22.03%	22.75%	10.71%	11.24%
Edelweiss Large Cap Fund-Direct Plan		10.22%	3.72%	23.96%	22.75%	12.29%	11.24%
Edelweiss ETF - Nifty Bank	Nifty Bank TR Index	20.57%	20.84%	26.61%	26.70%	11.29%	11.57%
Edelweiss Greater China Equity Off-Shore Fund - Regular Plan	MSCI Golden Dragon Index	-3.39%	0.76%	1.76%	2.05%	5.56%	3.17%
Edelweiss Greater China Equity Off-Shore Fund - Direct Plan		-2.47%	0.76%	2.71%	2.05%	6.50%	3.17%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Regular Plan	MSCI Emerging Markets Index	-1.82%	0.08%	2.63%	7.29%	1.28%	3.08%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Direct Plan		-0.94%	0.08%	3.59%	7.29%	2.22%	3.08%
Edelweiss Asean Equity Off-Shore Fund-Regular Plan	MSCI AC ASEAN 10/40 Index (Total Return Net)	5.66%	7.12%	12.84%	9.30%	3.17%	NA
Edelweiss Asean Equity Off-Shore Fund-Direct Plan		6.42%	7.12%	13.66%	9.30%	3.94%	NA
Edelweiss Europe Dynamic Equity Off-Shore Fund - Regular Plan	MSCI Europe TR Index	18.35%	20.00%	18.01%	17.72%	7.54%	8.99%
Edelweiss Europe Dynamic Equity Off-Shore Fund - Direct Plan		19.35%	20.00%	18.98%	17.72%	8.40%	8.99%
Edelweiss US Value Equity Off-shore Fund - Regular Plan	Russell 1000 TR Index	6.02%	8.10%	16.71%	17.63%	11.07%	12.25%
Edelweiss US Value Equity Off-shore Fund-Direct Plan		6.96%	8.10%	17.74%	17.63%	12.06%	12.25%

Disclosure on performance of other schemes managed by the Fund Manager (Data as on 28th April 2023)							
Period	Benchmark Name	1 year		3 years		5 years	
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)
Edelweiss US Technology Equity FOF - Regular Plan	Russel 1000 Equal Weighted Technology Index	-4.21%	-2.72%	10.51%	11.90%	NA	NA
Edelweiss US Technology Equity FOF-Direct Plan		-3.30%	-2.72%	11.74%	11.90%	NA	NA
Edelweiss Recently Listed IPO Fund-Regular Plan	India Recent 100 TR Index	-10.80%	-16.25%	22.12%	11.14%	9.22%	0.86%
Edelweiss Recently Listed IPO Fund-Direct Plan		-9.58%	-16.25%	23.23%	11.14%	10.05%	0.86%
Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan - Growth	Nifty 100 Quality 30 TR Index	6.15%	7.08%	NA	NA	NA	NA
Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan - Growth		6.84%	7.08%	NA	NA	NA	NA
Edelweiss Nifty 50 Index Fund - Regular Plan - Growth	Nifty 50 TR Index	6.09%	6.91%	NA	NA	NA	NA
Edelweiss Nifty 50 Index Fund - Direct Plan - Growth		6.55%	6.91%	NA	NA	NA	NA
Funds Managed by Mr. Bhavesh Jain							
Edelweiss Nifty Large Mid Cap 250 Index Fund - Regular Plan - Growth	Nifty Large Midcap 250 TR Index	4.62%	5.63%	NA	NA	NA	NA
Edelweiss Nifty Large Mid Cap 250 Index Fund - Direct Plan - Growth		5.29%	5.63%	NA	NA	NA	NA
Funds Managed by Mr. Bhavesh Jain & Mr. Amit Vora (Dedicated Fund Manager for investments in Foreign Securities)							
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan	MSCI India Domestic & World Healthcare 45 Index	-0.20%	0.71%	NA	NA	NA	NA
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Direct Plan		0.37%	0.71%	NA	NA	NA	NA
Period	Benchmark Name	6 months (simple annualized)					
		Scheme return %	Benchmark return (%)				
Funds Managed by Mr. Trideep Bhattacharya & Mr. Abhishek Gupta							
Edelweiss Focused Equity Fund - Regular Plan - Growth	Nifty 500 TR Index		-0.29%		-2.35%		
Edelweiss Focused Equity Fund - Direct Plan - Growth				1.53%		-2.35%	
Funds Managed by Mr. Bhavesh Jain & Mr. Bharat Lahoti							
Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth	Domestic Gold and Silver Prices		47.24%		51.11%		
Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth				47.79%		51.11%	
Funds Managed by Mr. Dhawal Dalal & Mr. Rahul Dedhia							
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - Growth	CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037		11.92%		13.12%		
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth				12.23%		13.12%	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - Growth	CRISIL IBX 50:50 Gilt Plus SDL Index - June 2027		9.29%		9.64%		
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - Growth				9.54%		9.64%	

Risk-o-meters

<p>Edelweiss Large & Midcap Fund is suitable for investors who are seeking* :</p> <ul style="list-style-type: none"> * Long Term Capital Growth * Investment predominantly in equity and equity related securities of large and mid cap companies 	<p>Scheme Riskometer</p>	<p>Benchmark Risk-o-meter (Nifty Large Midcap 250 TRI)</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at very high risk</p>	

<p>Edelweiss Balanced Advantage Fund is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> * To create wealth over long term and prevent capital erosion in medium term * Investment predominantly in equity and equity related securities including through arbitrage opportunities with balance exposure to debt and money market securities. 	<p>Scheme Riskometer</p>	<p>Benchmark Risk-o-meter (Nifty 50 Hybrid Composite Debt 50:50 Index)</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at very high risk</p>	

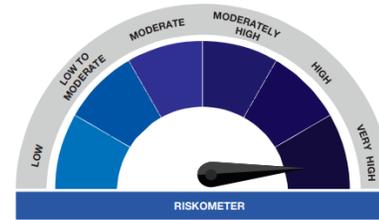
Risk-o-meters

Edelweiss Smallcap Fund is suitable for investors who are seeking* :

- * Long Term Capital Growth
- * Investment predominantly in equity and equity related securities of small cap companies.

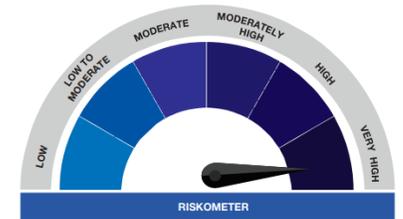
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at very high risk

Benchmark Risk-o-meter (Nifty Smallcap 250 TRI)

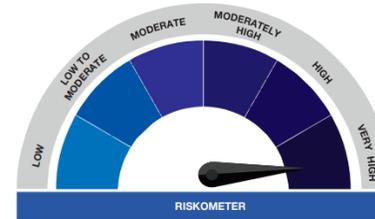


Edelweiss Midcap Fund is suitable for investors who are seeking*:

- * Long term capital growth.
- * Investment predominantly in equity and equity related securities of mid cap companies.

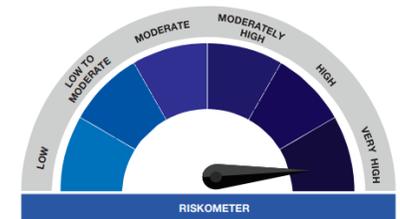
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer



Investors understand that their principal will be at very high risk

Benchmark Risk-o-meter (Nifty Midcap150 TRI)



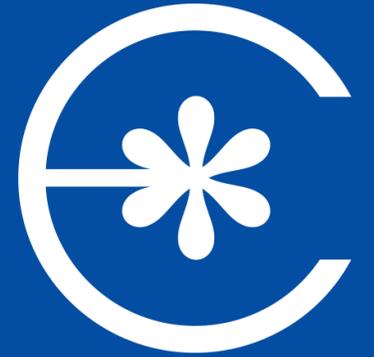
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