

Edelweiss MF's BHARAT Bond ETFs cross Rs 50,000 cr. AUM Landmark

Key Highlights

- Bharat Bond Exchange Traded Fund (ETF), an initiative of the Government of India, from the Department of Investment and Public Asset Management (DIPAM) awarded the mandate to design and manage the product to Edelweiss AMC
- The 1st tranche of the Edelweiss AMC Bharat Bond ETF was launched in December 2019 followed by the 2nd tranche launched in July 2020 and the 3rd tranche launched in December 2021
- There are 5 different maturities offered by Bharat Bond ETFs – 2023, 2025, 2030, 2031, and 2032 - this will help investors to choose the right maturity according to their needs
- Industry-wide AUM of the passive debt category is above Rs 1 lakh crore with 31 target maturity funds offered by 11 AMCs
- Edelweiss AMC is a leader in this space with more than 52% market share in the Passive Debt Category

Mumbai: 19th October, 2022: [Edelweiss Asset Management Limited](#), one of India's fastest growing AMCs, today announced that its [Bharat Bond](#) ETFs (EMF BBETFs) have crossed Rs 50,000 crore asset under management (AUM) in a span of just 2.5 years. The overall passive debt category has crossed Rs. 1.15 lakh crore mark -- at the industry level – this growth was kickstarted by the launch of the first tranche of the Bharat Bond ETF in December 2019. Edelweiss AMC was the first fund house to launch such a product. So far, 5 tranches of Bharat Bond ETFs have been launched - 2023, 2025, 2030, 2031, & 2032.

Tuhin Kanta Pandey, Secretary DIPAM, Ministry of Finance, Said, "The success of Bharat Bond ETFs is a testament to the financial strength of PSUs and the trust that they inspire in investors. We are happy that our maiden debt ETF has achieved phenomenal success. It's a proud moment for us at DIPAM and Edelweiss Mutual Fund, who has worked hard to make the Bharat Bond ETFs relevant and popular among retail investors."

Radhika Gupta, MD & CEO, [Edelweiss Asset Management Limited](#), Said, "The success of target maturity funds, especially of Bharat Bond ETFs, is a matter of great pride for us. We not only brought to market India's first corporate bond ETF but also created a product and product category from the ground up. In the process, we were able to bring to investors a unique investment offering and also become a leader in the fixed income and passive debt category. We are overwhelmed by the trust the investor community has reposed in us."

The ETF invests in constituents of the NIFTY BHARAT Bond Indices consisting of AAA rated public sector companies. Post the success of Edelweiss AMC Bharat Bond ETF, a total of 30 target maturity funds has been launched since 2019 by 11 different AMCs with their AUM crossing Rs. 1.15 Lakh crores (as on 30th September 2022).* Edelweiss AMC is a leader in the Passive Debt Category and has reached an AUM of more than Rs. 60,000 Crores (as on 30th September 2022) in a little over 2 years. This is more than 52% of the total industry's AUM with 10 different target maturity offerings.

Target maturity ETFs and index funds are open-ended debt funds with a specified maturity date that aligns with the expiry date of the bonds they have in their portfolios. These funds are simple and transparent investment vehicles that allow investors to have liquidity, stability, and predictability of returns along with lower tax compared to traditional instruments like fixed deposits. The funds invest only in constituents that are eligible as per the index methodology and investment objective of the schemes.

About [Edelweiss Asset Management Limited](#)

Edelweiss Asset Management Limited is one of the fastest growing AMCs with investment solutions ranging across equities, hybrid, fixed income, and alternatives in India. It offers a robust platform to a diversified client base across domestic and global geographies. The fund suite is designed to offer investment solutions to investors with different needs. Edelweiss AMC has world-class knowledge platforms to provide its partners and investors with access to information and insights. For more information, please visit www.edelweissmf.com

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

For geography wise aum distribution, please follow this link <https://www.edelweissmf.com/statutory>

***Source: ACEMF**

Riskometer-

Scheme Name	For Investors who are seeking	Scheme Riskometer	BM Riskometer	PRC Matrix																				
BHARAT Bond ETF – April 2023	<ul style="list-style-type: none"> Income over the target maturity period An open-ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2023 or Nifty BHARAT Bond Index - April 2025 (as applicable) 			<table border="1"> <tr><th colspan="4">Potential Risk Class Matrix</th></tr> <tr><td>Credit Risk</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr> <tr><td>Interest Rate Risk</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr> <tr><td>Moderate (Class B)</td><td colspan="2">A.A</td><td></td></tr> <tr><td>Relatively High (Class C)</td><td colspan="2"></td><td></td></tr> </table>	Potential Risk Class Matrix				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Moderate (Class B)	A.A			Relatively High (Class C)			
Potential Risk Class Matrix																								
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Moderate (Class B)	A.A																							
Relatively High (Class C)																								
BHARAT Bond ETF - April 2025	<ul style="list-style-type: none"> Income over the target maturity period. An open-ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2030 or Nifty BHARAT Bond Index - April 2031 or Nifty BHARAT Bond Index - April 2032 (as applicable) 			<table border="1"> <tr><th colspan="4">Potential Risk Class Matrix</th></tr> <tr><td>Credit Risk</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr> <tr><td>Interest Rate Risk</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr> <tr><td>Moderate (Class B)</td><td colspan="2">A.A</td><td></td></tr> <tr><td>Relatively High (Class C)</td><td colspan="2"></td><td></td></tr> </table>	Potential Risk Class Matrix				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Moderate (Class B)	A.A			Relatively High (Class C)			
Potential Risk Class Matrix																								
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Moderate (Class B)	A.A																							
Relatively High (Class C)																								
BHARAT Bond ETF - April 2030	<ul style="list-style-type: none"> Income over the target maturity period. An open-ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2030 or Nifty BHARAT Bond Index - April 2031 or Nifty BHARAT Bond Index - April 2032 (as applicable) 			<table border="1"> <tr><th colspan="4">Potential Risk Class Matrix</th></tr> <tr><td>Credit Risk</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr> <tr><td>Interest Rate Risk</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr> <tr><td>Moderate (Class B)</td><td colspan="2">A.A</td><td></td></tr> <tr><td>Relatively High (Class C)</td><td colspan="2"></td><td></td></tr> </table>	Potential Risk Class Matrix				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Moderate (Class B)	A.A			Relatively High (Class C)			
Potential Risk Class Matrix																								
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Moderate (Class B)	A.A																							
Relatively High (Class C)																								
BHARAT Bond ETF - April 2031	<ul style="list-style-type: none"> Income over the target maturity period. An open-ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2030 or Nifty BHARAT Bond Index - April 2031 or Nifty BHARAT Bond Index - April 2032 (as applicable) 			<table border="1"> <tr><th colspan="4">Potential Risk Class Matrix</th></tr> <tr><td>Credit Risk</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr> <tr><td>Interest Rate Risk</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr> <tr><td>Moderate (Class B)</td><td colspan="2">A.A</td><td></td></tr> <tr><td>Relatively High (Class C)</td><td colspan="2"></td><td></td></tr> </table>	Potential Risk Class Matrix				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Moderate (Class B)	A.A			Relatively High (Class C)			
Potential Risk Class Matrix																								
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Moderate (Class B)	A.A																							
Relatively High (Class C)																								
BHARAT Bond ETF - April 2032	<ul style="list-style-type: none"> Income over the target maturity period. An open-ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2030 or Nifty BHARAT Bond Index - April 2031 or Nifty BHARAT Bond Index - April 2032 (as applicable) 			<table border="1"> <tr><th colspan="4">Potential Risk Class Matrix</th></tr> <tr><td>Credit Risk</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr> <tr><td>Interest Rate Risk</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</td></tr> <tr><td>Moderate (Class B)</td><td colspan="2">A.A</td><td></td></tr> <tr><td>Relatively High (Class C)</td><td colspan="2"></td><td></td></tr> </table>	Potential Risk Class Matrix				Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Moderate (Class B)	A.A			Relatively High (Class C)			
Potential Risk Class Matrix																								
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																					
Moderate (Class B)	A.A																							
Relatively High (Class C)																								

About Edelweiss Group

The Edelweiss Group is one of India's leading diversified financial services companies, providing a broad range of financial products and services to a substantial and diversified client base that includes corporations, institutions and individuals. Edelweiss' products and services span multiple asset classes and consumer segments across domestic and global geographies. Its businesses are broadly divided into Investment & Advisory (Wealth Management, Capital Markets, Asset Management and Asset Reconstruction), Credit (Retail Credit comprising Retail Mortgage, SME and Business Loans, ESOP and Margin Financing, Agriculture & Rural Finance and Corporate Credit comprising Structured Collateralized Credit to Corporates and Wholesale Mortgages) and Insurance (Life and General Insurance). To learn more about the Edelweiss Group, please visit www.edelweissfin.com.

For further details, please contact:

<p>Edelweiss Mutual Fund Mahak Choudhary Hand phone: 9820612266 Email: mahak.choudhary@edelweissmf.com</p>	<p>Concept PR Archana Ramesh Hand phone: 7710032525 Email: archana.r@conceptpr.com</p>
--	--