

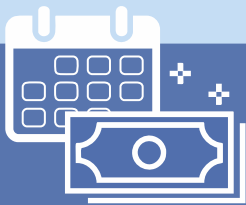


**Edelweiss**  
Ideas create, values protect

MUTUAL  
FUND



# Enjoy steady cash flows with Regular Payout Facility



Regular Payout Facility from Edelweiss meets your requirement of a steady and periodic cash flows.

Opt for a fixed payout, at regular intervals in eligible schemes of Edelweiss Mutual Fund.

## KEY FEATURES



Payout frequency: Monthly, Quarterly or Annual basis



Flexibility to select any date between 1st to 25th of the month



Payout can range from 6% p.a. to 10% p.a., in multiples of 0.50%



Payout facility is available to all new as well as existing investors

## WHAT'S IN IT FOR YOU?



### Easy Liquidity

Investments can be liquidated in an easy and efficient manner.



### Consistency

Regular cash flows, unlike dividend which is not guaranteed subject to availability of distributable surplus.



### Tax Efficient\*

No Tax liability after one year unlike dividend option in debt funds

\*Investors are requested to consult their tax advisors.



# Reap benefits while your investment grows.



Pre-defined cash flow on regular basis to meet expenses to smoothen the volatility from other uncertain income sources.



Meet steady cash flow needs post retirement.

## Illustration of ₹ 10 lacs invested in Equity Fund and Debt Fund with regular payout facility

Equity Funds								
Period	Cash Flow @ 9%	NAV*	Units	Balance Units	Balance Amount	Capital Gain	Effective Tax	Net Cash Flow (Post Tax)
		10.00		100,000	1,000,000			
1st Year	90,000	11.20	8,036	91,964	1,030,000	9,643	1.6%	88,554
2nd Year	90,000	12.54	7,175	84,790	1,063,600	18,253	NIL	90,000
3rd Year	90,000	14.05	6,406	78,384	1,101,232	25,940	NIL	90,000
4th Year	90,000	15.74	5,720	72,664	1,143,380	32,803	NIL	90,000
5th Year	90,000	17.62	5,107	67,557	1,190,585	38,932	NIL	90,000
6th Year	90,000	19.74	4,560	62,997	1,243,456	44,403	NIL	90,000
7th Year	90,000	22.11	4,071	58,926	1,302,670	49,289	NIL	90,000
8th Year	90,000	24.76	3,635	55,291	1,368,991	53,651	NIL	90,000
9th Year	90,000	27.73	3,245	52,046	1,443,270	57,545	NIL	90,000
10th Year	90,000	31.06	2,898	49,148	1,526,462	61,022	NIL	90,000

\* NAV growth assumed at 12% each year # Taxed at 15%

Debt Funds									
Period	Cash Flow @ 6%	NAV*	Units	Balance Units	Balance Amount	Capital Gain	Tax Payable#	Effective Tax	Net Cash Flow (Post Tax)
		10.00		100,000	1,000,000				
1st Year	60,000	10.80	5,556	94,444	1,020,000	4,444	1,373	2.29%	58,627
2nd Year	60,000	11.66	5,144	89,300	1,041,600	8,560	2,645	4.41%	57,355
3rd Year	60,000	12.60	4,763	84,537	1,064,928	12,370	1,285	2.14%	58,715
4th Year	60,000	13.60	4,410	80,127	1,090,122	15,898	1,681	2.80%	58,319
5th Year	60,000	14.69	4,083	76,044	1,117,332	19,165	2,064	3.44%	57,936
6th Year	60,000	15.87	3,781	72,263	1,146,719	22,190	2,432	4.05%	57,568
7th Year	60,000	17.14	3,501	68,762	1,178,456	24,991	2,786	4.64%	57,214
8th Year	60,000	18.51	3,242	65,520	1,212,733	27,584	3,127	5.21%	56,873
9th Year	60,000	19.99	3,001	62,519	1,249,751	29,985	3,456	5.76%	56,544
10th Year	60,000	21.59	2,779	59,740	1,289,731	32,208	3,772	6.29%	56,228

\* NAV growth assumed at 8% each year # Assumed at highest tax rate of 30.09% for first 2 years and 20% after indexation (4% p.a. rise in Cost Inflation Index assumed) from 3rd year onwards.

**Invest Now and Relax Later!**



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