

STeP Facility

By Edelweiss Mutual Fund



Getting your timing right



Markets are always
Volatile

Equity by its very nature is very volatile and right entry and exit is very important for better investing experience.

Avoid Biases

Process driven approach is better as human bias can lead to wrong decisions.

Never miss an
opportunity

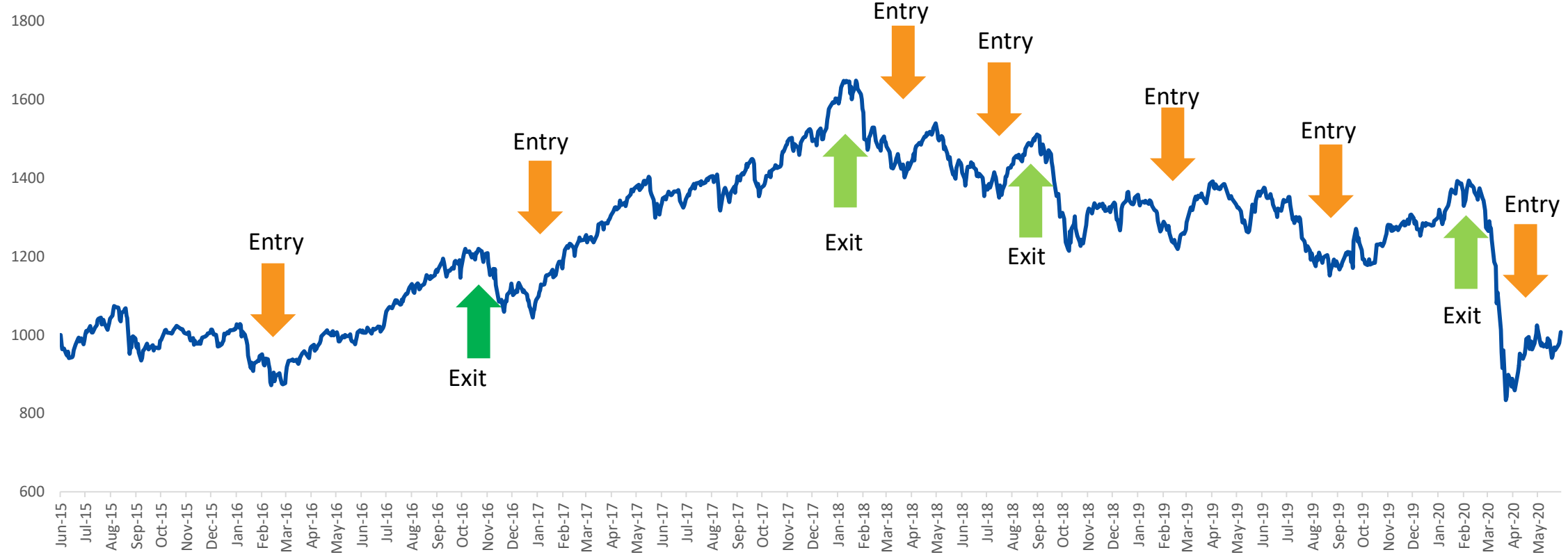
Every Opportunity loss is a Cost to investor

Invest in a staggered way through STeP and reduce timing risk

Why STeP Facility

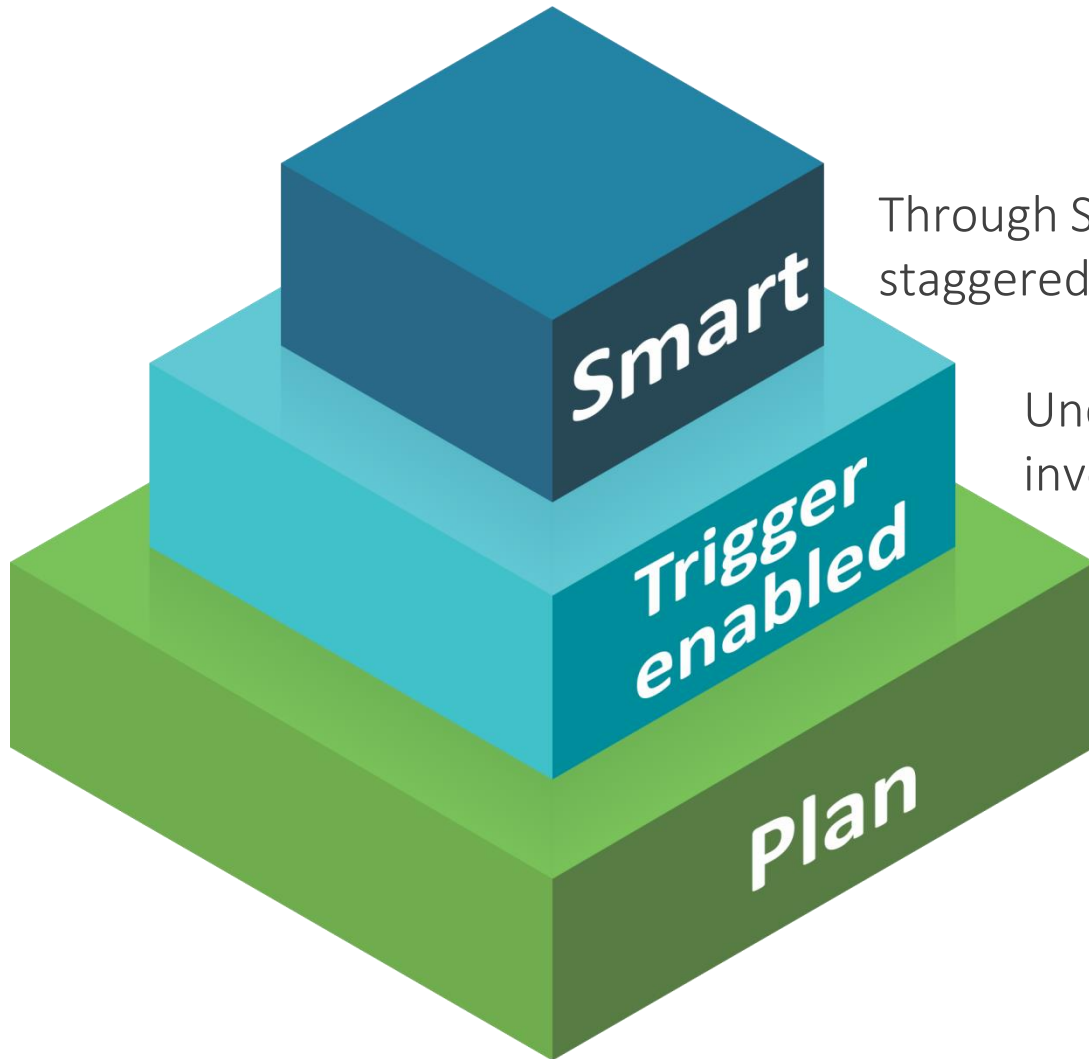


Timing is important
Invest in Lows and Redeem at High





Step-In Facility



Through STeP-in facility, Investors can spread their investments in a staggered manner over next 6 months or 12 months

Under this feature 20% of the application amount will be invested in target scheme

Remaining 80% will be invested in source scheme and will be moved to target scheme over the selected tenure

- Under 6 months trigger option 16% of initial amount will be switched monthly
- Under 12 month trigger option 7.25% of initial investment amount be switched monthly



Let's understand STeP-In



STeP-In Feature			
On Allotment – Jan-20	1st investment	20%	Investment in Target Fund Directly and 80% in Source Scheme
Feb-20	2 nd Instalment	16%	3% fall in Target Fund's NAV
Mar-20	3 rd Instalment	16%	Further 3% fall in Target Fund's NAV or on 2 nd last business day
April-20	4th Instalment	16%	Further 3% fall in Target Fund's NAV or on 2nd last business day
May-20	5th instalment	16%	Further 3% fall in Target Fund's NAV or on 2nd last business day
June-20	6th instalment	16%	Further 3% fall in Target Fund's NAV or on 2nd last business day
Only one instalment per month. Minimum investment under this option is Rs. 1 Lakh and in multiples of Re.1			

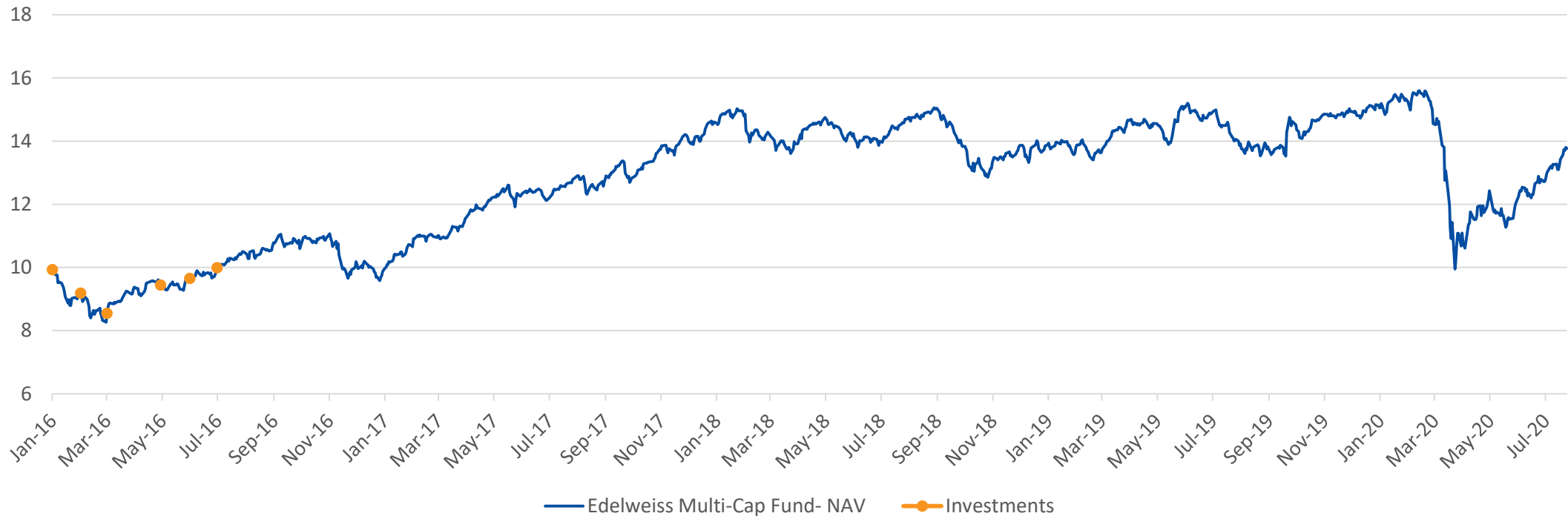


STeP-In Simulation



Investment Amount (A)	Rs. 10 Lakh
First Instalment (20% of A)	Rs. 2 Lakh
Subsequent Instalments	Rs. 1,60,000
Trigger %	3%
Instalments since Jan 2016	6

Present Value	Rs. 14.55 Lakh
XIRR (%)	9.06%
Lumsum Return	7.04%
Excess Return	1.66%

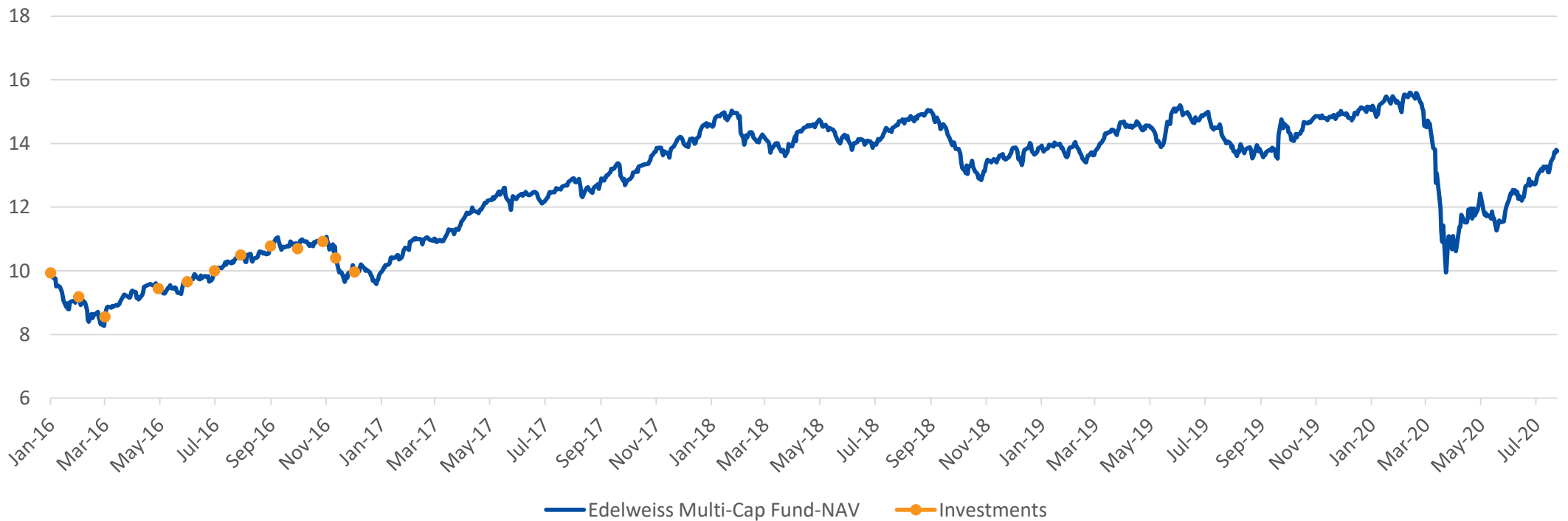




STeP-In Simulation

Investment Amount (A)	Rs. 10 Lakh
First Instalment (20% of A)	Rs. 2 Lakh
Subsequent Instalments	Rs. 72,500
Trigger %	3%
Instalments since Jan 2016	12

Present Value	Rs. 13.82 Lakh
XIRR (%)	8.17%
Lumsum Return	7.40%
Excess Return	0.77%

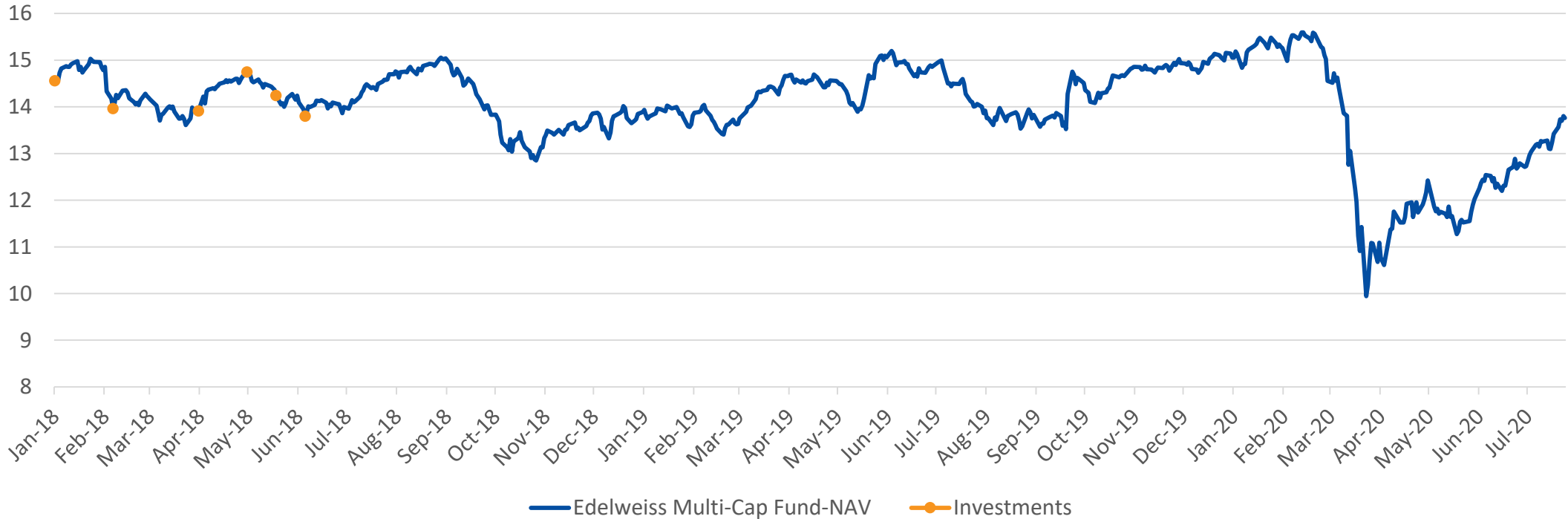




STeP-In Simulation

Investment Amount (A)	Rs. 10 Lakh
First Instalment (20% of A)	Rs. 2 Lakh
Subsequent Instalments	Rs. 1,60,000
Trigger %	3%
Instalments since Jan 2016	6

Present Value	Rs. 9.68 Lakh
XIRR (%)	-1.37%
Lumsum Return	-2.17%
Excess Return	0.81%

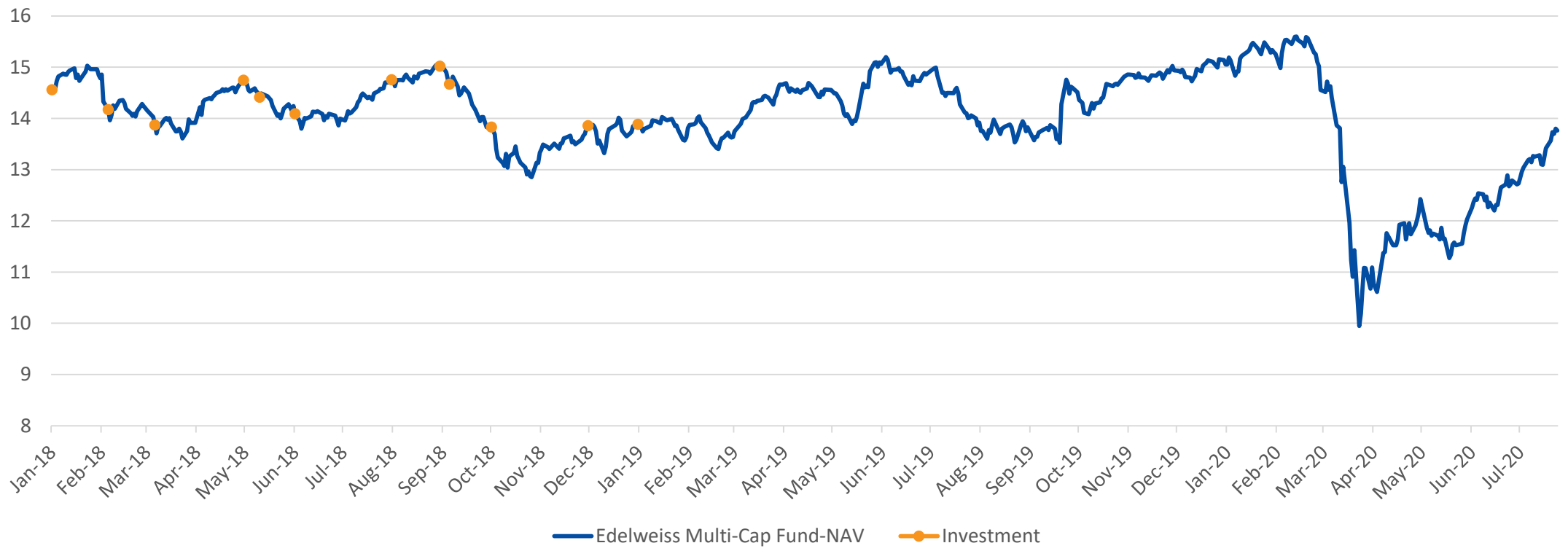




STeP-In Simulation

Investment Amount (A)	Rs. 10 Lakh
First Instalment (20% of A)	Rs. 2 Lakh
Subsequent Instalments	Rs. 72,500
Trigger %	2%
Instalments since Jan 2016	12

Present Value	Rs. 9.59 Lakh
XIRR (%)	-1.9%
Lumsum Return	-2.2%
Excess Return	0.25%





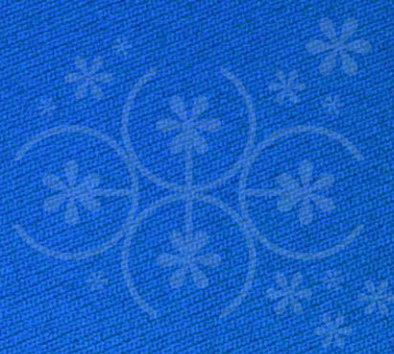
Other Terms and Conditions

STeP-In

- * Minimum investment Amount to register for this facility is Rs. 1 Lakh and in multiples of Re.1
- * Additional Purchase under the source scheme will be allowed during the facility.
- * Eligible source schemes are Edelweiss overnight Fund, Edelweiss Liquid Fund, Edelweiss Arbitrage Fund, Edelweiss Equity Savings Fund and Edelweiss Dynamic Bond Fund.
- * Eligible Target schemes are All Equity Oriented Schemes of Edelweiss Mutual Fund except Exchange Traded Funds and Edelweiss Long Term Equity Fund (Tax Savings)
- * Redemption, Switch, SWP, STP, Power STP is allowed for the source scheme as long as there is sufficient balance. In case the value is less than the defined amount for trigger, the available balance will shift to target scheme and the facility will terminate.
- * Power SIP is cannot be clubbed with this facility.

STeP-Out

- * Minimum Investment Amount to register for this facility is Rs. 1 Lakh and in multiples of Re.1 thereof.
- * Eligible source schemes are all equity schemes of Edelweiss Mutual Fund except Edelweiss Long Term Equity Fund (Tax Saving) and ETFs
- * Eligible Target schemes are all fixed income schemes including Edelweiss Overnight Fund, Edelweiss Liquid Fund, Edelweiss Arbitrage Fund, Edelweiss Equity Savings Fund and Edelweiss Bharat Bond – FoFs.
- * Additional Purchase, SIP, Redemption, Switch, SWP, SIP, Power SIP/STP are allowed under the source scheme.



Thank You