

# 1<sup>st</sup> Year

COMPLETED



Aims to invest in the

# BEST OF INDIA's



**Proven Leaders**  
(Large Caps)



**Emerging Giants**  
(Mid Caps)



**Rising Champions**  
(Small Caps)

# Edelweiss Multi Cap Fund

(An open ended equity scheme investing across large cap, mid cap and small cap stocks)

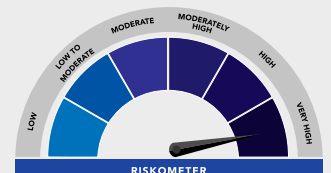
*‘इस रावगुन इसलपाना’*

To invest, visit [www.edelweissmf.com](http://www.edelweissmf.com) | Download 'eInvest' Mobile App

Edelweiss Multi Cap Fund is suitable for investors who are seeking\*:

- Long term capital appreciation
- Investment in equity and equity related instruments across large, mid and small cap stocks

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



Investors understand that their principal will be at Very High risk

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

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# OUR PRODUCT SUITE





(As on 31<sup>st</sup> October, 2024)

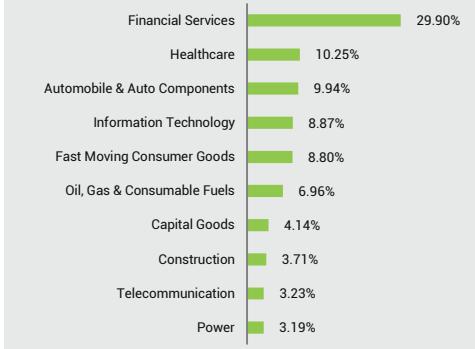
## Investment Objective

The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equity related securities of the 100 largest corporate by market capitalisation listed in India. 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.

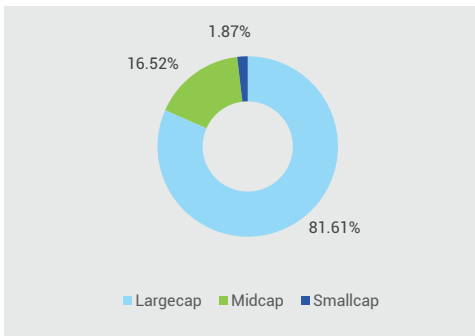
## Top Holdings as on October 31, 2024

| Name of Instrument                 | Industry                     | % to Net Assets |
|------------------------------------|------------------------------|-----------------|
| ICICI Bank Ltd.                    | Financial Services           | 7.40%           |
| HDFC Bank Ltd.                     | Financial Services           | 6.93%           |
| Reliance Industries Ltd.           | Oil, Gas & Consumable Fuels  | 4.14%           |
| Larsen & Toubro Ltd.               | Construction                 | 3.69%           |
| ITC Ltd.                           | Fast Moving Consumer Goods   | 3.47%           |
| Infosys Ltd.                       | Information Technology       | 3.36%           |
| NTPC Ltd.                          | Power                        | 3.19%           |
| Bharti Airtel Ltd.                 | Telecommunication            | 2.73%           |
| Cipla Ltd.                         | Healthcare                   | 2.57%           |
| Tata Motors Ltd.                   | Automobile & Auto Components | 2.38%           |
| Tata Consultancy Services Ltd.     | Information Technology       | 2.33%           |
| Sun Pharmaceutical Industries Ltd. | Healthcare                   | 2.28%           |
| State Bank of India                | Financial Services           | 2.04%           |
| Axis Bank Ltd.                     | Financial Services           | 2.01%           |
| Bajaj Finance Ltd.                 | Financial Services           | 1.85%           |
| HCL Technologies Ltd.              | Information Technology       | 1.80%           |
| Maruti Suzuki India Ltd.           | Automobile & Auto Components | 1.67%           |
| Kotak Mahindra Bank Ltd.           | Financial Services           | 1.65%           |
| HDFC Life Insurance Company Ltd.   | Financial Services           | 1.59%           |
| Waaree Energies Ltd.               | Capital Goods                | 1.34%           |
| Hero MotoCorp Ltd.                 | Automobile & Auto Components | 1.20%           |
| Torrent Pharmaceuticals Ltd.       | Healthcare                   | 1.20%           |
| Mahindra & Mahindra Ltd.           | Automobile & Auto Components | 1.11%           |
| Bajaj Finserv Ltd.                 | Financial Services           | 1.07%           |
| Lupin Ltd.                         | Healthcare                   | 0.99%           |
| Ultratech Cement Ltd.              | Construction Materials       | 0.95%           |
| Brigade Enterprises Ltd.           | Realty                       | 0.95%           |
| Zyventus Lifesciences Ltd.         | Healthcare                   | 0.89%           |
| Dabur India Ltd.                   | Fast Moving Consumer Goods   | 0.88%           |
| Pidilite Industries Ltd.           | Chemicals                    | 0.87%           |
| Others                             |                              | 31.47%          |

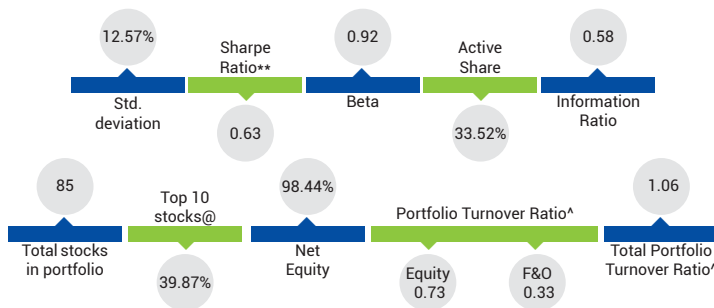
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on October 31, 2024



\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 6.61% | @ Top 10 stocks include derivative positions.

## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Benchmark (NIFTY 100 TRI)** |                             | Additional Benchmark (BSE Sensex TR Index)* |                             |
|--------------------------------|-----------------------|-----------------------------|-----------------------------|-----------------------------|---|-----------------------------|
|                                | Returns*              | Value of Rs. 10000 Invested | Returns*                    | Value of Rs. 10000 Invested | Returns*                                    | Value of Rs. 10000 Invested |
| 1 Year                         | 32.74%                | 13,285                      | 32.97%                      | 13,307                      | 25.78%                                      | 12,586                      |
| 3 Year                         | 14.48%                | 15,022                      | 13.13%                      | 14,494                      | 11.59%                                      | 13,907                      |
| 5 Year                         | 17.33%                | 22,254                      | 17.04%                      | 21,983                      | 15.99%                                      | 21,009                      |
| Since Inception - Regular Plan | 14.65%                | 82,830                      | 13.86%                      | 74,340                      | 13.40%                                      | 69,890                      |

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 Large Cap Fund has been changed to NIFTY 100 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 Large Cap Fund. Returns are for Growth Option only. 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. Bharat Lahoti (Managing this fund from Oct 01, 2021) & The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from May 02, 2017) Please refer page no. 71-72 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 share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
- \*With effect from June 1, 2024, S&P BSE Sensex TR Index has been renamed to BSE Sensex TR Index.
- Information ratio has been calculated using monthly returns over a period of 3 years.

**Inception Date** 20-May-09

## Fund Managers Details

| Fund Managers     | Experience | Managing Since |
|-------------------|------------|----------------|
| Mr. Bharat Lahoti | 18 years   | 01-Oct-21      |
| Mr. Bhavesh Jain  | 16 years   | 02-May-17      |

## Benchmark

NIFTY 100 TRI

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 1,082.17 Crore | Rs. 1,094.79 Crore  |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 82.8300 |
| Regular Plan IDCW Option   | 28.2900 |
| Direct Plan Growth Option  | 94.0600 |
| Direct Plan IDCW Option    | 39.2800 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

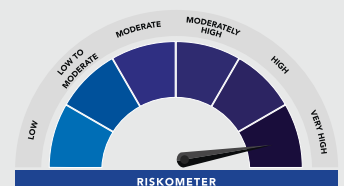
|              |       |
|--------------|-------|
| Regular Plan | 2.18% |
| Direct Plan  | 0.67% |

## This product is suitable for investors who are seeking\*

- To create wealth in the long term
- Investment predominantly in equity and equity related securities including equity derivatives of the 100 largest companies by market capitalization, listed in India.

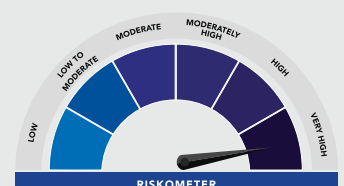
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

## Benchmark Riskometer: Nifty 100 TR Index\*\*



Investors understand that their principal will be at Very High Risk

# Edelweiss Large & Mid Cap Fund

An open ended equity scheme investing in both large cap and mid cap stocks



(As on 31<sup>st</sup> October, 2024)

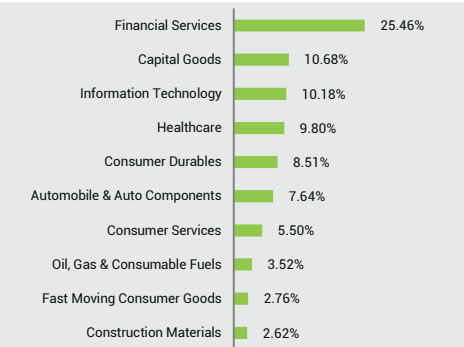
## Investment Objective

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. However, there can be no assurance that the investment objective of the Scheme will be realised.

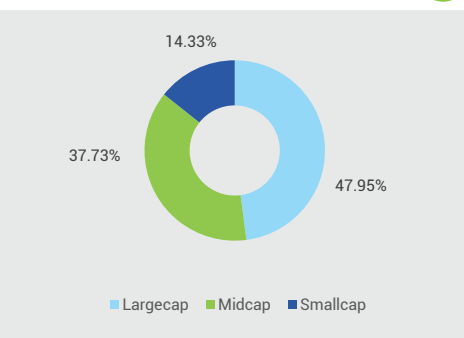
## Top Holdings as on October 31, 2024

| Name of Instrument                       | Industry                     | % to Net Assets |
|--|------------------------------|-----------------|
| HDFC Bank Ltd.                           | Financial Services           | 4.43%           |
| ICICI Bank Ltd.                          | Financial Services           | 3.26%           |
| Dixon Technologies (India) Ltd.          | Consumer Durables            | 2.40%           |
| Persistent Systems Ltd.                  | Information Technology       | 2.33%           |
| Trent Ltd.                               | Consumer Services            | 2.14%           |
| The Federal Bank Ltd.                    | Financial Services           | 2.03%           |
| State Bank of India                      | Financial Services           | 2.03%           |
| Reliance Industries Ltd.                 | Oil, Gas & Consumable Fuels  | 1.84%           |
| Larsen & Toubro Ltd.                     | Construction                 | 1.84%           |
| Bharti Airtel Ltd.                       | Telecommunication            | 1.79%           |
| Bharat Electronics Ltd.                  | Capital Goods                | 1.78%           |
| Zomato Ltd.                              | Consumer Services            | 1.76%           |
| ITC Ltd.                                 | Fast Moving Consumer Goods   | 1.63%           |
| Samvardhana Motherson International Ltd. | Automobile & Auto Components | 1.61%           |
| Max Healthcare Institute Ltd.            | Healthcare                   | 1.58%           |
| Mphasis Ltd.                             | Information Technology       | 1.58%           |
| Lupin Ltd.                               | Healthcare                   | 1.49%           |
| Coal India Ltd.                          | Oil, Gas & Consumable Fuels  | 1.48%           |
| Voltas Ltd.                              | Consumer Durables            | 1.46%           |
| UNO Minda Ltd.                           | Automobile & Auto Components | 1.43%           |
| Indian Bank                              | Financial Services           | 1.41%           |
| Max Financial Services Ltd.              | Financial Services           | 1.38%           |
| Cummins India Ltd.                       | Capital Goods                | 1.38%           |
| Sun Pharmaceutical Industries Ltd.       | Healthcare                   | 1.37%           |
| Coforge Ltd.                             | Information Technology       | 1.36%           |
| P I INDUSTRIES LIMITED                   | Chemicals                    | 1.29%           |
| Can Fin Homes Ltd.                       | Financial Services           | 1.26%           |
| Birlasoft Ltd.                           | Information Technology       | 1.21%           |
| Infosys Ltd.                             | Information Technology       | 1.21%           |
| Mahindra & Mahindra Ltd.                 | Automobile & Auto Components | 1.21%           |
| Others                                   |                              | 47.03%          |

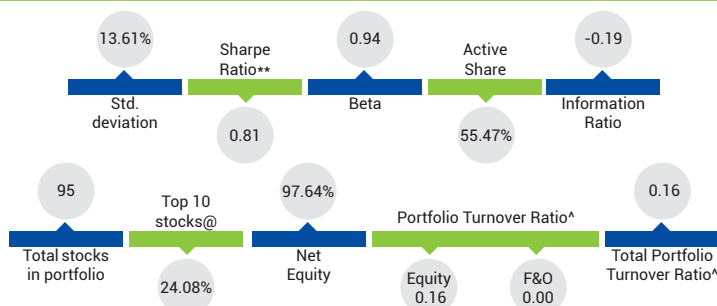
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on October 31, 2024



\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 6.61% | @ Top 10 stocks include derivative positions.

## Fund Performance as on October 31, 2024

| 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                         | 41.44%                | 14,158                      | 38.47%                                      | 13,859                      | 28.30%                                   | 12,839                      |
| 3 Year                         | 17.58%                | 16,277                      | 18.19%                                      | 16,533                      | 12.35%                                   | 14,195                      |
| 5 Year                         | 21.40%                | 26,392                      | 22.76%                                      | 27,910                      | 16.61%                                   | 21,582                      |
| Since Inception - Regular Plan | 13.14%                | 85,659                      | 14.26%                                      | 1,01,667                    | 11.96%                                   | 71,338                      |

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 Mr. Sumanta Khan (managing this fund from April 01, 2024), & Trideep Bhattacharya (managing this fund from 01-Oct-21), & Mr. Raj Koradia (managing this fund from August 01, 2024). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Manager 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.
- <sup>A</sup> Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. 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.
- Information ratio has been calculated using monthly returns over a period of 3 years.

Inception Date 14-Jun-07

## Fund Managers Details

| Fund Managers            | Experience | Managing Since |
|--------------------------|------------|----------------|
| Mr. Sumanta Khan         | 18 Years   | 01-Apr-24      |
| Mr. Trideep Bhattacharya | 25 years   | 01-Oct-21      |
| Mr. Raj Koradia          | 7 years    | 01-Aug-24      |

## Benchmark

Nifty Large Midcap 250 TR Index

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 3,646.04 Crore | Rs. 3,698.37 Crore  |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 85.6590 |
| Regular Plan IDCW Option   | 32.6690 |
| Direct Plan Growth Option  | 99.7560 |
| Direct Plan IDCW Option    | 38.6940 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

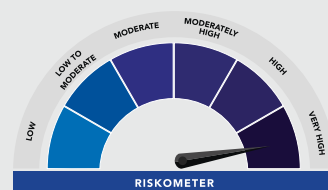
|              |       |
|--------------|-------|
| Regular Plan | 1.87% |
| Direct Plan  | 0.44% |

This product is suitable for investors who are seeking\*

- Long-term capital growth
- Investments predominantly in equity and equity related securities of large & mid cap companies.

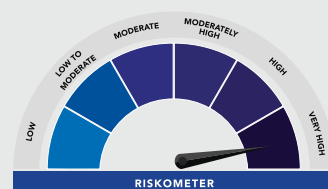
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

## Benchmark Riskometer: Nifty Large Midcap 250 Index TRI



Investors understand that their principal will be at Very High Risk

(As on 31<sup>st</sup> October, 2024)

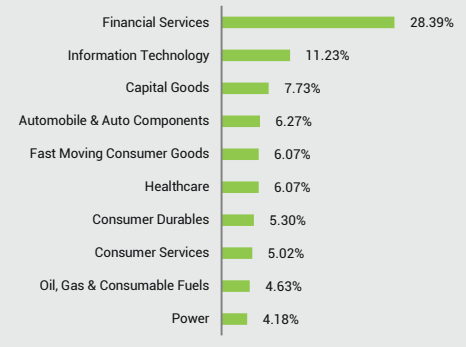
## Investment Objective

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. However, there can be no assurance that the investment objective of the Scheme will be realized.

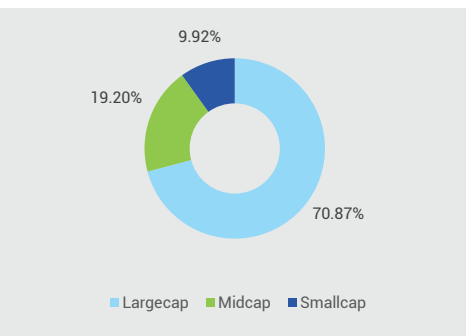
## Top Holdings as on October 31, 2024

| Name of Instrument                     | Industry                     | % to Net Assets |
|--|------------------------------|-----------------|
| HDFC Bank Ltd.                         | Financial Services           | 6.36%           |
| ICICI Bank Ltd.                        | Financial Services           | 5.09%           |
| Infosys Ltd.                           | Information Technology       | 4.54%           |
| Larsen & Toubro Ltd.                   | Construction                 | 3.28%           |
| Reliance Industries Ltd.               | Oil, Gas & Consumable Fuels  | 2.75%           |
| NTPC Ltd.                              | Power                        | 2.57%           |
| Mahindra & Mahindra Ltd.               | Automobile & Auto Components | 2.07%           |
| State Bank of India                    | Financial Services           | 2.00%           |
| Ultratech Cement Ltd.                  | Construction Materials       | 1.96%           |
| Bharti Airtel Ltd.                     | Telecommunication            | 1.91%           |
| Dixon Technologies (India) Ltd.        | Consumer Durables            | 1.91%           |
| Trent Ltd.                             | Consumer Services            | 1.89%           |
| Coal India Ltd.                        | Oil, Gas & Consumable Fuels  | 1.88%           |
| Sun Pharmaceutical Industries Ltd.     | Healthcare                   | 1.83%           |
| ABB India Ltd.                         | Capital Goods                | 1.78%           |
| Zomato Ltd.                            | Consumer Services            | 1.61%           |
| JSW Energy Ltd.                        | Power                        | 1.60%           |
| HCL Technologies Ltd.                  | Information Technology       | 1.56%           |
| Axis Bank Ltd.                         | Financial Services           | 1.52%           |
| Bajaj Finance Ltd.                     | Financial Services           | 1.46%           |
| Godrej Properties Ltd.                 | Realty                       | 1.45%           |
| Persistent Systems Ltd.                | Information Technology       | 1.44%           |
| Bajaj Housing Finance Ltd.             | Financial Services           | 1.35%           |
| PB Fintech Ltd.                        | Financial Services           | 1.33%           |
| Tata Consultancy Services Ltd.         | Information Technology       | 1.33%           |
| Coforge Ltd.                           | Information Technology       | 1.32%           |
| Shriram Finance Ltd.                   | Financial Services           | 1.32%           |
| Multi Commodity Exchange Of India Ltd. | Financial Services           | 1.31%           |
| Hindustan Unilever Ltd.                | Fast Moving Consumer Goods   | 1.29%           |
| Bikaji Foods International Ltd.        | Fast Moving Consumer Goods   | 1.22%           |
| Others                                 |                              | 37.07%          |

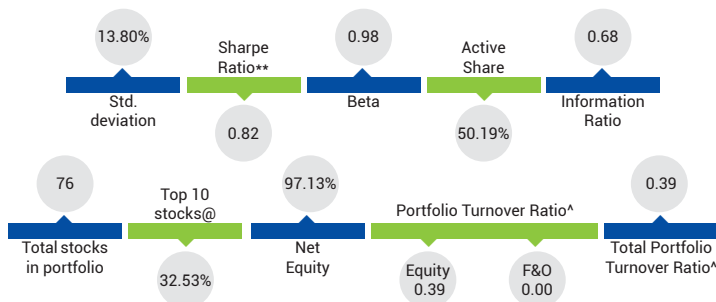
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on October 31, 2024



\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 6.61% | @ Top 10 stocks include derivative positions.

## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Benchmark (Nifty 500 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                         | 46.14%                | 14,629                      | 36.22%                         | 13,633                      | 28.30%                                   | 12,839                      |
| 3 Year                         | 17.98%                | 16,446                      | 15.71%                         | 15,511                      | 12.35%                                   | 14,195                      |
| 5 Year                         | 20.56%                | 25,499                      | 19.75%                         | 24,645                      | 16.61%                                   | 21,582                      |
| Since Inception - Regular Plan | 14.64%                | 37,884                      | 13.87%                         | 35,485                      | 12.38%                                   | 31,199                      |

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 Flexi-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 Mr. Trideep Bhattacharya (managing this fund from 01-Oct-21) & Mr. Ashwani Agarwalla (Managing since June 15, 2022) & Mr. Raj Koradia (managing this fund from August 01, 2024). Please refer page no. 71-72 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.
- Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: BSE, 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.
- Information ratio has been calculated using monthly returns over a period of 3 years.

Inception Date **3-Feb-15**

## Fund Managers Details

| Fund Managers            | Experience | Managing Since |
|--------------------------|------------|----------------|
| Mr. Trideep Bhattacharya | 25 years   | 01-Oct-21      |
| Mr. Ashwani Agarwalla    | 18 years   | 15-Jun-22      |
| Mr. Raj Koradia          | 7 years    | 01-Aug-24      |

## Benchmark

Nifty 500 TR Index

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 2,367.22 Crore | Rs. 2,400.93 Crore  |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 37.8840 |
| Regular Plan IDCW Option   | 31.1060 |
| Direct Plan Growth Option  | 43.3480 |
| Direct Plan IDCW Option    | 35.5890 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

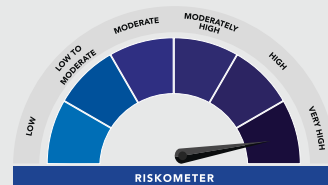
|              |       |
|--------------|-------|
| Regular Plan | 1.96% |
| Direct Plan  | 0.43% |

This product is suitable for investors who are seeking\*

- Long Term Capital Growth
- Investment in equity and equity-related securities of companies across various market capitalisations.

\*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 Riskometer: Nifty 500 TRI



Investors understand that their principal will be at Very High Risk



## Investment Objective

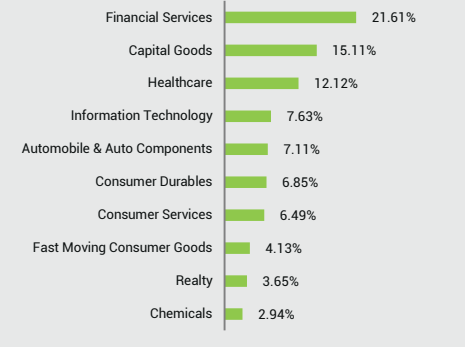
(As on 31<sup>st</sup> October, 2024)

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. However, there can be no assurance that the investment objective of the Scheme will be realised.

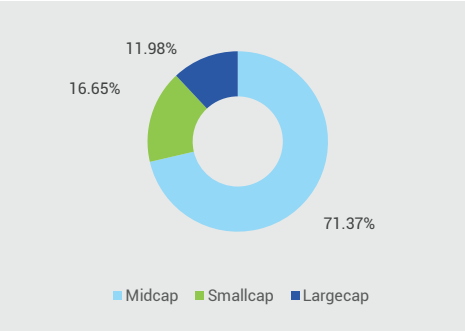
## Top Holdings as on October 31, 2024

| Name of Instrument                     | Industry                     | % to Net Assets |
|--|------------------------------|-----------------|
| Persistent Systems Ltd.                | Information Technology       | 4.03%           |
| Dixon Technologies (India) Ltd.        | Consumer Durables            | 3.69%           |
| Lupin Ltd.                             | Healthcare                   | 3.03%           |
| PB Fintech Ltd.                        | Financial Services           | 2.54%           |
| The Federal Bank Ltd.                  | Financial Services           | 2.54%           |
| Solar Industries India Ltd.            | Chemicals                    | 2.39%           |
| CG Power and Industrial Solutions Ltd. | Capital Goods                | 2.23%           |
| The Indian Hotels Company Ltd.         | Consumer Services            | 2.11%           |
| BSE Ltd.                               | Financial Services           | 2.10%           |
| Coforge Ltd.                           | Information Technology       | 2.10%           |
| Bajaj Housing Finance Ltd.             | Financial Services           | 2.09%           |
| Trent Ltd.                             | Consumer Services            | 1.92%           |
| IPCA Laboratories Ltd.                 | Healthcare                   | 1.88%           |
| Cummins India Ltd.                     | Capital Goods                | 1.76%           |
| Ajanta Pharma Ltd.                     | Healthcare                   | 1.76%           |
| Radico Khaitan Ltd.                    | Fast Moving Consumer Goods   | 1.75%           |
| Indian Bank                            | Financial Services           | 1.75%           |
| JSW Energy Ltd.                        | Power                        | 1.66%           |
| Sundaram Finance Ltd.                  | Financial Services           | 1.54%           |
| Godrej Properties Ltd.                 | Realty                       | 1.52%           |
| UNO Minda Ltd.                         | Automobile & Auto Components | 1.52%           |
| Mphasis Ltd.                           | Information Technology       | 1.50%           |
| HDFC Asset Management Company Ltd.     | Financial Services           | 1.50%           |
| Multi Commodity Exchange Of India Ltd. | Financial Services           | 1.48%           |
| JK Cement Ltd.                         | Construction Materials       | 1.47%           |
| Endurance Technologies Ltd.            | Automobile & Auto Components | 1.47%           |
| Motherson Sumi Wiring India Ltd.       | Automobile & Auto Components | 1.30%           |
| KEI Industries Ltd.                    | Capital Goods                | 1.28%           |
| Marico Ltd.                            | Fast Moving Consumer Goods   | 1.28%           |
| Balkrishna Industries Ltd.             | Automobile & Auto Components | 1.24%           |
| Others                                 |                              | 41.56%          |

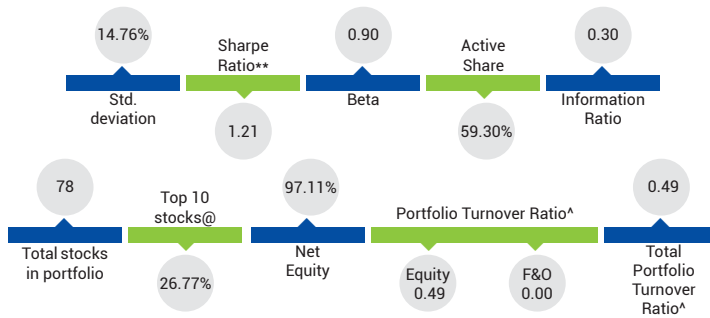
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on October 31, 2024



\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 6.61% | @ Top 10 stocks include derivative positions.

## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Benchmark (Nifty Midcap 150 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                         | 57.12%                | 15,732                      | 44.01%                             | 14,415                      | 28.30%                                   | 12,839                      |
| 3 Year                         | 24.50%                | 19,332                      | 23.21%                             | 18,734                      | 12.35%                                   | 14,195                      |
| 5 Year                         | 29.50%                | 36,476                      | 28.45%                             | 35,021                      | 16.61%                                   | 21,582                      |
| Since Inception - Regular Plan | 14.47%                | 97,599                      | 13.44%                             | 83,885                      | 9.85%                                    | 48,748                      |

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 01-Oct-21), Mr. Raj Koradia (managing this fund from August 01, 2024), & Mr. Dhruv Bhatia (managing this fund from October 14, 2024). Please refer page no. 71-72 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 share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. 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.
  - Information ratio has been calculated using monthly returns over a period of 3 years.

## Inception Date

26-Dec-07

## Fund Managers Details

| Fund Managers            | Experience | Managing Since |
|--------------------------|------------|----------------|
| Mr. Trideep Bhattacharya | 25 years   | 01-Oct-21      |
| Mr. Raj Koradia          | 7 years    | 01-Aug-24      |
| Mr. Dhruv Bhatia         | 12 years   | 14-Oct-24      |

## Benchmark

Nifty Midcap 150 TRI

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 7,681.24 Crore | Rs. 7,727.95 Crore  |

## NAV (as on October 31, 2024)

|                            |          |
|----------------------------|----------|
| Regular Plan Growth Option | 97.5990  |
| Regular Plan IDCW Option   | 56.2690  |
| Direct Plan Growth Option  | 112.8750 |
| Direct Plan IDCW Option    | 82.3050  |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

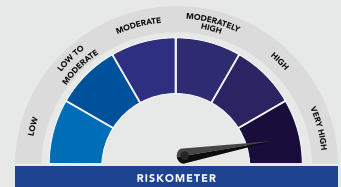
|              |       |
|--------------|-------|
| Regular Plan | 1.74% |
| Direct Plan  | 0.40% |

This product is suitable for investors who are seeking\*

- Long Term Capital Growth
- Investments predominantly in equity and equity related securities of mid cap companies.

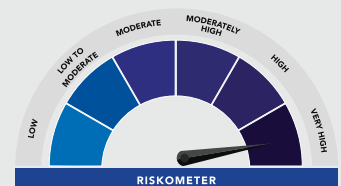
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

## Benchmark Riskometer: Nifty Midcap 150 TRI\*\*



Investors understand that their principal will be at Very High Risk

(As on 31<sup>st</sup> October, 2024)

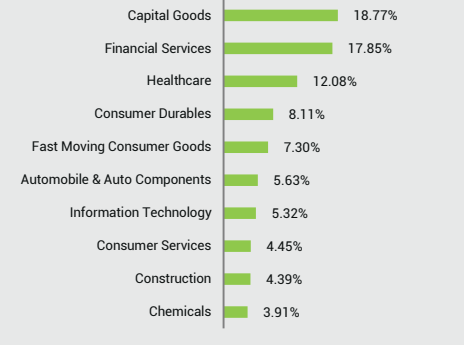
### Investment Objective

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. However, there can be no assurance that the investment objective of the Scheme will be realised.

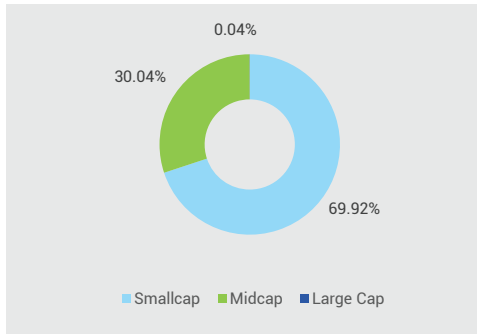
### Top Holdings as on October 31, 2024

| Name of Instrument                     | Industry                     | % to Net Assets |
|--|------------------------------|-----------------|
| BSE Ltd.                               | Financial Services           | 2.68%           |
| Radico Khaitan Ltd.                    | Fast Moving Consumer Goods   | 2.56%           |
| KEI Industries Ltd.                    | Capital Goods                | 2.55%           |
| UNO Minda Ltd.                         | Automobile & Auto Components | 2.48%           |
| Kirloskar Pneumatic Co.Ltd.            | Capital Goods                | 2.48%           |
| Jubilant Ingrevia Ltd.                 | Chemicals                    | 2.40%           |
| JB Chemicals & Pharmaceuticals Ltd.    | Healthcare                   | 2.34%           |
| Ajanta Pharma Ltd.                     | Healthcare                   | 2.32%           |
| Multi Commodity Exchange Of India Ltd. | Financial Services           | 2.23%           |
| Krishna Inst of Medical Sciences Ltd.  | Healthcare                   | 2.06%           |
| Karur Vysya Bank Ltd.                  | Financial Services           | 2.03%           |
| Voltas Ltd.                            | Consumer Durables            | 2.00%           |
| Dixon Technologies (India) Ltd.        | Consumer Durables            | 1.95%           |
| Century Plyboards (India) Ltd.         | Consumer Durables            | 1.91%           |
| Bikaji Foods International Ltd.        | Fast Moving Consumer Goods   | 1.76%           |
| Dodla Dairy Ltd.                       | Fast Moving Consumer Goods   | 1.75%           |
| APL Apollo Tubes Ltd.                  | Capital Goods                | 1.75%           |
| Indian Bank                            | Financial Services           | 1.72%           |
| Can Fin Homes Ltd.                     | Financial Services           | 1.72%           |
| The Federal Bank Ltd.                  | Financial Services           | 1.70%           |
| Cholamandalam Financial Holdings Ltd.  | Financial Services           | 1.66%           |
| Brigade Enterprises Ltd.               | Realty                       | 1.66%           |
| Persistent Systems Ltd.                | Information Technology       | 1.65%           |
| V-Mart Retail Ltd.                     | Consumer Services            | 1.55%           |
| Westlife Foodworld Ltd.                | Consumer Services            | 1.52%           |
| Suven Pharmaceuticals Ltd.             | Healthcare                   | 1.46%           |
| Home First Finance Company India Ltd.  | Financial Services           | 1.45%           |
| Teamlease Services Ltd.                | Services                     | 1.42%           |
| Triveni Turbine Ltd.                   | Capital Goods                | 1.40%           |
| Zensar Technologies Ltd.               | Information Technology       | 1.40%           |
| Others                                 |                              | 42.45%          |

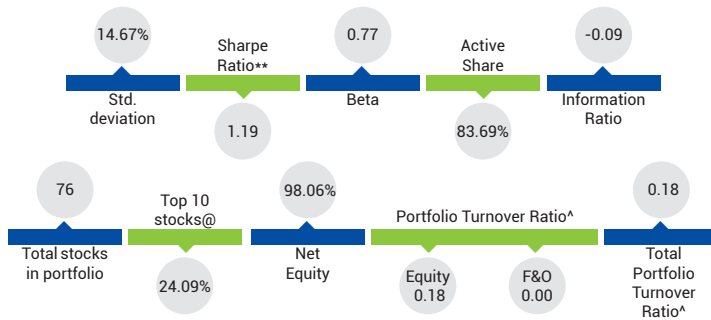
### Portfolio Analysis: Sector-Wise



### Market Capitalization (% of total)



### Quantitative indicators as on October 31, 2024



\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 6.61% | @ Top 10 stocks include derivative positions.

### Fund Performance as on October 31, 2024

| 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                         | 43.17%                | 14,332                      | 48.41%                             | 14,857                      | 28.30%                                   | 12,839                      |
| 3 Year                         | 24.08%                | 19,135                      | 24.61%                             | 19,382                      | 12.35%                                   | 14,195                      |
| 5 Year                         | 32.50%                | 40,896                      | 31.04%                             | 38,698                      | 16.61%                                   | 21,582                      |
| Since Inception - Regular Plan | 29.96%                | 44,928                      | 26.09%                             | 37,785                      | 16.01%                                   | 23,438                      |

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), Mr. Raj Koradia (managing this fund from August 01, 2024), & Mr. Dhruv Bhatia (managing this fund from October 14, 2024). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
  - Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
  - <sup>A</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months.
  - Information ratio has been calculated using monthly returns over a period of 3 years.

**Inception Date** 07-Feb-19

### Fund Managers Details

| Fund Managers            | Experience | Managing Since |
|--------------------------|------------|----------------|
| Mr. Trideep Bhattacharya | 25 years   | 24-Dec-21      |
| Mr. Raj Koradia          | 7 years    | 01-Aug-24      |
| Mr. Dhruv Bhatia         | 12 years   | 14-Oct-24      |

### Benchmark

Nifty Smallcap 250 TRI

### Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 4,257.96 Crore | Rs. 4,253.88 Crore  |

### NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 44.9280 |
| Regular Plan IDCW Option   | 39.0410 |
| Direct Plan Growth Option  | 49.1660 |
| Direct Plan IDCW Option    | 43.0120 |

### Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

### Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

### Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

### Total Expense Ratios~:

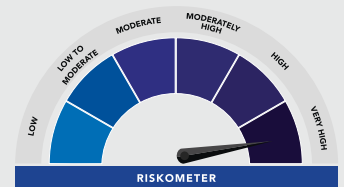
|              |       |
|--------------|-------|
| Regular Plan | 1.84% |
| Direct Plan  | 0.38% |

This product is suitable for investors who are seeking\*

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

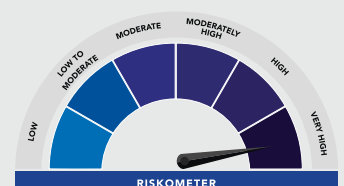
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

### Benchmark Riskometer: Nifty Smallcap 250 TRI



Investors understand that their principal will be at Very High Risk

# 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)



## Investment Objective

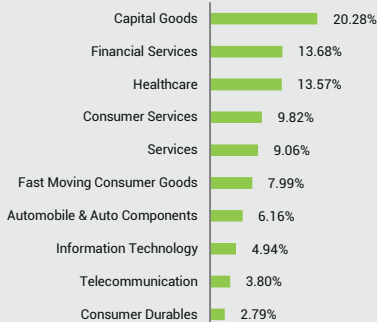
(As on 31<sup>st</sup> October, 2024)

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). However, there can be no assurance that the investment objective of the Scheme will be realised.

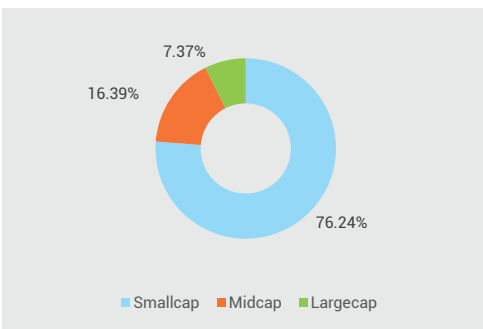
## Top Holdings as on October 31, 2024

| Name of Instrument                     | Industry                     | % to Net Assets |
|--|------------------------------|-----------------|
| JSW Infrastructure Ltd.                | Services                     | 4.07%           |
| Jyoti CNC Automation Ltd.              | Capital Goods                | 4.03%           |
| Bharti Hexacom Ltd.                    | Telecommunication            | 3.80%           |
| Ask Automotive Ltd.                    | Automobile & Auto Components | 3.45%           |
| Happy Forgings Ltd.                    | Capital Goods                | 3.22%           |
| TBO Tek Ltd.                           | Consumer Services            | 3.17%           |
| Bajaj Housing Finance Ltd.             | Financial Services           | 3.11%           |
| Doms Industries Ltd.                   | Fast Moving Consumer Goods   | 2.97%           |
| Innova Captab Ltd.                     | Healthcare                   | 2.70%           |
| India Shelter Finance Corporation Ltd. | Financial Services           | 2.61%           |
| Bikaji Foods International Ltd.        | Fast Moving Consumer Goods   | 2.54%           |
| Tata Technologies Ltd.                 | Information Technology       | 2.52%           |
| INOX INDIA LIMITED                     | Capital Goods                | 2.43%           |
| Premier Energies Ltd.                  | Capital Goods                | 2.40%           |
| Kaynes Technology India Ltd.           | Capital Goods                | 2.32%           |
| Azad Engineering Ltd.                  | Capital Goods                | 2.31%           |
| Aadhar Housing Finance Ltd.            | Financial Services           | 2.18%           |
| Samhi Hotels Ltd.                      | Consumer Services            | 2.09%           |
| AWFIS Space Solutions Ltd.             | Services                     | 2.03%           |
| Mankind Pharma Ltd.                    | Healthcare                   | 1.99%           |
| Updater Services Ltd.                  | Services                     | 1.94%           |
| Hyundai Motor India Ltd.               | Automobile & Auto Components | 1.80%           |
| Concord Biotech Ltd.                   | Healthcare                   | 1.76%           |
| Go Digit General Insurance Ltd.        | Financial Services           | 1.66%           |
| Blue Jet Healthcare Ltd.               | Healthcare                   | 1.64%           |
| Indegene Ltd.                          | Healthcare                   | 1.61%           |
| Ceigall India Ltd.                     | Construction                 | 1.47%           |
| Bansal Wire Industries Ltd.            | Capital Goods                | 1.43%           |
| Emcure Pharmaceuticals Ltd.            | Healthcare                   | 1.41%           |
| Cello World Ltd.                       | Consumer Durables            | 1.38%           |
| Others                                 |                              | 27.98%          |

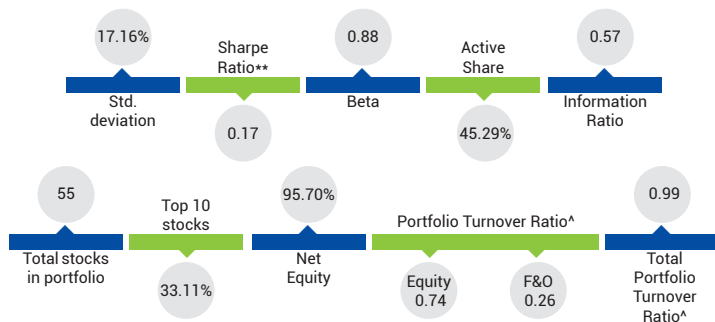
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on October 31, 2024



\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 6.61%

## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Benchmark (NIFTY IPO 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                         | 29.57%                | 12,967                      | 31.18%                        | 13,128                      | 28.30%                                   | 12,839                      |
| 3 Year                         | 9.56%                 | 13,161                      | 6.15%                         | 11,966                      | 12.35%                                   | 14,195                      |
| 5 Year                         | 21.75%                | 26,778                      | 12.82%                        | 18,291                      | 16.61%                                   | 21,582                      |
| Since Inception - Regular Plan | 15.73%                | 26,587                      | 9.27%                         | 18,101                      | 14.89%                                   | 25,324                      |

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 Recently Listed IPO Fund. Returns are for Growth Option only. 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. Bharat Lahoti and Mr. Bhavesh Jain (Managing since Feb 22, 2018). Please refer page no. 71-72 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 share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
  - Information ratio has been calculated using monthly returns over a period of 3 years.
  - \*\*With effect from August 14, 2024, The benchmark for Edelweiss Recently Listed IPO Fund has been changed from India Recent 100 IPO Index to NIFTY IPO Index.
- Note:** Edelweiss Maiden Opportunities Fund Series 1 (a closed ended scheme) was converted into Edelweiss Recently Listed IPO Fund (an open ended scheme) and is now open for investment effective from June 29, 2021.

Inception Date 22-Feb-18

## Fund Managers Details

| Fund Managers     | Experience | Managing Since |
|-------------------|------------|----------------|
| Mr. Bharat Lahoti | 18 years   | 22-Feb-18      |
| Mr. Bhavesh Jain  | 16 years   | 22-Feb-18      |

## Benchmark

NIFTY IPO Index\*\*

## Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 937.06 Crore | Rs. 956.10 Crore    |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 26.5870 |
| Regular Plan IDCW Option   | 26.5857 |
| Direct Plan Growth Option  | 28.2078 |
| Direct Plan IDCW Option    | 28.2079 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- Upto 180 days : 2%
- After 180 days : Nil

## Total Expense Ratios~:

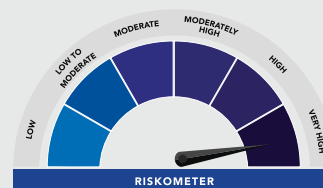
|              |       |
|--------------|-------|
| Regular Plan | 2.27% |
| Direct Plan  | 1.01% |

This product is suitable for investors who are seeking\*

- Long-term capital growth.
- Investment in equity and equity-related securities recently listed 100 companies or upcoming Initial Public Offer (IPOs)

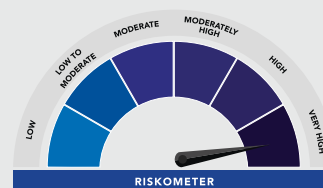
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

## Benchmark Riskometer: NIFTY IPO Index



Investors understand that their principal will be at Very High Risk



# Edelweiss ELSS Tax saver Fund

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit



(As on 31<sup>st</sup> October, 2024)

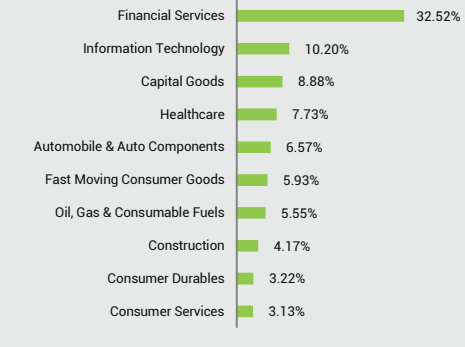
## Investment Objective

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. 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.

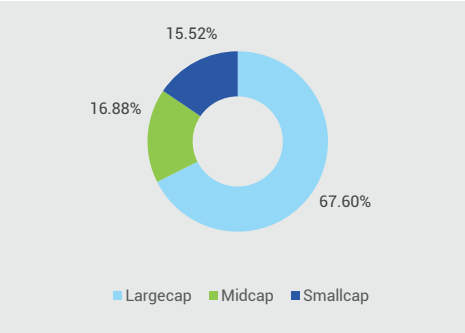
## Top Holdings as on October 31, 2024

| Name of Instrument                       | Industry                     | % to Net Assets |
|--|------------------------------|-----------------|
| HDFC Bank Ltd.                           | Financial Services           | 5.87%           |
| ICICI Bank Ltd.                          | Financial Services           | 5.37%           |
| Reliance Industries Ltd.                 | Oil, Gas & Consumable Fuels  | 3.68%           |
| Trent Ltd.                               | Consumer Services            | 3.13%           |
| State Bank of India                      | Financial Services           | 3.11%           |
| Larsen & Toubro Ltd.                     | Construction                 | 3.08%           |
| Infosys Ltd.                             | Information Technology       | 2.84%           |
| Bharti Airtel Ltd.                       | Telecommunication            | 2.52%           |
| Sun Pharmaceutical Industries Ltd.       | Healthcare                   | 2.36%           |
| BSE Ltd.                                 | Financial Services           | 2.10%           |
| Axis Bank Ltd.                           | Financial Services           | 2.04%           |
| NTPC Ltd.                                | Power                        | 1.91%           |
| Bharat Electronics Ltd.                  | Capital Goods                | 1.89%           |
| ITC Ltd.                                 | Fast Moving Consumer Goods   | 1.88%           |
| Tata Consultancy Services Ltd.           | Information Technology       | 1.86%           |
| Ultratech Cement Ltd.                    | Construction Materials       | 1.76%           |
| Cipla Ltd.                               | Healthcare                   | 1.65%           |
| Bikaji Foods International Ltd.          | Fast Moving Consumer Goods   | 1.60%           |
| Hindustan Unilever Ltd.                  | Fast Moving Consumer Goods   | 1.48%           |
| Samvardhana Motherson International Ltd. | Automobile & Auto Components | 1.35%           |
| Multi Commodity Exchange Of India Ltd.   | Financial Services           | 1.32%           |
| Karur Vysya Bank Ltd.                    | Financial Services           | 1.25%           |
| Tech Mahindra Ltd.                       | Information Technology       | 1.25%           |
| Mahindra & Mahindra Ltd.                 | Automobile & Auto Components | 1.24%           |
| Hindalco Industries Ltd.                 | Metals & Mining              | 1.21%           |
| Shriram Finance Ltd.                     | Financial Services           | 1.15%           |
| PB Fintech Ltd.                          | Financial Services           | 1.15%           |
| Persistent Systems Ltd.                  | Information Technology       | 1.05%           |
| Cholamandalam Investment & Fin Co Ltd.   | Financial Services           | 0.95%           |
| IndusInd Bank Ltd.                       | Financial Services           | 0.92%           |
| Others                                   |                              | 37.01%          |

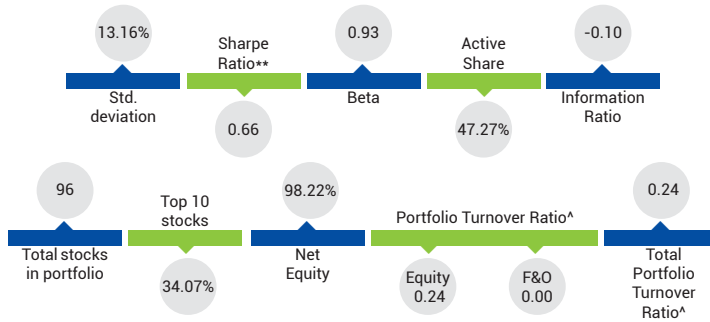
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on October 31, 2024



\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 6.61%

## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Benchmark (Nifty 500 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                         | 38.45%                | 13,858                      | 36.22%                         | 13,633                      | 28.30%                                   | 12,839                      |
| 3 Year                         | 15.36%                | 15,370                      | 15.71%                         | 15,511                      | 12.35%                                   | 14,195                      |
| 5 Year                         | 17.92%                | 22,821                      | 19.75%                         | 24,645                      | 16.61%                                   | 21,582                      |
| Since Inception - Regular Plan | 16.28%                | 1,09,130                    | 16.83%                         | 1,17,644                    | 15.51%                                   | 98,258                      |

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 ELSS Tax saver Fund (Tax Savings). Returns are for Growth Option only. 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. Ashwani Agarwalla (Managing since June 15, 2022) & Mr. Trideep Bhattacharya (Managing since December 24, 2021). & Mr. Raj Koradia (managing this fund from August 01, 2024). Please refer page no. 71-72 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 share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
- Information ratio has been calculated using monthly returns over a period of 3 years.

Inception Date **30-Dec-08**

## Fund Managers Details

| Fund Managers            | Experience | Managing Since |
|--------------------------|------------|----------------|
| Mr. Ashwani Agarwalla    | 18 years   | 15-Jun-22      |
| Mr. Trideep Bhattacharya | 25 years   | 24-Dec-21      |
| Mr. Raj Koradia          | 7 years    | 01-Aug-24      |

## Benchmark

Nifty 500 TR Index

## Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 392.94 Crore | Rs. 401.52 Crore    |

## NAV (as on October 31, 2024)

|                            |          |
|----------------------------|----------|
| Regular Plan Growth Option | 109.1300 |
| Regular Plan IDCW Option   | 29.2100  |
| Direct Plan Growth Option  | 127.5800 |
| Direct Plan IDCW Option    | 43.1400  |

## Minimum Investment Amount

Rs. 500/- per application & in multiples of Re. 500/- thereafter.

## Additional investment amount

Rs. 500/- per application & in multiples of Re. 500/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

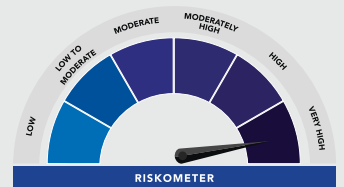
|              |       |
|--------------|-------|
| Regular Plan | 2.34% |
| Direct Plan  | 0.70% |

This product is suitable for investors who are seeking\*

- To create wealth in the long term
- Investment in equity and equity-related securities that will be locked-in for the first three years.

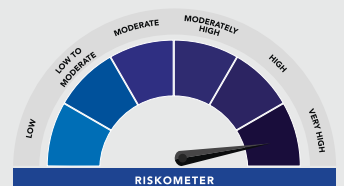
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

## Benchmark Riskometer: Nifty 500 TRI



Investors understand that their principal will be at Very High Risk

## Investment Objective

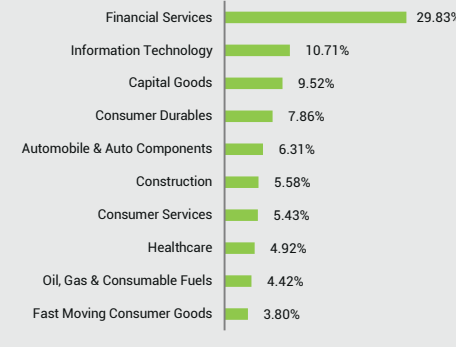
(As on 31<sup>st</sup> October, 2024)

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.

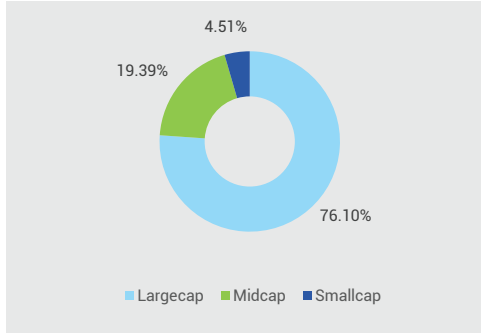
## Top Holdings as on October 31, 2024

| Name of Instrument                     | Industry                     | % to Net Assets |
|--|------------------------------|-----------------|
| HDFC Bank Ltd.                         | Financial Services           | 7.47%           |
| ICICI Bank Ltd.                        | Financial Services           | 7.13%           |
| Infosys Ltd.                           | Information Technology       | 5.68%           |
| Larsen & Toubro Ltd.                   | Construction                 | 5.58%           |
| Persistent Systems Ltd.                | Information Technology       | 5.03%           |
| Sun Pharmaceutical Industries Ltd.     | Healthcare                   | 4.43%           |
| Reliance Industries Ltd.               | Oil, Gas & Consumable Fuels  | 4.42%           |
| Dabur India Ltd.                       | Fast Moving Consumer Goods   | 3.80%           |
| KEI Industries Ltd.                    | Capital Goods                | 3.67%           |
| Shriram Finance Ltd.                   | Financial Services           | 3.53%           |
| State Bank of India                    | Financial Services           | 3.45%           |
| NTPC Ltd.                              | Power                        | 3.42%           |
| Dixon Technologies (India) Ltd.        | Consumer Durables            | 3.27%           |
| Titan Company Ltd.                     | Consumer Durables            | 3.23%           |
| Ultratech Cement Ltd.                  | Construction Materials       | 3.16%           |
| Bharat Electronics Ltd.                | Capital Goods                | 3.04%           |
| Trent Ltd.                             | Consumer Services            | 2.91%           |
| PB Fintech Ltd.                        | Financial Services           | 2.88%           |
| ABB India Ltd.                         | Capital Goods                | 2.82%           |
| Cholamandalam Investment & Fin Co Ltd. | Financial Services           | 2.72%           |
| TBO Tek Ltd.                           | Consumer Services            | 2.52%           |
| Mahindra & Mahindra Ltd.               | Automobile & Auto Components | 2.42%           |
| Godrej Properties Ltd.                 | Realty                       | 2.02%           |
| TVS Motor Company Ltd.                 | Automobile & Auto Components | 1.95%           |
| Endurance Technologies Ltd.            | Automobile & Auto Components | 1.94%           |
| Bajaj Housing Finance Ltd.             | Financial Services           | 1.39%           |
| Kajaria Ceramics Ltd.                  | Consumer Durables            | 1.36%           |
| Axis Bank Ltd.                         | Financial Services           | 1.27%           |
| Akums Drugs And Pharmaceuticals Ltd.   | Healthcare                   | 0.49%           |
| Others                                 |                              | 3.02%           |

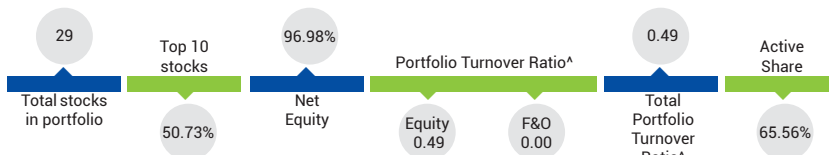
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Benchmark (Nifty 500 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                         | 41.18%                | 14,132                      | 36.22%                         | 13,633                      | 28.30%                                   | 12,839                      |
| Since Inception - Regular Plan | 24.06%                | 16,250                      | 21.85%                         | 15,605                      | 17.27%                                   | 14,315                      |

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

### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Focused Fund. Returns are for Growth Option only. 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. Trideep Bhattacharya (Managing since August 01, 2022) & Mr. Sumanta Khan (managing this fund from April 01, 2024). & Mr. Raj Koradia (managing this fund from August 01, 2024). Overseas Fund Manager: Mr. Amit Vora (Managing since August 01, 2022). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
- \* Lower of sales or purchase divided by average AUM for last rolling 12 months.

Inception Date 01-Aug-22

## Fund Managers Details

| Fund Managers            | Experience | Managing Since |
|--------------------------|------------|----------------|
| Mr. Trideep Bhattacharya | 25 years   | 01-Aug-22      |
| Mr. Sumanta Khan         | 18 years   | 01-Apr-24      |
| Mr. Raj Koradia          | 7 years    | 01-Aug-24      |
| Overseas Fund Manager:   |            |                |
| Mr. Amit Vora            | 16 years   | 01-Aug-22      |

## Benchmark

Nifty 500 TR Index

## Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 895.27 Crore | Rs. 913.79 Crore    |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 16.2500 |
| Regular Plan IDCW Option   | 16.2500 |
| Direct Plan Growth Option  | 16.8750 |
| Direct Plan IDCW Option    | 16.8750 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

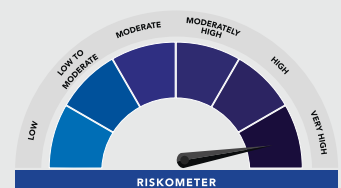
|              |       |
|--------------|-------|
| Regular Plan | 2.23% |
| Direct Plan  | 0.66% |

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- To generate income by investing in equity and equity related instrument and derivative segment of upto 30 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 Riskometer: Nifty 500 TRI



Investors understand that their principal will be at Very High Risk

(As on 31<sup>st</sup> October, 2024)

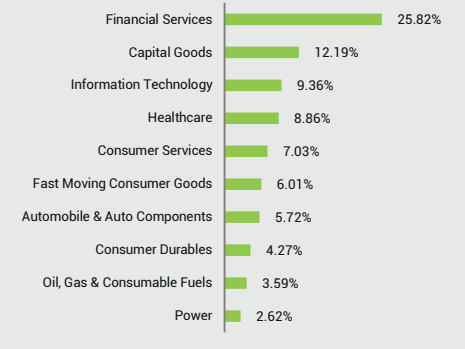
### Investment Objective

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. 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.

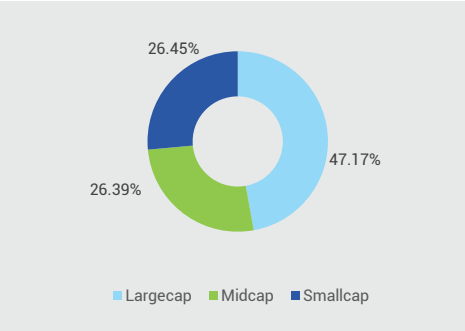
### Top Holdings as on October 31, 2024

| Name of Instrument                       | Industry                     | % to Net Assets |
|--|------------------------------|-----------------|
| HDFC Bank Ltd.                           | Financial Services           | 3.54%           |
| ICICI Bank Ltd.                          | Financial Services           | 3.06%           |
| Infosys Ltd.                             | Information Technology       | 3.01%           |
| Larsen & Toubro Ltd.                     | Construction                 | 2.12%           |
| Radico Khaitan Ltd.                      | Fast Moving Consumer Goods   | 2.02%           |
| Trent Ltd.                               | Consumer Services            | 1.89%           |
| NTPC Ltd.                                | Power                        | 1.84%           |
| ABB India Ltd.                           | Capital Goods                | 1.74%           |
| Oil India Ltd.                           | Oil, Gas & Consumable Fuels  | 1.71%           |
| Dixon Technologies (India) Ltd.          | Consumer Durables            | 1.66%           |
| Coforge Ltd.                             | Information Technology       | 1.63%           |
| Multi Commodity Exchange Of India Ltd.   | Financial Services           | 1.53%           |
| Bikaji Foods International Ltd.          | Fast Moving Consumer Goods   | 1.49%           |
| Persistent Systems Ltd.                  | Information Technology       | 1.43%           |
| Mahindra & Mahindra Ltd.                 | Automobile & Auto Components | 1.35%           |
| Bharti Airtel Ltd.                       | Telecommunication            | 1.34%           |
| Sundaram Finance Ltd.                    | Financial Services           | 1.30%           |
| Kaynes Technology India Ltd.             | Capital Goods                | 1.29%           |
| State Bank of India                      | Financial Services           | 1.27%           |
| Alembic Pharmaceuticals Ltd.             | Healthcare                   | 1.27%           |
| Shriram Finance Ltd.                     | Financial Services           | 1.21%           |
| HCL Technologies Ltd.                    | Information Technology       | 1.18%           |
| Tech Mahindra Ltd.                       | Information Technology       | 1.15%           |
| Zomato Ltd.                              | Consumer Services            | 1.10%           |
| PB Fintech Ltd.                          | Financial Services           | 1.09%           |
| Samvardhana Motherson International Ltd. | Automobile & Auto Components | 1.08%           |
| Ajanta Pharma Ltd.                       | Healthcare                   | 1.07%           |
| Lupin Ltd.                               | Healthcare                   | 1.05%           |
| Coal India Ltd.                          | Oil, Gas & Consumable Fuels  | 1.05%           |
| Central Depository Services (I) Ltd.     | Financial Services           | 1.04%           |
| Others                                   |                              | 52.46%          |

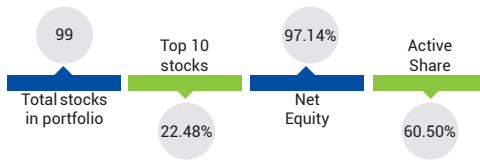
### Portfolio Analysis: Sector-Wise



### Market Capitalization (% of total)



### Quantitative indicators as on October 31, 2024



### Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Benchmark (NIFTY 500 Multicap 50:25:25 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                         | 48.72%                | 14,888                      | 39.56%   | 13,969                      | 28.30%                                   | 12,839                      |
| Since Inception - Regular Plan | 49.48%                | 15,064                      | 39.53%   | 14,042                      | 27.51%                                   | 12,811                      |

#### Notes:

1. The scheme is currently managed by Trideep Bhattacharya (managing this fund from October 25, 2023). Mr. Raj Koradia (managing this fund from August 01, 2024). & Mr. Sumanta Khan (managing this fund from October 14, 2024). Overseas Fund Manager: Mr. Amit Vora (managing this fund from October 25, 2023) Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.

Inception Date **25-Oct-23**

### Fund Managers Details

| Fund Managers            | Experience | Managing Since |
|--------------------------|------------|----------------|
| Mr. Trideep Bhattacharya | 25 years   | 25-Oct-23      |
| Mr. Raj Koradia          | 7 years    | 01-Aug-24      |
| Mr. Sumanta Khan         | 18 years   | 14-Oct-24      |
| Overseas Securities:     |            |                |
| Mr. Amit Vora            | 16 years   | 25-Oct-23      |

### Benchmark

NIFTY 500 Multicap 50:25:25 TRI

### Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 2,474.75 Crore | Rs. 2,497.62 Crore  |

### NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 15.0639 |
| Regular Plan IDCW Option   | 15.0639 |
| Direct Plan Growth Option  | 15.3176 |
| Direct Plan IDCW Option    | 15.3176 |

### Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

### Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

### Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00% of the applicable NAV.
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

### Total Expense Ratios~:

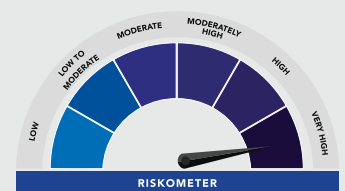
|              |       |
|--------------|-------|
| Regular Plan | 1.92% |
| Direct Plan  | 0.26% |

### This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Investment in equity and equity related instruments across large, mid and small cap stocks.

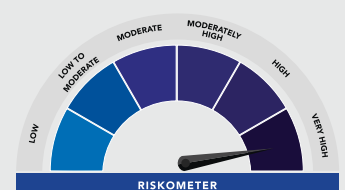
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

### Benchmark Riskometer: NIFTY 500 Multicap 50:25:25 TRI



Investors understand that their principal will be at Very High Risk



## Investment Objective

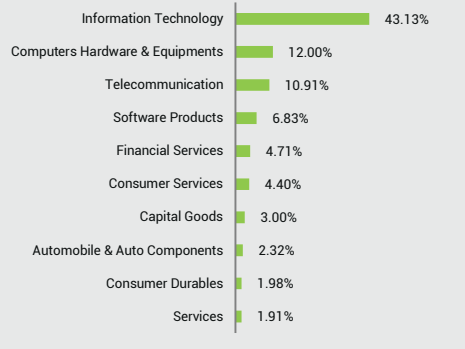
(As on 31<sup>st</sup> October, 2024)

To provide long-term capital appreciation by investing predominantly in equity and equity-related securities of technology & technology related companies. 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.

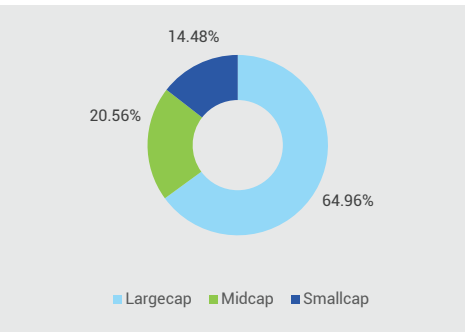
## Top Holdings as on October 31, 2024

| Name of Instrument                      | Industry                          | % to Net Assets |
|---|-----------------------------------|-----------------|
| Bharti Airtel Ltd.                      | Telecommunication                 | 8.82%           |
| Infosys Ltd.                            | Information Technology            | 8.51%           |
| APPLE INC                               | Software Products                 | 5.04%           |
| HCL Technologies Ltd.                   | Information Technology            | 4.74%           |
| Tech Mahindra Ltd.                      | Information Technology            | 4.69%           |
| NVIDIA CORPORATION                      | Computers Hardware & Equipments   | 4.60%           |
| MICROSOFT CORP                          | Computers Hardware & Equipments   | 4.55%           |
| Zomato Ltd.                             | Consumer Services                 | 3.71%           |
| Coforge Ltd.                            | Information Technology            | 3.68%           |
| Persistent Systems Ltd.                 | Information Technology            | 3.57%           |
| PB Fintech Ltd.                         | Financial Services                | 3.51%           |
| Tata Consultancy Services Ltd.          | Information Technology            | 3.08%           |
| LTIMindtree Ltd.                        | Information Technology            | 3.04%           |
| Mphasis Ltd.                            | Information Technology            | 2.84%           |
| Cyient Ltd.                             | Information Technology            | 2.54%           |
| Dixon Technologies (India) Ltd.         | Consumer Durables                 | 1.98%           |
| Teamlease Services Ltd.                 | Services                          | 1.91%           |
| Zensar Technologies Ltd.                | Information Technology            | 1.68%           |
| Birlasoft Ltd.                          | Information Technology            | 1.63%           |
| JSW Energy Ltd.                         | Power                             | 1.63%           |
| Sona BLW Precision Forgings Ltd.        | Automobile & Auto Components      | 1.36%           |
| Larsen & Toubro Ltd.                    | Construction                      | 1.26%           |
| Tejas Networks Ltd.                     | Telecommunication                 | 1.21%           |
| BROADCOM INC                            | Telecom - Equipment & Accessories | 1.19%           |
| Home First Finance Company India Ltd.   | Financial Services                | 1.19%           |
| Rategain Travel Technologies Ltd.       | Information Technology            | 1.17%           |
| Oracle Financial Services Software Ltd. | Information Technology            | 1.13%           |
| ABB India Ltd.                          | Capital Goods                     | 1.08%           |
| Data Patterns (India) Ltd.              | Capital Goods                     | 0.98%           |
| Tata Motors Ltd.                        | Automobile & Auto Components      | 0.96%           |
| Others                                  |                                   | 12.70%          |

## Portfolio Analysis: Sector-Wise

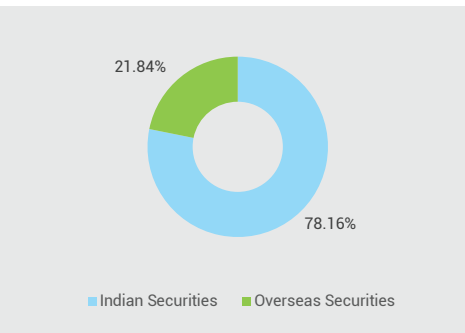


## Market Capitalization (% of total)

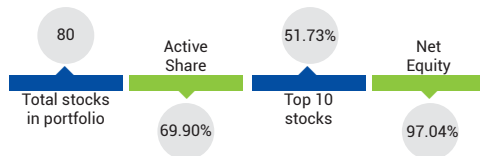


\*Includes overseas securities

## Country Allocation (% of total)



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Benchmark (BSE Teck 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 |
| 6 Months                       | 38.28%                | 11,930                      | 39.12%                        | 11,972                      | 16.06%                                   | 10,810                      |
| Since Inception - Regular Plan | 23.96%                | 11,575                      | 20.43%                        | 11,343                      | 14.15%                                   | 10,930                      |

The scheme has been in existence for less than 6 months, hence performance has not been disclosed

### Notes:

- The scheme is currently managed by Mr. Sumanta Khan (managing this fund from April 01, 2024), & Mr. Trideep Bhattacharya (managing this fund from March 05, 2024), & Mr. Raj Koradia (managing this fund from August 01, 2024), & Overseas Fund Manager. Mr. Amit Vora (managing this fund from March 05, 2024) Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- \*With effect from June 1, 2024, S&P BSE TECK TRI has been renamed to BSE Teck TRI.
- Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.

Inception Date **05-Mar-24**

## Fund Managers Details

| Fund Managers            | Experience | Managing Since |
|--------------------------|------------|----------------|
| Mr. Sumanta Khan         | 18 years   | 01-Apr-24      |
| Mr. Trideep Bhattacharya | 25 years   | 05-Mar-24      |
| Mr. Raj Koradia          | 7 years    | 01-Aug-24      |
| Overseas Securities:     |            |                |
| Mr. Amit Vora            | 16 years   | 05-Mar-24      |

## Benchmark\*

BSE TECK TRI

## Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 647.05 Crore | Rs. 660.53 Crore    |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 11.5752 |
| Regular Plan IDCW Option   | 11.5752 |
| Direct Plan Growth Option  | 11.7111 |
| Direct Plan IDCW Option    | 11.7111 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00% of the applicable NAV.
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

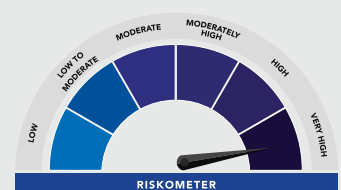
|              |       |
|--------------|-------|
| Regular Plan | 2.31% |
| Direct Plan  | 0.56% |

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Investment in equity and equity related instruments of technology and technology related companies

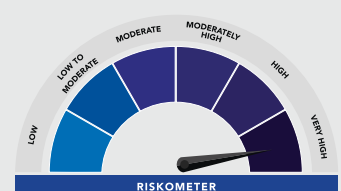
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

## Benchmark Riskometer: BSE TECK TRI



Investors understand that their principal will be at Very High Risk

## Investment Objective

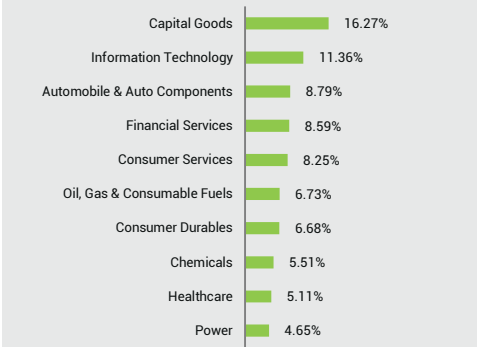
(As on 31<sup>st</sup> October, 2024)

The Fund seeks to generate long-term capital appreciation by investing predominantly in equity and equity related securities with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. There is no assurance that the investment objective of the Scheme will be achieved.

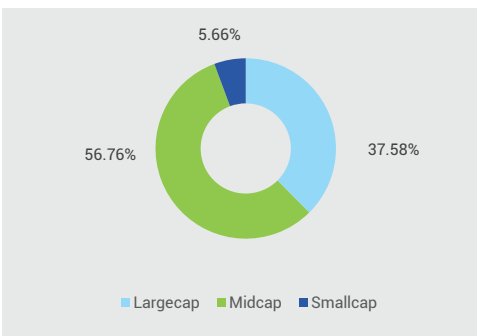
## Top Holdings as on October 31, 2024

| Name of Instrument                       | Industry                     | % to Net Assets |
|--|------------------------------|-----------------|
| Trent Ltd.                               | Consumer Services            | 4.72%           |
| Kalyan Jewellers India Ltd.              | Consumer Durables            | 4.34%           |
| Solar Industries India Ltd.              | Chemicals                    | 3.46%           |
| Oracle Financial Services Software Ltd.  | Information Technology       | 3.12%           |
| Samvardhana Motherson International Ltd. | Automobile & Auto Components | 3.11%           |
| Suzlon Energy Ltd.                       | Capital Goods                | 3.00%           |
| Bharat Dynamics Ltd.                     | Capital Goods                | 2.62%           |
| Zomato Ltd.                              | Consumer Services            | 2.55%           |
| Vedanta Ltd.                             | Metals & Mining              | 2.50%           |
| JSW Energy Ltd.                          | Power                        | 2.35%           |
| Cummins India Ltd.                       | Capital Goods                | 2.33%           |
| Torrent Power Ltd.                       | Power                        | 2.30%           |
| Hindustan Aeronautics Ltd.               | Capital Goods                | 2.26%           |
| HCL Technologies Ltd.                    | Information Technology       | 2.26%           |
| Persistent Systems Ltd.                  | Information Technology       | 2.26%           |
| Prestige Estates Projects Ltd.           | Realty                       | 2.22%           |
| Bharat Petroleum Corporation Ltd.        | Oil, Gas & Consumable Fuels  | 2.16%           |
| Bajaj Auto Ltd.                          | Automobile & Auto Components | 2.02%           |
| Indian Oil Corporation Ltd.              | Oil, Gas & Consumable Fuels  | 2.01%           |
| Rail Vikas Nigam Ltd.                    | Construction                 | 2.00%           |
| Tata Consultancy Services Ltd.           | Information Technology       | 1.99%           |
| Indus Towers Ltd.                        | Telecommunication            | 1.92%           |
| Power Finance Corporation Ltd.           | Financial Services           | 1.91%           |
| BSE Ltd.                                 | Financial Services           | 1.84%           |
| The Phoenix Mills Ltd.                   | Realty                       | 1.70%           |
| UNO Minda Ltd.                           | Automobile & Auto Components | 1.66%           |
| Oil India Ltd.                           | Oil, Gas & Consumable Fuels  | 1.63%           |
| Dixon Technologies (India) Ltd.          | Consumer Durables            | 1.24%           |
| VARUN BEVERAGES LIMITED                  | Fast Moving Consumer Goods   | 1.22%           |
| Mazagon Dock Shipbuilders Ltd.           | Capital Goods                | 1.19%           |
| Others                                   |                              | 27.50%          |

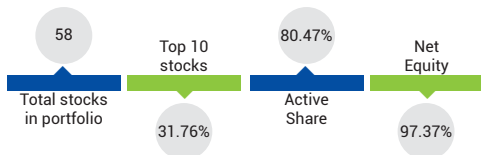
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on October 31, 2024



The scheme has been in existence for less than 6 months, hence performance has not been disclosed

### Notes:

- The scheme is currently managed by Mr. Bharat Lahoti (managing this fund from July 29, 2024), & Mr. Bhavesh Jain (managing this fund from July 29, 2024), & Overseas Fund Manager: Mr. Amit Vora (managing this fund from July 29, 2024) Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg

Inception Date **29-Jul-24**

## Fund Managers Details

| Fund Managers        | Experience | Managing Since |
|----------------------|------------|----------------|
| Mr. Bhavesh Jain     | 16 years   | 29-Jul-24      |
| Mr. Bharat Lahoti    | 18 years   | 29-Jul-24      |
| Overseas Securities: |            |                |
| Mr. Amit Vora        | 16 years   | 29-Jul-24      |

## Benchmark

NIFTY 500 TRI

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 1,828.45 Crore | Rs. 1,894.37 Crore  |

## NAV (as on October 31, 2024)

|                            |        |
|----------------------------|--------|
| Regular Plan Growth Option | 9.3833 |
| Regular Plan IDCW Option   | 9.3833 |
| Direct Plan Growth Option  | 9.4255 |
| Direct Plan IDCW Option    | 9.4255 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00% of the applicable NAV.
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

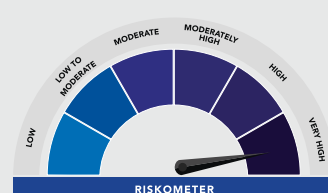
|              |       |
|--------------|-------|
| Regular Plan | 2.00% |
| Direct Plan  | 0.29% |

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Investment in equity and equity related instruments with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

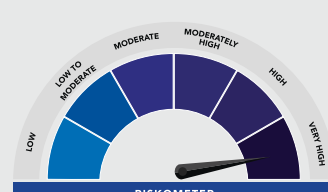
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

## Benchmark Riskometer: Nifty 500 TRI



Investors understand that their principal will be at Very High Risk

## Investment Objective

(As on 31<sup>st</sup> October, 2024)

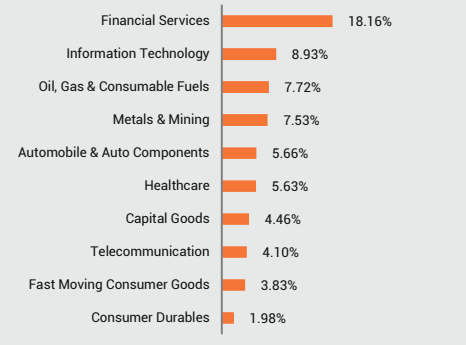
The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized.

## Top Holdings as on October 31, 2024

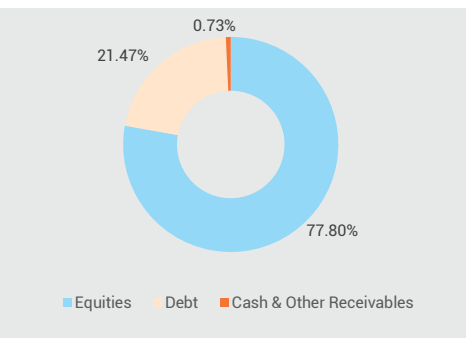
(Quantity fully hedged against derivative)

| Name of Instrument                 | Industry                     | % to Net Assets |
|------------------------------------|------------------------------|-----------------|
| Reliance Industries Ltd.           | Oil, Gas & Consumable Fuels  | 5.77%           |
| HDFC Bank Ltd.                     | Financial Services           | 2.93%           |
| Bharti Airtel Ltd.                 | Telecommunication            | 2.36%           |
| Vedanta Ltd.                       | Metals & Mining              | 2.11%           |
| Adani Enterprises Ltd.             | Metals & Mining              | 1.87%           |
| Tata Consultancy Services Ltd.     | Information Technology       | 1.86%           |
| Infosys Ltd.                       | Information Technology       | 1.59%           |
| Tata Motors Ltd.                   | Automobile & Auto Components | 1.46%           |
| Coforge Ltd.                       | Information Technology       | 1.35%           |
| REC Ltd.                           | Financial Services           | 1.21%           |
| Hindustan Aeronautics Ltd.         | Capital Goods                | 1.19%           |
| Kotak Mahindra Bank Ltd.           | Financial Services           | 1.18%           |
| Sun Pharmaceutical Industries Ltd. | Healthcare                   | 1.12%           |
| Bank of Baroda                     | Financial Services           | 1.09%           |
| Mahindra & Mahindra Ltd.           | Automobile & Auto Components | 1.08%           |
| IndusInd Bank Ltd.                 | Financial Services           | 1.07%           |
| NTPC Ltd.                          | Power                        | 1.04%           |
| The Federal Bank Ltd.              | Financial Services           | 0.95%           |
| ICICI Bank Ltd.                    | Financial Services           | 0.94%           |
| Punjab National Bank               | Financial Services           | 0.93%           |
| InterGlobe Aviation Ltd.           | Services                     | 0.92%           |
| State Bank of India                | Financial Services           | 0.92%           |
| Vodafone Idea Ltd.                 | Telecommunication            | 0.91%           |
| Aurobindo Pharma Ltd.              | Healthcare                   | 0.90%           |
| Bharat Electronics Ltd.            | Capital Goods                | 0.84%           |
| ITC Ltd.                           | Fast Moving Consumer Goods   | 0.81%           |
| HCL Technologies Ltd.              | Information Technology       | 0.79%           |
| Hindalco Industries Ltd.           | Metals & Mining              | 0.76%           |
| Polycab India Ltd.                 | Capital Goods                | 0.76%           |
| Axis Bank Ltd.                     | Financial Services           | 0.73%           |
| Others                             |                              | 58.56%          |

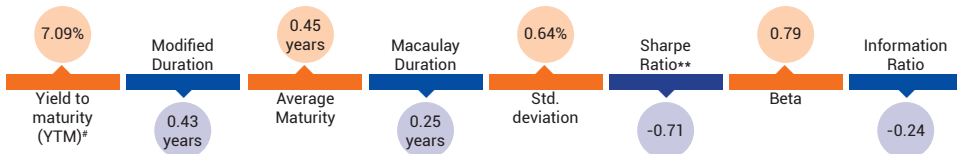
## Portfolio Analysis: Sector-Wise



## Asset Allocation (% of total)



## Quantitative indicators as on October 31, 2024



# Yield to maturity (YTM), Modified Duration, Average Maturity and Macaulay Duration for Debt Portion.  
\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 6.61%

## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                              | Benchmark (Nifty 50 Arbitrage PR Index <sup>5</sup> ) |                              | Additional Benchmark (CRISIL 1 year T-bill Index) |                              |
|--------------------------------|-----------------------|------------------------------|---|------------------------------|---|------------------------------|
|                                | Returns*              | Value of Rs. 10,000 Invested | Returns*  | Value of Rs. 10,000 Invested | Returns*  | Value of Rs. 10,000 Invested |
| 1 Year                         | 7.49%                 | 10,751                       | 7.16%   | 10,718                       | 7.54%   | 10,756                       |
| 3 Year                         | 6.15%                 | 11,967                       | 6.24%   | 11,998                       | 5.97%   | 11,904                       |
| 5 Year                         | 5.37%                 | 12,992                       | 5.04%   | 12,791                       | 5.52%   | 13,087                       |
| Since Inception - Regular Plan | 6.14%                 | 18,526                       | 5.64%   | 17,649                       | 6.46%   | 19,124                       |

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 Arbitrage 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 Bhavesh Jain (managing this fund from June 27, 2014), Mr. Amit Vora (managing this fund from November 6, 2024), Ms. Pranavi Kulkarni (Managing this fund from July 01, 2024), & Mr. Rahul Dedhia (managing this fund from August 01, 2024). Please refer page no. 71-72 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.
- <sup>5</sup> Nifty 50 Arbitrage TR Index is not available on NSE Website.
- Information ratio has been calculated using monthly returns over a period of 3 years.
- The scheme was managed by Mr. Bhavin Patadia till 5th November

## Inception Date

27-Jun-14

## Fund Managers Details

| Fund Managers        | Experience | Managing Since |
|----------------------|------------|----------------|
| Equity Portion:      |            |                |
| Mr. Bhavesh Jain     | 16 years   | 27-Jun-14      |
| Mr. Amit Vora        | 19 years   | 06-Nov-24      |
| Debt Portion:        |            |                |
| Ms. Pranavi Kulkarni | 17 years   | 01-Jul-24      |
| Mr. Rahul Dedhia     | 14 years   | 01-Aug-24      |

## Benchmark

Nifty 50 Arbitrage PR Index

## Fund Size

| Month End AUM       | Monthly Average AUM |
|---------------------|---------------------|
| Rs. 11,123.99 Crore | 12,354.90           |

## NAV (as on October 31, 2024)

|                                  |         |
|----------------------------------|---------|
| Regular Plan Growth Option       | 18.5262 |
| Regular Plan IDCW Option         | 13.5952 |
| Regular Plan Monthly IDCW Option | 15.1361 |
| Direct Plan Growth Option        | 19.7917 |
| Direct Plan IDCW Option          | 14.1492 |
| Direct Plan Monthly IDCW Option  | 16.2592 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 30 days from the date of allotment - 0.10%
- If the units are redeemed / switched out on after 30 days from the date of allotment - Nil

## Total Expense Ratios~:

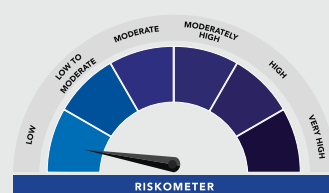
|              |       |
|--------------|-------|
| Regular Plan | 1.09% |
| Direct Plan  | 0.39% |

## This product is suitable for investors who are seeking\*

- To generate income by predominantly investing in arbitrage opportunities.
- Investments predominantly 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.

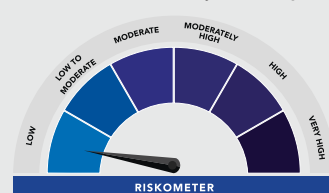
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskmeter:



Investors understand that their principal will be at Low Risk

## Benchmark Riskmeter: Nifty 50 Arbitrage Index



Investors understand that their principal will be at Low Risk

## Investment Objective

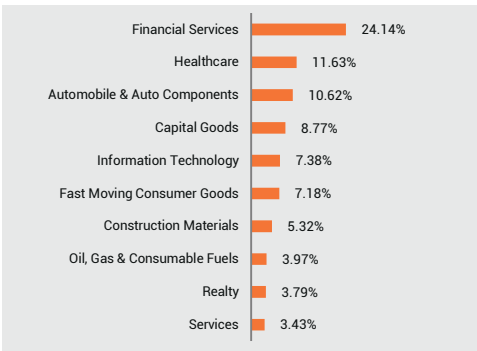
(As on 31<sup>st</sup> October, 2024)

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. However, there can be no assurance that the investment objective of the Scheme will be realized or that income will be generated and the scheme does not assure or guarantee any returns.

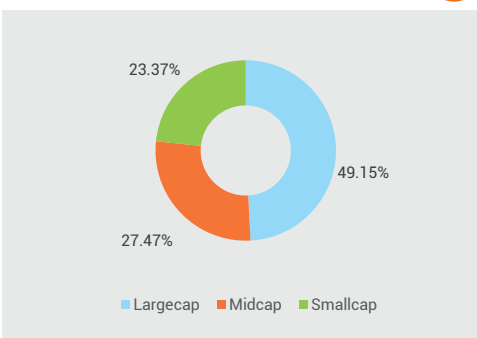
## Top Holdings as on October 31, 2024

| Name of Instrument                       | Industry                     | % to Net Assets |
|--|------------------------------|-----------------|
| HDFC Bank Ltd.                           | Financial Services           | 1.09%           |
| ICICI Bank Ltd.                          | Financial Services           | 1.02%           |
| The India Cements Ltd.                   | Construction Materials       | 1.00%           |
| Sona BLW Precision Forgings Ltd.         | Automobile & Auto Components | 0.79%           |
| Prestige Estates Projects Ltd.           | Realty                       | 0.73%           |
| Reliance Industries Ltd.                 | Oil, Gas & Consumable Fuels  | 0.69%           |
| ECOS (India) Mobility & Hospitality Ltd. | Services                     | 0.66%           |
| Premier Energies Ltd.                    | Capital Goods                | 0.59%           |
| NTPC Ltd.                                | Power                        | 0.50%           |
| Maruti Suzuki India Ltd.                 | Automobile & Auto Components | 0.49%           |
| Bajaj Finance Ltd.                       | Financial Services           | 0.47%           |
| Multi Commodity Exchange Of India Ltd.   | Financial Services           | 0.44%           |
| State Bank of India                      | Financial Services           | 0.41%           |
| ITC Ltd.                                 | Fast Moving Consumer Goods   | 0.41%           |
| Sun Pharmaceutical Industries Ltd.       | Healthcare                   | 0.39%           |
| Larsen & Toubro Ltd.                     | Construction                 | 0.38%           |
| Tata Consultancy Services Ltd.           | Information Technology       | 0.37%           |
| HCL Technologies Ltd.                    | Information Technology       | 0.37%           |
| Jupiter Wagons Ltd.                      | Capital Goods                | 0.35%           |
| Apollo Hospitals Enterprise Ltd.         | Healthcare                   | 0.35%           |
| Tata Motors Ltd.                         | Automobile & Auto Components | 0.35%           |
| Infosys Ltd.                             | Information Technology       | 0.33%           |
| Aurobindo Pharma Ltd.                    | Healthcare                   | 0.33%           |
| Persistent Systems Ltd.                  | Information Technology       | 0.31%           |
| Bharti Airtel Ltd.                       | Telecommunication            | 0.31%           |
| Kotak Mahindra Bank Ltd.                 | Financial Services           | 0.30%           |
| Kesoram Industries Ltd.                  | Construction Materials       | 0.29%           |
| Lupin Ltd.                               | Healthcare                   | 0.28%           |
| Hero MotoCorp Ltd.                       | Automobile & Auto Components | 0.28%           |
| Bharat Petroleum Corporation Ltd.        | Oil, Gas & Consumable Fuels  | 0.27%           |
| Others                                   |                              | 85.45%          |

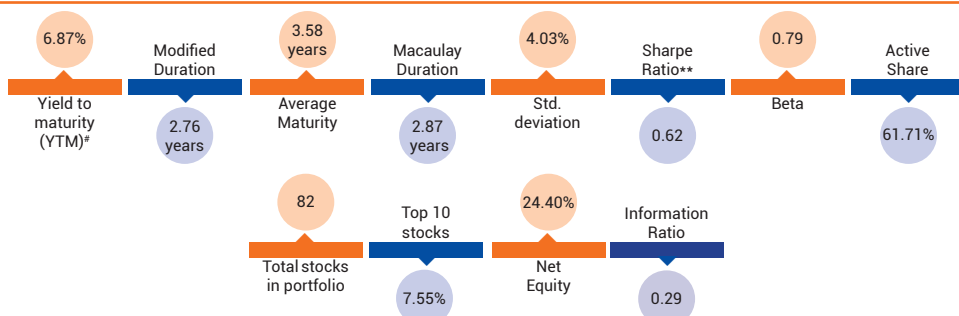
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on October 31, 2024



# Yield to maturity (YTM), Modified Duration, Average Maturity and Macaulay Duration for Debt Portion.

\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 6.61%

## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Benchmark (Nifty Equity Savings Index*) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--------------------------------|-----------------------|-----------------------------|---|-----------------------------|--|-----------------------------|
|                                | Returns*              | Value of Rs. 10000 Invested | Returns*                                | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested |
| 1 Year                         | 16.47%                | 11,652                      | 14.90%                                  | 11,495                      | 10.67%   | 11,070                      |
| 3 Year                         | 9.09%                 | 12,993                      | 8.56%                                   | 12,801                      | 5.59%  | 11,779                      |
| 5 Year                         | 10.49%                | 16,475                      | 10.07%                                  | 16,162                      | 5.44%  | 13,037                      |
| Since Inception - Regular Plan | 9.00%                 | 23,783                      | 9.17%                                   | 24,178                      | 7.01%  | 19,766                      |

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 Equity Savings 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. Bharat Lahoti (managing this fund from September 18, 2017), Mr. Bhavesh Jain (Managing this fund from October 01, 2021) & Mr. Rahul Dedhia (Managing this fund from July 01, 2024). & Ms. Pranavi Kulkarni (managing this fund from August 01, 2024). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Standard deviation and Sharpe ratio are annualized.
- Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
- Please note that Edelweiss Equity Savings Advantage Fund was merged with JP Morgan India Equity Income Fund and feature of JP Morgan India Equity Income Fund was retained with surviving scheme name as Edelweiss Equity Savings Advantage Fund. Further, performance details as per SEBI Circular dated April 12, 2018 of JP Morgan schemes prior to acquisition data is not provided.
- #Please note that benchmark of the Scheme is changed from 70% Crisil Liquid Fund Index + 30% Nifty 50 Index to Nifty Equity Savings Index.
- Information ratio has been calculated using monthly returns over a period of 3 years.

## Inception Date

13-Oct-14

## Fund Managers Details

| Fund Managers        | Experience | Managing Since |
|----------------------|------------|----------------|
| Mr. Bharat Lahoti    | 18 years   | 18-Sep-17      |
| Mr. Bhavesh Jain     | 16 years   | 01-Oct-21      |
| Debt Portion:        |            |                |
| Mr. Rahul Dedhia     | 14 years   | 01-Jul-24      |
| Ms. Pranavi Kulkarni | 17 years   | 01-Aug-24      |

## Benchmark

Nifty Equity Savings Index

## Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 539.33 Crore | Rs. 524.37 Crore    |

## NAV (as on October 31, 2024)

|                                  |         |
|----------------------------------|---------|
| Regular Plan Growth Option       | 23.7826 |
| Regular Plan IDCW Option         | 16.4371 |
| Regular Plan Monthly IDCW Option | 14.2669 |
| Direct Plan Growth Option        | 26.0657 |
| Direct Plan IDCW Option          | 18.9476 |
| Direct Plan Monthly IDCW Option  | 15.9579 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 30 days from the date of allotment - 0.25%
- If the units are redeemed / switched out on after 30 days from the date of allotment - Nil

## Total Expense Ratios~:

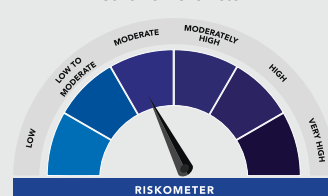
|              |       |
|--------------|-------|
| Regular Plan | 1.59% |
| Direct Plan  | 0.59% |

## This product is suitable for investors who are seeking\*

- Income distribution by investing in debt and money market instrument and arbitrage opportunities.
- Long term capital appreciation by using equity and equity related instruments

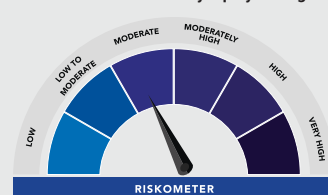
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskmeter:



Investors understand that their principal will be at Moderate Risk

## Benchmark Riskmeter: Nifty Equity Savings Index



Investors understand that their principal will be at Moderate Risk



# Edelweiss Aggressive Hybrid Fund

An open ended hybrid scheme investing predominantly in equity and equity related instruments



## Investment Objective

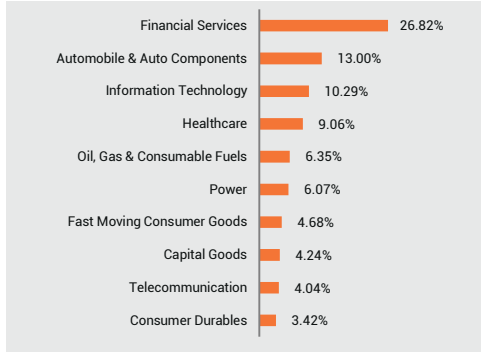
(As on 31<sup>st</sup> October, 2024)

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. 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.

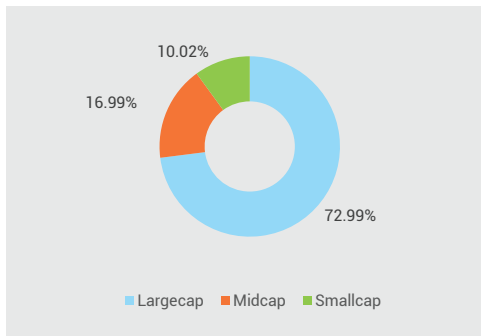
## Top Holdings as on October 31, 2024

| Name of Instrument                      | Industry                     | % to Net Assets |
|---|------------------------------|-----------------|
| ICICI Bank Ltd.                         | Financial Services           | 5.43%           |
| HDFC Bank Ltd.                          | Financial Services           | 3.49%           |
| NTPC Ltd.                               | Power                        | 2.98%           |
| Bharti Airtel Ltd.                      | Telecommunication            | 2.82%           |
| Sun Pharmaceutical Industries Ltd.      | Healthcare                   | 2.75%           |
| Infosys Ltd.                            | Information Technology       | 2.16%           |
| HCL Technologies Ltd.                   | Information Technology       | 2.10%           |
| Reliance Industries Ltd.                | Oil, Gas & Consumable Fuels  | 2.02%           |
| Maruti Suzuki India Ltd.                | Automobile & Auto Components | 1.89%           |
| State Bank of India                     | Financial Services           | 1.75%           |
| ITC Ltd.                                | Fast Moving Consumer Goods   | 1.72%           |
| Tata Motors Ltd.                        | Automobile & Auto Components | 1.68%           |
| Larsen & Toubro Ltd.                    | Construction                 | 1.62%           |
| Tata Consultancy Services Ltd.          | Information Technology       | 1.39%           |
| Oil & Natural Gas Corporation Ltd.      | Oil, Gas & Consumable Fuels  | 1.15%           |
| Cipla Ltd.                              | Healthcare                   | 1.10%           |
| Dixon Technologies (India) Ltd.         | Consumer Durables            | 1.07%           |
| Sona BLW Precision Forgings Ltd.        | Automobile & Auto Components | 0.94%           |
| Bajaj Finserv Ltd.                      | Financial Services           | 0.92%           |
| Axis Bank Ltd.                          | Financial Services           | 0.87%           |
| HDFC Life Insurance Company Ltd.        | Financial Services           | 0.86%           |
| Kotak Mahindra Bank Ltd.                | Financial Services           | 0.86%           |
| Bajaj Finance Ltd.                      | Financial Services           | 0.85%           |
| Oracle Financial Services Software Ltd. | Information Technology       | 0.82%           |
| TVS Motor Company Ltd.                  | Automobile & Auto Components | 0.81%           |
| InterGlobe Aviation Ltd.                | Services                     | 0.75%           |
| Torrent Power Ltd.                      | Power                        | 0.74%           |
| Cholamandalam Financial Holdings Ltd.   | Financial Services           | 0.73%           |
| Persistent Systems Ltd.                 | Information Technology       | 0.73%           |
| Lupin Ltd.                              | Healthcare                   | 0.69%           |
| Others                                  |                              | 52.31%          |

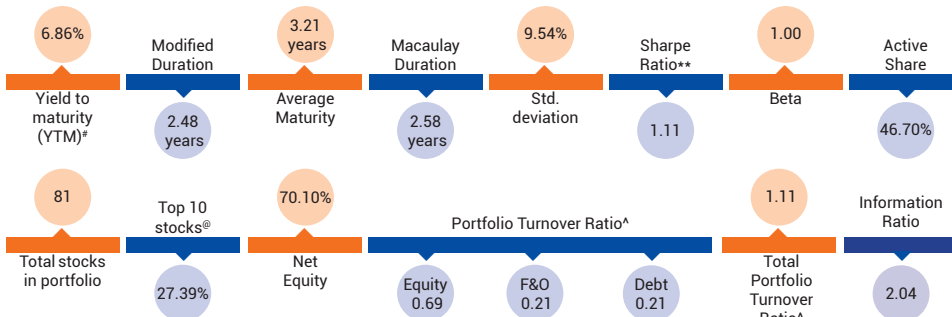
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on October 31, 2024



# Yield to maturity (YTM), Modified Duration, Average Maturity and Macaulay Duration for Debt Portion.

\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 6.61% | @ Top 10 stocks include derivative positions.

## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Benchmark (CRISIL Hybrid 35+65 - Aggressive 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                         | 32.55%                | 13,266                      | 25.57%   | 12,565                      | 28.30%                                   | 12,839                      |
| 3 Year                         | 17.18%                | 16,113                      | 11.89%   | 14,020                      | 12.35%                                   | 14,195                      |
| 5 Year                         | 18.18%                | 23,078                      | 15.10%   | 20,221                      | 16.61%                                   | 21,582                      |
| Since Inception - Regular Plan | 12.58%                | 60,810                      | 12.17%   | 57,502                      | 13.10%                                   | 65,199                      |

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 Aggressive Hybrid Fund. Returns are for Growth Option only. 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 Bharat Lahoti (managing this fund from October 01, 2021), (managing Bhavesh Jain this fund from October 14, 2015), Rahul Dedhia (managing this fund from July 01, 2024). & Ms. Pranavi Kulkarni (managing this fund from August 01, 2024). Please refer page no. 71-72 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 share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: Bloomberg.
- Information ratio has been calculated using monthly returns over a period of 3 years.

Inception Date 12-Aug-09

## Fund Managers Details

| Fund Managers        | Experience | Managing Since |
|----------------------|------------|----------------|
| Equity Portion:      |            |                |
| Mr. Bharat Lahoti    | 18 years   | 01-Oct-21      |
| Mr. Bhavesh Jain     | 16 years   | 14-Oct-15      |
| Debt Portion:        |            |                |
| Mr. Rahul Dedhia     | 14 years   | 01-Jul-24      |
| Ms. Pranavi Kulkarni | 17 years   | 01-Aug-24      |

## Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 2,196.02 Crore | Rs. 2,196.69 Crore  |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 60.8100 |
| Regular Plan IDCW Option   | 28.2400 |
| Direct Plan Growth Option  | 69.2600 |
| Direct Plan IDCW Option    | 33.9000 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- 10% of the units allotted shall be redeemed without any Exit Load on or before completion of 90 days from the date of allotment of units. Any redemption in excess of such limit within 90 days from the date of allotment shall be subject to the following Exit Load:
- If redeemed or switched out on or before completion of 90 days from the date of allotment of units - 1.00%
- If redeemed or switched out after completion of 90 days from the date of allotment of units - NIL

## Total Expense Ratios~:

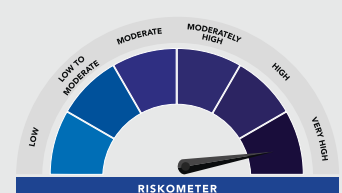
|              |       |
|--------------|-------|
| Regular Plan | 1.97% |
| Direct Plan  | 0.38% |

This product is suitable for investors who are seeking\*

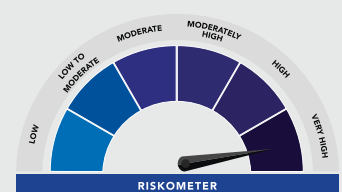
- To create wealth and income in the long term
- Investment in equity and equity-related securities and fixed income instruments

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

## Scheme Riskometer:



Benchmark Riskometer: CRISIL Hybrid 35+65 - Aggressive Index



# Edelweiss Balanced Advantage Fund

An open ended dynamic asset  
allocation fund



(As on 31<sup>st</sup> October, 2024)

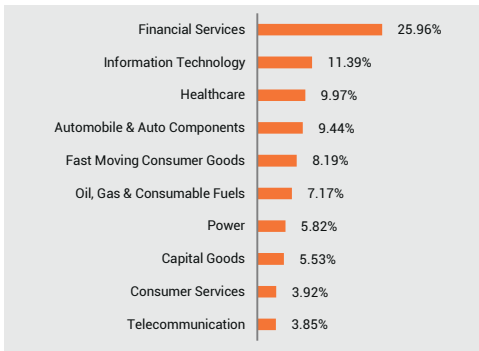
## Investment Objective

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. However there is no assurance that the investment objective of the Scheme will be realized.

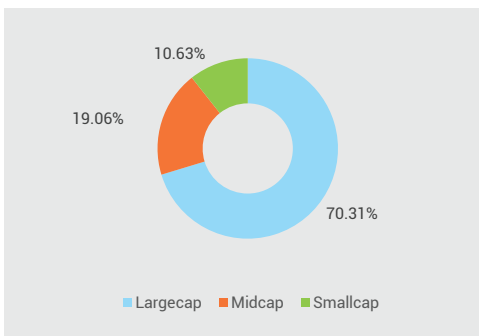
## Top Holdings as on October 31, 2024

| Name of Instrument                     | Industry                     | % to Net Assets |
|--|------------------------------|-----------------|
| HDFC Bank Ltd.                         | Financial Services           | 4.95%           |
| ICICI Bank Ltd.                        | Financial Services           | 3.58%           |
| NTPC Ltd.                              | Power                        | 2.59%           |
| Infosys Ltd.                           | Information Technology       | 2.57%           |
| Reliance Industries Ltd.               | Oil, Gas & Consumable Fuels  | 2.23%           |
| Bharti Airtel Ltd.                     | Telecommunication            | 2.21%           |
| Axis Bank Ltd.                         | Financial Services           | 1.71%           |
| Maruti Suzuki India Ltd.               | Automobile & Auto Components | 1.62%           |
| ITC Ltd.                               | Fast Moving Consumer Goods   | 1.46%           |
| HCL Technologies Ltd.                  | Information Technology       | 1.45%           |
| Tata Consultancy Services Ltd.         | Information Technology       | 1.34%           |
| Multi Commodity Exchange Of India Ltd. | Financial Services           | 1.27%           |
| Larsen & Toubro Ltd.                   | Construction                 | 1.26%           |
| Tata Motors Ltd.                       | Automobile & Auto Components | 1.16%           |
| Granules India Ltd.                    | Healthcare                   | 1.16%           |
| Sun Pharmaceutical Industries Ltd.     | Healthcare                   | 1.10%           |
| TVS Motor Company Ltd.                 | Automobile & Auto Components | 1.04%           |
| State Bank of India                    | Financial Services           | 1.00%           |
| Dixon Technologies (India) Ltd.        | Consumer Durables            | 0.91%           |
| Coal India Ltd.                        | Oil, Gas & Consumable Fuels  | 0.91%           |
| Cipla Ltd.                             | Healthcare                   | 0.84%           |
| Hindustan Unilever Ltd.                | Fast Moving Consumer Goods   | 0.83%           |
| Lupin Ltd.                             | Healthcare                   | 0.82%           |
| Tech Mahindra Ltd.                     | Information Technology       | 0.82%           |
| Britannia Industries Ltd.              | Fast Moving Consumer Goods   | 0.81%           |
| Avenue Supermarts Ltd.                 | Consumer Services            | 0.81%           |
| Hero MotoCorp Ltd.                     | Automobile & Auto Components | 0.71%           |
| Hindustan Petroleum Corporation Ltd.   | Oil, Gas & Consumable Fuels  | 0.71%           |
| Minda Corporation Ltd.                 | Automobile & Auto Components | 0.68%           |
| Brigade Enterprises Ltd.               | Realty                       | 0.67%           |
| Others                                 |                              | 56.78%          |

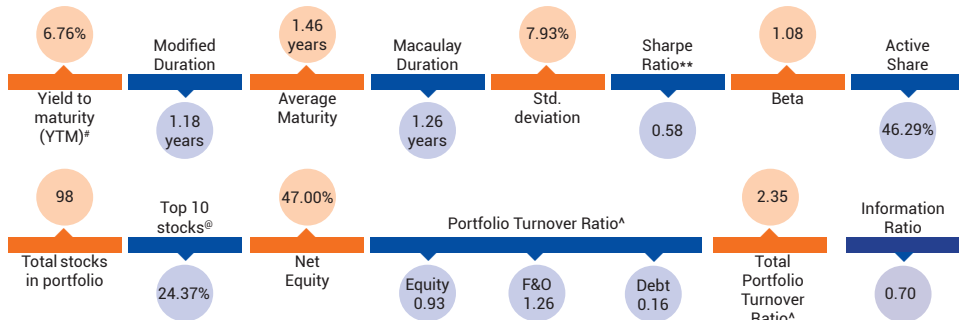
## Portfolio Analysis: Sector-Wise



## Market Capitalization (% of total)



## Quantitative indicators as on October 31, 2024



# Yield to maturity (YTM), Modified Duration, Average Maturity and Macaulay Duration for Debt Portion.

\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 6.61% | @ Top 10 stocks include derivative positions.

## Fund Performance as on October 31, 2024

| 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                         | 24.42%                | 12,450                      | 18.75%   | 11,881                      | 28.30%                                   | 12,839                      |
| 3 Year                         | 11.18%                | 13,755                      | 9.41%  | 13,105                      | 12.35%                                   | 14,195                      |
| 5 Year                         | 15.00%                | 20,126                      | 12.31%   | 17,876                      | 16.61%                                   | 21,582                      |
| Since Inception - Regular Plan | 11.08%                | 49,450                      | 10.80%   | 47,556                      | 13.12%                                   | 65,224                      |

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. 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), Rahul Dedhia (managing this fund from November 23, 2021), & Ms. Pranavi Kulkarni (managing this fund from August 01, 2024). Please refer page no. 71-72 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 share is the fraction of a fund's portfolio holdings that deviate from the benchmark index. Source: NSE, Bloomberg.
- Please note that Edelweiss Balanced Advantage Fund was merged with Edelweiss Dynamic Equity Advantage Fund and the features of Edelweiss Dynamic Equity Advantage Fund were retained with the surviving scheme named as Edelweiss Balanced Advantage Fund. 8. Information ratio has been calculated using monthly returns over a period of 3 years.

Inception Date **20-Aug-09**

## Fund Managers Details

| Fund Managers        | Experience | Managing Since |
|----------------------|------------|----------------|
| Equity Portion:      |            |                |
| Mr. Bhavesh Jain     | 16 years   | 7-Aug-13       |
| Mr. Bharat Lahoti    | 18 years   | 18-Sep-17      |
| Debt Portion:        |            |                |
| Mr. Rahul Dedhia     | 14 years   | 23-Nov-21      |
| Ms. Pranavi Kulkarni | 17 years   | 01-Aug-24      |

## Benchmark

NIFTY 50 Hybrid Composite debt 50:50 Index

## Fund Size

| Month End AUM       | Monthly Average AUM |
|---------------------|---------------------|
| Rs. 12,257.49 Crore | Rs. 12,466.36 Crore |

## NAV (as on October 31, 2024)

|                                   |         |
|-----------------------------------|---------|
| Regular Plan Growth Option        | 49.4500 |
| Regular Plan Monthly IDCW         | 22.9100 |
| Option                            |         |
| Regular Plan Quarterly IDCW       | 21.6900 |
| Option                            |         |
| Direct Plan Growth Option         | 55.7700 |
| Direct Plan Monthly IDCW Option   | 27.6100 |
| Direct Plan Quarterly IDCW Option | 28.6300 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- 10% of the units allotted shall be redeemed without any Exit Load on or before completion of 90 days from the date of allotment of units. Any redemption in excess of such limit within 90 days from the date of allotment shall be subject to the following Exit Load:
- If redeemed or switched out on or before completion of 90 days from the date of allotment of units - 1.00%
- If redeemed or switched out after completion of 90 days from the date of allotment of units - NIL

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 1.69% |
| Direct Plan  | 0.51% |

## This product is suitable for investors who are seeking\*

- 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

\*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 Riskometer: NIFTY 50 Hybrid Composite debt 50:50 Index.\*\*



Investors understand that their principal will be at High Risk

# Edelweiss Multi Asset Allocation Fund

An open-ended scheme investing in Equity, Debt, Commodities and in units of REITs & InvITs.



## Investment Objective

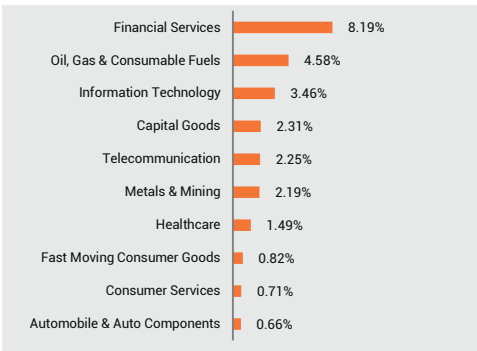
(As on 31<sup>st</sup> October, 2024)

To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. 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.

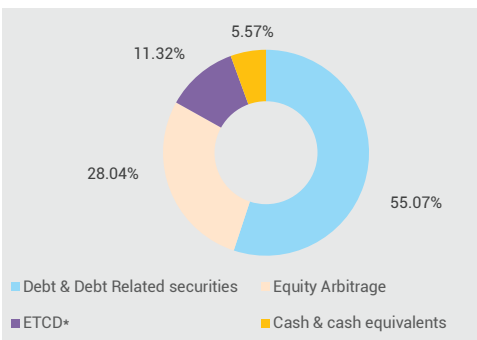
## Top Holdings as on October 31, 2024

| Name of Instrument                   | Industry                     | % to Net Assets |
|--------------------------------------|------------------------------|-----------------|
| Tata Consultancy Services Ltd.       | Information Technology       | 2.75%           |
| Reliance Industries Ltd.             | Oil, Gas & Consumable Fuels  | 2.25%           |
| HDFC Bank Ltd.                       | Financial Services           | 2.10%           |
| Hindustan Aeronautics Ltd.           | Capital Goods                | 1.68%           |
| Adani Enterprises Ltd.               | Metals & Mining              | 1.61%           |
| Coal India Ltd.                      | Oil, Gas & Consumable Fuels  | 1.32%           |
| Bharti Airtel Ltd.                   | Telecommunication            | 1.12%           |
| The Federal Bank Ltd.                | Financial Services           | 0.88%           |
| Bajaj Finance Ltd.                   | Financial Services           | 0.75%           |
| Shriram Finance Ltd.                 | Financial Services           | 0.68%           |
| Oil & Natural Gas Corporation Ltd.   | Oil, Gas & Consumable Fuels  | 0.65%           |
| Axis Bank Ltd.                       | Financial Services           | 0.62%           |
| Vodafone Idea Ltd.                   | Telecommunication            | 0.62%           |
| REC Ltd.                             | Financial Services           | 0.59%           |
| Cummins India Ltd.                   | Capital Goods                | 0.56%           |
| Mahindra & Mahindra Ltd.             | Automobile & Auto Components | 0.51%           |
| Kotak Mahindra Bank Ltd.             | Financial Services           | 0.51%           |
| Indus Towers Ltd.                    | Telecommunication            | 0.51%           |
| ITC Ltd.                             | Fast Moving Consumer Goods   | 0.50%           |
| Aurobindo Pharma Ltd.                | Healthcare                   | 0.50%           |
| Oberoi Realty Ltd.                   | Realty                       | 0.50%           |
| Sun Pharmaceutical Industries Ltd.   | Healthcare                   | 0.49%           |
| Punjab National Bank                 | Financial Services           | 0.48%           |
| State Bank of India                  | Financial Services           | 0.47%           |
| ICICI Bank Ltd.                      | Financial Services           | 0.38%           |
| Hindustan Petroleum Corporation Ltd. | Oil, Gas & Consumable Fuels  | 0.37%           |
| Hindalco Industries Ltd.             | Metals & Mining              | 0.33%           |
| Coforge Ltd.                         | Information Technology       | 0.32%           |
| Aditya Birla Fashion and Retail Ltd. | Consumer Services            | 0.32%           |
| IndusInd Bank Ltd.                   | Financial Services           | 0.32%           |
| Others                               |                              | 75.31%          |

## Portfolio Analysis: Sector-Wise

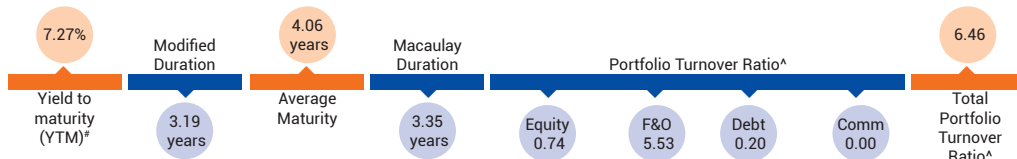


## Asset Allocation (% of total)



\*Exchange Traded Commodity Derivatives Equity Arbitrage & ETCD's exposure are entirely hedged.

## Quantitative indicators as on October 31, 2024



# Yield to maturity (YTM), Modified Duration, Average Maturity and Macaulay Duration for Debt Portion.

## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Benchmark <sup>a</sup> |                             | 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                         | 8.06%                 | 10,808                      | 21.52%                 | 12,158                      | 28.30%                                   | 12,839                      |
| Since Inception - Regular Plan | 7.69%                 | 11,059                      | 18.68%                 | 12,621                      | 22.53%                                   | 13,180                      |

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

<sup>a</sup>Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)  
For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.

### Notes:

- The scheme is currently managed by Bhavesh Jain (managing this fund from Jun 23, 2023), Bharat Lahoti (managing this fund from Jun 23, 2023), Rahul Dedhia (managing this fund from Jul 01, 2024), Amit Vora (managing this fund from Jun 23, 2023), & Ms. Pranavi Kulkarni (managing this fund from August 01, 2024). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- <sup>a</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months.

Inception Date **23-Jun-23**

## Fund Managers Details

| Fund Managers                   | Experience | Managing Since |
|---------------------------------|------------|----------------|
| Equity Portion:                 |            |                |
| Mr. Bhavesh Jain                | 16 years   | 23-Jun-23      |
| Mr. Bharat Lahoti               | 18 years   | 23-Jun-23      |
| Debt Portion:                   |            |                |
| Mr. Rahul Dedhia                | 14 years   | 01-Jul-24      |
| Ms. Pranavi Kulkarni            | 17 years   | 01-Aug-24      |
| Overseas & Commodities Portion: |            |                |
| Mr. Amit Vora                   | 16 years   | 23-Jun-23      |

## Benchmark

Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices(5%) + Domestic Silver Prices(5%).

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 1,350.06 Crore | Rs. 1,301.05 Crore  |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 11.0589 |
| Regular Plan IDCW Option   | 11.0589 |
| Direct Plan Growth Option  | 11.1065 |
| Direct Plan IDCW Option    | 11.1065 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 30 days from the date of allotment - 0.10%
- If the units are redeemed / switched out after 30 days from the date of allotment - Nil

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 0.71% |
| Direct Plan  | 0.40% |

## This product is suitable for investors who are seeking\*

- Income generation from fixed income instruments.
- Capital appreciation from Equity and equity related instruments, Commodities and in units of REITs & InvITs.

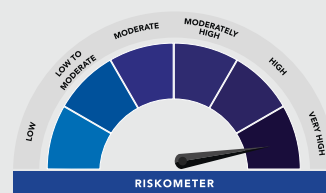
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



Investors understand that their principal will be at Low to Moderate Risk

Benchmark Riskometer: Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices(5%) + Domestic Silver Prices(5%).



Investors understand that their principal will be at Very High Risk

# Edelweiss Gold and Silver ETF Fund of Fund

An open ended fund of funds scheme  
investing in units of Gold ETF and Silver ETF



**EDELWEISS**  
MUTUAL FUND

## Investment Objective

(As on 31<sup>st</sup> October, 2024)



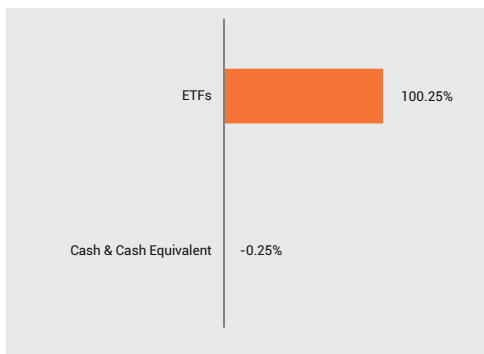
The investment objective of the scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver due to tracking error of the underlying exchange traded funds.

## Top Holdings as on October 31, 2024



| Name of Instrument     | Industry | % to Net Assets |
|------------------------|----------|-----------------|
| EDELWEISS GOLD ETF     |          | 50.44%          |
| EDELWEISS SILVER ETF   |          | 49.81%          |
| TREPS_RED_04.11.2024   |          | 1.13%           |
| Cash & Cash Equivalent |          | -1.38%          |

## Portfolio Analysis: Asset



## Inception Date

14-Sep-22

## Fund Managers Details

| Fund Managers     | Experience | Managing Since |
|-------------------|------------|----------------|
| Mr. Bhavesh Jain  | 16 years   | 14-Sep-22      |
| Mr. Bharat Lahoti | 18 years   | 14-Sep-22      |

## Benchmark

Domestic Gold and Silver Prices

## Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 177.29 Crore | Rs. 154.42 Crore    |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 15.9070 |
| Regular Plan IDCW Option   | 15.9070 |
| Direct Plan Growth Option  | 16.0440 |
| Direct Plan IDCW Option    | 16.0440 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 15 days from the date of allotment - 0.10%
- If the units are redeemed / switched out after 15 days from the date of allotment - Nil

## Total Expense Ratios~:

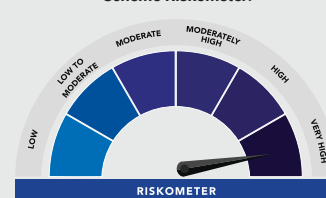
|              |       |
|--------------|-------|
| Regular Plan | 0.71% |
| Direct Plan  | 0.27% |

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- To invest in an open - ended fund of funds scheme investing in units of Gold ETFs and Silver ETFs

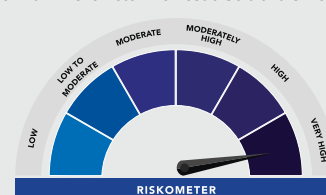
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

## Benchmark Riskometer: Domestic Gold and Silver Prices



Investors understand that their principal will be at Very High Risk

## Fund Performance as on October 31, 2024



| Period                         | Scheme - Regular Plan |                             | Benchmark Domestic Gold and Silver Prices |                             | 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                         | 29.32%                | 12,941                      | 31.83%                                    | 13,193                      | 28.30%                                   | 12,839                      |
| Since Inception - Regular Plan | 24.33%                | 15,907                      | 26.36%                                    | 16,467                      | 16.15%                                   | 13,760                      |

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

### Notes:

1. The scheme is currently managed by Bhavesh Jain (managing this fund from Sep 14, 2022) and Bharat Lahoti (managing this fund from Sep 14, 2022). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.



### Investment Objective

(As on 31<sup>st</sup> October, 2024)



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. However, there is no assurance that the investment objective of the Scheme will be realized.

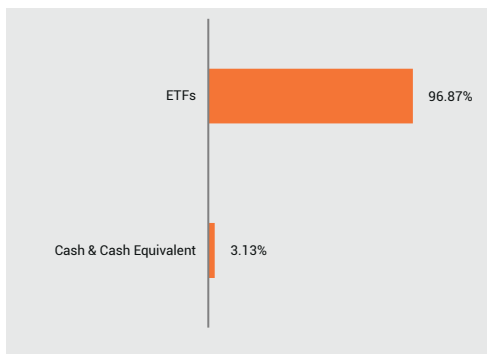
### Top Holdings as on October 31, 2024



### Portfolio Analysis: Asset



| Name of Instrument     | Industry | % to Net Assets |
|------------------------|----------|-----------------|
| Gold                   |          | 96.87%          |
| Cash & Cash Equivalent |          | 2.46%           |
| TREPS_RED_04.11.2024   |          | 0.67%           |



### Inception Date

07-Nov-23

### Fund Managers Details

| Fund Managers | Experience | Managing Since |
|---------------|------------|----------------|
| Mr. Amit Vora | 16 years   | 01-Jul-24      |

### Benchmark

Domestic Prices of Physical Gold

### Fund Size

| Month End AUM   | Monthly Average AUM |
|-----------------|---------------------|
| Rs. 93.18 Crore | Rs. 79.28 Crore     |

### NAV (as on October 31, 2024)

80.6911

### Minimum Investment Amount

Through the stock exchange – 1 unit & in multiples thereof. Directly with the Mutual Fund – in creation unit size i.e., 1,00,000 units & in multiples thereof.#

### Plans/Options

The Scheme does not offer any Plans/Options for investment.

### Creation unit size

1,00,000 Units

### Exit Load

Not Applicable

### Total Expense Ratios~:

Edelweiss Gold ETF: 0.35%

### Tracking Error:

Direct: 0.46%

### This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking

\*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 High Risk

### Benchmark Riskometer: Domestic Prices of Physical Gold



Investors understand that their principal will be at High Risk

### Fund Performance as on October 31, 2024



| Period                         | Scheme - Regular Plan |                             | Benchmark Domestic Prices of Physical Gold |                             |
|--------------------------------|-----------------------|-----------------------------|--|-----------------------------|
|                                | Returns*              | Value of Rs. 10000 Invested | Returns*                                   | Value of Rs. 10000 Invested |
| 6 Months                       | 20.19%                | 11,018                      | 21.22%                                     | 11,070                      |
| Since Inception - Regular Plan | 29.87%                | 12,937                      | 31.68%                                     | 13,116                      |

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

### Notes:

1. \*Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time.
2. Tracking error is annualised and is calculated based on past one year data.

### Investment Objective

(As on 31<sup>st</sup> October, 2024)



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. 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.

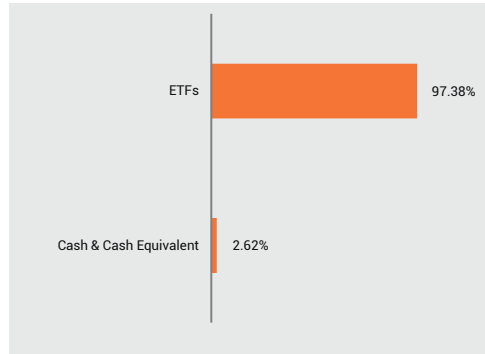
### Top Holdings as on October 31, 2024



### Portfolio Analysis: Asset



| Name of Instrument     | Industry | % to Net Assets |
|------------------------|----------|-----------------|
| Silver                 |          | 97.38%          |
| Cash & Cash Equivalent |          | 2.40%           |
| TREPS_RED_04.11.2024   |          | 0.22%           |



**Inception Date** 21-Nov-23

### Fund Managers Details

| Fund Managers | Experience | Managing Since |
|---------------|------------|----------------|
| Mr. Amit Vora | 16 years   | 01-Jul-24      |

### Benchmark

Price of Silver (based on LBMA Silver daily spot fixing price)

### Fund Size

| Month End AUM   | Monthly Average AUM |
|-----------------|---------------------|
| Rs. 91.42 Crore | Rs. 80.61 Crore     |

### NAV (as on October 31, 2024)

98.2270

### Minimum Investment Amount

Through the stock exchange - 1 unit & in multiples thereof. Directly with the Mutual Fund - in creation unit size i.e., 30,000 units & in multiples thereof.#

### Plans/Options

The Scheme does not offer any Plans/Options for investment.

### Creation unit size

30,000 units

### Exit Load

Not Applicable

### Total Expense Ratios~:

|                      |       |
|----------------------|-------|
| Edelweiss Silver ETF | 0.39% |
|----------------------|-------|

### Tracking Error:

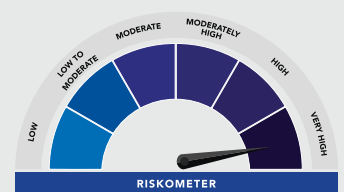
|         |       |
|---------|-------|
| Direct: | 0.80% |
|---------|-------|

### This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Returns that are in line with the performance of Silver over the long term, subject to tracking errors.

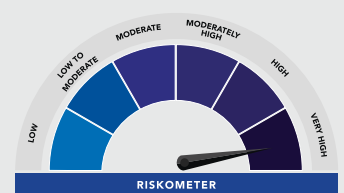
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

### Benchmark Riskometer: Price of Silver (based on LBMA Silver daily spot fixing price)



Investors understand that their principal will be at Very High Risk

### Fund Performance as on October 31, 2024



| Period                         | Scheme - Regular Plan |                             | Benchmark<br>Price of Silver (based on LBMA Silver daily spot fixing price) |                             |
|--------------------------------|-----------------------|-----------------------------|---|-----------------------------|
|                                | Returns*              | Value of Rs. 10000 Invested | Returns*  | Value of Rs. 10000 Invested |
| 6 Months                       | 39.33%                | 11,983                      | 41.18%  | 12,076                      |
| Since Inception - Regular Plan | 32.34%                | 13,057                      | 34.59%  | 13,270                      |

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

### Notes:

1. \*Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time.
2. Tracking error is annualised and is calculated based on past one year data.



### Investment Objective

(As on 31<sup>st</sup> October, 2024)



The investment objective of the scheme is to provide returns before expenses that correspond to the total returns of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

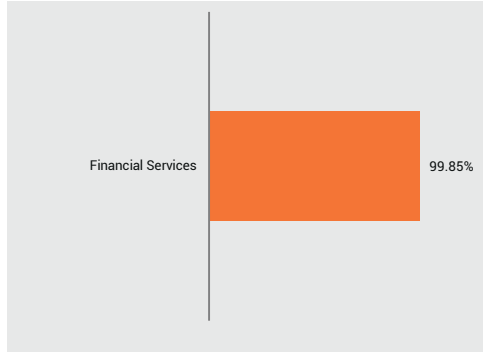
### Top Holdings as on October 31, 2024



### Portfolio Analysis: Sector



| Name of Instrument         | Industry           | % to Net Assets |
|----------------------------|--------------------|-----------------|
| HDFC Bank Ltd.             | Financial Services | 28.68%          |
| ICICI Bank Ltd.            | Financial Services | 24.63%          |
| State Bank of India        | Financial Services | 10.11%          |
| Axis Bank Ltd.             | Financial Services | 8.90%           |
| Kotak Mahindra Bank Ltd.   | Financial Services | 8.90%           |
| IndusInd Bank Ltd.         | Financial Services | 4.22%           |
| The Federal Bank Ltd.      | Financial Services | 3.02%           |
| Bank of Baroda             | Financial Services | 2.83%           |
| IDFC First Bank Ltd.       | Financial Services | 2.63%           |
| Canara Bank                | Financial Services | 2.09%           |
| AU Small Finance Bank Ltd. | Financial Services | 2.08%           |
| Punjab National Bank       | Financial Services | 1.76%           |
| Others                     |                    | 0.15%           |



**Inception Date** 06-Sep-24

### Fund Managers Details

| Fund Managers    | Experience | Managing Since |
|------------------|------------|----------------|
| Mr. Bhavesh Jain | 16 years   | 06-Sep-24      |

### Benchmark

Nifty Bank TRI

### Fund Size

| Month End AUM   | Monthly Average AUM |
|-----------------|---------------------|
| Rs. 10.91 Crore | Rs. 14.62 Crore     |

### NAV (as on October 31, 2024)

51.4360

### Minimum Investment Amount

Through the stock exchange - 1 unit & in multiples thereof. Directly with the Mutual Fund - in creation unit size i.e., 10,000 units & in multiples thereof.

### Creation Unit Size

10,000

### Exit Load

NIL

### Total Expense Ratios~:

Edelweiss Nifty Bank ETF 0.07%

### Tracking Error:

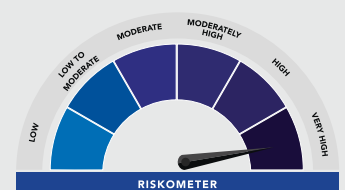
Direct: 0.03%

### This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Returns that are in line with the performance of Nifty Bank Total Return index, subject to tracking errors.

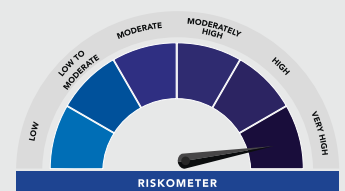
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

### Benchmark Riskometer: Nifty Bank TRI



Investors understand that their principal will be at Very High Risk

The scheme has been in existence for less than 6 months, hence performance has not been disclosed

### Notes:

1. #Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time.
2. Tracking error is annualised and is calculated based on past one year data as available. In Nifty Bank ETF.

# Edelweiss Overnight Fund

An open-ended debt scheme investing in overnight securities.



## Investment Objective

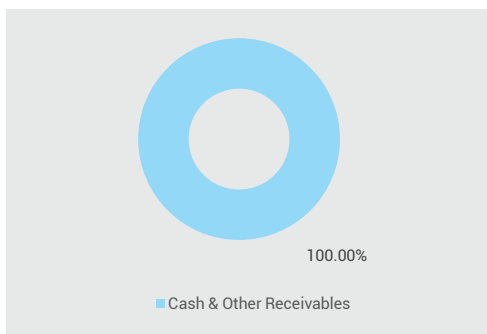
(As on 31<sup>st</sup> October, 2024)

The investment objective of the scheme is to seek to generate returns commensurate with risk of investment in overnight instruments. 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.

## Top Holdings as on October 31, 2024

| Name of Instrument               | Rating | % to Net Assets |
|----------------------------------|--------|-----------------|
| REPO ISSUE DATE 31.10.2024 6.35% |        | 94.49%          |
| TREPS_RED_04.11.2024             |        | 1.95%           |
| 182 DAYS TBILL RED 14-11-2024    | SOV    | 1.89%           |
| 91 DAYS TBILL RED 07-11-2024     | SOV    | 0.94%           |
| 91 DAYS TBILL RED 28-11-2024     | SOV    | 0.94%           |
| Cash & Cash Equivalent           |        | -0.21%          |

## Asset Allocation (% of total)



Inception Date 24-Jul-19

## Fund Managers Details

| Fund Managers        | Experience | Managing Since |
|----------------------|------------|----------------|
| Ms. Pranavi Kulkarni | 17 years   | 23-Nov-21      |
| Mr. Hetul Raval      | 8 years    | 01-Jul-24      |

## Benchmark

CRISIL Liquid Overnight Index

## Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 529.25 Crore | Rs. 441.33 Crore    |

## NAV (as on October 31, 2024)

|                                   |           |
|-----------------------------------|-----------|
| Direct Plan Daily IDCW Option     | 1000.0647 |
| Direct Plan - Growth              | 1287.2570 |
| Direct Plan - IDCW Monthly        | 1058.6020 |
| Direct Plan Annual IDCW Option    | 1287.6980 |
| Regular Plan - IDCW - Fortnightly | 1095.6439 |
| Regular Plan IDCW - Daily         | 1008.2617 |
| Regular Plan Growth Option        | 1283.4448 |
| Regular Plan IDCW Weekly          | 1016.7869 |
| Regular Plan IDCW Monthly         | 1005.4419 |
| Regular Plan IDCW Annual          | 1283.4447 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 0.16% |
| Direct Plan  | 0.11% |

## This product is suitable for investors who are seeking\*

- To generate short term optimal returns in line with overnight rates and high liquidity
- To invest in money market and debt instrument with maturity of 1 day

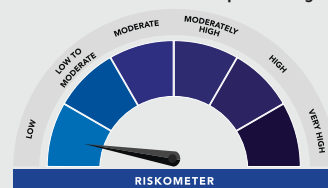
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



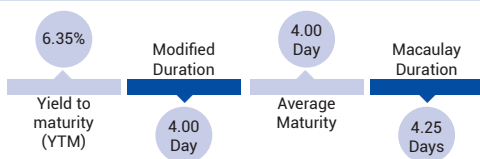
Investors understand that their principal will be at Low Risk

## Benchmark Riskometer: CRISIL Liquid Overnight Index



Investors understand that their principal will be at Low Risk

## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Benchmark CRISIL Liquid Overnight Index** |                             | Additional Benchmark CRISIL 1 year T-bill Index |                             |
|--------------------------------|-----------------------|-----------------------------|---|-----------------------------|---|-----------------------------|
|                                | Returns*              | Value of Rs. 10000 Invested | Returns*                                  | Value of Rs. 10000 Invested | Returns*  | Value of Rs. 10000 Invested |
| Last 7 days                    | 6.27%                 | 10,012                      | 6.43%                                     | 10,012                      | 5.55%   | 10,011                      |
| Last 15 days                   | 6.28%                 | 10,026                      | 6.45%                                     | 10,027                      | 5.37%   | 10,022                      |
| Last 30 days                   | 6.23%                 | 10,051                      | 6.36%                                     | 10,052                      | 5.77%   | 10,047                      |
| 1 Year                         | 6.63%                 | 10,665                      | 6.77%                                     | 10,679                      | 7.54%   | 10,756                      |
| 3 Year                         | 5.73%                 | 11,822                      | 5.90%                                     | 11,879                      | 5.97%   | 11,902                      |
| 5 Year                         | 4.82%                 | 12,656                      | 4.92%                                     | 12,719                      | 5.52%   | 13,087                      |
| Since Inception - Regular Plan | 4.84%                 | 12,834                      | 4.94%                                     | 12,900                      | 5.64%   | 13,358                      |

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

## Notes:

- \*Returns are simple annualized for 1 year and below and compounded annualized for above 1 year.\*
- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Overnight Fund. Returns are for Growth Option only. Since Inception returns are calculated on Rs. 1000/- 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 Pranavi Kulkarni (managing this fund from November 23, 2021) and Hetul Raval (managing this fund from July 01, 2024). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
- \*\*With effect from 12th March 2024, the benchmark for Edelweiss Overnight Fund has been changed from NIFTY 1D Rate Index to CRISIL Liquid Overnight Index (Tier 1 Benchmark)

| Potential Risk Class Matrix |                          |                    |                           |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk→                | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓        | A-I                      |                    |                           |
| Relatively Low (Class I)    |                          |                    |                           |
| Moderate (Class II)         |                          |                    |                           |
| Relatively High (Class III) |                          |                    |                           |



## Investment Objective

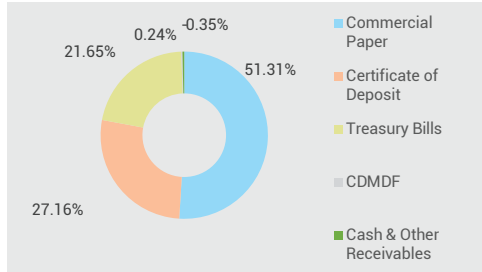
(As on 31<sup>st</sup> October, 2024)

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. However there can be no assurance that the investment objectives of the Scheme will be realized.

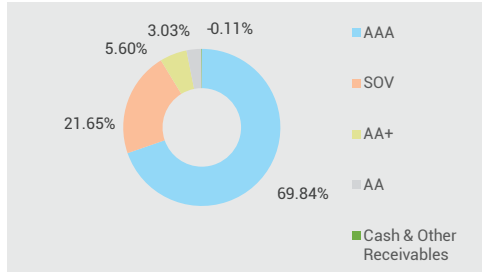
## Top Holdings as on October 31, 2024

| Name of Instrument                       | Rating     | % to Net Assets |
|--|------------|-----------------|
| STATE BK OF INDIA CD 27-12-2024          | ICRA AAA   | 6.47%           |
| ULTRATECH CEMENT CP RED 15-01-2025       | CRISIL AAA | 5.15%           |
| 91 DAYS TBILL RED 21-11-2024             | SOV        | 4.78%           |
| 182 DAYS TBILL RED 09-01-2025            | SOV        | 4.31%           |
| 364 DAYS TBILL RED 14-11-2024            | SOV        | 3.48%           |
| SIDBI CP RED 13-12-2024                  | CRISIL AAA | 3.46%           |
| NABARD CP RED 01-01-2025                 | CRISIL AAA | 3.45%           |
| HDFC BANK CD RED 30-01-2025              | CRISIL AAA | 3.43%           |
| SIDBI CD RED 11-12-2024                  | CRISIL AAA | 2.60%           |
| ICICI SECURITIES CP RED 24-12-24         | CRISIL AAA | 2.59%           |
| CHOLAMANDALAM INV & FI CP RED 10-01-2025 | CRISIL AA+ | 2.58%           |
| 91 DAYS TBILL RED 12-12-2024             | SOV        | 2.16%           |
| CANARA BANK CD RED 16-12-2024            | CRISIL AAA | 2.16%           |
| 182 DAYS TBILL RED 01-11-2024            | SOV        | 1.74%           |
| RELIANCE RETAIL VEN CP RED 12-11-2024    | CRISIL AAA | 1.74%           |
| TATA CAPITAL HSNV FIN CP 20-11-24        | CRISIL AAA | 1.74%           |
| LARSEN & TOUBRO LTD CP RED 27-11-2024    | CRISIL AAA | 1.73%           |
| ADITYA BIRLA FIN LTD CP RED 27-11-2024   | ICRA AAA   | 1.73%           |
| BOBCARD LTD. CP RED 27-11-2024           | CRISIL AAA | 1.73%           |
| ICICI SECURITIES CP RED 02-12-2024       | CRISIL AAA | 1.73%           |
| RELIANCE RETAIL VENT CP 06-12-24         | CRISIL AAA | 1.73%           |
| RELIANCE JIO INFO LTD 06-12-24           | CRISIL AAA | 1.73%           |
| MOTILAL OSWAL FIN SER CP RED 04-12-2024  | ICRA AA    | 1.73%           |
| LARSEN & TOUBRO LTD CP 09-12-24          | CRISIL AAA | 1.73%           |
| NETWORK18 MEDIA & INV CP 10-12-24        | CARE AAA   | 1.73%           |
| RELIANCE JIO INFO CP R 16-12-24          | CRISIL AAA | 1.73%           |
| PUNJAB NATIONAL BANK CD 20-12-24         | ICRA AAA   | 1.73%           |
| 91 DAYS TBILL RED 16-01-2025             | SOV        | 1.72%           |
| EXIM BANK CP RED 13-01-2025              | CRISIL AAA | 1.72%           |
| PUNJAB NATIONAL BANK CD RED 13-01-2025   | ICRA AAA   | 1.72%           |
| TREPS_RED_04.11.2024                     |            | 1.66%           |
| Cash & Cash Equivalent                   |            | -2.01%          |
| Others                                   |            | 24.33%          |

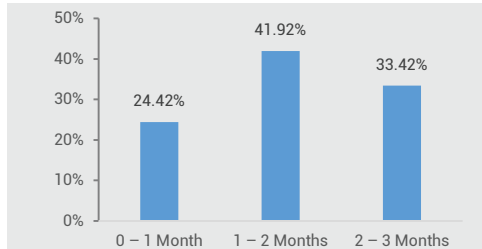
## Asset Allocation (% of total)



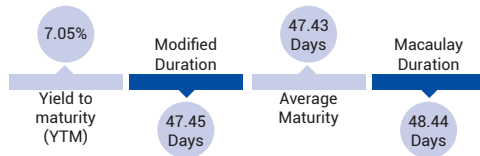
## Rating Profile



## Maturity Profile



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Tier 1 Benchmark (CRISIL Liquid Debt A I Index)** |                             | Tier 2 Benchmark (Nifty Liquid Index A-1) |                             | Additional Benchmark (CRISIL 1 year T-bill Index) |                             |
|--------------------------------|-----------------------|-----------------------------|---|-----------------------------|---|-----------------------------|---|-----------------------------|
|                                | Returns*              | Value of Rs. 10000 Invested | Returns*  | Value of Rs. 10000 Invested | Returns*                                  | Value of Rs. 10000 Invested | Returns*  | Value of Rs. 10000 Invested |
| Last 7 days                    | 6.83%                 | 10,013                      | 6.91%   | 10,013                      | 6.84%                                     | 10,013                      | 5.55%   | 10,011                      |
| Last 15 days                   | 6.63%                 | 10,027                      | 6.75%   | 10,028                      | 6.74%                                     | 10,028                      | 5.37%   | 10,022                      |
| Last 30 days                   | 6.84%                 | 10,056                      | 6.86%   | 10,056                      | 6.91%                                     | 10,057                      | 5.77%   | 10,047                      |
| 1 Year                         | 7.33%                 | 10,735                      | 7.34%   | 10,736                      | 7.43%                                     | 10,745                      | 7.54%   | 10,756                      |
| 3 Year                         | 6.07%                 | 11,936                      | 6.28%   | 12,006                      | 6.30%                                     | 12,013                      | 5.97%   | 11,902                      |
| 5 Year                         | 5.16%                 | 12,866                      | 5.35%   | 12,983                      | 5.31%                                     | 12,954                      | 5.52%   | 13,087                      |
| Since Inception - Regular Plan | 7.01%                 | 31,895                      | 6.82%   | 30,965                      | 7.16%                                     | 32,677                      | 6.25%   | 28,239                      |

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

### Notes:

- \*Returns are simple annualized for 1 year and below and compounded annualized for above 1 year.\*
- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Liquid Fund. Returns are for Growth Option only. Since inception returns are calculated on Rs. 1000/- 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 Pranavi Kulkarni (managing this fund from November 23, 2021) and Rahul Dedhia (managing this fund from December 11, 2017). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
- \*\*With effect from 12th March 2024, the benchmark for Edelweiss Liquid Fund has been changed from NIFTY Liquid Index B I to CRISIL Liquid Debt A I Index (Tier 1 Benchmark)

Inception Date 21-Sep-07

## Fund Managers Details

| Fund Managers        | Experience | Managing Since |
|----------------------|------------|----------------|
| Mr. Rahul Dedhia     | 14 years   | 11-Dec-17      |
| Ms. Pranavi Kulkarni | 17 years   | 23-Nov-21      |

## Benchmark

CRISIL Liquid Debt A I Index (Tier1), NIFTY Liquid Index A-I(Tier2)

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 5,749.64 Crore | Rs. 5,584.43 Crore  |

## NAV (as on October 31, 2024)

|                                     |           |
|-------------------------------------|-----------|
| Direct Plan IDCW Option             | 3252.6888 |
| Direct Plan Daily IDCW Option       | 1101.0005 |
| Direct Plan Monthly IDCW Option     | 1005.4175 |
| Direct Plan Growth Option           | 3252.6751 |
| Direct Plan Annual IDCW Option      | 3252.6534 |
| Direct Plan Weekly IDCW Option      | 2173.9043 |
| Direct Plan Fortnightly IDCW Option | 2474.4280 |
| Regular Plan Annual IDCW Option     | 2206.8322 |
| Regular Plan IDCW Option            | 3189.4627 |
| Regular Plan Monthly IDCW Option    | 1083.6333 |
| Regular Plan Weekly IDCW Option     | 1191.4564 |
| Regular Plan IDCW Fortnightly       | 2153.9182 |
| Regular Plan Daily IDCW Option      | 1180.9653 |
| Regular Plan Growth Option          | 3189.4607 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

| Investor Exit upon subscription (based on Applicable NAV) | Exit Load as a % of redemption proceeds (including systematic transactions) |
|---|---|
| Day 1   | 0.0070%   |
| Day 2   | 0.0065%   |
| Day 3   | 0.0060%   |
| Day 4   | 0.0055%   |
| Day 5   | 0.0050%   |
| Day 6   | 0.0045%   |
| Day 7 onwards   | NIL   |

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 0.22% |
| Direct Plan  | 0.08% |

This product is suitable for investors who are seeking\*

- Income Over Short Term
- Investments in money market and debt securities

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

## Scheme Riskometer:



Tier 1 Benchmark: CRISIL Liquid Debt A I Index



Tier 2 Benchmark: NIFTY Liquid Index A-1



| Credit Risk→                | Potential Risk Class Matrix |                    |                           |
|-----------------------------|-----------------------------|--------------------|---------------------------|
|                             | Relatively Low (Class A)    | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓        |                             |                    |                           |
| Relatively Low (Class I)    |                             | B-I                |                           |
| Moderate (Class II)         |                             |                    |                           |
| Relatively High (Class III) |                             |                    |                           |

# 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.



(As on 31<sup>st</sup> October, 2024)

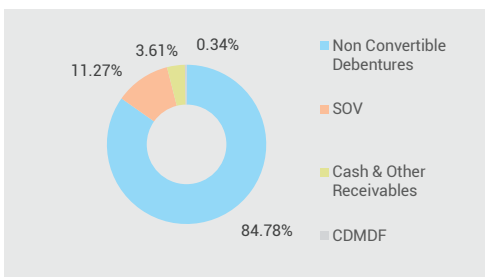
## Investment Objective

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. However, there can be no assurance that the investment objective of the scheme will be realized.

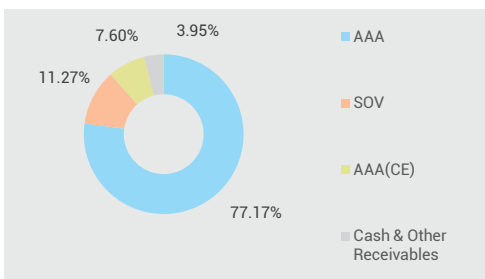
## Top Holdings as on October 31, 2024

| Name of Instrument                       | Rating         | % to Net Assets |
|--|----------------|-----------------|
| 7.10% GOVT OF INDIA RED 18-04-2029       | SOV            | 11.27%          |
| 8.41% HUDCO NCD GOI SERVICED 15-03-2029  | ICRA AAA       | 7.82%           |
| 7.48% IRFC NCD RED 13-08-2029            | CRISIL AAA     | 7.78%           |
| 7.03% HPCAL NCD RED 12-04-2030           | CRISIL AAA     | 7.67%           |
| 7.64% FOOD CORP GOI GRNT NCD 12-12-2029  | CRISIL AAA(CE) | 7.60%           |
| 7.41% IOC NCD RED 22-10-2029             | FITCH AAA      | 7.51%           |
| 8.85% REC LTD. NCD RED 16-04-2029        | CRISIL AAA     | 6.13%           |
| 7.49% NHAI NCD RED 01-08-2029            | CRISIL AAA     | 4.96%           |
| 8.83% EXIM BK OF INDIA NCD RED 03-11-29  | CRISIL AAA     | 4.29%           |
| 8.27% NHAI NCD RED 28-03-2029            | CRISIL AAA     | 4.03%           |
| 8.09% NLC INDIA LTD NCD RED 29-05-2029   | ICRA AAA       | 3.93%           |
| 7.41% POWER FIN CORP NCD RED 25-02-2030  | CRISIL AAA     | 3.90%           |
| 8.12% NHPC NCD GOI SERVICED 22-03-2029   | CARE AAA       | 3.87%           |
| 8.13% NUCLEAR POWER CORP NCD 28-03-2029  | CRISIL AAA     | 3.87%           |
| 7.34% POWER GRID CORP NCD 13-07-2029     | CRISIL AAA     | 3.80%           |
| 7.50% REC LTD. NCD RED 28-02-2030        | CRISIL AAA     | 3.13%           |
| 8.40% NUCLEAR POW COR IN LTD NCD28-11-29 | CRISIL AAA     | 2.02%           |
| 8.24% NABARD NCD GOI SERVICED 22-03-2029 | CRISIL AAA     | 1.93%           |
| 8.79% INDIAN RAIL FIN NCD RED 04-05-2030 | CRISIL AAA     | 0.48%           |
| SBI CDMDF--A2                            |                | 0.34%           |
| 8.7% LIC HOUS FIN NCD RED 23-03-2029     | CRISIL AAA     | 0.04%           |
| TREPS_RED_04.11.2024                     |                | 4.03%           |
| Cash & Cash Equivalent                   |                | -0.42%          |

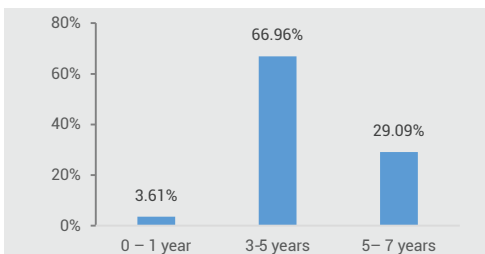
## Asset Allocation (% of total)



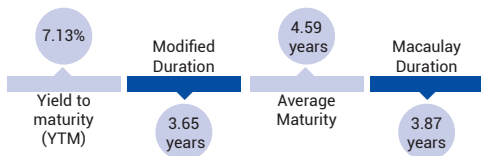
## Rating Profile



## Maturity Profile



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Tier 1 Benchmark (CRISIL Banking & PSU Debt A II Index) |                             | Tier 2 Benchmark (Nifty Banking & PSU Debt Index - A-III) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--------------------------------|-----------------------|-----------------------------|---|-----------------------------|---|-----------------------------|--|-----------------------------|
|                                | Returns*              | Value of Rs. 10000 Invested | Returns*  | Value of Rs. 10000 Invested | Returns*  | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested |
| 1 Year                         | 8.69%                 | 10,872                      | 7.77%   | 10,779                      | 7.86%   | 10,789                      | 10.67%   | 11,070                      |
| 3 Year                         | 5.70%                 | 11,814                      | 5.86%   | 11,867                      | 5.45%   | 11,731                      | 5.59%  | 11,779                      |
| 5 Year                         | 6.97%                 | 14,011                      | 6.38%   | 13,629                      | 6.19%   | 13,509                      | 5.44%  | 13,037                      |
| Since Inception - Regular Plan | 7.91%                 | 23,342                      | 8.03%   | 23,637                      | 7.61%   | 22,643                      | 6.89%  | 21,009                      |

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

### Notes:

- \* Compounded annualized for above 1 year.\*
- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Banking & PSU Debt 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 Dhawal Dalal (managing this fund from November 26, 2016) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
- \*\* With effect from 12th March 2024, the TIER 1 Benchmark for Edelweiss Banking & PSU Debt Fund is Nifty Banking & PSU Debt Index to CRISIL Banking & PSU Debt A II Index.

Inception Date 13-Sep-13

## Fund Managers Details

| Fund Managers    | Experience | Managing Since |
|------------------|------------|----------------|
| Mr. Dhawal Dalal | 26 years   | 26-Nov-16      |
| Mr. Rahul Dedhia | 14 years   | 23-Nov-21      |

## Benchmark

CRISIL Banking & PSU Debt A II Index (Tier1), Nifty Banking & PSU Debt Index - A-III (Tier2)

## Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 271.41 Crore | Rs. 268.78 Crore    |

## NAV (as on October 31, 2024)

|                                  |         |
|----------------------------------|---------|
| Direct Plan IDCW Option          | 18.4042 |
| Direct Plan Growth Option        | 24.1375 |
| Direct Plan Monthly IDCW Option  | 10.9211 |
| Direct Plan Weekly IDCW Option   | 10.5514 |
| Direct Plan IDCW Fortnightly     | 14.5610 |
| Regular Plan IDCW Option         | 17.6462 |
| Regular Plan Growth Option       | 23.3418 |
| Regular Plan Monthly IDCW Option | 11.1655 |
| Regular Plan Weekly IDCW Option  | 10.1449 |
| Regular Plan IDCW Fortnightly    | 14.0975 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 0.70% |
| Direct Plan  | 0.39% |

## This product is suitable for investors who are seeking\*

- Income Over short to medium term
- Investment in Debt Securities and Money Market Instruments issued by Banks, PSUs and PFIs

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

### Scheme Riskometer:



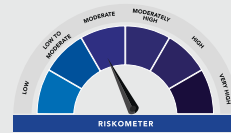
Investors understand that their principal will be at Moderate Risk

Tier 1 Benchmark: CRISIL Banking and PSU Debt A II Index



Investors understand that their principal will be at Low to Moderate Risk

Tier 2 Benchmark: Nifty Banking & PSU Debt Index - A-III



Investors understand that their principal will be at Moderate Risk

## Potential Risk Class Matrix

| Credit Risk →               | Relatively Low (Class A) | Moderate (Class B)  | Relatively High (Class C)   |
|-----------------------------|--------------------------|---------------------|-----------------------------|
| Interest Rate Risk ↓        | Relatively Low (Class I) | Moderate (Class II) | Relatively High (Class III) |
| Relatively Low (Class I)    |                          |                     |                             |
| Moderate (Class II)         |                          |                     |                             |
| Relatively High (Class III) | A-III                    |                     |                             |

# Edelweiss Money Market Fund

An open-ended debt scheme investing in money market instruments.



## Investment Objective

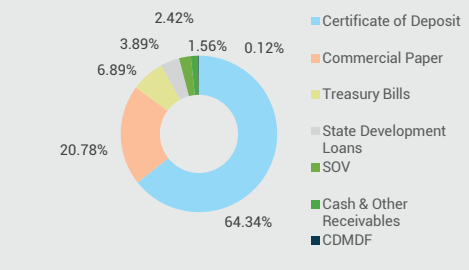
(As on 31<sup>st</sup> October, 2024)

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. 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.

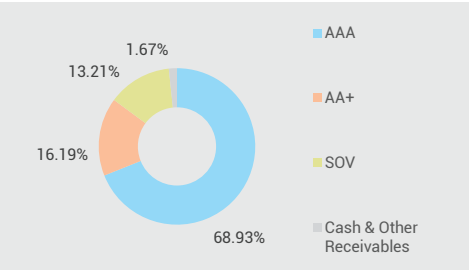
## Top Holdings as on October 31, 2024

| Name of Instrument                     | Rating     | % to Net Assets |
|--|------------|-----------------|
| SIDBI CD RED 10-06-2025                | CRISIL AAA | 6.87%           |
| UNION BANK OF INDIA CD RED 18-03-2025  | FITCH AA+  | 4.66%           |
| CANARA BANK CD RED 20-03-2025          | CRISIL AAA | 4.66%           |
| ICICI BANK CD RED 27-06-2025           | CRISIL AAA | 4.57%           |
| HERO FINCORP LTD CP R 16-06-25         | CRISIL AA+ | 4.56%           |
| HDFC BANK CD RED 19-09-2025            | CRISIL AAA | 4.49%           |
| 8.07% GUJARAT SDL RED 11-02-2025       | SOV        | 2.44%           |
| 5.22% GOVT OF INDIA RED 15-06-2025     | SOV        | 2.42%           |
| HERO HOUSING FIN CP RED 20-01-2025     | CRISIL AA+ | 2.36%           |
| ICICI SECURITIES CP RED 30-01-25       | CRISIL AAA | 2.35%           |
| ICICI BANK CD RED 25-02-2025           | CRISIL AAA | 2.34%           |
| KOTAK SECURITIES LTD CP RED 21-02-2025 | ICRA AAA   | 2.34%           |
| CANARA BANK CD RED 07-03-2025          | CRISIL AAA | 2.34%           |
| BANK OF BARODA CD RED 10-03-2025       | CRISIL AAA | 2.33%           |
| PUNJAB NATIONAL BANK CD RED 11-03-2025 | ICRA AAA   | 2.33%           |
| 364 DAYS TBILL RED 27-03-2025          | SOV        | 2.33%           |
| INDIAN BANK CD RED 13-03-2025          | ICRA AA+   | 2.33%           |
| LIC HSG FIN CP RED 18-03-2025          | CRISIL AAA | 2.33%           |
| ICICI SECURITIES CP RED 14-03-25       | CRISIL AAA | 2.33%           |
| BANK OF BARODA CD RED 05-05-2025       | CRISIL AAA | 2.31%           |
| KOTAK MAHINDRA BANK CD RED 15-05-2025  | CRISIL AAA | 2.30%           |
| PUNJAB NATIONAL BANK CD RED 15-05-2025 | ICRA AAA   | 2.30%           |
| 364 DAYS TBILL RED 12-06-2025          | SOV        | 2.30%           |
| HDFC BANK CD RED 02-06-2025            | CRISIL AAA | 2.29%           |
| AXIS BANK LTD CD RED 05-06-2025        | CRISIL AAA | 2.29%           |
| NABARD CD RED 20-06-2025               | CRISIL AAA | 2.29%           |
| HDFC BANK CD RED 24-06-2025            | CRISIL AAA | 2.29%           |
| NABARD CD RED 24-06-2025               | CRISIL AAA | 2.28%           |
| MUTHOOT FINANCE CP RED 10-06-2025      | CRISIL AA+ | 2.28%           |
| PUNJAB NATIONAL BANK CD 10-07-25       | ICRA AAA   | 2.28%           |
| ICICI BANK CD RED 25-07-2025           | CRISIL AAA | 2.27%           |
| 364 DAYS TBILL RED 03-10-2025          | SOV        | 2.26%           |
| SIDBI CD RED 26-08-2025                | CRISIL AAA | 2.26%           |
| AXIS BANK LTD CD RED 05-09-2025        | CRISIL AAA | 2.25%           |
| ADITYA BIRLA FIN LTD CP RED 17-09-2025 | ICRA AAA   | 2.24%           |
| 7% RAJASTHAN SDL RED 25-09-2025        | SOV        | 1.45%           |
| SBI CDMDF--A2                          |            | 0.12%           |
| TREPS_RED_04.11.2024                   | SOV        | 2.17%           |
| Cash & Cash Equivalent                 |            | -0.62%          |

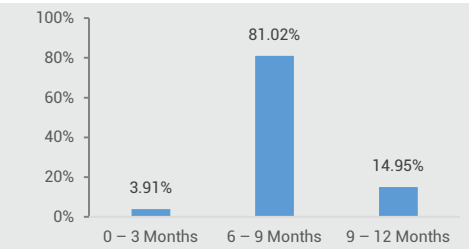
## Asset Allocation (% of total)



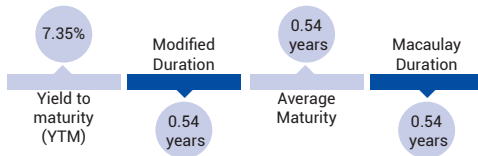
## Rating Profile



## Maturity Profile



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Tier 1 Benchmark (CRISIL Money Market AI Index)** |                             | Tier 2 Benchmark (NIFTY Money Market Index A-I) |                             | Additional Benchmark (CRISIL 1 year T-bill Index) |                             |
|--------------------------------|-----------------------|-----------------------------|---|-----------------------------|---|-----------------------------|---|-----------------------------|
|                                | Returns*              | Value of Rs. 10000 Invested | Returns*  | Value of Rs. 10000 Invested | Returns*  | Value of Rs. 10000 Invested | Returns*  | Value of Rs. 10000 Invested |
| 1 Year                         | 6.94%                 | 10,696                      | 7.52%   | 10,754                      | 7.60%   | 10,762                      | 7.54%   | 10,756                      |
| 3 Year                         | 5.42%                 | 11,719                      | 6.44%   | 12,067                      | 6.31%   | 12,020                      | 5.97%   | 11,904                      |
| 5 Year                         | 5.12%                 | 12,836                      | 5.69%   | 13,191                      | 5.46%   | 13,048                      | 5.52%   | 13,087                      |
| Since Inception - Regular Plan | 6.29%                 | 27,132                      | 7.16%   | 31,000                      | 7.40%   | 32,165                      | 6.34%   | 27,349                      |

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

### Notes:

- \*Compounded annualized for above 1 year.
- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Money Market 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 Hetul Raval (managing this fund from July 01, 2024) and Pranavi Kulkarni (managing this fund from November 23, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
- \*\*With effect from 12th March 2024, the benchmark for Edelweiss Money Market Fund has been changed from NIFTY Money Market Index B1 to CRISIL Money Market AI Index (Tier 1 Benchmark).

Inception Date 27-Jun-08

## Fund Managers Details

| Fund Managers        | Experience | Managing Since |
|----------------------|------------|----------------|
| Ms. Pranavi Kulkarni | 17 years   | 23-Nov-21      |
| Mr. Hetul Raval      | 8 years    | 01-Jul-24      |

## Benchmark

CRISIL Money Market A I Index (Tier 1), NIFTY Money Market Index A-I (Tier 2)

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 1,047.05 Crore | Rs. 1,081.36 Crore  |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Direct Plan IDCW Annual    | 29.7697 |
| Direct Plan IDCW Option    | 27.7650 |
| Direct Plan Growth Option  | 29.7735 |
| Regular Plan IDCW Option   | 25.5226 |
| Regular Plan Growth Option | 27.1320 |
| Regular Plan IDCW Annual   | 26.9076 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 0.82% |
| Direct Plan  | 0.15% |

This product is suitable for investors who are seeking\*

- Regular income over short term fund
- To generate returns by investing in money market instruments

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

### Scheme Riskmeter:



Investors understand that their principal will be at Low to Moderate Risk

### Tier 1 Benchmark CRISIL : Money Market AI Index



Investors understand that their principal will be at Low to Moderate Risk

### Tier 2 Benchmark: Nifty Money Market Index A-I



Investors understand that their principal will be at Low to Moderate Risk

| Potential Risk Class Matrix |                          |                    |                           |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk →               | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓        |                          |                    |                           |
| Relatively Low (Class I)    |                          | B-I                |                           |
| Moderate (Class II)         |                          |                    |                           |
| Relatively High (Class III) |                          |                    |                           |

# Edelweiss Government Securities Fund

An open ended debt scheme investing in government securities across maturity.



## Investment Objective

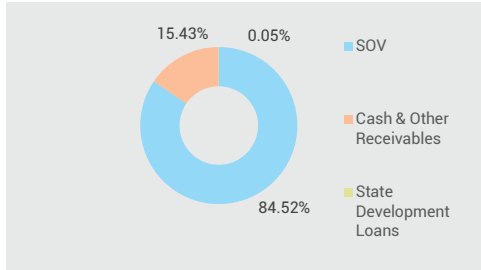
(As on 31<sup>st</sup> October, 2024)

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. However, there can be no assurance that the investment objectives of the Scheme will be realized.

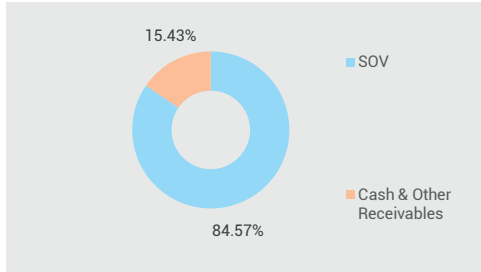
## Top Holdings as on October 31, 2024

| Name of Instrument                 | Rating | % to Net Assets |
|------------------------------------|--------|-----------------|
| 7.30% GOVT OF INDIA RED 19-06-2053 | SOV    | 42.99%          |
| 7.10% GOVT OF INDIA RED 08-04-2034 | SOV    | 25.75%          |
| 7.18% GOVT OF INDIA RED 24-07-2037 | SOV    | 15.78%          |
| 8.38% GUJARAT SDL RED 27-02-2029   | SOV    | 0.05%           |
| TREPS_RED_04.11.2024               |        | 15.42%          |
| Cash & Cash Equivalent             |        | 0.01%           |

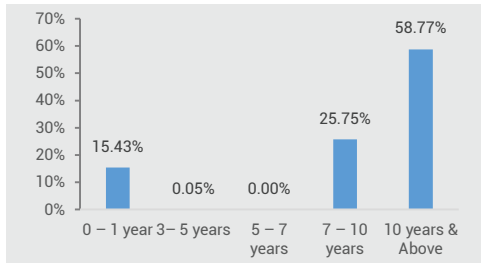
## Asset Allocation (% of total)



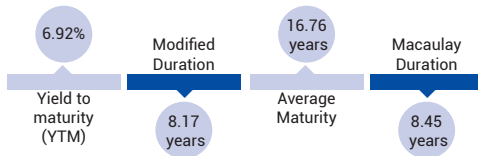
## Rating Profile



## Maturity Profile



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Tier 1 Benchmark (CRISIL Dynamic Gilt Index)** |                             | Tier 2 Benchmark (NIFTY G-Sec Index - A-III) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--------------------------------|-----------------------|-----------------------------|--|-----------------------------|--|-----------------------------|--|-----------------------------|
|                                | Returns*              | Value of Rs. 10000 Invested | Returns*                                       | Value of Rs. 10000 Invested | Returns*                                     | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested |
| 1 Year                         | 11.33%                | 11,136                      | 11.09%   | 11,113                      | 10.87%                                       | 11,090                      | 10.67%   | 11,070                      |
| 3 Year                         | 6.01%                 | 11,920                      | 6.35%  | 12,033                      | 6.45%  | 12,069                      | 5.59%  | 11,779                      |
| 5 Year                         | 7.04%                 | 14,055                      | 6.76%  | 13,874                      | 6.79%  | 13,894                      | 5.44%  | 13,037                      |
| Since Inception - Regular Plan | 8.30%                 | 23,512                      | 8.38%  | 23,685                      | 8.17%  | 23,215                      | 7.28%  | 21,234                      |

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

### Notes:

- \*Compounded annualized for above 1 year.\*
- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Government Securities 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 Hetul Raval (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
- \*\*With effect from 12th March 2024, the benchmark for Edelweiss Government Securities Fund has been changed from NIFTY All Duration G Sec Index to CRISIL Dynamic Gilt Index (Tier 1 Benchmark).

Inception Date 13-Feb-14

## Fund Managers Details

| Fund Managers    | Experience | Managing Since |
|------------------|------------|----------------|
| Mr. Rahul Dedhia | 14 years   | 23-Nov-21      |
| Mr. Hetul Raval  | 8 years    | 01-Jul-24      |

## Benchmark

CRISIL Dynamic Gilt Index (Tier 1),  
NIFTY G-Sec Index - A-III (Tier 2)

## Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 198.66 Crore | Rs. 199.32 Crore    |

## NAV (as on October 31, 2024)

|                                  |         |
|----------------------------------|---------|
| Direct Plan IDCW Option          | 24.8089 |
| Direct Plan Growth Option        | 24.9080 |
| Direct Plan Monthly IDCW Option  | 16.5810 |
| Direct Plan Weekly IDCW Option   | 15.4241 |
| Regular Plan Annual IDCW Option  | 23.5227 |
| Regular Plan IDCW Option         | 23.5278 |
| Regular Plan Growth Option       | 23.5121 |
| Regular Plan Monthly IDCW Option | 10.4938 |
| Regular Plan Weekly IDCW Option  | 10.3614 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 1.14% |
| Direct Plan  | 0.47% |

## This product is suitable for investors who are seeking\*

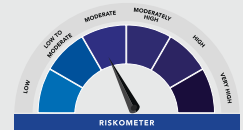
- Credit risk free returns over medium to long term
- Investments in Government Securities.

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

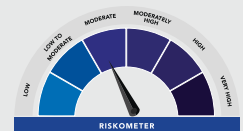
### Scheme Riskmeter:



Tier 1 Benchmark: CRISIL Dynamic Gilt Index



Tier 2 Benchmark: NIFTY G-Sec Index - A-III



| Potential Risk Class Matrix |                          |                    |                           |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk →               | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓        |                          |                    |                           |
| Relatively Low (Class I)    |                          |                    |                           |
| Moderate (Class II)         |                          |                    |                           |
| Relatively High (Class III) | A-III                    |                    |                           |



# EQUITY SNAPSHOT


## (As of October 31, 2024)

| Scheme Names          | Edelweiss Large Cap Fund  | Edelweiss Large & Mid Cap Fund   | Edelweiss Mid Cap Fund   | Edelweiss Flexi Cap Fund  | Edelweiss Small Cap Fund   | Edelweiss Focused Fund   | Edelweiss Recently Listed IPO Fund  | Edelweiss ELSS Tax saver Fund   | Edelweiss Multi Cap Fund   | Edelweiss Technology Fund   | Edelweiss Business Cycle Fund  |
|-----------------------|---|--|--|---|--|--|---|---|--|---|--|
| Fund Manager          | Mr. Bharat Lahoti & Mr. Bhavesh Jain  | Mr. Sumanta Khan<br>Mr. Trideep Bhattacharya & Mr. Raj Koradia                     | Mr. Dhruv Bhatia*<br>Mr. Trideep Bhattacharya & Mr. Raj Koradia  | Mr. Trideep Bhattacharya<br>Mr. Ashwani Agarwalla & Mr. Raj Koradia | Mr. Dhruv Bhatia*<br>Mr. Trideep Bhattacharya & Mr. Raj Koradia        | Mr. Trideep Bhattacharya<br>Mr. Sumanta Khan<br>Mr. Raj Koradia & Mr. Amit Vora    | Mr. Bharat Lahoti & Mr. Bhavesh Jain  | Mr. Ashwani Agarwalla<br>Mr. Trideep Bhattacharya & Mr. Raj Koradia                             | Mr. Sumanta Khan*<br>Mr. Trideep Bhattacharya<br>Mr. Raj Koradia & Mr. Amit Vora                         | Mr. Sumanta Khan<br>Mr. Trideep Bhattacharya<br>Mr. Raj Koradia & Mr. Amit Vora         | Mr. Bharat Lahoti<br>Mr. Bhavesh Jain<br>Mr. Amit Vora                           |
| Benchmark             | Nifty 100 TRI   | Nifty Large Midcap 250 TRI   | Nifty Midcap 150 TRI   | NIFTY 500 TRI   | NIFTY Small cap 250 TRI  | NIFTY 500 TRI  | NIFTY IPO Index   | NIFTY 500 TRI   | NIFTY 500 Multicap 50:25:25 TRI  | BSE TECK TRI  | NIFTY 500 TRI  |
| AUM (Rs Cr)           | 1,082   | 3,646  | 7,681  | 2,367   | 4,258  | 895  | 937   | 393   | 2,475  | 647   | 1,828  |
| Exit Load             | Within 90 days-1%<br>After 90 days- NIL   | Within 90 days-1%<br>After 90 days- NIL  | Within 90 days-1%<br>After 90 days- NIL  | Within 90 days-1%<br>After 90 days- NIL                             | Within 90 days-1%<br>After 90 days- NIL                                | Within 90 days-1%<br>After 90 days- NIL  | Within 180 days-2%<br>After 180 days- NIL   | Nil   | Within 90 days-1%<br>After 90 days- NIL  | Within 90 days-1%<br>After 90 days- NIL   | Within 90 days-1%<br>After 90 days- NIL  |
| Net Equity Allocation | 98.44%  | 97.64%   | 97.11%   | 97.13%  | 98.06%   | 96.98%   | 95.70%  | 98.22%  | 97.14%   | 97.04%  | 97.37%   |
| Top 10 Stocks %       | 39.87%  | 24.08%   | 26.77%   | 32.53%  | 24.09%   | 50.73%   | 33.11%  | 34.07%  | 22.48%   | 51.73%  | 31.76%   |
| Market Cap Allocation | Large 82%<br>Mid 17%<br>Small 2%  | Large 48%<br>Mid 38%<br>Small 14%  | Large 12%<br>Mid 71%<br>Small 17%  | Large 71%<br>Mid 19%<br>Small 10%                                   | Large 0%<br>Mid 30%<br>Small 70%                                       | Large 76%<br>Mid 19%<br>Small 5%   | Large 7%<br>Mid 16%<br>Small 76%  | Large 68%<br>Mid 17%<br>Small 16%   | Large 47%<br>Mid 26%<br>Small 26%  | Large 65%<br>Mid 21%<br>Small 14%   | Large 38%<br>Mid 57%<br>Small 6%   |
| New Entries           | • Waaree Energies Ltd.<br>• Hindustan Petroleum Corporation Ltd.                  | • Jubilant Ingrevia Ltd.<br>• Dr. Reddy's Laboratories Ltd.                        | • Marico Ltd.<br>• Sumitomo Chemical India Ltd.<br>• Page Industries Ltd.<br>• ICI Lombard General Insurance Co Ltd. | • Escorts Kubota Ltd.<br>• ICI Lombard General Insurance Co Ltd.    |  | • Mahindra & Mahindra Ltd.   | • Hyundai Motor India Ltd.<br>• Godavari Biorefineries Ltd.<br>• Waaree Energies Ltd. | • Jubilant Ingrevia Ltd.<br>• IPCA Laboratories Ltd.<br>• ICI Lombard General Insurance Co Ltd. | • Escorts Kubota Ltd.<br>• Triveni Turbine Ltd.  |   |  |
| Exits                 |   | • Dr. Reddy's Laboratories Ltd.  | • Atul Ltd.  |   |  | • Tata Motors Ltd.   | • Cyient DLM Ltd.<br>• SBFC Finance Ltd.<br>• Northern ARC Capital Ltd.               | • Union Bank Of India   | • Equitas Small Finance Bank Ltd.<br>• Voltas Ltd.<br>• APL Apollo Tubes Ltd.<br>• Aarti Industries Ltd. |   |  |
| OW Sectors            | • Healthcare<br>• Automobile & Auto Components<br>• Capital Goods                 | • Consumer Durables<br>• Capital Goods<br>• Healthcare                             | • Consumer Durables<br>• Consumer Services<br>• Financial Services   | • Consumer Durables<br>• Capital Goods<br>• Information Technology  | • Capital Goods<br>• Fast Moving Consumer Goods<br>• Consumer Durables | • Consumer Durables<br>• Capital Goods<br>• Construction                           | • Capital Goods<br>• Healthcare<br>• Services   | • Financial Services<br>• Capital Goods<br>• Healthcare   | • Capital Goods<br>• Consumer Services<br>• Information Technology                                       | • Financial Services<br>• Consumer Services<br>• Capital Goods                          | • Capital Goods<br>• Consumer Services<br>• Consumer Durables                    |
| UW Sectors            | • Oil, Gas & Consumable Fuels<br>• Financial Services<br>• Information Technology | • Fast Moving Consumer Goods<br>• Oil, Gas & Consumable Fuels<br>• Metals & Mining | • Chemicals<br>• Services<br>• Oil, Gas & Consumable Fuels   | • Oil, Gas & Consumable Fuels<br>• Chemicals<br>• Services          | • Chemicals<br>• Financial Services<br>• Oil, Gas & Consumable Fuels   | • Oil, Gas & Consumable Fuels<br>• Metals & Mining<br>• Fast Moving Consumer Goods | • Financial Services<br>• Automobile & Auto Components<br>• Realty                    | • Oil, Gas & Consumable Fuels<br>• Metals & Mining<br>• Services                                | • Oil, Gas & Consumable Fuels<br>• Chemicals<br>• Services   | • Information Technology<br>• Telecommunication<br>• Media, Entertainment & Publication | • Financial Services<br>• Fast Moving Consumer Goods<br>• Construction Materials |
| Annualized Std Dev    | 12.57%  | 13.61%   | 14.76%   | 13.80%  | 14.67%   | -  | 17.16%  | 13.16%  | -  | -   | -  |
| Beta                  | 0.92  | 0.94   | 0.90   | 0.98  | 0.77   | -  | 0.88  | 0.93  | -  | -   | -  |
| Sharpe Ratio          | 0.63  | 0.81   | 1.21   | 0.82  | 1.19   | -  | 0.17  | 0.66  | -  | -   | -  |

Data as on October 31, 2024. Source: ACE MF, Risk free rate to calculate Sharpe Ratio is taken as 6.61% (MIBOR as of 31st October, 2024)  
New Entries and Exits has been carried out over the month of October 2024. \*Effective From October 14, 2024

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

## EQUITY SCHEMES

| Scheme Name                        | This product is suitable for investors who are seeking*   | Type of Scheme  | Fund Riskometer  |
|------------------------------------|---|---|--|
| Edelweiss Large Cap Fund           | <ul style="list-style-type: none"> <li>To create wealth in the long term</li> <li>Investment predominantly in equity and equity related securities including equity derivatives of the 100 largest companies by market capitalization, listed in India.</li> </ul>  | An open ended equity scheme predominantly investing in large cap stocks   |  <p style="text-align: center;">Investors understand that their principal will be at Very High Risk</p> |
| Edelweiss Large & Mid Cap Fund     | <ul style="list-style-type: none"> <li>Long-term capital growth.</li> <li>Investments predominantly in equity and equity related securities of large &amp; mid cap companies.</li> </ul>  | An open ended equity scheme investing in both large cap and mid cap stocks  |  |
| Edelweiss Mid Cap Fund             | <ul style="list-style-type: none"> <li>Long Term Capital Growth</li> <li>Investments predominantly in equity and equity related securities of mid cap companies.</li> </ul>   | An open ended equity scheme predominantly investing in mid cap stocks   |  |
| Edelweiss Flexi Cap Fund           | <ul style="list-style-type: none"> <li>Long Term Capital Growth</li> <li>Investment in equity and equity-related securities of companies across various market capitalisations</li> </ul>   | An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks   |  |
| Edelweiss Small Cap Fund           | <ul style="list-style-type: none"> <li>Long Term Capital Appreciation Growth</li> <li>Investments predominantly in equity and equity related securities of small cap companies.</li> </ul>  | An open ended equity scheme predominantly investing in small cap stocks   |  |
| Edelweiss ELSS Tax saver Fund      | <ul style="list-style-type: none"> <li>To create wealth in the long term</li> <li>Investment in equity and equity-related securities that will be locked-in for the first three years</li> </ul>  | An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit   |  |
| Edelweiss Recently Listed IPO Fund | <ul style="list-style-type: none"> <li>Long-term capital growth.</li> <li>Investment in equity and equity-related securities recently listed 100 companies or upcoming Initial Public Offer (IPOs)</li> </ul>   | An open ended equity scheme following investment theme of investing in recently listed 100 companies or upcoming Initial Public Offer (IPOs). |  |
| Edelweiss Focused Fund             | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>To generate income by investing in equity and equity related instrument and derivative segment of upto 30 companies</li> </ul>   | An open-ended equity scheme investing in maximum 30 stocks, with focus in multi-cap space   |  |
| Edelweiss Multi Cap Fund           | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity and equity related instruments across large, mid and small cap stocks.</li> </ul>   | An open-ended equity scheme investing across large cap, mid cap, small cap stocks   |  |
| Edelweiss Business Cycle Fund      | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity and equity related instruments with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.</li> </ul> | An open-ended equity scheme following business cycle-based investing theme  |  |
| Edelweiss Technology Fund          | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity and equity related instruments of technology and technology related companies.</li> </ul>   | An open-ended equity scheme investing in technology & technology-related companies  |  |

**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**

# FIXED INCOME SNAPSHOT




## (As of October 31, 2024)

|                      | Scheme Names     | Edelweiss Overnight Fund       | Edelweiss Liquid Fund           | Edelweiss Money Market Fund    | Edelweiss Banking & PSU Debt Fund | Edelweiss Government Securities Fund | Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund | BHARAT BOND ETF April 2025  | BHARAT BOND ETF April 2030 |
|----------------------|------------------|--------------------------------|---------------------------------|--------------------------------|-----------------------------------|--------------------------------------|--|-----------------------------|----------------------------|
| About the fund       | Investment Theme | Overnight                      | Liquid                          | Money Market                   | Banking & PSU                     | G-Sec                                | Short Duration Index Fund  | Target Maturity ETF         | Target Maturity ETF        |
|                      | Mac D Range      | Maturity of 1 Day              | 0-3 months                      | Up to 1 Year                   | 1-10 years                        | 1-10 years                           | -  | -                           | -                          |
|                      | Exit Load        | NIL                            | *NIL after 7 days               | NIL                            | NIL                               | NIL                                  | NIL  | NIL                         | NIL                        |
|                      | Fund Manager     | Pranavi Kulkarni & Hetul Raval | Rahul Dedhia & Pranavi Kulkarni | Pranavi Kulkarni & Hetul Raval | Dhawal Dalal & Rahul Dedhia       | Rahul Dedhia & Hetul Raval           | Rahul Dedhia & Pranavi Kulkarni                                    | Dhawal Dalal & Rahul Dedhia |                            |
| Quant                | YTM              | 6.35%                          | 7.05%                           | 7.35%                          | 7.13%                             | 6.92%                                | 6.93%  | 7.40%                       | 7.23%                      |
|                      | WAM              | 4 Days                         | 47.43 Days                      | 0.54 years                     | 4.59 years                        | 16.76 years                          | 3.01 years   | 0.38 years                  | 5.09 years                 |
|                      | Mod D.           | 4 Days                         | 47.45 Days                      | 0.54 years                     | 3.65 years                        | 8.17 years                           | 2.61 years   | 0.36 years                  | 3.97 years                 |
|                      | Mac D.           | 4.25 Days                      | 48.44 Days                      | 0.54 years                     | 3.87 years                        | 8.45 years                           | 2.70 years   | 0.38 years                  | 4.25 years                 |
| Portfolio Statistics | SOV              | 4%                             | 22%                             | 13%                            | 11%                               | 85%                                  | 96%  | -                           | 3%                         |
|                      | AAA / A1+ / CASH | 96%                            | 70%                             | 71%                            | 89%                               | 15%                                  | 4%   | 100%                        | 97%                        |
|                      | AA#              | -                              | 9%                              | 16%                            | -                                 | -                                    | -  | -                           | -                          |
|                      | Below A          | -                              | -                               | -                              | -                                 | -                                    | -  | -                           | -                          |
|                      | AAUM Cr          | 441                            | 5,584                           | 1,081                          | 269                               | 199                                  | 154  | 11,072                      | 18,750                     |
|                      | AUM Cr           | 529                            | 5,750                           | 1,047                          | 271                               | 199                                  | 154  | 10,802                      | 18,355                     |
|                      | Expense Regular  | 0.16%                          | 0.22%                           | 0.82%                          | 0.70%                             | 1.14%                                | 0.63%  | 0.0005%                     | 0.0005%                    |
| Expense Direct       | 0.11%            | 0.08%                          | 0.15%                           | 0.39%                          | 0.47%                             | 0.20%                                | 0.0005%  | 0.0005%                     |                            |

|                     | BHARAT BOND ETF April 2031  | BHARAT BOND ETF April 2032 | BHARAT BOND ETF April 2033 | Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund | Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund | Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund | Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund | Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund | Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund |
|---------------------|-----------------------------|----------------------------|----------------------------|---|---|---|---|--|--|
| Target Maturity ETF | Target Maturity ETF         | Target Maturity ETF        | Target Maturity ETF        | Target Maturity Index Fund                              | Target Maturity Index Fund                                  | Target Maturity Index Fund                                  | Target Maturity Index Fund                                    | Target Maturity Index Fund                                   | Target Maturity Index Fund                                     |
|                     | -                           | -                          | -                          | -   | -   | -   | -   | -  | -  |
|                     | NIL                         | NIL                        | NIL                        | 0.10% upto 30 days<br>NIL after 30 days                 | 0.10% upto 30 days<br>NIL after 30 days                     | 0.15% upto 30 days<br>NIL after 30 days                     | 0.10% upto 30 days<br>NIL after 30 days                       | 0.10% upto 30 days<br>NIL after 30 days                      | 0.10% upto 30 days<br>NIL after 30 days                        |
|                     | Dhawal Dalal & Rahul Dedhia |                            |                            |   |   |   |   |  |  |
|                     | 7.19%                       | 7.18%                      | 7.15%                      | 7.21%   | 7.29%   | 7.20%   | 6.93%   | 7.00%  | 7.13%  |
|                     | 6.25 years                  | 7.33 years                 | 8.22 years                 | 0.76 years  | 1.29 years  | 2.34 years  | 2.51 years  | 3.56 years   | 11.90 years  |
|                     | 4.80 years                  | 5.35 years                 | 5.77 years                 | 0.71 years  | 1.17 years  | 2.06 years  | 2.21 years  | 3.03 years   | 7.67 years   |
|                     | 5.13 years                  | 5.71 years                 | 6.15 years                 | 0.75 years  | 1.23 years  | 2.17 years  | 2.29 years  | 3.14 years   | 7.94 years   |
|                     | 8%                          | 9%                         | 16%                        | 48%   | 43%   | 48%   | 100%  | 100%   | 99%  |
|                     | 92%                         | 91%                        | 84%                        | 52%   | 57%   | 52%   | -   | -  | 1%   |
|                     | -                           | -                          | -                          | -   | -   | -   | -   | -  | -  |
|                     | -                           | -                          | -                          | -   | -   | -   | -   | -  | -  |
|                     | 14,122                      | 10,603                     | 5,988                      | 826   | 8,625   | 2,319   | 95  | 179  | 1,059  |
|                     | 13,965                      | 10,624                     | 5,991                      | 821   | 8,509   | 2,282   | 95  | 178  | 1,065  |
|                     | 0.0005%                     | 0.0005%                    | 0.0005%                    | 0.40%   | 0.40%   | 0.40%   | 0.45%   | 0.45%  | 0.46%  |
|                     | 0.0005%                     | 0.0005%                    | 0.0005%                    | 0.21%   | 0.20%   | 0.20%   | 0.20%   | 0.20%  | 0.20%  |

Data as on 31st October, 2024. \*Liquid Fund Exit Load Day 1 – 0.007; Day2 – 0.0065; Day 3 – 0.006; Day 4 – 0.0055, Day 5 – 0.005; Day 6 – 0.0045. #AA includes AA+ and AA. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 71 of factsheet.

## DEBT SCHEMES

| Scheme Name  | This product is suitable for investors who are seeking*   | Type of Scheme  | Fund Riskometer  |
|--|---|---|--|
| Edelweiss Overnight Fund   | <ul style="list-style-type: none"> <li>To generate short term optimal returns in line with overnight rates and high liquidity.</li> <li>To invest in money market and debt instruments with maturity of 1 day.</li> </ul>                                   | An open-ended debt scheme investing in overnight instruments  |  <p>Investors understand that their principal will be at Low Risk</p>               |
| BHARAT BOND ETF April 2025   | <ul style="list-style-type: none"> <li>Income over the Target Maturity period.</li> <li>An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2025.</li> </ul>                | An open-ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents of Nifty BHARAT Bond Index - April 2025   |  |
| BHARAT BOND ETF April 2030   | <ul style="list-style-type: none"> <li>Income over the Target Maturity period.</li> <li>An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2030.</li> </ul>                | An open-ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents of Nifty BHARAT Bond Index - April 2030   |  <p>Investors understand that their principal will be at Moderate Risk</p>          |
| BHARAT BOND ETF April 2031   | <ul style="list-style-type: none"> <li>Income over the Target Maturity period.</li> <li>An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2031.</li> </ul>                | An open-ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents of Nifty BHARAT Bond Index - April 2031   |  |
| BHARAT BOND ETF April 2032   | <ul style="list-style-type: none"> <li>Income over the Target Maturity period.</li> <li>An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2032.</li> </ul>                | An open-ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents of Nifty BHARAT Bond Index - April 2032   |  |
| BHARAT BOND ETF April 2033   | <ul style="list-style-type: none"> <li>Income over the Target Maturity period.</li> <li>An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2033.</li> </ul>                | An open-ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents of Nifty BHARAT Bond Index - April 2033   |  |
| Edelweiss Government Securities Fund                               | <ul style="list-style-type: none"> <li>Credit risk free returns over medium to long term.</li> <li>Investment in Government Securities.</li> </ul>  | An open ended debt scheme investing in government securities across maturity  |  |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund       | <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investments in Indian Government Bonds and State Development Loans (SDLs) that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027, subject to tracking errors</li> </ul> | 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.  |  <p>Investors understand that their principal will be at Low to Moderate Risk</p> |
| Edelweiss Banking & PSU Debt Fund                                  | <ul style="list-style-type: none"> <li>Income over short to medium term.</li> <li>Investment in Debt Securities and Money Market Instruments issued by Banks, PSUs and PFIs.</li> </ul>   | An open ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds                                     |  |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund       | <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investment in India Government Bonds State Development Loans (SDLs) that seek to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037, subject to tracking errors</li> </ul>       | 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. |  |
| Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund        | <ul style="list-style-type: none"> <li>Income over long term.</li> <li>An open-ended Target Maturity Index Fund that seeks to track NIFTY PSU Bond plus SDL April 2026 50:50 Index.</li> </ul>  | An open-ended target maturity Index Fund predominately investing in the constituents of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index  |  |
| Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund            | <ul style="list-style-type: none"> <li>Income over long term</li> <li>An open-ended Target Maturity Index Fund that seeks to track CRISIL [IBX] 50:50 PSU + SDL Index - October 2025.</li> </ul>  | An open-ended target maturity Index Fund investing in the constituents of CRISIL [IBX] 50:50 PSU + SDL Index - October 2025. A moderate interest rate risk and relatively low credit risk         |  |
| Edelweiss Money Market Fund  | <ul style="list-style-type: none"> <li>Regular income over short term.</li> <li>To generate returns by investing in money market instruments.</li> </ul>  | An open-ended debt scheme investing in money market securities.   |  |
| Edelweiss Liquid Fund  | <ul style="list-style-type: none"> <li>Income over short term.</li> <li>Investments in money market and debt securities.</li> </ul>   | An open-ended liquid scheme   |  |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund | <ul style="list-style-type: none"> <li>Income over long term.</li> <li>An open-ended debt Index Fund that seeks to track the returns provided by CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index, subject to tracking errors.</li> </ul>                | 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.          |  |
| Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund        | <ul style="list-style-type: none"> <li>Income over long term.</li> <li>An open-ended Target Maturity Index Fund that seeks to track NIFTY PSU Bond plus SDL April 2027 50:50 Index.</li> </ul>  | An open-ended target maturity Index Fund predominately investing in the constituents of Nifty PSU Bond Plus SDL Apr 2027 50:50 Index  |  |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund       | <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investments in Indian Government Bonds and State Development Loans (SDLs) that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028, subject to tracking errors</li> </ul>  | 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.    |  |

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

**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**



# HYBRID SNAPSHOT

(As of October 31, 2024)


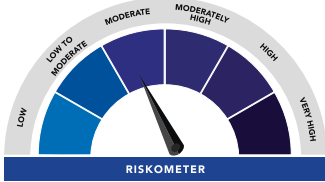



| Scheme Names          | Edelweiss Balanced Advantage Fund  |         |           | Edelweiss Aggressive Hybrid Fund  |         |           | Edelweiss Equity Savings Fund   |         |           | Edelweiss Multi Asset Allocation Fund  |   |   | Edelweiss Arbitrage Fund   |   |   |
|-----------------------|--|---------|-----------|---|---------|-----------|---|---------|-----------|--|---|---|--|---|---|
| Fund Manager          | Mr Bharat Lahoti<br>Mr Bhavesh Jain<br>Mr Rahul Dedhia<br>Ms. Pranavi Kulkarni   |         |           | Mr Bharat Lahoti<br>Mr Bhavesh Jain<br>Mr Rahul Dedhia<br>Ms. Pranavi Kulkarni  |         |           | Mr Bharat Lahoti<br>Mr Bhavesh Jain<br>Mr Rahul Dedhia<br>Ms. Pranavi Kulkarni  |         |           | Mr. Bhavesh Jain<br>Mr. Bharat Lahoti<br>Ms. Pranavi Kulkarni<br>Mr. Amit Vora<br>Mr. Rahul Dedhia                   |   |   | Mr Bhavesh Jain<br>Mr. Amit Vora<br>Ms Pranavi Kulkarni<br>Mr. Rahul Dedhia  |   |   |
| Benchmark             | NIFTY 50 Hybrid Composite debt 50:50 Index   |         |           | CRISIL Hybrid 35+65 Aggressive Index  |         |           | Nifty Equity Savings Index  |         |           | Customised Benchmark*  |   |   | Nifty 50 Arbitrage PR Index  |   |   |
| AUM (Rs Cr)           | 12,257   |         |           | 2,196   |         |           | 539   |         |           | 1,350  |   |   | 11,124   |   |   |
| Exit Load             | <ul style="list-style-type: none"> <li>• Withdrawal within 90 days: Upto 10% - Nil</li> <li>• Above 10% - 1%</li> <li>• After 90 days: Nil.</li> </ul> |         |           | <ul style="list-style-type: none"> <li>• Withdrawal within 90 days: Upto 10% - Nil</li> <li>• Above 10% - 1%</li> <li>• After 90 days: Nil.</li> </ul>  |         |           | <ul style="list-style-type: none"> <li>• Withdrawal within 30 days – 0.25%</li> <li>• After 30 days – Nil</li> </ul>                                |         |           | <ul style="list-style-type: none"> <li>• Withdrawal within 30 days – 0.10%</li> <li>• After 30 days – Nil</li> </ul> |   |   | <ul style="list-style-type: none"> <li>• Withdrawal within 30 days – 0.10%</li> <li>• After 30 days – Nil</li> </ul> |   |   |
| Net Equity Allocation | 47.00%   |         |           | 70.10%  |         |           | 24.40%  |         |           | -  |   |   | -  |   |   |
| Top 10 Stocks %       | 24.37%   |         |           | 27.39%  |         |           | 7.55%   |         |           | -  |   |   | -  |   |   |
| Market Cap Allocation | Large 70%  | Mid 19% | Small 11% | Large 73%   | Mid 17% | Small 10% | Large 49%   | Mid 27% | Small 23% | -  | - | - | -  | - | - |
| New Entries           | <ul style="list-style-type: none"> <li>• Dixon Technologies (India) Ltd.</li> <li>• Exide Industries Ltd.</li> </ul>                                   |         |           | <ul style="list-style-type: none"> <li>• India Cements Ltd.</li> <li>• Hindustan Petroleum Corporation Ltd.</li> </ul>                                  |         |           | <ul style="list-style-type: none"> <li>• India Cements Ltd.</li> <li>• Premier Energies Ltd.</li> </ul>   |         |           |  |   |   |  |   |   |
| Exits                 | <ul style="list-style-type: none"> <li>• UltraTech Cement Ltd.</li> </ul>  |         |           |   |         |           |   |         |           |  |   |   |  |   |   |
| OW Sectors            | <ul style="list-style-type: none"> <li>• Healthcare</li> <li>• Capital Goods</li> <li>• Power</li> </ul>   |         |           | <ul style="list-style-type: none"> <li>• Automobile &amp; Auto Components</li> <li>• Healthcare</li> <li>• Power</li> </ul>                             |         |           | <ul style="list-style-type: none"> <li>• Capital Goods</li> <li>• Healthcare</li> <li>• Realty</li> </ul>   |         |           |  |   |   |  |   |   |
| UW Sectors            | <ul style="list-style-type: none"> <li>• Financial Services</li> <li>• Oil, Gas &amp; Consumable Fuels</li> <li>• Construction</li> </ul>              |         |           | <ul style="list-style-type: none"> <li>• Financial Services</li> <li>• Fast Moving Consumer Goods</li> <li>• Oil, Gas &amp; Consumable Fuels</li> </ul> |         |           | <ul style="list-style-type: none"> <li>• Financial Services</li> <li>• Oil, Gas &amp; Consumable Fuels</li> <li>• Information Technology</li> </ul> |         |           |  |   |   |  |   |   |
| Annualized Std Dev    | 7.93%  |         |           | 9.54%   |         |           | 4.03%   |         |           | -  |   |   | 0.64%  |   |   |
| Beta                  | 1.08   |         |           | 1.00  |         |           | 0.79  |         |           | -  |   |   | 0.79   |   |   |
| Sharpe Ratio          | 0.58   |         |           | 1.11  |         |           | 0.62  |         |           | -  |   |   | -0.71  |   |   |

Data as on October 31, 2024. Source: ACE MF, Risk free rate to calculate Sharpe Ratio is taken as 6.61% (MIBOR as of 31st October, 2024)

New Entries and Exits has been carried out over the month of October 2024. \*Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices(5%) + Domestic Silver Prices(5%).

\* The scheme was managed by Mr. Bhavin Patadia till 5th November

## HYBRID SCHEMES

| Scheme Name                                  | This product is suitable for investors who are seeking*  | Type of Scheme  | Fund Riskometer  |
|--|--|---|--|
| <b>Edelweiss Balanced Advantage Fund</b>     | <ul style="list-style-type: none"> <li>To create wealth over long term and prevent capital erosion in medium term</li> <li>Investment predominantly in equity and equity related securities including through arbitrage opportunities with balance exposure to debt and money market securities</li> </ul>   | An open ended dynamic asset allocation fund   |  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Very High Risk</p>        |
| <b>Edelweiss Aggressive Hybrid Fund</b>      | <ul style="list-style-type: none"> <li>To create wealth and income in the long term</li> <li>Investment in equity and equity-related securities and fixed income instruments</li> </ul>  | An open ended hybrid scheme investing predominantly in equity and equity related instruments. |  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Moderate Risk</p>         |
| <b>Edelweiss Equity Savings Fund</b>         | <ul style="list-style-type: none"> <li>Income distribution by investing in debt and money market instrument and arbitrage opportunities.</li> <li>Long term capital appreciation by using equity and equity related instruments.</li> </ul>  | An Open ended scheme investing in equity, arbitrage and debt                                  |  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Low to Moderate Risk</p> |
| <b>Edelweiss Multi Asset Allocation Fund</b> | <ul style="list-style-type: none"> <li>Income generation from fixed income instruments.</li> <li>Capital appreciation from Equity and equity related instruments, Commodities and in units of REITs &amp; InvITs.</li> </ul>   | An open-ended scheme investing in Equity, Debt, Commodities and in units of REITs & InvITs.   |  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Low Risk</p>            |
| <b>Edelweiss Arbitrage Fund</b>              | <ul style="list-style-type: none"> <li>To generate income by predominantly investing in arbitrage opportunities.</li> <li>Investments predominantly 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.</li> </ul> | An open ended scheme investing in arbitrage opportunities                                     |  <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Low Risk</p>            |

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

# 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.

## Investment Objective

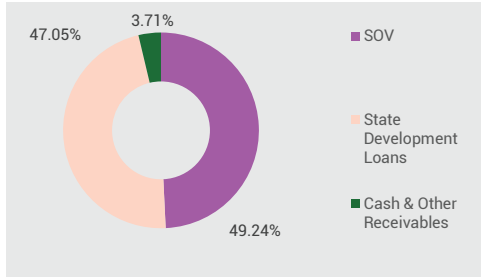
(As on 31<sup>st</sup> October, 2024)

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. 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.

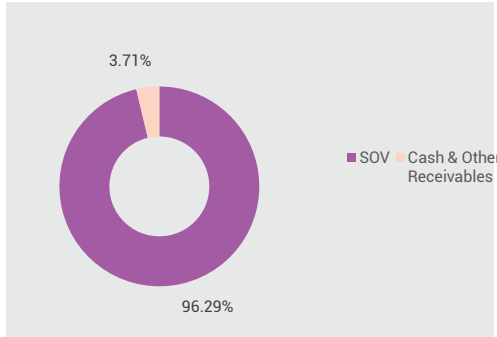
## Top Holdings as on October 31, 2024

| Name of Instrument                   | Rating | % to Net Assets |
|--------------------------------------|--------|-----------------|
| 7.06% GOVT OF INDIA RED 10-04-2028   | SOV    | 35.75%          |
| 7.59% GUJARAT SDL RED 15-02-2027     | SOV    | 20.10%          |
| 7.59% KARNATAKA SDL 15-02-2027       | SOV    | 16.75%          |
| 7.17% GOVT OF INDIA RED 17-04-2030   | SOV    | 6.63%           |
| TREPS_RED_04.11.2024                 |        | 3.75%           |
| 7.38% GOVT OF INDIA RED 20-06-2027   | SOV    | 3.56%           |
| 8.28% GUJARAT SDL RED 13-02-2029     | SOV    | 3.46%           |
| 7.76% KARNATAKA SDL RED 13-12-2027   | SOV    | 3.42%           |
| 7.64% WEST BENGAL SDL RED 29-03-2027 | SOV    | 3.32%           |
| 7.10% GOVT OF INDIA RED 18-04-2029   | SOV    | 3.30%           |
| Cash & Cash Equivalent               |        | -0.04%          |

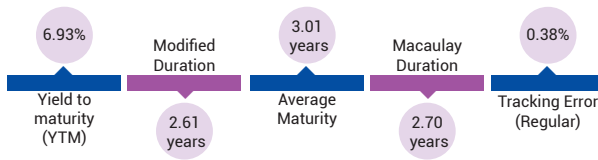
## Asset Allocation (% of total)



## Rating Profile



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund |                             | Benchmark (CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--------------------------------|--|-----------------------------|--|-----------------------------|--|-----------------------------|
|                                | Returns  | Value of Rs. 10000 Invested | Returns  | Value of Rs. 10000 Invested | Returns  | Value of Rs. 10000 Invested |
| 1 Year                         | 8.33%  | 10,836                      | 8.76%  | 10,878                      | 10.67%   | 11,070                      |
| Since Inception - Regular Plan | 7.65%  | 11,344                      | 7.92%  | 11,391                      | 8.89%  | 11,568                      |

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

### Notes:

- The scheme is currently managed by Pranavi Kulkarni (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from February 15, 2023). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
- Tracking error is annualised and is calculated based on past one year data.

**Inception Date** 15-Feb-23

## Fund Managers Details

| Fund Managers        | Experience | Managing Since |
|----------------------|------------|----------------|
| Ms. Pranavi Kulkarni | 17 years   | 01-Jul-24      |
| Mr. Rahul Dedhia     | 14 years   | 15-Feb-23      |

## Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund

## Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 153.81 Crore | Rs. 153.90 Crore    |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 11.3437 |
| Regular Plan IDCW Option   | 11.3444 |
| Direct Plan Growth Option  | 11.4307 |
| Direct Plan IDCW Option    | 11.4309 |

## Plan/Options:

The Scheme will offer two Plans: 1. Regular Plan; and 2. Direct Plan Each Plan will offer: (i) Growth Option and (ii) Income Distribution cum Capital Withdrawal (ICDW) Option IDCW Option shall have Reinvestment, Payout & Transfer Facility.

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

**Exit Load Nil**

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 0.63% |
| Direct Plan  | 0.20% |

## This product is suitable for investors who are seeking\*

- Income over long term.
- An open-ended debt Index Fund that seeks to track the returns provided by CRISIL IBX 50:50. Gilt Plus SDL Short Duration Index, subject to tracking errors.

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

## Scheme Riskometer:



## Benchmark Riskometer: CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund



| Potential Risk Class Matrix |                          |                    |                           |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk →               | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓        |                          |                    |                           |
| Relatively Low (Class I)    |                          |                    |                           |
| Moderate (Class II)         |                          |                    |                           |
| Relatively High (Class III) | A-III                    |                    |                           |

(As on 31<sup>st</sup> October, 2024)

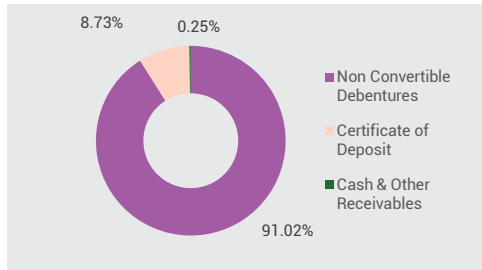
### Investment Objective

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. 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.

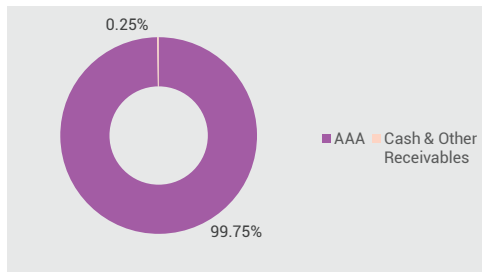
### Top Holdings as on October 31, 2024

| Name of Instrument                       | Rating     | % to Net Assets |
|--|------------|-----------------|
| 5.59% SIDBI NCD RED 21-02-2025           | CARE AAA   | 11.57%          |
| NABARD CD RED 15-04-2025                 | CRISIL AAA | 8.73%           |
| 5.4% INDIAN OIL CORP NCD 11-04-25        | CRISIL AAA | 8.18%           |
| 5.36% HPCL NCD RED 11-04-2025            | CRISIL AAA | 7.81%           |
| 6.88% NHB LTD NCD RED 21-01-2025         | CRISIL AAA | 7.06%           |
| 5.90% REC LTD. NCD RED 31-03-2025        | CRISIL AAA | 6.91%           |
| 5.77% PFC LTD NCD RED 11-04-2025         | CRISIL AAA | 6.43%           |
| 5.47% NABARD NCD RED 11-04-2025          | ICRA AAA   | 5.48%           |
| 5.35% HUDCO NCD RED 11-04-2025           | ICRA AAA   | 5.02%           |
| 6.35% EXIM BANK OF INDIA NCD 18-02-2025  | CRISIL AAA | 4.91%           |
| 5.25% ONGC NCD RED 11-04-2025            | ICRA AAA   | 3.85%           |
| 5.34% NLC INDIA LTD. NCD 11-04-25        | CRISIL AAA | 3.67%           |
| 6.88% REC LTD. NCD RED 20-03-2025        | CRISIL AAA | 3.48%           |
| 5.70% SIDBI NCD RED 28-03-2025           | ICRA AAA   | 2.99%           |
| 6.99% IRFC NCD RED 19-03-2025            | CRISIL AAA | 2.32%           |
| 6.85% POWER GRID CORP NCD RED 15-04-2025 | CRISIL AAA | 2.15%           |
| 6.39% INDIAN OIL CORP NCD RED 06-03-2025 | CRISIL AAA | 2.11%           |
| 8.27% REC LTD NCD RED 06-02-2025         | CRISIL AAA | 1.88%           |
| 8.20% POWER GRID CORP NCD RED 23-01-2025 | CRISIL AAA | 1.23%           |
| 9.18% NUCLEAR POWER CORP NCD RD 23-01-25 | CRISIL AAA | 0.95%           |
| 8.65% POWER FINANCE NCD RED 28-12-2024   | CRISIL AAA | 0.85%           |
| 8.30% REC LTD NCD RED 10-04-2025         | CRISIL AAA | 0.50%           |
| 5.23% NABARD NCD RED 31-01-2025          | CRISIL AAA | 0.48%           |
| 5.57% SIDBI NCD RED 03-03-2025           | ICRA AAA   | 0.24%           |
| 8.80% POWER FIN CORP NCD RED 15-01-2025  | CRISIL AAA | 0.20%           |
| 8.95% POWER FIN CORP NCD RED 30-03-2025  | CRISIL AAA | 0.16%           |
| 8.11% EXIM BANK NCD RED 03-02-2025       | CRISIL AAA | 0.15%           |
| 8.87% EXIM BANK NCD RED 13-03-2025       | CRISIL AAA | 0.15%           |
| 8.15% EXIM BANK NCD RED 05-03-2025       | CRISIL AAA | 0.15%           |
| 8.2% POWER FIN NCD RED 10-03-2025        | CRISIL AAA | 0.05%           |
| Others                                   |            | 0.34%           |

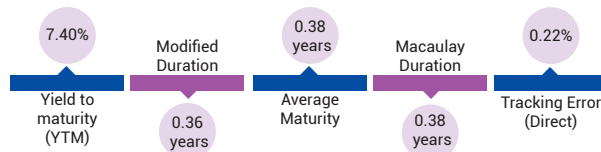
### Asset Allocation (% of total)



### Rating Profile



### Quantitative indicators as on October 31, 2024



### Fund Performance as on October 31, 2024

| Period                         | Scheme - Bharat Bond ETF April 2025 |                             | Benchmark (Nifty BHARAT Bond Index – April 2025) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--------------------------------|-------------------------------------|-----------------------------|--|-----------------------------|--|-----------------------------|
|                                | Returns*                            | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested |
| 1 Year                         | 7.77%                               | 10,780                      | 7.63%  | 10,765                      | 10.67%   | 11,070                      |
| 3 Year                         | 5.48%                               | 11,739                      | 5.51%  | 11,749                      | 5.59%  | 11,779                      |
| Since Inception - Regular Plan | 5.37%                               | 12,509                      | 5.45%  | 12,547                      | 4.49%  | 12,066                      |

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 scheme does not offer any plans
- The scheme is currently managed by Dhawal Dalal (managing this fund from July 22, 2020) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
- Bharat Bond ETF – April 2023 has been merged into Bharat Bond ETF – April 2025 (wef. April 17, 2023)
- Tracking error is annualised and is calculated based on past one year data.

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**Inception Date** 22-July-20

### Fund Managers Details

| Fund Managers    | Experience | Managing Since |
|------------------|------------|----------------|
| Mr. Dhawal Dalal | 26 years   | 22-Jul-20      |
| Mr. Rahul Dedhia | 14 years   | 23-Nov-21      |

### Benchmark

Nifty BHARAT Bond Index – April 2025

### Fund Size

| Month End AUM       | Monthly Average AUM |
|---------------------|---------------------|
| Rs. 10,802.38 Crore | Rs. 11,071.78 Crore |

### NAV (as on October 31, 2024)

Bharat Bond ETF April 2025 1250.8653

### Plan/Options:

The Scheme does not offer any Plans/Options for investment.

### Minimum Creation Unit Size:

Through AMC: Rs 25 crs  
Through Exchange: 1 unit

### Exit Load

Nil

### Total Expense Ratios~:

Bharat Bond ETF April 2025 0.0005%

### This product is suitable for investors who are seeking\*

- 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 2025.

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

### Scheme Riskometer:



### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2025



### Potential Risk Class Matrix

| Credit Risk →               | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓        |                          |                    |                           |
| Relatively Low (Class I)    |                          |                    |                           |
| Moderate (Class II)         | A-II                     |                    |                           |
| Relatively High (Class III) |                          |                    |                           |



# 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. A relatively high interest rate and relatively low credit risk.



(As on 31<sup>st</sup> October, 2024)

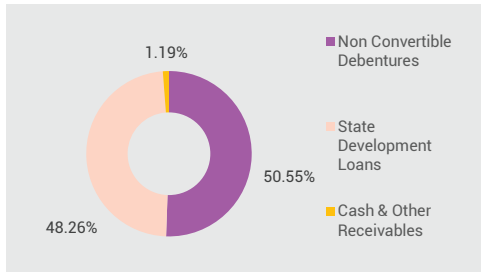
## Investment Objective

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. 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.

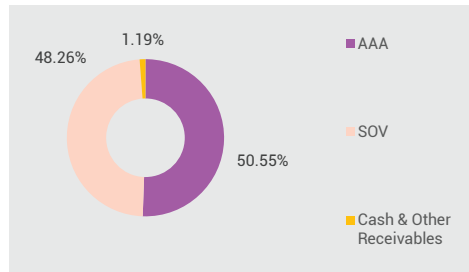
## Top Holdings as on October 31, 2024

| Name of Instrument                       | Rating     | % to Net Assets |
|--|------------|-----------------|
| 7.97% TAMIL NADU SDL RED 14-10-2025      | SOV        | 8.65%           |
| 7.20% EXIM NCD RED 05-06-2025            | CRISIL AAA | 7.51%           |
| 5.7% NABARD NCD RED SR 2D 31-07-2025     | CRISIL AAA | 7.31%           |
| 7.25% SIDBI NCD RED 31-07-2025           | ICRA AAA   | 6.80%           |
| 8.20% GUJARAT SDL RED 24-06-2025         | SOV        | 6.32%           |
| 8.11% REC LTD NCD 07-10-2025 SR136       | CRISIL AAA | 6.12%           |
| 7.34% NHB LTD NCD RED 07-08-2025         | CRISIL AAA | 5.01%           |
| 6.50% POWER FIN CORP NCD RED 17-09-2025  | CRISIL AAA | 4.87%           |
| 7.89% GUJARAT SDL RED 15-05-2025         | SOV        | 3.18%           |
| 8.21% WEST BENGAL SDL RED 24-06-2025     | SOV        | 3.16%           |
| 8.31% UTTAR PRADESH SDL 29-07-2025       | SOV        | 3.14%           |
| 8.30% JHARKHAND SDL RED 29-07-2025       | SOV        | 3.14%           |
| 8.27% KERALA SDL RED 12-08-2025          | SOV        | 3.13%           |
| 7.99% MAHARASHTRA SDL RED 28-10-2025     | SOV        | 3.08%           |
| 7.20% NABARD NCD RED 23-09-2025          | ICRA AAA   | 3.06%           |
| 7.50% NHPC LTD SR Y STR A NCD 07-10-2025 | ICRA AAA   | 3.06%           |
| 8.20% RAJASTHAN SDL RED 24-06-2025       | SOV        | 2.53%           |
| 7.12% HPCL NCD RED 30-07-2025            | CRISIL AAA | 2.48%           |
| 7.96% MAHARASHTRA SDL RED 14-10-2025     | SOV        | 2.47%           |
| 8.24% KERALA SDL RED 13-05-2025          | SOV        | 1.27%           |
| 8.18% ANDHRA PRADESH SDL RED 27-05-2025  | SOV        | 1.27%           |
| 8.25% MAHARASHTRA SDL RED 10-06-2025     | SOV        | 1.27%           |
| 8.36% MADHYA PRADESH SDL RED 15-07-2025  | SOV        | 1.26%           |
| 5.95% TAMIL NADU SDL RED 13-05-2025      | SOV        | 1.25%           |
| 8.16% MAHARASHTRA SDL RED 23-09-2025     | SOV        | 1.24%           |
| 7.25% NABARD NCD RED 01-08-2025          | CRISIL AAA | 1.24%           |
| 7.75% SIDBI NCD RED 27-10-2025           | ICRA AAA   | 1.22%           |
| 8.75% REC LTD NCD RED 12-07-2025         | CRISIL AAA | 0.63%           |
| 8.29% KERALA SDL RED 29-07-2025          | SOV        | 0.63%           |
| 8.28% MAHARASHTRA SDL RED 29-07-2025     | SOV        | 0.63%           |
| Others                                   |            | 3.04%           |

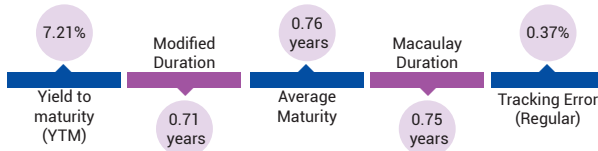
## Asset Allocation (% of total)



## Rating Profile



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Benchmark (CRISIL IBX 50:50 PSU + SDL Index – October 2025) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--------------------------------|-----------------------|-----------------------------|---|-----------------------------|--|-----------------------------|
|                                | Returns*              | Value of Rs. 10000 Invested | Returns*  | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested |
| 1 Year                         | 7.58%                 | 10,760                      | 8.13%   | 10,815                      | 10.67%   | 11,070                      |
| Since Inception - Regular Plan | 5.57%                 | 11,543                      | 5.74%   | 11,591                      | 6.66%  | 11,861                      |

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 scheme is currently managed by Dhawal Dalal (managing this fund from Mar 10, 2022) and Rahul Dedhia (managing this fund from Mar 10, 2022). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
  - For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
  - Tracking error is annualised and is calculated based on past one year data.

**Inception Date** 10-Mar-22

## Fund Managers Details

| Fund Managers    | Experience | Managing Since |
|------------------|------------|----------------|
| Mr. Dhawal Dalal | 26 years   | 10-Mar-22      |
| Mr. Rahul Dedhia | 14 years   | 10-Mar-22      |

## Benchmark

CRISIL IBX 50:50 PSU + SDL Index – October 2025

## Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 820.82 Crore | Rs. 825.80 Crore    |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 11.5432 |
| Regular Plan IDCW Option   | 11.5436 |
| Direct Plan Growth Option  | 11.6020 |
| Direct Plan IDCW Option    | 11.6025 |

## Plan/Options:

The Scheme will offer two Plans: 1. Regular Plan; and 2. Direct Plan  
Each Plan will offer: (i) Growth Option and (ii) IDCW Option  
IDCW Option shall have Reinvestment, Pay-out & Sweep Facility.

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

0.10% upto 30 days  
Nil after 30 days

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 0.40% |
| Direct Plan  | 0.21% |

This product is suitable for investors who are seeking\*

- Income over long term.
- An open-ended Target Maturity Index Fund that seeks to track CRISIL [IBX] 50:50 PSU + SDL Index -October 2025.

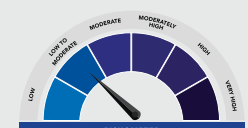
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



Investors understand that their principal will be at Low to Moderate Risk

**Benchmark Riskometer: CRISIL IBX 50:50 PSU + SDL Index – October 2025**



Investors understand that their principal will be at Low to Moderate Risk

| Potential Risk Class Matrix |                          |                           |
|-----------------------------|--------------------------|---------------------------|
| Credit Risk →               | Relatively Low (Class A) | Relatively High (Class C) |
| Interest Rate Risk ↓        | Moderate (Class B)       | Relatively High (Class C) |
| Relatively Low (Class I)    |                          |                           |
| Moderate (Class II)         |                          |                           |
| Relatively High (Class III) | A-III                    |                           |

# 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.



(As on 31<sup>st</sup> October, 2024)

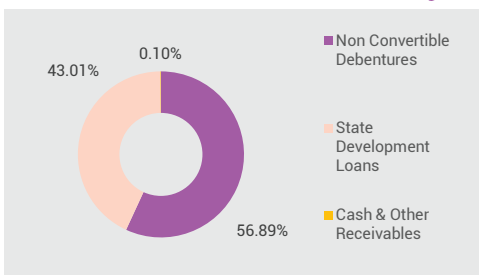
## Investment Objective

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 CPSE Bonds and SDLs, maturing on or before April 2026, subject to tracking errors. 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.

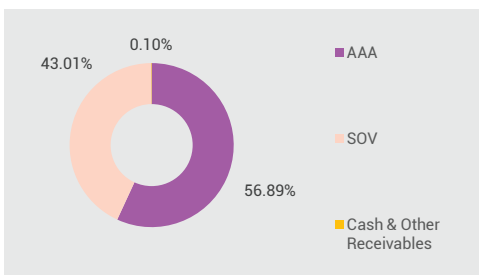
## Top Holdings as on October 31, 2024

| Name of Instrument                       | Rating     | % to Net Assets |
|--|------------|-----------------|
| 7.40% NABARD NCD RED 30-01-2026          | CRISIL AAA | 11.14%          |
| 7.58% POWER FIN SR 222 NCD RED 15-01-26  | CRISIL AAA | 7.57%           |
| 7.54% SIDBI NCD SR VIII RED 12-01-2026   | ICRA AAA   | 6.28%           |
| 7.10% EXIM NCD RED 18-03-2026            | CRISIL AAA | 6.13%           |
| 7.23% SIDBI NCD RED 09-03-2026           | ICRA AAA   | 5.62%           |
| 6.18% GUJARAT SDL RED 31-03-2026         | SOV        | 3.51%           |
| 8.51% MAHARASHTRA SDL RED 09-03-2026     | SOV        | 3.22%           |
| 8.28% KARNATAKA SDL RED 06-03-2026       | SOV        | 3.09%           |
| 8.54% BIHAR SDL RED 10-02-2026           | SOV        | 2.99%           |
| 8.53% TAMIL NADU SDL RED 09-03-2026      | SOV        | 2.73%           |
| 7.35% NTPC LTD. SR 80 NCD RED 17-04-2026 | CRISIL AAA | 2.60%           |
| 8.67% KARNATAKA SDL RED 24-02-2026       | SOV        | 2.38%           |
| 7.54% HUDCO NCD RED 11-02-2026           | ICRA AAA   | 2.17%           |
| 5.94% REC LTD. NCD RED 31-01-2026        | CRISIL AAA | 1.99%           |
| 8.76% MADHYA PRADESH SDL RED 24-02-2026  | SOV        | 1.89%           |
| 7.57% NABARD NCD SR 23 G RED 19-03-2026  | CRISIL AAA | 1.84%           |
| 8.57% ANDHRA PRADESH SDL RED 09-03-2026  | SOV        | 1.76%           |
| 8.39% MADHYA PRADESH SDL RED 27-01-2026  | SOV        | 1.71%           |
| 8.48% RAJASTHAN SDL RED 10-02-2026       | SOV        | 1.40%           |
| 9.18% NUCLEAR POWER NCD RED 23-01-2026   | CRISIL AAA | 1.38%           |
| 6.18% MANGALORE REF & PET NCD 29-12-2025 | CARE AAA   | 1.34%           |
| 7.11% SIDBI NCD RED 27-02-2026           | ICRA AAA   | 1.30%           |
| 8.88% WEST BENGAL SDL RED 24-02-2026     | SOV        | 1.28%           |
| 8.60% BIHAR SDL RED 09-03-2026           | SOV        | 1.28%           |
| 7.60% REC LTD. NCD SR 219 RED 27-02-2026 | CRISIL AAA | 1.24%           |
| 8.39% UTTAR PRADESH SDL 27-01-2026       | SOV        | 1.16%           |
| 8.49% TAMIL NADU SDL RED 10-02-2026      | SOV        | 1.10%           |
| 8.67% MAHARASHTRA SDL RED 24-02-2026     | SOV        | 0.98%           |
| 7.13% NHPC LTD AA STRPP A NCD 11-02-2026 | CARE AAA   | 0.94%           |
| 8.29% ANDHRA PRADESH SDL RED 13-01-2026  | SOV        | 0.92%           |
| Others                                   |            | 17.07%          |

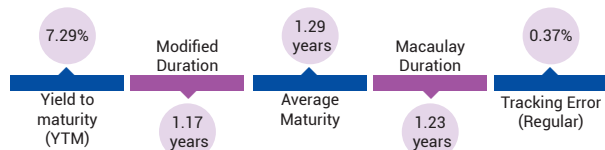
## Asset Allocation (% of total)



## Rating Profile



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Benchmark (Nifty PSU Bond Plus SDL Apr 2026 50:50 Index) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--------------------------------|-----------------------|-----------------------------|--|-----------------------------|--|-----------------------------|
|                                | Returns*              | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested |
| 1 Year                         | 7.85%                 | 10,787                      | 8.26%  | 10,828                      | 10.67%   | 11,070                      |
| 3 Year                         | 5.45%                 | 11,732                      | 5.71%  | 11,817                      | 5.59%  | 11,779                      |
| Since Inception - Regular Plan | 5.96%                 | 12,335                      | 6.33%  | 12,490                      | 5.19%  | 12,013                      |

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 scheme is currently managed by Dhawal Dalal (managing this fund from March 18, 2021) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
- Tracking error is annualised and is calculated based on past one year data.
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Inception Date 18-Mar-21

## Fund Managers Details

| Fund Managers    | Experience | Managing Since |
|------------------|------------|----------------|
| Mr. Dhawal Dalal | 26 years   | 18-Mar-21      |
| Mr. Rahul Dedhia | 14 years   | 23-Nov-21      |

## Benchmark

Nifty PSU Bond Plus SDL Apr 2026 50:50 Index

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 8,509.20 Crore | Rs. 8,625.43 Crore  |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 12.3345 |
| Regular Plan IDCW Option   | 12.3357 |
| Direct Plan Growth Option  | 12.4149 |
| Direct Plan IDCW Option    | 12.4156 |

## Plan/Options:

The Scheme will offer two Plans: 1. Regular Plan; and 2. Direct Plan  
Each Plan will offer: (i) Growth Option and (ii) IDCW Option IDCW Option shall have Reinvestment, Pay-out & Sweep Facility.

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

0.10% upto 30 days  
Nil after 30 days

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 0.40% |
| Direct Plan  | 0.20% |

## This product is suitable for investors who are seeking\*

- Income over long term.
- An open-ended Target Maturity Index Fund that seeks to track the Nifty PSU Bond Plus SDL Apr 2026 50:50 Index.

\*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 Low to Moderate Risk

### Benchmark Riskometer: Nifty PSU Bond Plus SDL Apr 2026 50:50 Index



Investors understand that their principal will be at Low to Moderate Risk

| Potential Risk Class Matrix |                          |                           |
|-----------------------------|--------------------------|---------------------------|
| Credit Risk →               | Relatively Low (Class A) | Relatively High (Class C) |
| Interest Rate Risk ↓        | Relatively Low (Class I) | Relatively High (Class C) |
| Relatively Low (Class I)    |                          |                           |
| Moderate (Class II)         |                          |                           |
| Relatively High (Class III) | A-III                    |                           |

# 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. A relatively high interest rate risk and relatively low credit risk.



(As on 31<sup>st</sup> October, 2024)

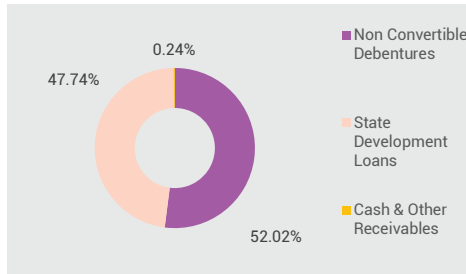
## Investment Objective

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. 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.

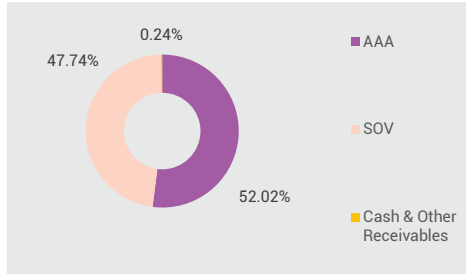
## Top Holdings as on October 31, 2024

| Name of Instrument                       | Rating     | % to Net Assets |
|--|------------|-----------------|
| 6.58% GUJARAT SDL RED 31-03-2027         | SOV        | 10.07%          |
| 6.14% IND OIL COR NCD 18-02-27           | CRISIL AAA | 9.39%           |
| 7.83% IRFC LTD NCD RED 19-03-2027        | CRISIL AAA | 8.66%           |
| 7.75% POWER FIN COR GOI SER NCD 22-03-27 | CRISIL AAA | 6.69%           |
| 7.89% POWER GRID CORP NCD RED 09-03-2027 | CRISIL AAA | 5.13%           |
| 7.78% BIHAR SDL RED 01-03-2027           | SOV        | 4.74%           |
| 7.79% SIDBI NCD SR IV NCD RED 19-04-2027 | CRISIL AAA | 4.65%           |
| 7.80% NABARD NCD SR 24E RED 15-03-2027   | ICRA AAA   | 4.62%           |
| 7.95% RECL SR 147 NCD RED 12-03-2027     | CRISIL AAA | 4.26%           |
| 7.86% KARNATAKA SDL RED 15-03-2027       | SOV        | 4.06%           |
| 8.31% RAJASTHAN SDL RED 08-04-2027       | SOV        | 3.40%           |
| 7.75% KARNATAKA SDL RED 01-03-2027       | SOV        | 3.39%           |
| 7.92% WEST BENGAL SDL 15-03-2027         | SOV        | 2.94%           |
| 7.78% WEST BENGAL SDL 01-03-2027         | SOV        | 2.71%           |
| 7.61% TAMIL NADU SDL RED 15-02-2027      | SOV        | 2.48%           |
| 7.74% TAMIL NADU SDL RED 01-03-2027      | SOV        | 2.26%           |
| 7.64% HARYANA SDL RED 29-03-2027         | SOV        | 2.24%           |
| 7.59% BIHAR SDL RED 15-02-2027           | SOV        | 2.03%           |
| 7.62% UTTAR PRADESH SDL 15-02-2027       | SOV        | 1.81%           |
| 7.25% EXIM BANK NCD RED 01-02-2027       | CRISIL AAA | 1.38%           |
| 7.13% NHPC STRPP B NCD 11-02-2027        | CARE AAA   | 1.38%           |
| 8.14% NUCLEAR POWER CORP NCD 25-03-2027  | CRISIL AAA | 1.22%           |
| 7.52% REC LTD NCD RED 07-11-26           | CRISIL AAA | 1.17%           |
| 7.85% TAMIL NADU SDL RED 15-03-2027      | SOV        | 1.13%           |
| 8.85% POWER GRID CORP NCD KRED 19-10-26  | CRISIL AAA | 1.13%           |
| 7.17% UTTAR PRADESH SDL 11-01-2027       | SOV        | 1.12%           |
| 7.59% Karnataka SDL RED 29-03-2027       | SOV        | 1.12%           |
| 9.25% POWER GRID CORP NCD RED 09-03-27   | ICRA AAA   | 0.99%           |
| 7.21% WEST BENGAL SDL 25-01-2027         | SOV        | 0.90%           |
| 7.62% Tamil Nadu SDL RED 29-03-2027      | SOV        | 0.90%           |
| Others                                   |            | 2.03%           |

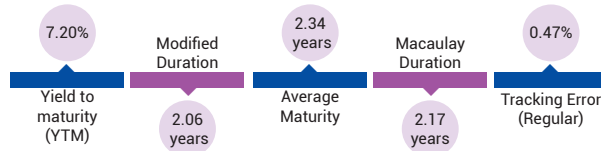
## Asset Allocation (% of total)



## Rating Profile



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Benchmark (Nifty PSU Bond Plus SDL Apr 2027 50:50 Index) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--------------------------------|-----------------------|-----------------------------|--|-----------------------------|--|-----------------------------|
|                                | Returns*              | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested |
| 1 Year                         | 8.47%                 | 10,849                      | 8.90%  | 10,893                      | 10.67%   | 11,070                      |
| 3 Year                         | 5.56%                 | 11,768                      | 5.78%  | 11,843                      | 5.59%  | 11,779                      |
| Since Inception - Regular Plan | 5.42%                 | 11,745                      | 5.70%  | 11,841                      | 5.47%  | 11,762                      |

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 scheme is currently managed by Dhawal Dalal (managing this fund from October 14, 2021) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
- Tracking error is annualised and is calculated based on past one year data.

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Inception Date 14-Oct-21

## Fund Managers Details

| Fund Managers    | Experience | Managing Since |
|------------------|------------|----------------|
| Mr. Dhawal Dalal | 26 years   | 14-Oct-21      |
| Mr. Rahul Dedhia | 14 years   | 23-Nov-21      |

## Benchmark

Nifty PSU Bond Plus SDL Apr 2027 50:50 Index

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 2,282.29 Crore | Rs. 2,318.59 Crore  |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 11.7451 |
| Regular Plan IDCW Option   | 11.7457 |
| Direct Plan Growth Option  | 11.8133 |
| Direct Plan IDCW Option    | 11.8118 |

## Plan/Options:

The Scheme will offer two Plans: 1. Regular Plan; and 2. Direct Plan  
Each Plan will offer: (i) Growth Option and (ii) IDCW Option IDCW Option shall have Reinvestment, Pay-out & Sweep Facility.

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

0.15% upto 30 days  
Nil after 30 days

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 0.40% |
| Direct Plan  | 0.20% |

## This product is suitable for investors who are seeking\*

- Income over long term.
- An open-ended Target Maturity Index Fund that seeks to track the Nifty PSU Bond Plus SDL Apr 2027 50:50 Index

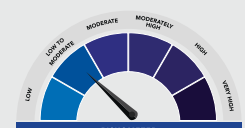
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## Scheme Riskometer:



Investors understand that their principal will be at Low to Moderate Risk

## Benchmark Riskometer: Nifty PSU Bond Plus SDL Apr 2027 50:50 Index



Investors understand that their principal will be at Low to Moderate Risk

| Potential Risk Class Matrix |                          |                    |                           |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk →               | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓        |                          |                    |                           |
| Relatively Low (Class I)    |                          |                    |                           |
| Moderate (Class II)         |                          |                    |                           |
| Relatively High (Class III) | A-III                    |                    |                           |

# 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.



## Investment Objective

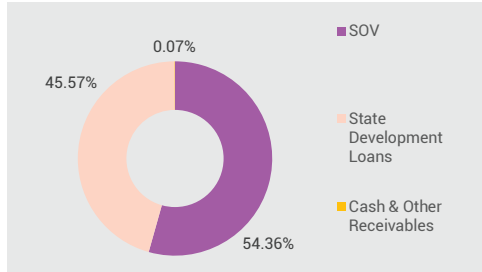
(As on 31<sup>st</sup> October, 2024)

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. 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.

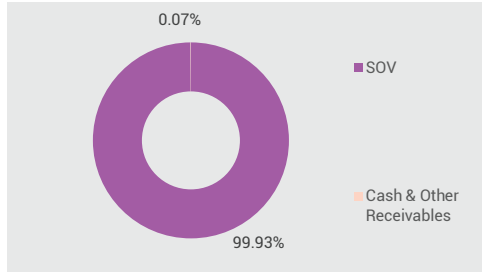
## Top Holdings as on October 31, 2024

| Name of Instrument                   | Rating | % to Net Assets |
|--------------------------------------|--------|-----------------|
| 7.38% GOVT OF INDIA RED 20-06-2027   | SOV    | 54.36%          |
| 7.16% TAMILNADU SDL RED 11-01-2027   | SOV    | 16.16%          |
| 7.71% GUJARAT SDL RED 01-03-2027     | SOV    | 10.80%          |
| 7.52% UTTAR PRADESH SDL 24-05-2027   | SOV    | 5.49%           |
| 7.51% MAHARASHTRA SDL RED 24-05-2027 | SOV    | 5.49%           |
| 7.52% TAMIL NADU SDL RED 24-05-2027  | SOV    | 5.49%           |
| 7.67% UTTAR PRADESH SDL 12-04-2027   | SOV    | 2.14%           |
| TREPS_RED_04.11.2024                 |        | 0.08%           |
| Cash & Cash Equivalent               |        | -0.02%          |

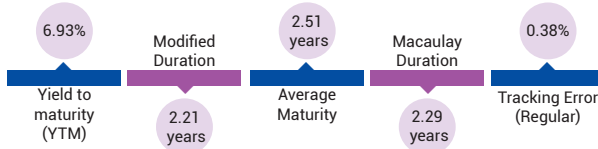
## Asset Allocation (% of total)



## Rating Profile



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund |                             | Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - June 2027) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--------------------------------|--|-----------------------------|--|-----------------------------|--|-----------------------------|
|                                | Returns  | Value of Rs. 10000 Invested | Returns  | Value of Rs. 10000 Invested | Returns  | Value of Rs. 10000 Invested |
| 1 Year                         | 8.58%  | 10,860                      | 9.00%  | 10,903                      | 10.67%   | 11,070                      |
| Since Inception - Regular Plan | 7.72%  | 11,637                      | 8.08%  | 11,715                      | 8.88%  | 11,895                      |

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

### Notes:

- The scheme is currently managed by Dhawal Dalal (managing this fund from October 18, 2022) and Rahul Dedhia (managing this fund from October 18, 2022). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
- Tracking error is annualised and is calculated based on past one year data.

|                                     |   |                |
|-------------------------------------|---|----------------|
| <b>Inception Date</b>               | 18-Oct-22   |                |
| <b>Fund Managers Details</b>        |   |                |
| Fund Managers                       | Experience  | Managing Since |
| Mr. Dhawal Dalal                    | 26 years  | 18-Oct-22      |
| Mr. Rahul Dedhia                    | 14 years  | 18-Oct-22      |
| <b>Benchmark</b>                    | CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027                |                |
| <b>Fund Size</b>                    |   |                |
| <b>Month End AUM</b>                | <b>Monthly Average AUM</b>                                      |                |
| Rs. 95.35 Crore                     | Rs. 95.43 Crore   |                |
| <b>NAV (as on October 31, 2024)</b> |   |                |
| Regular Plan Growth Option          | 11.6369   |                |
| Regular Plan IDCW Option            | 11.6372   |                |
| Direct Plan Growth Option           | 11.6957   |                |
| Direct Plan IDCW Option             | 11.6951   |                |
| <b>Minimum Investment Amount</b>    | Rs. 100/- per application & in multiples of Re. 1/- thereafter. |                |
| <b>Additional investment amount</b> | Rs. 100/- per application & in multiples of Re. 1/- thereafter. |                |
| <b>Exit Load</b>                    | 0.10% upto 30 days<br>Nil after 30 days                         |                |
| <b>Total Expense Ratios~:</b>       |   |                |
| Regular Plan                        | 0.45%   |                |
| Direct Plan                         | 0.20%   |                |

### This product is suitable for investors who are seeking\*

- Income over long term.
- Investments in Indian Government Bonds and State Development Loans (SDLs) that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027, subject to tracking errors

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

### Scheme Riskometer:



### Benchmark Riskometer: CRISIL IBX 50:50 Gilt Plus SDL - June 2027



| Potential Risk Class Matrix |                          |                    |                           |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Credit Risk →               | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓        |                          |                    |                           |
| Relatively Low (Class I)    |                          |                    |                           |
| Moderate (Class II)         |                          |                    |                           |
| Relatively High (Class III) | A-III                    |                    |                           |



# 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.



## Investment Objective

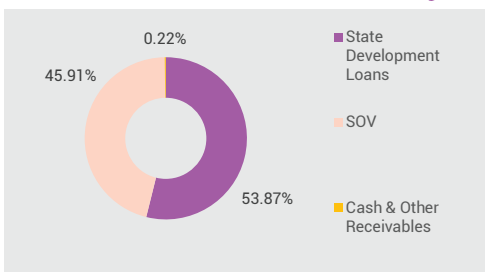
(As on 31<sup>st</sup> October, 2024)

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 Sep 28, 2028, subject to tracking errors. 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.

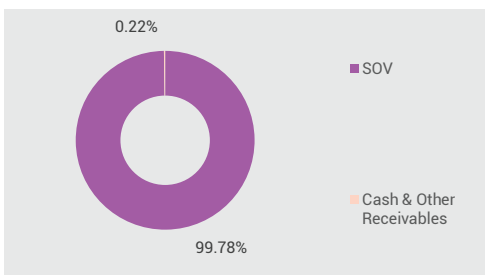
## Top Holdings as on October 31, 2024

| Name of Instrument                  | Rating | % to Net Assets |
|-------------------------------------|--------|-----------------|
| 7.06% GOVT OF INDIA RED 10-04-2028  | SOV    | 43.08%          |
| 8.47% GUJARAT SDL RED 21-08-2028    | SOV    | 29.89%          |
| 8.15% TAMIL NADU SDL RED 09-05-2028 | SOV    | 12.06%          |
| 8.03% KARNATAKA SDL RED 31-01-2028  | SOV    | 5.90%           |
| 8.16% RAJASTHAN SDL RED 09-05-2028  | SOV    | 3.02%           |
| 8.79% GUJARAT SDL RED 12-09-2028    | SOV    | 3.01%           |
| 6.13% GOVT OF INDIA RED 04-06-2028  | SOV    | 2.82%           |
| TREPS_RED_04.11.2024                |        | 0.22%           |
| Cash & Cash Equivalent              |        | 0.00%           |

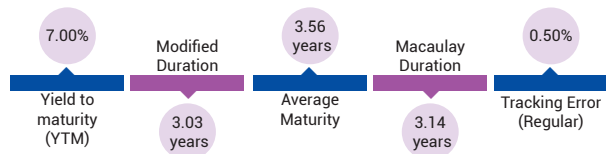
## Asset Allocation (% of total)



## Rating Profile



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme - CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund |                             | Benchmark (CRISIL-IBX 50:50 Gilt Plus SDL Index- September 2028) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--------------------------------|---|-----------------------------|--|-----------------------------|--|-----------------------------|
|                                | Returns   | Value of Rs. 10000 Invested | Returns  | Value of Rs. 10000 Invested | Returns  | Value of Rs. 10000 Invested |
| 1 Year                         | 9.15%   | 10,918                      | 9.47%  | 10,950                      | 10.67%   | 11,070                      |
| Since Inception - Regular Plan | 8.14%   | 11,671                      | 8.29%  | 11,704                      | 8.67%  | 11,785                      |

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

### Notes:

- The scheme is currently managed by Dhawal Dalal (managing this fund from November 10, 2022) and Rahul Dedhia (managing this fund from November 10, 2022). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
- Tracking error is annualised and is calculated based on past one year data.

**Inception Date** 10-Nov-22

## Fund Managers Details

| Fund Managers    | Experience | Managing Since |
|------------------|------------|----------------|
| Mr. Dhawal Dalal | 26 years   | 10-Nov-22      |
| Mr. Rahul Dedhia | 14 years   | 10-Nov-22      |

## Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028

## Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 178.16 Crore | Rs. 178.66 Crore    |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 11.6709 |
| Regular Plan IDCW Option   | 11.6710 |
| Direct Plan Growth Option  | 11.7305 |
| Direct Plan IDCW Option    | 11.7307 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

0.10% upto 30 days  
Nil after 30 days

## Total Expense Ratios~:

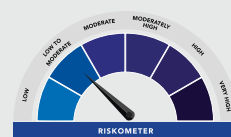
|              |       |
|--------------|-------|
| Regular Plan | 0.45% |
| Direct Plan  | 0.20% |

## This product is suitable for investors who are seeking\*

- Income over long term.
- Investments in Indian Government Bonds and State Development Loans (SDLs) that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028, subject to tracking errors.

\*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 Low to Moderate Risk

## Benchmark Riskometer: CRISIL IBX 50:50 Gilt Plus SDL Index - Sep 2028



Investors understand that their principal will be at Low to Moderate Risk

## Potential Risk Class Matrix

| Credit Risk →               | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓        |                          |                    |                           |
| Relatively Low (Class I)    |                          |                    |                           |
| Moderate (Class II)         |                          |                    |                           |
| Relatively High (Class III) | A-III                    |                    |                           |

(As on 31<sup>st</sup> October, 2024)

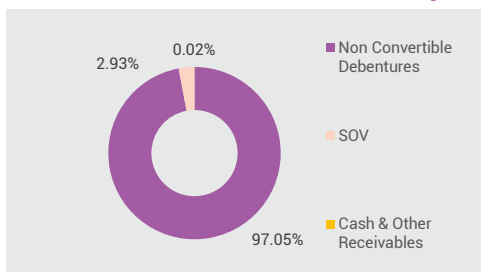
### Investment Objective

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. 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.

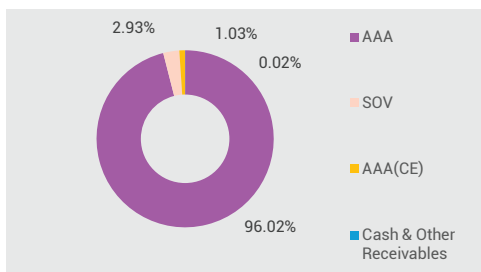
### Top Holdings as on October 31, 2024

| Name of Instrument                       | Rating         | % to Net Assets |
|--|----------------|-----------------|
| 7.89% REC LTD. NCD RED 30-03-2030        | CRISIL AAA     | 7.43%           |
| 7.86% PFC LTD NCD RED 12-04-2030         | CRISIL AAA     | 6.95%           |
| 7.03% HPCL NCD RED 12-04-2030            | CRISIL AAA     | 5.53%           |
| 7.41% POWER FIN CORP NCD RED 25-02-2030  | CRISIL AAA     | 5.17%           |
| 7.34% NPCIL NCD RED 23-01-2030           | ICRA AAA       | 4.80%           |
| 7.55% IRFC NCD RED 12-04-2030            | CRISIL AAA     | 4.50%           |
| 7.54% NHAI NCD RED 25-01-2030            | CRISIL AAA     | 4.26%           |
| 7.22% HPCL NCD RED 28-08-2029            | CRISIL AAA     | 4.25%           |
| 7.70% NHAI NCD RED 13-09-2029            | CRISIL AAA     | 3.69%           |
| 7.4% MANGALORE REF & PET NCD 12-04-2030  | CRISIL AAA     | 3.56%           |
| 7.32% NTPC LTD NCD RED 17-07-2029        | CRISIL AAA     | 3.44%           |
| 7.50% REC LTD. NCD RED 28-02-2030        | CRISIL AAA     | 3.09%           |
| 7.41% IOC NCD RED 22-10-2029             | FITCH AAA      | 2.93%           |
| 7.10% GOVT OF INDIA RED 18-04-2029       | SOV            | 2.93%           |
| 7.08% IRFC NCD RED 28-02-2030            | CRISIL AAA     | 2.45%           |
| 7.49% NHAI NCD RED 01-08-2029            | CRISIL AAA     | 2.43%           |
| 7.75% MANGALORE REF & PET NCD 29-01-2030 | CRISIL AAA     | 2.25%           |
| 7.38% POWER GRID CORP NCD RED 12-04-2030 | CRISIL AAA     | 2.18%           |
| 7.55% IRFC NCD RED 06-11-29              | CRISIL AAA     | 2.05%           |
| 7.48% IRFC NCD RED 13-08-2029            | CRISIL AAA     | 1.95%           |
| 8.12% NHPC NCD GOI SERVICED 22-03-2029   | CARE AAA       | 1.68%           |
| 7.68% NABARD NCD SR 24F RED 30-04-2029   | CRISIL AAA     | 1.57%           |
| 7.82% PFC SR BS225 NCD RED 13-03-2030    | CRISIL AAA     | 1.46%           |
| 7.5% IRFC NCD RED 07-09-2029             | CRISIL AAA     | 1.40%           |
| 7.43% NABARD GOI SERV NCD RED 31-01-2030 | ICRA AAA       | 1.12%           |
| 8.85% REC LTD. NCD RED 16-04-2029        | CRISIL AAA     | 1.08%           |
| 8.36% NHAI NCD RED 20-05-2029            | CRISIL AAA     | 1.03%           |
| 7.64% FOOD CORP GOI GRNT NCD 12-12-2029  | CRISIL AAA(CE) | 1.03%           |
| 7.74% HPCL NCD RED 02-03-2028            | CRISIL AAA     | 1.02%           |
| 8.3% REC LTD NCD RED 25-06-2029          | CRISIL AAA     | 0.96%           |
| Others                                   |                | 11.80%          |

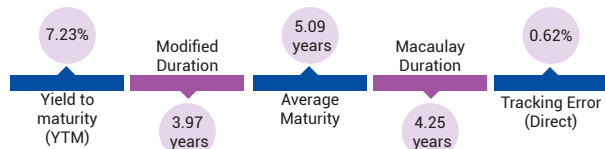
### Asset Allocation (% of total)



### Rating Profile



### Quantitative indicators as on October 31, 2024



### Fund Performance as on October 31, 2024

| Period                         | Scheme - Bharat Bond ETF April 2030 |                             | Benchmark (Nifty BHARAT Bond Index – April 2030) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--------------------------------|-------------------------------------|-----------------------------|--|-----------------------------|--|-----------------------------|
|                                | Returns*                            | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested |
| 1 Year                         | 9.57%                               | 10,960                      | 9.44%  | 10,947                      | 10.67%   | 11,070                      |
| 3 Year                         | 6.47%                               | 12,074                      | 6.35%  | 12,034                      | 5.59%  | 11,779                      |
| Since Inception - Regular Plan | 7.59%                               | 14,262                      | 7.78%  | 14,386                      | 5.55%  | 12,999                      |

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 scheme does not offer any plans
- The scheme is currently managed by Dhawal Dalal (managing this fund from December 26, 2019) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
- Tracking error is annualised and is calculated based on past one year data.

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Inception Date 26-Dec-19

### Fund Managers Details

| Fund Managers    | Experience | Managing Since |
|------------------|------------|----------------|
| Mr. Dhawal Dalal | 26 years   | 22-Jul-20      |
| Mr. Rahul Dedhia | 14 years   | 23-Nov-21      |

### Benchmark

Nifty BHARAT Bond Index – April 2030

### Fund Size

| Month End AUM       | Monthly Average AUM |
|---------------------|---------------------|
| Rs. 18,355.29 Crore | Rs. 18,750.22 Crore |

### NAV (as on October 31, 2024)

Bharat Bond ETF April 2030 1426.2336

### Plan/Options:

The Scheme does not offer any Plans/Options for investment.

### Minimum Creation Unit Size:

Through AMC: Rs 25 crs  
Through Exchange: 1 unit

### Exit Load

Nil

### Total Expense Ratios~:

Bharat Bond ETF April 2030 0.0005%

### This product is suitable for investors who are seeking\*

- 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.

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

#### Scheme Riskometer:



#### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2030



### Potential Risk Class Matrix

| Credit Risk →               | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓        |                          |                    |                           |
| Relatively Low (Class I)    |                          |                    |                           |
| Moderate (Class II)         |                          |                    |                           |
| Relatively High (Class III) | A-III                    |                    |                           |

### Investment Objective

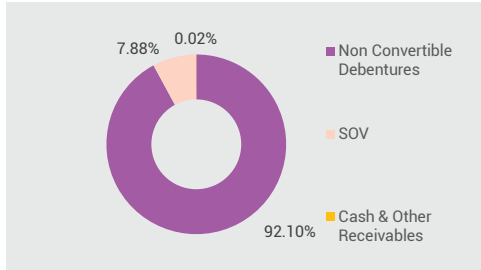
The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2031 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIs and other Government organizations, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Schemedoes not assure or guarantee any returns..

(As on 31<sup>st</sup> October, 2024)

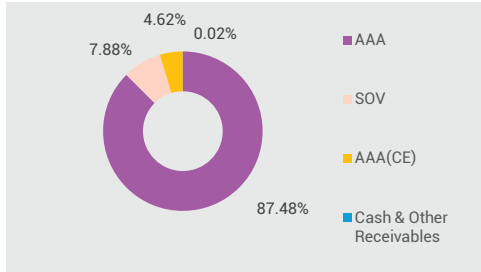
### Top Holdings as on October 31, 2024

| Name of Instrument                       | Rating       | % to Net Assets |
|--|--------------|-----------------|
| 6.41% IRFC NCD RED 11-04-2031            | CRISIL AAA   | 7.45%           |
| 6.45% NABARD NCD RED 11-04-2031          | ICRA AAA     | 7.10%           |
| 6.80% NPCL NCD RED 21-03-2031            | ICRA AAA     | 7.02%           |
| 6.90% REC LTD. NCD RED 31-03-2031        | CRISIL AAA   | 6.97%           |
| 6.50% NHAI NCD RED 11-04-2031            | CRISIL AAA   | 6.93%           |
| 6.88% PFC LTD NCD RED 11-04-2031         | CRISIL AAA   | 6.82%           |
| 7.32% GOVT OF INDIA RED 13-11-2030       | SOV          | 6.60%           |
| 6.63% HPCL NCD RED 11-04-2031            | CRISIL AAA   | 5.79%           |
| 6.4% ONGC NCD RED 11-04-2031             | ICRA AAA     | 5.74%           |
| 6.29% NTPC LTD NCD RED 11-04-2031        | CRISIL AAA   | 5.59%           |
| 6.65% FOOD CORP GOI GRNT NCD 23-10-2030  | ICRA AAA(CE) | 4.62%           |
| 7.57% NHB NCD RED 09-01-2031             | CRISIL AAA   | 4.56%           |
| 7.51% NATIONAL HOUSING BANK RED 04-04-31 | CARE AAA     | 3.78%           |
| 6.28% POWER GRID CORP NCD 11-04-31       | CRISIL AAA   | 2.67%           |
| 7.55% REC LTD. NCD RED 10-05-2030        | CRISIL AAA   | 2.51%           |
| 7.82% PFC SR BS225 NCD RED 13-03-2031    | CRISIL AAA   | 2.08%           |
| 6.80% REC LTD NCD RED 20-12-2030         | CRISIL AAA   | 2.03%           |
| 7.05% PFC LTD NCD RED 09-08-2030         | CRISIL AAA   | 2.01%           |
| 7.17% GOVT OF INDIA RED 17-04-2030       | SOV          | 1.28%           |
| 7.89% REC LTD. NCD RED 30-03-2030        | CRISIL AAA   | 1.03%           |
| 7.35% NHAI NCD RED 26-04-2030            | CRISIL AAA   | 0.93%           |
| 7.04% PFC LTD NCD RED 16-12-2030         | CRISIL AAA   | 0.89%           |
| 6.90% REC LTD. NCD RED 31-01-2031        | CRISIL AAA   | 0.85%           |
| 8.20% PGCIL NCD 23-01-2030 STRPPS D      | CRISIL AAA   | 0.75%           |
| 7.75% PFC LTD NCD RED 11-06-2030         | CRISIL AAA   | 0.53%           |
| 8.85% POWER FINANCE NCD 15-06-2030       | CRISIL AAA   | 0.47%           |
| 7.79% REC LTD. NCD RED 21-05-2030        | CRISIL AAA   | 0.45%           |
| 8.32% POWER GRID CORP NCD RED 23-12-2030 | CRISIL AAA   | 0.27%           |
| 6.43% NTPC LTD NCD RED 27-01-2031        | CRISIL AAA   | 0.25%           |
| 8.13% NUCLEAR POWER CORP NCD 28-03-2031  | CRISIL AAA   | 0.23%           |
| TREPS_RED_04.11.2024                     |              | 0.02%           |
| Cash & Cash Equivalent                   |              | 0.00%           |
| Others                                   |              | 1.76%           |

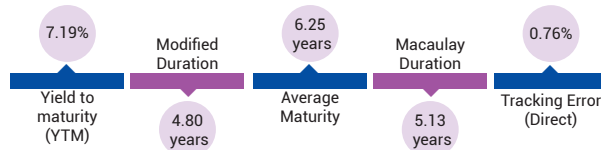
### Asset Allocation (% of total)



### Rating Profile



### Quantitative indicators as on October 31, 2024



### Fund Performance as on October 31, 2024

| Period                         | Scheme - Bharat Bond April 2031 |                             | Benchmark (Nifty BHARAT Bond Index – April 2031) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--------------------------------|---------------------------------|-----------------------------|--|-----------------------------|--|-----------------------------|
|                                | Returns*                        | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested |
| 1 Year                         | 10.07%                          | 11,010                      | 9.80%  | 10,983                      | 10.67%   | 11,070                      |
| 3 Year                         | 6.51%                           | 12,089                      | 6.40%  | 12,053                      | 5.59%  | 11,779                      |
| Since Inception - Regular Plan | 5.90%                           | 12,778                      | 6.10%  | 12,883                      | 4.49%  | 12,066                      |

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 scheme does not offer any plans
- The scheme is currently managed by Dhawal Dalal (managing this fund from July 22, 2020) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
- Tracking error is annualised and is calculated based on past one year data.

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Inception Date 22-Jul-20

### Fund Managers Details

| Fund Managers    | Experience | Managing Since |
|------------------|------------|----------------|
| Mr. Dhawal Dalal | 26 years   | 22-Jul-20      |
| Mr. Rahul Dedhia | 14 years   | 23-Nov-21      |

### Benchmark

Nifty BHARAT Bond Index – April 2031

### Fund Size

| Month End AUM       | Monthly Average AUM |
|---------------------|---------------------|
| Rs. 13,964.85 Crore | Rs. 14,121.72 Crore |

### NAV (as on October 31, 2024)

Bharat Bond ETF April 2031 1277.8121

### Plan/Options:

The Scheme does not offer any Plans/Options for investment.

### Minimum Creation Unit Size:

Through AMC: Rs 25 crs  
Through Exchange: 1 unit

### Exit Load

Nil

### Total Expense Ratios~:

Bharat Bond ETF April 2031 0.0005%

### This product is suitable for investors who are seeking\*

- 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 2031.

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

### Scheme Riskometer:



### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2031



### Potential Risk Class Matrix

| Credit Risk →               | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓        |                          |                    |                           |
| Relatively Low (Class I)    |                          |                    |                           |
| Moderate (Class II)         | A-III                    |                    |                           |
| Relatively High (Class III) |                          |                    |                           |

## Investment Objective

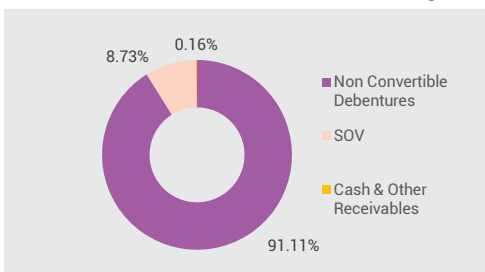
The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2032 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIs and other Government organizations, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

(As on 31<sup>st</sup> October, 2024)

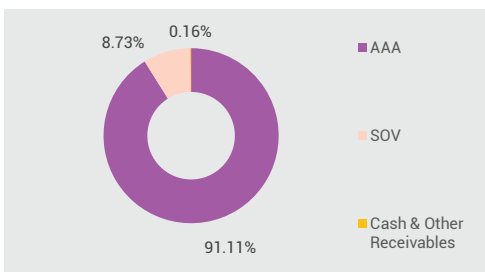
## Top Holdings as on October 31, 2024

| Name of Instrument                      | Rating     | % to Net Assets |
|---|------------|-----------------|
| 6.92% REC LTD NCD RED 20-03-2032        | CRISIL AAA | 14.89%          |
| 6.92% POWER FINANCE NCD 14-04-32        | CRISIL AAA | 12.35%          |
| 6.74% NTPC LTD RED 14-04-2032           | CRISIL AAA | 9.00%           |
| 6.54% GOVT OF INDIA RED 17-01-2032      | SOV        | 8.73%           |
| 7.48% MANGALORE REF&PET 14-04-2032      | CARE AAA   | 8.46%           |
| 6.87% NHAI NCD RED 14-04-2032           | CRISIL AAA | 8.05%           |
| 6.87% IRFC NCD RED 14-04-2032           | CRISIL AAA | 6.96%           |
| 7.79% IOC NCD RED 12-04-2032            | CRISIL AAA | 5.08%           |
| 6.85% NABARD NCD RED 14-04-2032         | CRISIL AAA | 4.75%           |
| 7.81% HPCL NCD RED 13-04-2032           | CRISIL AAA | 3.98%           |
| 6.85% NLC INDIA RED 13-04-2032          | CRISIL AAA | 3.70%           |
| 6.92% IRFC NCD SR 161 RED 29-08-2031    | CRISIL AAA | 2.80%           |
| 7.82% PFC SR BS225 NCD RED 12-03-2032   | CRISIL AAA | 2.54%           |
| 6.89% IRFC NCD RED 18-07-2031           | CRISIL AAA | 1.83%           |
| 6.69% NTPC LTD NCD RED 12-09-2031       | CRISIL AAA | 1.02%           |
| 7.38% NABARD NCD RED 20-10-2031         | CRISIL AAA | 0.95%           |
| 8.12% EXIM BANK SR T02 NCD 25-04-2031   | CRISIL AAA | 0.92%           |
| 7.55% PGC SERIES LV NCD RED 21-09-2031  | CRISIL AAA | 0.74%           |
| 8.13% PGCIL NCD 25-04-2031 LIIL         | CRISIL AAA | 0.61%           |
| 8.25% EXIM BANK SR T04 NCD 23-06-2031   | CRISIL AAA | 0.61%           |
| 8.1% NTPC NCD RED 27-05-2031            | CRISIL AAA | 0.56%           |
| 8.11% EXIM BANK SR T05 NCD R 11-07-2031 | CRISIL AAA | 0.46%           |
| 7.30% NABARD NCD RED 26-12-2031         | CRISIL AAA | 0.34%           |
| 8.17% NHPC LTD SR U-1 NCD 27-06-2031    | CARE AAA   | 0.15%           |
| 7.49% NTPC LTD NCD RED 07-11-2031       | CRISIL AAA | 0.10%           |
| 8.24% NHPC LTD SER U NCD RED 27-06-2031 | CARE AAA   | 0.10%           |
| 7.02% EXIM BANK NCD RED SR T 25-11-2031 | CRISIL AAA | 0.10%           |
| 7.25% NPCIL NCD RED 15-12-2031 XXXIII E | CRISIL AAA | 0.05%           |
| TREPS_RED_04.11.2024                    |            | 0.16%           |
| Cash & Cash Equivalent                  |            | 0.00%           |

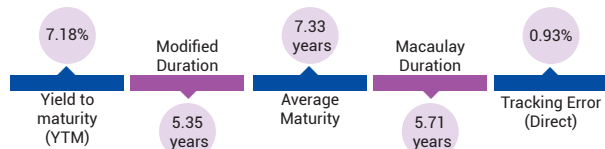
## Asset Allocation (% of total)



## Rating Profile



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme - Bharat Bond ETF April 2032 |                             | Benchmark (Nifty Bharat Bond Index - April 2032) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--------------------------------|-------------------------------------|-----------------------------|--|-----------------------------|--|-----------------------------|
|                                | Returns                             | Value of Rs. 10000 Invested | Returns  | Value of Rs. 10000 Invested | Returns  | Value of Rs. 10000 Invested |
| 1 Year                         | 10.49%                              | 11,052                      | 10.15%   | 11,018                      | 10.67%   | 11,070                      |
| Since Inception - Regular Plan | 6.59%                               | 12,023                      | 6.34%  | 11,940                      | 5.52%  | 11,676                      |

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

### Notes:

- The scheme does not offer any plans
- The scheme is currently managed by Dhawal Dalal (managing this fund from December 13, 2021) and Rahul Dedhia (managing this fund from December 13, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
- Tracking error is annualised and is calculated based on past one year data.

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Inception Date 13-Dec-21

## Fund Managers Details

| Fund Managers    | Experience | Managing Since |
|------------------|------------|----------------|
| Mr. Dhawal Dalal | 26 years   | 13-Dec-21      |
| Mr. Rahul Dedhia | 14 years   | 13-Dec-21      |

## Benchmark

Nifty BHARAT Bond Index – April 2032

## Fund Size

| Month End AUM       | Monthly Average AUM |
|---------------------|---------------------|
| Rs. 10,624.07 Crore | Rs. 10,602.84 Crore |

## NAV (as on October 31, 2024)

Bharat Bond ETF April 2032 1202.2589

## Plan/Options:

The Scheme does not offer any Plans/Options for investment.

## Minimum Creation Unit Size:

Through AMC: Rs 25 crs  
Through Exchange: 1 unit

## Exit Load

Nil

## Total Expense Ratios~:

Bharat Bond ETF April 2032 0.0005%

## This product is suitable for investors who are seeking\*

- 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 2032.

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

### Scheme Riskometer:



### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2032



| Credit Risk →               | Potential Risk Class Matrix |                    |                           |
|-----------------------------|-----------------------------|--------------------|---------------------------|
|                             | Relatively Low (Class A)    | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓        |                             |                    |                           |
| Relatively Low (Class I)    |                             |                    |                           |
| Moderate (Class II)         | A-III                       |                    |                           |
| Relatively High (Class III) |                             |                    |                           |



(As on 31<sup>st</sup> October, 2024)

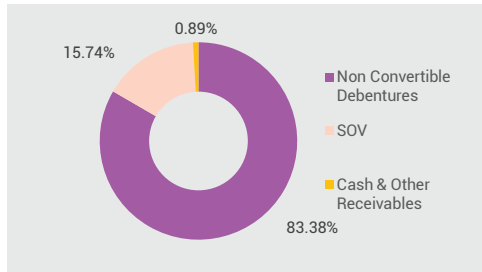
### Investment Objective

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. 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.

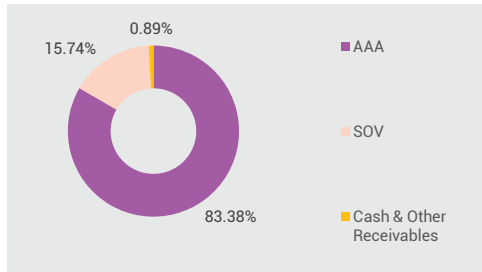
### Top Holdings as on October 31, 2024

| Name of Instrument                       | Rating     | % to Net Assets |
|--|------------|-----------------|
| 7.26% GOVT OF INDIA RED 06-02-2033       | SOV        | 15.74%          |
| 7.55% NPCL NCD RED 23-12-2032            | ICRA AAA   | 9.70%           |
| 7.54% HPCL NCD RED 15-04-2033            | CRISIL AAA | 7.41%           |
| 7.58% POWER FIN NCD RED 15-04-2033       | CRISIL AAA | 6.84%           |
| 7.54% NABARD NCD RED 15-04-2033          | CRISIL AAA | 6.62%           |
| 7.44% NTPC LTD. SR 79 NCD RED 15-04-2033 | CRISIL AAA | 6.35%           |
| 7.52% HUDCO SERIES B NCD RED 15-04-2033  | ICRA AAA   | 6.35%           |
| 7.47% IRFC SR166 NCD RED 15-04-2033      | CRISIL AAA | 6.31%           |
| 7.53% RECL SR 217 NCD RED 31-03-2033     | CRISIL AAA | 6.19%           |
| 7.75% IRFC NCD RED 15-04-2033            | CRISIL AAA | 5.12%           |
| 6.92% REC LTD NCD RED 20-03-2032         | CRISIL AAA | 4.10%           |
| 7.70% PFC SR BS226 B NCD RED 15-04-2033  | CRISIL AAA | 2.87%           |
| 7.88% EXIM BANK SR U05 NCD 11-01-2033    | CRISIL AAA | 2.78%           |
| 8.5% EXIM BANK NCD RED 14-03-2033        | CRISIL AAA | 2.76%           |
| 7.69% RECL SR 218 NCD RED 31-01-2033     | CRISIL AAA | 2.71%           |
| 6.92% POWER FINANCE NCD 14-04-32         | CRISIL AAA | 2.35%           |
| 7.82% PFC SR BS225 NCD RED 11-03-2033    | CRISIL AAA | 1.81%           |
| 7.65% IRFC NCD SR167 RED 30-12-2032      | CRISIL AAA | 1.55%           |
| 7.44% NTPC LTD. SR 78 NCD RED 25-08-2032 | CRISIL AAA | 1.38%           |
| 7.69% NABARD NCD SR LTIF 1E 31-03-2032   | CRISIL AAA | 0.18%           |
| TREPS_RED_04.11.2024                     |            | 0.88%           |
| Cash & Cash Equivalent                   |            | 0.01%           |

### Asset Allocation (% of total)



### Rating Profile



**Inception Date** 12-Dec-22

### Fund Managers Details

| Fund Managers    | Experience | Managing Since |
|------------------|------------|----------------|
| Mr. Dhawal Dalal | 26 years   | 12-Dec-22      |
| Mr. Rahul Dedhia | 14 years   | 12-Dec-22      |

### Benchmark

Nifty BHARAT Bond Index – April 2033

### Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 5,991.15 Crore | Rs. 5,988.43 Crore  |

### NAV (as on October 31, 2024)

|                            |           |
|----------------------------|-----------|
| Bharat Bond ETF April 2033 | 1168.5323 |
|----------------------------|-----------|

### Plan/Options:

The Scheme does not offer any Plans/Options for investment.

### Minimum Creation Unit Size:

Through AMC: Rs 25 crs  
Through Exchange: 1 unit

### Exit Load

Nil

### Total Expense Ratios~:

|                            |         |
|----------------------------|---------|
| Bharat Bond ETF April 2033 | 0.0005% |
|----------------------------|---------|

### This product is suitable for investors who are seeking\*

- 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 2033.

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

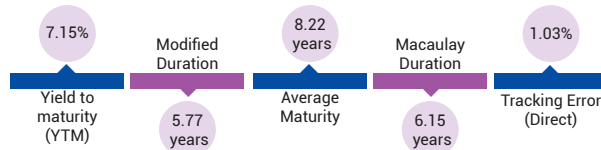
### Scheme Riskometer:



### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2033



### Quantitative indicators as on October 31, 2024



### Fund Performance as on October 31, 2024

| Period                         | Scheme - Bharat Bond ETF April 2033 |                             | Benchmark (Nifty BHARAT Bond Index – April 2033) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--------------------------------|-------------------------------------|-----------------------------|--|-----------------------------|--|-----------------------------|
|                                | Returns*                            | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested |
| 1 Year                         | 10.64%                              | 11,067                      | 10.41%   | 11,044                      | 10.67%   | 11,070                      |
| Since Inception - Regular Plan | 8.60%                               | 11,685                      | 8.25%  | 11,615                      | 8.52%  | 11,669                      |

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

### Notes:

- The scheme is currently managed by Dhawal Dalal (managing this fund from December 12, 2022) and Rahul Dedhia (managing this fund from December 12, 2022). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
- Tracking error is annualised and is calculated based on past one year data.

| Credit Risk →               | Potential Risk Class Matrix |                    |                           |
|-----------------------------|-----------------------------|--------------------|---------------------------|
|                             | Relatively Low (Class A)    | Moderate (Class B) | Relatively High (Class C) |
| Interest Rate Risk ↓        |                             |                    |                           |
| Relatively Low (Class I)    |                             |                    |                           |
| Moderate (Class II)         | A-III                       |                    |                           |
| Relatively High (Class III) |                             |                    |                           |

# Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 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.



## Investment Objective

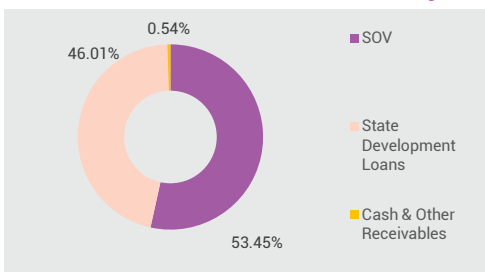
(As on 31<sup>st</sup> October, 2024)

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. 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.

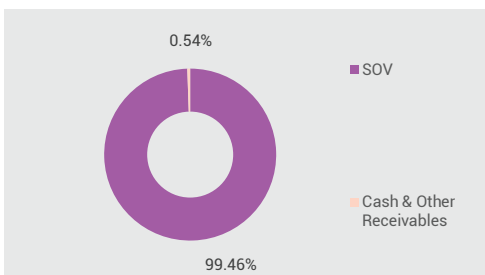
## Top Holdings as on October 31, 2024

| Name of Instrument                      | Rating | % to Net Assets |
|---|--------|-----------------|
| 7.41% GOVT OF INDIA RED 19-12-2036      | SOV    | 35.13%          |
| 7.54% GOVT OF INDIA RED 23-05-2036      | SOV    | 18.32%          |
| 7.84% TELANGANA SDL RED 03-08-2036      | SOV    | 12.09%          |
| 7.74% UTTAR PRADESH SDL 15-03-2037      | SOV    | 9.25%           |
| 8.03% ANDHRA PRADESH SDL RED 20-07-2036 | SOV    | 5.12%           |
| 7.75% RAJASTHAN SDL RED 08-11-2036      | SOV    | 5.09%           |
| 7.89% TELANGANA SDL RED 27-10-2036      | SOV    | 4.97%           |
| 7.72% ANDHRA PRADESH SDL RED 25-10-2036 | SOV    | 3.05%           |
| 7.83% TELANGANA SDL RED 04-10-2036      | SOV    | 2.98%           |
| 7.47% ANDHRA PRADESH SDL RED 26-04-2037 | SOV    | 0.97%           |
| 7.94% TELANGANA SDL RED 29-06-2036      | SOV    | 0.51%           |
| 7.97% ANDHRA PRADESH SDL RED 10-08-2036 | SOV    | 0.51%           |
| 7.72% KARNATAKA SDL RED 10-01-2037      | SOV    | 0.50%           |
| 7.45% MAHARASHTRA SDL RED 20-03-2037    | SOV    | 0.49%           |
| 7.45% KARNATAKA SDL RED 20-03-2037      | SOV    | 0.49%           |
| TREPS_RED_04.11.2024                    |        | 0.54%           |
| Cash & Cash Equivalent                  |        | 0.00%           |

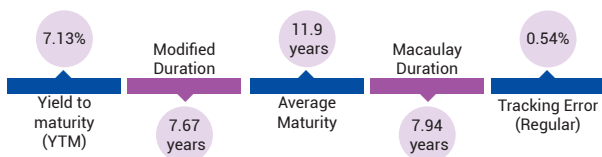
## Asset Allocation (% of total)



## Rating Profile



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme - Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund |                             | Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--------------------------------|---|-----------------------------|---|-----------------------------|--|-----------------------------|
|                                | Returns   | Value of Rs. 10000 Invested | Returns   | Value of Rs. 10000 Invested | Returns  | Value of Rs. 10000 Invested |
| 1 Year                         | 11.68%  | 11,172                      | 11.97%  | 11,200                      | 10.67%   | 11,070                      |
| Since Inception - Regular Plan | 9.64%   | 12,085                      | 10.02%  | 12,172                      | 8.98%  | 11,934                      |

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

### Notes:

- The scheme is currently managed by Dhawal Dalal (managing this fund from October 11, 2022) and Rahul Dedhia (managing this fund from October 11, 2022). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
- Tracking error is annualised and is calculated based on past one year data.

**Inception Date** 11-Oct-22

## Fund Managers Details

| Fund Managers    | Experience | Managing Since |
|------------------|------------|----------------|
| Mr. Dhawal Dalal | 26 years   | 11-Oct-22      |
| Mr. Rahul Dedhia | 14 years   | 11-Oct-22      |

## Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 1,065.05 Crore | Rs. 1,058.51 Crore  |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 12.0848 |
| Regular Plan IDCW Option   | 12.0849 |
| Direct Plan Growth Option  | 12.1521 |
| Direct Plan IDCW Option    | 12.1520 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

0.10% upto 30 days  
Nil after 30 days

## Total Expense Ratios~:

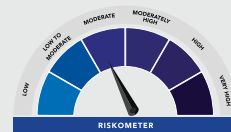
|              |       |
|--------------|-------|
| Regular Plan | 0.46% |
| Direct Plan  | 0.20% |

This product is suitable for investors who are seeking\*

- Income over long term.
- Investment in India Government Bonds State Development Loans (SDLs) that seek to track CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037, subject to tracking errors

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

### Scheme Riskometer:



**Benchmark Riskometer: CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037**



### Potential Risk Class Matrix

| Credit Risk →               | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓        |                          |                    |                           |
| Relatively Low (Class I)    |                          |                    |                           |
| Moderate (Class II)         |                          |                    |                           |
| Relatively High (Class III) | A-III                    |                    |                           |

(As on 31<sup>st</sup> October, 2024)

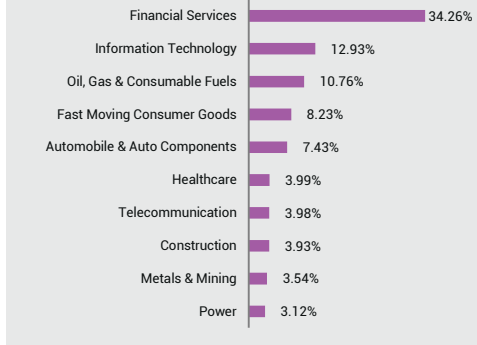
### Investment Objective

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. 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.

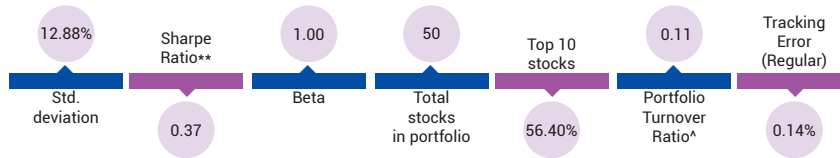
### Top Holdings as on October 31, 2024

| Name of Instrument                   | Industry                     | % to Net Assets |
|--------------------------------------|------------------------------|-----------------|
| HDFC Bank Ltd.                       | Financial Services           | 12.12%          |
| ICICI Bank Ltd.                      | Financial Services           | 8.38%           |
| Reliance Industries Ltd.             | Oil, Gas & Consumable Fuels  | 8.32%           |
| Infosys Ltd.                         | Information Technology       | 5.82%           |
| ITC Ltd.                             | Fast Moving Consumer Goods   | 4.19%           |
| Bharti Airtel Ltd.                   | Telecommunication            | 3.98%           |
| Larsen & Toubro Ltd.                 | Construction                 | 3.93%           |
| Tata Consultancy Services Ltd.       | Information Technology       | 3.73%           |
| Axis Bank Ltd.                       | Financial Services           | 3.04%           |
| State Bank of India                  | Financial Services           | 2.90%           |
| Kotak Mahindra Bank Ltd.             | Financial Services           | 2.34%           |
| Mahindra & Mahindra Ltd.             | Automobile & Auto Components | 2.24%           |
| Hindustan Unilever Ltd.              | Fast Moving Consumer Goods   | 2.07%           |
| Sun Pharmaceutical Industries Ltd.   | Healthcare                   | 1.84%           |
| NTPC Ltd.                            | Power                        | 1.78%           |
| Bajaj Finance Ltd.                   | Financial Services           | 1.77%           |
| HCL Technologies Ltd.                | Information Technology       | 1.72%           |
| Tata Motors Ltd.                     | Automobile & Auto Components | 1.63%           |
| Trent Ltd.                           | Consumer Services            | 1.46%           |
| Maruti Suzuki India Ltd.             | Automobile & Auto Components | 1.34%           |
| Power Grid Corporation of India Ltd. | Power                        | 1.34%           |
| Titan Company Ltd.                   | Consumer Durables            | 1.24%           |
| Asian Paints Ltd.                    | Consumer Durables            | 1.22%           |
| Ultratech Cement Ltd.                | Construction Materials       | 1.16%           |
| Tata Steel Ltd.                      | Metals & Mining              | 1.13%           |
| Bajaj Auto Ltd.                      | Automobile & Auto Components | 1.00%           |
| Oil & Natural Gas Corporation Ltd.   | Oil, Gas & Consumable Fuels  | 0.95%           |
| Coal India Ltd.                      | Oil, Gas & Consumable Fuels  | 0.94%           |
| Tech Mahindra Ltd.                   | Information Technology       | 0.94%           |
| Bharat Electronics Ltd.              | Capital Goods                | 0.94%           |
| Others                               |                              | 14.53%          |

### Sector Allocation % of Equity Holdings



### Quantitative indicators as on October 31, 2024



\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 6.61%.

### Fund Performance as on October 31, 2024

| Period                         | Scheme- Edelweiss Nifty 50 Index Fund |                             | Benchmark (Nifty 50 TR Index) |                             | Additional Benchmark (BSE Sensex TR Index) |                             |
|--------------------------------|---------------------------------------|-----------------------------|-------------------------------|-----------------------------|--|-----------------------------|
|                                | Returns*                              | Value of Rs. 10000 Invested | Returns*                      | Value of Rs. 10000 Invested | Returns*                                   | Value of Rs. 10000 Invested |
| 1 Year                         | 27.13%                                | 12,722                      | 28.30%                        | 12,839                      | 25.78%                                     | 12,586                      |
| 3 Year                         | 11.39%                                | 13,832                      | 12.35%                        | 14,195                      | 11.59%                                     | 13,907                      |
| Since Inception - Regular Plan | 10.76%                                | 13,684                      | 11.89%                        | 14,117                      | 11.17%                                     | 13,839                      |

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 performance details provided herein are of Edelweiss Nifty 50 Index Fund. Since Inception returns are calculated on NAV Rs 10/- from fund inception. 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 Bhavesh Jain (managing this fund from May 08, 2015) and Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 71-72 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.
- The scheme was previously known as Edelweiss ETF - Nifty 50 and was converted to Edelweiss Nifty 50 Index Fund on Oct 07, 2021
- Tracking error is annualised and is calculated based on past one year data.

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Inception Date 08-May-15

### Fund Managers Details

| Fund Managers     | Experience | Managing Since |
|-------------------|------------|----------------|
| Mr. Bhavesh Jain  | 16 years   | 08 -May -15    |
| Mr. Bharat Lahoti | 18 years   | 01-Oct-21      |

### Benchmark

Nifty 50 Total Return Index

### Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 110.27 Crore | Rs. 107.21 Crore    |

### NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 13.6838 |
| Regular Plan IDCW Option   | 13.6836 |
| Direct Plan Growth Option  | 14.0760 |
| Direct Plan IDCW Option    | 13.8811 |

### Plan / Options:

Growth  
Income Distribution Cum Capital Withdrawal (IDCW)

### Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

### Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

### Exit Load

Nil

### Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 0.50% |
| Direct Plan  | 0.05% |

### This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors.

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

### Scheme Riskometer:



### Benchmark Riskometer: Nifty 50 Total Return Index



(As on 31<sup>st</sup> October, 2024)

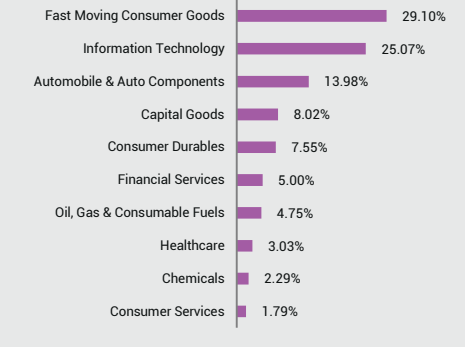
### Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 100 Quality 30 Index subject to tracking errors. 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.

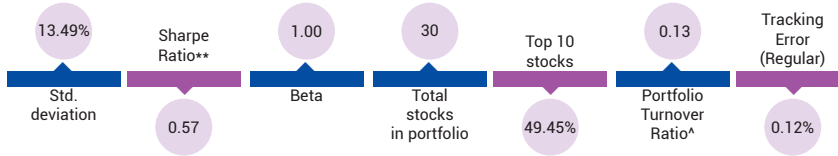
### Top Holdings as on October 31, 2024

| Name of Instrument                        | Industry                     | % to Net Assets |
|---|------------------------------|-----------------|
| ITC Ltd.                                  | Fast Moving Consumer Goods   | 5.69%           |
| Infosys Ltd.                              | Information Technology       | 5.62%           |
| HCL Technologies Ltd.                     | Information Technology       | 5.42%           |
| Hindustan Unilever Ltd.                   | Fast Moving Consumer Goods   | 5.12%           |
| Tata Consultancy Services Ltd.            | Information Technology       | 5.10%           |
| HDFC Bank Ltd.                            | Financial Services           | 5.00%           |
| Coal India Ltd.                           | Oil, Gas & Consumable Fuels  | 4.75%           |
| Nestle India Ltd.                         | Fast Moving Consumer Goods   | 4.43%           |
| Asian Paints Ltd.                         | Consumer Durables            | 4.34%           |
| Britannia Industries Ltd.                 | Fast Moving Consumer Goods   | 3.98%           |
| Colgate Palmolive (India) Ltd.            | Fast Moving Consumer Goods   | 3.76%           |
| Bajaj Auto Ltd.                           | Automobile & Auto Components | 3.63%           |
| Tech Mahindra Ltd.                        | Information Technology       | 3.46%           |
| Maruti Suzuki India Ltd.                  | Automobile & Auto Components | 3.36%           |
| Bharat Electronics Ltd.                   | Capital Goods                | 3.33%           |
| Divi's Laboratories Ltd.                  | Healthcare                   | 3.03%           |
| Hindustan Aeronautics Ltd.                | Capital Goods                | 2.78%           |
| Wipro Ltd.                                | Information Technology       | 2.75%           |
| LTIMindtree Ltd.                          | Information Technology       | 2.72%           |
| Eicher Motors Ltd.                        | Automobile & Auto Components | 2.71%           |
| Hero MotoCorp Ltd.                        | Automobile & Auto Components | 2.52%           |
| Marico Ltd.                               | Fast Moving Consumer Goods   | 2.41%           |
| Pidilite Industries Ltd.                  | Chemicals                    | 2.29%           |
| Godrej Consumer Products Ltd.             | Fast Moving Consumer Goods   | 1.96%           |
| Havells India Ltd.                        | Consumer Durables            | 1.95%           |
| ABB India Ltd.                            | Capital Goods                | 1.91%           |
| Indian Railway Catering & Tou. Corp. Ltd. | Consumer Services            | 1.79%           |
| Bosch Ltd.                                | Automobile & Auto Components | 1.76%           |
| Dabur India Ltd.                          | Fast Moving Consumer Goods   | 1.75%           |
| Berger Paints (I) Ltd.                    | Consumer Durables            | 1.26%           |
| Others                                    |                              | -0.58%          |

### Sector Allocation % of Equity Holdings



### Quantitative indicators as on October 31, 2024



\*\*Risk free rate of return (FIMMDA Overnight MIBOR) 6.61%.

### Fund Performance as on October 31, 2024

| Period                         | Scheme- Edelweiss Nifty 100 Quality 30 Index Fund |                             | Benchmark (Nifty 100 Quality 30 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                         | 31.71%  | 13,181                      | 32.93%                                    | 13,303                      | 28.30%                                   | 12,839                      |
| 3 Year                         | 14.35%  | 14,968                      | 15.39%                                    | 15,382                      | 12.35%                                   | 14,195                      |
| Since Inception - Regular Plan | 12.76%  | 14,456                      | 13.25%                                    | 14,651                      | 11.89%                                   | 14,117                      |

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 performance details provided herein are of Edelweiss Nifty 100 Quality 30 Index Fund. Since Inception returns are calculated on NAV Rs 10/- from fund inception. 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 Bhavesh Jain (managing this fund from May 25, 2016) and Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 71-72 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.
- The scheme was previously known as Edelweiss ETF - Nifty 100 Quality 30 and was converted to Edelweiss Nifty 100 Quality 30 Index Fund on Oct 07, 2021
- Tracking error is annualised and is calculated based on past one year data.

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Inception Date 25-May-16

### Fund Managers Details

| Fund Managers     | Experience | Managing Since |
|-------------------|------------|----------------|
| Mr. Bhavesh Jain  | 16 years   | 25-May-16      |
| Mr. Bharat Lahoti | 18 years   | 01-Oct-21      |

### Benchmark

Nifty 100 Quality 30 Total Return Index

### Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 123.04 Crore | Rs. 112.33 Crore    |

### NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 14.4563 |
| Regular Plan IDCW Option   | 14.4555 |
| Direct Plan Growth Option  | 14.7427 |
| Direct Plan IDCW Option    | 14.5365 |

### Plan / Options:

Growth  
Income Distribution Cum Capital Withdrawal (IDCW)

### Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

### Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

### Exit Load

Nil

### Total Expense Ratios~:

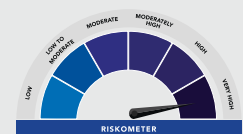
|              |       |
|--------------|-------|
| Regular Plan | 0.90% |
| Direct Plan  | 0.30% |

### This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Passive investment in equity and equity related securities replicating the composition of Nifty 100 Quality 30, subject to tracking error

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

### Scheme Riskmeter:



### Benchmark Riskmeter: Nifty 100 Quality 30 Total Return Index



# Edelweiss Nifty500 Multicap Momentum Quality 50 ETF

(An open-ended exchange traded scheme replicating/tracking Nifty500 Multicap Momentum Quality 50 Total Return Index.)



## Investment Objective

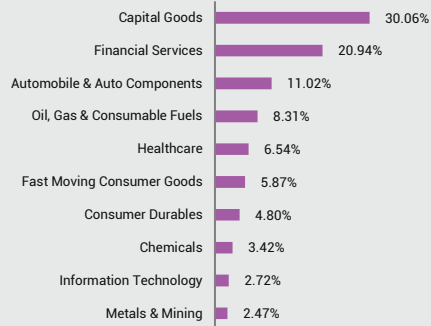
(As on 31<sup>st</sup> October, 2024)

The investment objective of the scheme is to generate returns that are in line with the performance of the Nifty500 Multicap Momentum Quality 50 Total Return Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

## Top Holdings as on October 31, 2024

| Name of Instrument                     | Industry                     | % to Net Assets |
|--|------------------------------|-----------------|
| REC Ltd                                | Financial Services           | 5.09%           |
| Bajaj Auto Ltd                         | Automobile & Auto Components | 5.03%           |
| Coal India Ltd                         | Oil, Gas & Consumable Fuels  | 4.94%           |
| Power Finance Corporation Ltd          | Financial Services           | 4.84%           |
| Dixon Technologies (India) Ltd         | Consumer Durables            | 4.80%           |
| Bharat Electronics Ltd                 | Capital Goods                | 4.78%           |
| Dr. Reddy's Laboratories Ltd           | Healthcare                   | 4.78%           |
| Varun Beverages Ltd.                   | Fast Moving Consumer Goods   | 4.66%           |
| Hero Motocorp Ltd                      | Automobile & Auto Components | 4.65%           |
| Cummins India Ltd                      | Capital Goods                | 4.35%           |
| Hindustan Aeronautics Limited          | Capital Goods                | 4.11%           |
| CG Power And Industrial Solutions Ltd  | Capital Goods                | 3.65%           |
| HDFC Asset Management Company Limited  | Financial Services           | 3.53%           |
| ABB India Ltd                          | Capital Goods                | 3.07%           |
| Oil India Ltd                          | Oil, Gas & Consumable Fuels  | 2.32%           |
| Central Depository Services (I) Ltd    | Financial Services           | 2.30%           |
| Solar Industries India Ltd             | Chemicals                    | 2.25%           |
| NMDC Ltd                               | Metals & Mining              | 2.24%           |
| Polycab India Limited                  | Capital Goods                | 2.17%           |
| Oracle Financial Services Software Ltd | Information Technology       | 2.03%           |
| Supreme Industries Ltd                 | Capital Goods                | 1.92%           |
| Apar Industries Ltd                    | Capital Goods                | 1.76%           |
| KEI Industries Ltd                     | Capital Goods                | 1.68%           |
| Amara Raja Energy & Mobility Ltd.      | Automobile & Auto Components | 1.34%           |
| Motilal Oswal Financial Services Ltd   | Financial Services           | 1.28%           |
| Housing & Urban Development Corp Ltd   | Financial Services           | 1.18%           |
| Linde India Limited                    | Chemicals                    | 1.17%           |
| Nippon Life India Asset Mgmt Ltd       | Financial Services           | 1.13%           |
| 360 One Wam Limited                    | Financial Services           | 1.03%           |
| Glaxosmithkline Pharmaceuticals Ltd    | Healthcare                   | 0.95%           |
| Others                                 |                              | 10.97%          |

## Sector Allocation % of Equity Holdings



**Inception Date** 25-Oct-24

## Fund Managers Details

**Fund Managers** Experience Managing Since  
Mr. Bhavesh Jain 16 years 31-Oct-24

## Benchmark

Nifty500 Multicap Momentum Quality 50 TRI

## Fund Size

**Month End AUM**  
Rs. 8.17 Crore

## NAV (as on October 31, 2024)\*

45.5918

## Minimum Investment Amount

Through the stock exchange - 1 unit & in multiples thereof. Directly with the Mutual Fund - in creation unit size i.e., 25,000 units & in multiples thereof.

## Creation Unit Size

25,000

## Exit Load

Nil

## Total Expense Ratios~:

Regular Plan 0.16%

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Returns that are in line with the performance of the Nifty500 Multicap Momentum Quality 50 Total Return Index, subject to tracking errors.

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

## Scheme Riskometer:



## Benchmark Riskometer: Nifty500 Multicap Momentum Quality 50 TRI



The scheme has been in existence for less than 6 months, hence performance has not been disclosed

## Notes:

1. The scheme is currently managed by Bhavesh Jain (managing this fund from Oct 31, 2014) Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. \*Allotment NAV



# Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund

(An open-ended index scheme replicating Nifty500 Multicap Momentum Quality 50 Index)



## Investment Objective

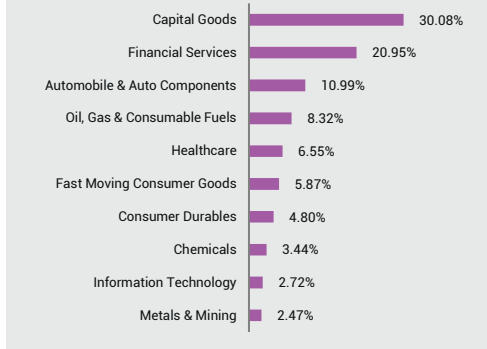
(As on 31<sup>st</sup> October, 2024)

The investment objective of the scheme is to provide returns before expenses that correspond to the total returns of the Nifty500 Multicap Momentum Quality 50 Index Fund, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

## Top Holdings as on October 31, 2024

| Name of Instrument                     | Industry                     | % to Net Assets |
|--|------------------------------|-----------------|
| Bajaj Auto Ltd                         | Automobile & Auto Components | 5.34%           |
| REC Ltd                                | Financial Services           | 5.09%           |
| Coal India Ltd                         | Oil, Gas & Consumable Fuels  | 4.95%           |
| Power Finance Corporation Ltd          | Financial Services           | 4.85%           |
| Dixon Technologies (India) Ltd         | Consumer Durables            | 4.80%           |
| Dr. Reddy's Laboratories Ltd           | Healthcare                   | 4.79%           |
| Bharat Electronics Ltd                 | Capital Goods                | 4.78%           |
| Varun Beverages Ltd.                   | Fast Moving Consumer Goods   | 4.66%           |
| Cummins India Ltd                      | Capital Goods                | 4.36%           |
| Hero Motocorp Ltd                      | Automobile & Auto Components | 4.31%           |
| Hindustan Aeronautics Limited          | Capital Goods                | 4.11%           |
| CG Power And Industrial Solutions Ltd  | Capital Goods                | 3.66%           |
| HDFC Asset Management Company Limited  | Financial Services           | 3.53%           |
| ABB India Ltd                          | Capital Goods                | 3.07%           |
| Oil India Ltd                          | Oil, Gas & Consumable Fuels  | 2.32%           |
| Central Depository Services (I) Ltd    | Financial Services           | 2.30%           |
| Solar Industries India Ltd             | Chemicals                    | 2.26%           |
| NMDC Ltd                               | Metals & Mining              | 2.24%           |
| Polycab India Limited                  | Capital Goods                | 2.17%           |
| Oracle Financial Services Software Ltd | Information Technology       | 2.03%           |
| Supreme Industries Ltd                 | Capital Goods                | 1.92%           |
| Apar Industries Ltd                    | Capital Goods                | 1.76%           |
| KEI Industries Ltd                     | Capital Goods                | 1.68%           |
| Amara Raja Energy & Mobility Ltd.      | Automobile & Auto Components | 1.34%           |
| Motilal Oswal Financial Services Ltd   | Financial Services           | 1.28%           |
| Linde India Limited                    | Chemicals                    | 1.18%           |
| Housing & Urban Development Corp Ltd   | Financial Services           | 1.18%           |
| Nippon Life India Asset Mgmt Ltd       | Financial Services           | 1.13%           |
| 360 One Wam Limited                    | Financial Services           | 1.03%           |
| Glaxosmithkline Pharmaceuticals Ltd    | Healthcare                   | 0.95%           |
| Others                                 |                              | 10.93%          |

## Sector Allocation % of Equity Holdings



**Inception Date** 25-Oct-24

## Fund Managers Details

| Fund Managers     | Experience | Managing Since |
|-------------------|------------|----------------|
| Mr. Bhavesh Jain  | 16 years   | 31-Oct-24      |
| Mr. Bharat Lahoti | 18 years   | 31-Oct-24      |

## Benchmark

Nifty500 Multicap Momentum Quality 50 TRI

## Fund Size

### Month End AUM

Rs. 132.28 Crore

## NAV (as on October 31, 2024)\*

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 10.0000 |
| Regular Plan IDCW Option   | 10.0000 |
| Direct Plan Growth Option  | 10.0000 |
| Direct Plan IDCW Option    | 10.0000 |

## Plan/Options:

- Growth Option
- Income Distribution Cum Capital Withdrawal (IDCW)

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 1.10% |
| Direct Plan  | 0.40% |

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty500 Multicap Momentum Quality 50 Index, subject to tracking errors.

\*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 Riskometer: Nifty500 Multicap Momentum Quality 50 TRI



Investors understand that their principal will be at Very High Risk

The scheme has been in existence for less than 6 months, hence performance has not been disclosed

### Notes:

1. The scheme is currently managed by Bhavesh Jain (managing this fund from Oct 31, 2014) & Mr. Bharat Lahoti (managing this fund from Oct 31, 2014). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. \*Allotment NAV

# Edelweiss Nifty Alpha Low Volatility 30 Index Fund

An Open-ended scheme replicating Nifty Alpha Low Volatility 30 Index



(As on 31<sup>st</sup> October, 2024)

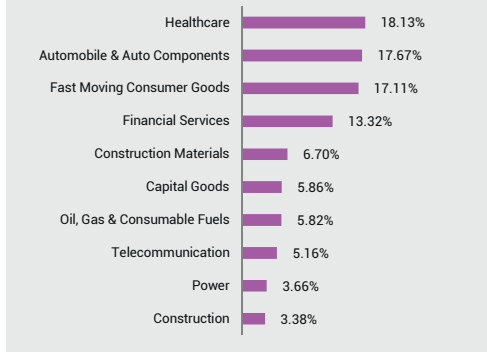
## Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Alpha Low Volatility 30 Index, subject to tracking errors. 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.

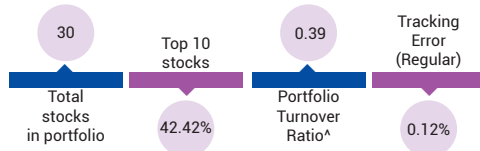
## Top Holdings as on October 31, 2024

| Name of Instrument                       | Industry                     | % to Net Assets |
|--|------------------------------|-----------------|
| Sun Pharmaceutical Industries Ltd.       | Healthcare                   | 5.48%           |
| Bharti Airtel Ltd.                       | Telecommunication            | 5.16%           |
| ICICI Bank Ltd.                          | Financial Services           | 4.73%           |
| Lupin Ltd.                               | Healthcare                   | 4.53%           |
| ITC Ltd.                                 | Fast Moving Consumer Goods   | 4.14%           |
| Bajaj Auto Ltd.                          | Automobile & Auto Components | 3.94%           |
| Britannia Industries Ltd.                | Fast Moving Consumer Goods   | 3.83%           |
| NTPC Ltd.                                | Power                        | 3.66%           |
| Colgate Palmolive (India) Ltd.           | Fast Moving Consumer Goods   | 3.50%           |
| Dr. Reddy's Laboratories Ltd.            | Healthcare                   | 3.45%           |
| Ultratech Cement Ltd.                    | Construction Materials       | 3.45%           |
| Reliance Industries Ltd.                 | Oil, Gas & Consumable Fuels  | 3.40%           |
| Larsen & Toubro Ltd.                     | Construction                 | 3.38%           |
| Grasim Industries Ltd.                   | Construction Materials       | 3.25%           |
| Maruti Suzuki India Ltd.                 | Automobile & Auto Components | 3.23%           |
| TVS Motor Company Ltd.                   | Automobile & Auto Components | 3.16%           |
| Nestle India Ltd.                        | Fast Moving Consumer Goods   | 3.06%           |
| Titan Company Ltd.                       | Consumer Durables            | 3.01%           |
| Siemens Ltd.                             | Capital Goods                | 3.00%           |
| ICICI Lombard General Insurance Co. Ltd. | Financial Services           | 3.00%           |
| State Bank of India                      | Financial Services           | 2.95%           |
| Cummins India Ltd.                       | Capital Goods                | 2.86%           |
| Axis Bank Ltd.                           | Financial Services           | 2.64%           |
| Tata Motors Ltd.                         | Automobile & Auto Components | 2.63%           |
| Bosch Ltd.                               | Automobile & Auto Components | 2.58%           |
| Tata Consumer Products Ltd.              | Fast Moving Consumer Goods   | 2.58%           |
| Torrent Pharmaceuticals Ltd.             | Healthcare                   | 2.51%           |
| Oil & Natural Gas Corporation Ltd.       | Oil, Gas & Consumable Fuels  | 2.42%           |
| Zybus Lifesciences Ltd.                  | Healthcare                   | 2.16%           |
| MRF Ltd.                                 | Automobile & Auto Components | 2.13%           |
| Others                                   |                              | 0.18%           |

## Sector Allocation % of Equity Holdings



## Quantitative indicators as on October 31, 2024



The scheme has been in existence for less than 6 months, hence performance has not been disclosed

### Notes:

- The scheme is currently managed by Bhavesh Jain (managing this fund from May 24, 2024). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Tracking error is annualised and is calculated based on past one year data.
- <sup>A</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months.

Inception Date 24-May-24

## Fund Managers Details

| Fund Managers    | Experience | Managing Since |
|------------------|------------|----------------|
| Mr. Bhavesh Jain | 16 years   | 24-May-24      |

## Benchmark

Nifty Alpha Low Volatility 30 Index

## Fund Size

| Month End AUM   | Monthly Average AUM |
|-----------------|---------------------|
| Rs. 98.47 Crore | Rs. 99.12 Crore     |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 10.6340 |
| Regular Plan IDCW Option   | 10.6340 |
| Direct Plan Growth Option  | 10.6725 |
| Direct Plan IDCW Option    | 10.6725 |

## Plan / Options:

Growth  
Income Distribution Cum Capital Withdrawal (IDCW)

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

0.10% upto 15 days  
Nil after 15 days

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 1.08% |
| Direct Plan  | 0.30% |

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty Alpha Low Volatility 30 Index, subject to tracking errors.

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

## Scheme Riskometer:



## Benchmark Riskometer: Nifty Alpha Low Volatility 30 Index



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# Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund

An open ended Equity scheme replicating MSCI India Domestic & World Healthcare 45 Index



(As on 31<sup>st</sup> October, 2024)

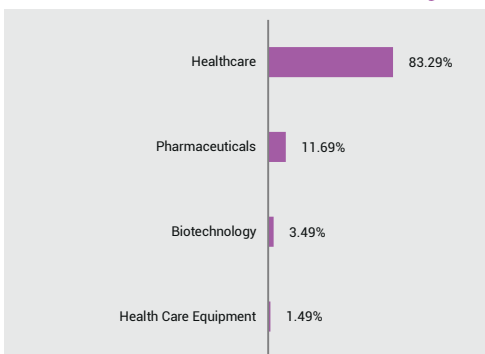
## Investment Objective

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. 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.

## Top Holdings as on October 31, 2024

| Name of Instrument                  | Industry              | % to Net Assets |
|-------------------------------------|-----------------------|-----------------|
| Sun Pharmaceutical Industries Ltd.  | Healthcare            | 13.30%          |
| Cipla Ltd.                          | Healthcare            | 6.10%           |
| Max Healthcare Institute Ltd.       | Healthcare            | 5.93%           |
| Dr. Reddy's Laboratories Ltd.       | Healthcare            | 5.58%           |
| Apollo Hospitals Enterprise Ltd.    | Healthcare            | 5.30%           |
| Divi's Laboratories Ltd.            | Healthcare            | 5.27%           |
| ELI LILLY & CO                      | Pharmaceuticals       | 5.17%           |
| Lupin Ltd.                          | Healthcare            | 3.74%           |
| JOHNSON & JOHNSON                   | Pharmaceuticals       | 2.90%           |
| Aurobindo Pharma Ltd.               | Healthcare            | 2.76%           |
| Novo Nordisk A/S                    | Healthcare            | 2.73%           |
| ABBVIE INC                          | Biotechnology         | 2.67%           |
| Torrent Pharmaceuticals Ltd.        | Healthcare            | 2.44%           |
| Fortis Healthcare Ltd.              | Healthcare            | 2.30%           |
| Mankind Pharma Ltd.                 | Healthcare            | 2.00%           |
| MERCK & CO.INC                      | Pharmaceuticals       | 1.99%           |
| Zyqus Lifesciences Ltd.             | Healthcare            | 1.89%           |
| Glenmark Pharmaceuticals Ltd.       | Healthcare            | 1.79%           |
| IPCA Laboratories Ltd.              | Healthcare            | 1.66%           |
| NOVARTIS AG                         | Pharmaceuticals       | 1.62%           |
| THERMO FISHER SCIENTIFIC INC        | Healthcare            | 1.58%           |
| ABBOTT LABORATORIES                 | Health Care Equipment | 1.49%           |
| INTUITIVE SURGICAL INC              | Healthcare            | 1.37%           |
| Laurus Labs Ltd.                    | Healthcare            | 1.29%           |
| AMGEN INC                           | Healthcare            | 1.27%           |
| DANAHER CORP                        | Healthcare            | 1.21%           |
| Syngene International Ltd.          | Healthcare            | 1.17%           |
| JB Chemicals & Pharmaceuticals Ltd. | Healthcare            | 1.03%           |
| Ajanta Pharma Ltd.                  | Healthcare            | 1.01%           |
| Suven Pharmaceuticals Ltd.          | Healthcare            | 1.00%           |
| Others                              |                       | 10.45%          |

## Sector Allocation % of Equity Holdings



Inception Date 26-Oct-2020

## Fund Managers Details

| Fund Managers   | Experience | Managing Since |
|---|------------|----------------|
| Mr. Bhavesh Jain                                      | 16 years   | 01-Oct-21      |
| Mr. Amit Vora (for investments in foreign securities) | 16 years   | 12-Feb-21      |

## Benchmark

MSCI India Domestic & World Healthcare 45 Index

## Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 156.66 Crore | Rs. 159.31 Crore    |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 19.7410 |
| Regular Plan IDCW Option   | 19.7410 |
| Direct Plan Growth Option  | 20.2041 |
| Direct Plan IDCW Option    | 20.2041 |

## Plan / Options:

Direct and Regular Plan with Growth and IDCW Reinvestment, Payout & Sweep

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 1.04% |
| Direct Plan  | 0.50% |

## Tracking Error:

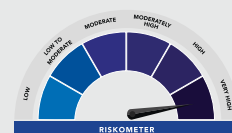
|              |       |
|--------------|-------|
| Regular Plan | 0.80% |
|--------------|-------|

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Passive investment in equity and equity related securities replicating the composition of MSCI India Domestic & World Healthcare 45 Index, subject to tracking errors

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

## Scheme Riskometer:



## Benchmark Riskometer: MSCI India Domestic & World Healthcare 45 Index



## Fund Performance as on October 31, 2024

| Period                         | Scheme - Regular Plan |                             | Benchmark (MSCI India Domestic & World Healthcare 45 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                         | 45.16%                | 14,531                      | 46.62%  | 14,678                      | 28.30%                                   | 12,839                      |
| 3 Years                        | 16.58%                | 15,865                      | 16.49%  | 15,827                      | 12.35%                                   | 14,195                      |
| Since Inception - Regular Plan | 18.45%                | 19,741                      | 18.93%  | 20,062                      | 21.10%                                   | 21,575                      |

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:

1. The performance details provided herein are of Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund. Since Inception returns are calculated on Rs. 10/- invested at inception. In case the start/end date is non business day, the NAV of previous day is used for computation.
2. The scheme is currently managed by Bhavesh Jain (managing this fund from October 01, 2021) and Amit Vora (managing this fund from February 12, 2021) Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. Tracking error is annualised and is calculated based on past one year data.

Disclaimer of MSCI: MSCI Inc. ("MSCI"), is the Index Service Provider. MSCI has been formed with the objective of providing a variety of indices and index related services and products for the capital market. MSCI India Domestic & World Healthcare 45 Index, the underlying index for the Scheme, has been licensed from MSCI. MSCI India Domestic & World Healthcare 45 Index, is a public Index. The index values are calculated by MSCI on daily basis and put up on the MSCI website <https://www.msci.com/index-country-membership-tool>.

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# Edelweiss Nifty Large Mid Cap 250 Index Fund

An Open ended Equity Scheme replicating Nifty Large & Midcap 250 Index



(As on 31<sup>st</sup> October, 2024)

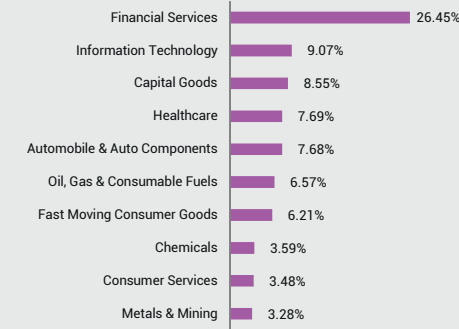
## Investment Objective

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. 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.

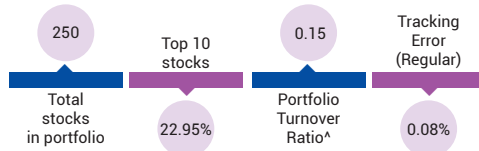
## Top Holdings as on October 31, 2024

| Name of Instrument                     | Industry                     | % to Net Assets |
|--|------------------------------|-----------------|
| HDFC Bank Ltd.                         | Financial Services           | 4.93%           |
| ICICI Bank Ltd.                        | Financial Services           | 3.41%           |
| Reliance Industries Ltd.               | Oil, Gas & Consumable Fuels  | 3.38%           |
| Infosys Ltd.                           | Information Technology       | 2.37%           |
| ITC Ltd.                               | Fast Moving Consumer Goods   | 1.70%           |
| Bharti Airtel Ltd.                     | Telecommunication            | 1.62%           |
| Larsen & Toubro Ltd.                   | Construction                 | 1.60%           |
| Tata Consultancy Services Ltd.         | Information Technology       | 1.52%           |
| Axis Bank Ltd.                         | Financial Services           | 1.24%           |
| Suzlon Energy Ltd.                     | Capital Goods                | 1.20%           |
| State Bank of India                    | Financial Services           | 1.18%           |
| Max Healthcare Institute Ltd.          | Healthcare                   | 1.15%           |
| Kotak Mahindra Bank Ltd.               | Financial Services           | 0.95%           |
| BSE Ltd.                               | Financial Services           | 0.92%           |
| Mahindra & Mahindra Ltd.               | Automobile & Auto Components | 0.91%           |
| The Indian Hotels Company Ltd.         | Consumer Services            | 0.90%           |
| Persistent Systems Ltd.                | Information Technology       | 0.87%           |
| Hindustan Unilever Ltd.                | Fast Moving Consumer Goods   | 0.84%           |
| PB Fintech Ltd.                        | Financial Services           | 0.82%           |
| Dixon Technologies (India) Ltd.        | Consumer Durables            | 0.81%           |
| Lupin Ltd.                             | Healthcare                   | 0.80%           |
| Coforge Ltd.                           | Information Technology       | 0.77%           |
| The Federal Bank Ltd.                  | Financial Services           | 0.76%           |
| Sun Pharmaceutical Industries Ltd.     | Healthcare                   | 0.75%           |
| Tube Investments Of India Ltd.         | Automobile & Auto Components | 0.72%           |
| NTPC Ltd.                              | Power                        | 0.72%           |
| Bajaj Finance Ltd.                     | Financial Services           | 0.72%           |
| Cummins India Ltd.                     | Capital Goods                | 0.72%           |
| HCL Technologies Ltd.                  | Information Technology       | 0.70%           |
| CG Power and Industrial Solutions Ltd. | Capital Goods                | 0.68%           |
| Others                                 |                              | 60.38%          |

## Sector Allocation % of Equity Holdings



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme- Edelweiss Nifty Large Mid Cap 250 Index Fund |                             | 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                         | 37.01%   | 13,713                      | 38.47%                                      | 13,859                      | 28.30%                                   | 12,839                      |
| Since Inception - Regular Plan | 17.53%   | 16,022                      | 19.39%                                      | 16,773                      | 13.86%                                   | 14,603                      |

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 performance details provided herein are of Edelweiss Nifty Large Midcap 250 Index Fund. Since Inception returns are calculated on NAV Rs 10/- from fund inception. 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 Bhavesh Jain (managing this fund from Dec 01, 2021). Please refer page no. 71-72 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.
- Tracking error is annualised and is calculated based on past one year data.

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Inception Date 01-Dec-2021

## Fund Managers Details

Fund Managers Experience Managing Since  
Mr. Bhavesh Jain 16 years 01-Dec-21

## Benchmark

NIFTY LargeMidcap 250 Index TRI

## Fund Size

Month End AUM Monthly Average AUM  
Rs. 215.38 Crore Rs. 216.19 Crore

## NAV (as on October 31, 2024)

Regular Plan Growth Option 16.0222  
Regular Plan IDCW Option 16.0214  
Direct Plan Growth Option 16.3356  
Direct Plan IDCW Option 16.3356

## Plan / Options:

Direct and Regular Plan with Growth and IDCW Reinvestment, Payout & Sweep

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

Regular Plan 0.83%  
Direct Plan 0.21%

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty LargeMidcap 250 Index, subject to tracking errors

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

## Scheme Riskometer:



## Benchmark Riskometer: NIFTY LargeMidcap 250 Index TRI



## Investment Objective

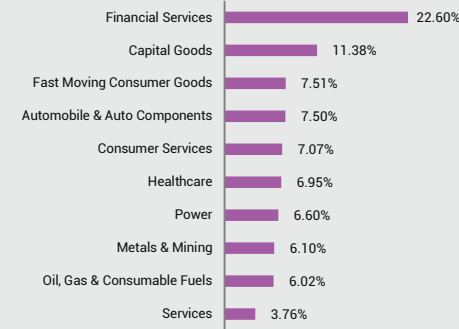
(As on 31<sup>st</sup> October, 2024)

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. 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.

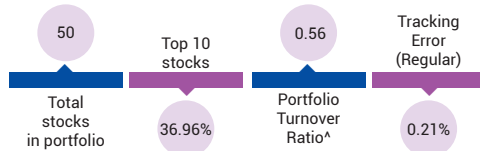
## Top Holdings as on October 31, 2024

| Name of Instrument                       | Industry                     | % to Net Assets |
|--|------------------------------|-----------------|
| Hindustan Aeronautics Ltd.               | Capital Goods                | 4.33%           |
| Vedanta Ltd.                             | Metals & Mining              | 4.23%           |
| Divi's Laboratories Ltd.                 | Healthcare                   | 4.02%           |
| Tata Power Company Ltd.                  | Power                        | 3.99%           |
| InterGlobe Aviation Ltd.                 | Services                     | 3.76%           |
| Power Finance Corporation Ltd.           | Financial Services           | 3.55%           |
| REC Ltd.                                 | Financial Services           | 3.50%           |
| Siemens Ltd.                             | Capital Goods                | 3.31%           |
| TVS Motor Company Ltd.                   | Automobile & Auto Components | 3.15%           |
| Info Edge (India) Ltd.                   | Consumer Services            | 3.12%           |
| GAIL (India) Ltd.                        | Oil, Gas & Consumable Fuels  | 2.90%           |
| Indian Oil Corporation Ltd.              | Oil, Gas & Consumable Fuels  | 2.87%           |
| Cholamandalam Investment & Fin Co Ltd.   | Financial Services           | 2.85%           |
| LTI Mindtree Ltd.                        | Information Technology       | 2.84%           |
| DLF Ltd.                                 | Realty                       | 2.82%           |
| Samvardhana Motherson International Ltd. | Automobile & Auto Components | 2.71%           |
| Godrej Consumer Products Ltd.            | Fast Moving Consumer Goods   | 2.59%           |
| Pidilite Industries Ltd.                 | Chemicals                    | 2.59%           |
| Bank of Baroda                           | Financial Services           | 2.51%           |
| ICICI Lombard General Insurance Co. Ltd. | Financial Services           | 2.45%           |
| United Spirits Ltd.                      | Fast Moving Consumer Goods   | 2.30%           |
| Havells India Ltd.                       | Consumer Durables            | 2.23%           |
| ABB India Ltd.                           | Capital Goods                | 2.09%           |
| Zomato Ltd.                              | Consumer Services            | 1.89%           |
| Ambuja Cements Ltd.                      | Construction Materials       | 1.88%           |
| Jindal Steel & Power Ltd.                | Metals & Mining              | 1.88%           |
| Canara Bank                              | Financial Services           | 1.86%           |
| Shree Cement Ltd.                        | Construction Materials       | 1.81%           |
| Dabur India Ltd.                         | Fast Moving Consumer Goods   | 1.71%           |
| Bharat Heavy Electricals Ltd.            | Capital Goods                | 1.65%           |
| Others                                   |                              | 16.62%          |

## Sector Allocation % of Equity Holdings



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme - Edelweiss Nifty Next 50 Index Fund |                             | Benchmark (Nifty Next 50 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                         | 57.76%                                      | 15,796                      | 59.71%                             | 15,992                      | 28.30%                                   | 12,839                      |
| Since Inception - Regular Plan | 27.29%                                      | 15,896                      | 28.53%                             | 16,194                      | 15.50%                                   | 13,188                      |

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 scheme is currently managed by Bhavesh Jain (managing this fund from November 30, 2022). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Tracking error is annualised and is calculated based on past one year data.
- \* Lower of sales or purchase divided by average AUM for last rolling 12 months.

Inception Date: 30-Nov-2022

## Fund Managers Details

| Fund Managers    | Experience | Managing Since |
|------------------|------------|----------------|
| Mr. Bhavesh Jain | 16 years   | 30-Nov-2022    |

## Benchmark

Nifty Next 50 TRI

## Fund Size

| Month End AUM   | Monthly Average AUM |
|-----------------|---------------------|
| Rs. 87.60 Crore | Rs. 85.31 Crore     |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 15.8956 |
| Regular Plan IDCW Option   | 15.8956 |
| Direct Plan Growth Option  | 16.1265 |
| Direct Plan IDCW Option    | 16.1260 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 0.79% |
| Direct Plan  | 0.09% |

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking errors

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

### Scheme Riskometer:



### Benchmark Riskometer: Nifty Next 50 TRI





# Edelweiss Nifty Midcap 150 Momentum 50 Index Fund

An Open-ended Equity Scheme replicating Nifty Midcap 150 Momentum 50 Index



(As on 31<sup>st</sup> October, 2024)

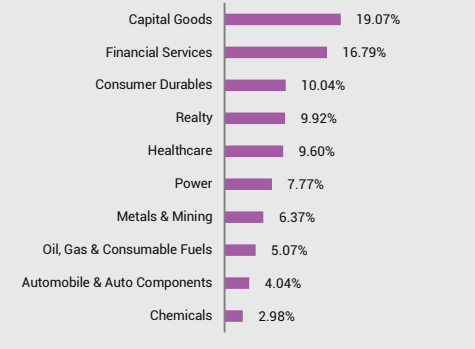
## Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Midcap 150 Momentum 50 Index subject to tracking errors. 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.

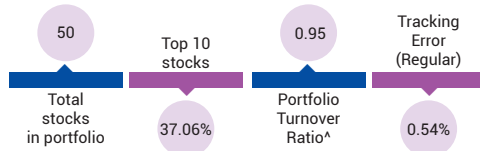
## Top Holdings as on October 31, 2024

| Name of Instrument                      | Industry                     | % to Net Assets |
|---|------------------------------|-----------------|
| BSE Ltd.                                | Financial Services           | 5.75%           |
| Dixon Technologies (India) Ltd.         | Consumer Durables            | 5.39%           |
| Cummins India Ltd.                      | Capital Goods                | 4.32%           |
| Lupin Ltd.                              | Healthcare                   | 3.71%           |
| PB Fintech Ltd.                         | Financial Services           | 3.41%           |
| Bharat Heavy Electricals Ltd.           | Capital Goods                | 3.33%           |
| Voltas Ltd.                             | Consumer Durables            | 2.99%           |
| Oil India Ltd.                          | Oil, Gas & Consumable Fuels  | 2.80%           |
| HDFC Asset Management Company Ltd.      | Financial Services           | 2.74%           |
| Rail Vikas Nigam Ltd.                   | Construction                 | 2.63%           |
| Indus Towers Ltd.                       | Telecommunication            | 2.60%           |
| Torrent Power Ltd.                      | Power                        | 2.59%           |
| Macrotech Developers Ltd.               | Realty                       | 2.58%           |
| Bharat Forge Ltd.                       | Automobile & Auto Components | 2.36%           |
| CG Power and Industrial Solutions Ltd.  | Capital Goods                | 2.32%           |
| JSW Energy Ltd.                         | Power                        | 2.30%           |
| Hindustan Petroleum Corporation Ltd.    | Oil, Gas & Consumable Fuels  | 2.27%           |
| NHPC Ltd.                               | Power                        | 2.27%           |
| Godrej Properties Ltd.                  | Realty                       | 2.22%           |
| Thermax Ltd.                            | Capital Goods                | 2.15%           |
| Prestige Estates Projects Ltd.          | Realty                       | 2.08%           |
| Oracle Financial Services Software Ltd. | Information Technology       | 2.03%           |
| NMDC Ltd.                               | Metals & Mining              | 1.92%           |
| Solar Industries India Ltd.             | Chemicals                    | 1.91%           |
| Aurobindo Pharma Ltd.                   | Healthcare                   | 1.85%           |
| Jindal Stainless Ltd.                   | Metals & Mining              | 1.84%           |
| Fortis Healthcare Ltd.                  | Healthcare                   | 1.77%           |
| Kalyan Jewellers India Ltd.             | Consumer Durables            | 1.66%           |
| Sundaram Finance Ltd.                   | Financial Services           | 1.66%           |
| The Phoenix Mills Ltd.                  | Realty                       | 1.63%           |
| Others                                  |                              | 20.93%          |

## Sector Allocation % of Equity Holdings



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme - Edelweiss Nifty Midcap 150 Momentum 50 Index Fund |                             | Benchmark (Nifty Midcap150 Momentum 50 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                         | 52.79%   | 15,297                      | 54.73%   | 15,491                      | 28.30%                                   | 12,839                      |
| Since Inception - Regular Plan | 37.43%   | 18,415                      | 39.10%   | 18,847                      | 15.50%                                   | 13,188                      |

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 scheme is currently managed by Bhavesh Jain (managing this fund from November 30, 2022) and Bharat Lahoti (managing this fund from November 30, 2022). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Tracking error is annualised and is calculated based on past one year data.
- <sup>A</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months.

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Inception Date: 30-Nov-2022

## Fund Managers Details

| Fund Managers     | Experience | Managing Since |
|-------------------|------------|----------------|
| Mr. Bhavesh Jain  | 16 years   | 30-Nov-2022    |
| Mr. Bharat Lahoti | 18 years   | 30-Nov-2022    |

## Benchmark

Nifty Midcap150 Momentum 50 TRI

## Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 710.43 Crore | Rs. 698.88 Crore    |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 18.4152 |
| Regular Plan IDCW Option   | 18.4153 |
| Direct Plan Growth Option  | 18.6750 |
| Direct Plan IDCW Option    | 18.6780 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Nil

- If the units are redeemed / switched out on or before 30 days from the date of allotment - 0.50%.
- If the units are redeemed / switched out after 30 days from the date of allotment - Nil

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 1.11% |
| Direct Plan  | 0.46% |

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty MidCap 150 Momentum 50 Index, subject to tracking errors

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

## Scheme Riskometer:



## Benchmark Riskometer: Nifty MidCap 150 Momentum 50 Index



# Edelweiss Nifty Smallcap 250 Index Fund

An Open-ended Equity Scheme replicating Nifty Smallcap 250 Index



## Investment Objective

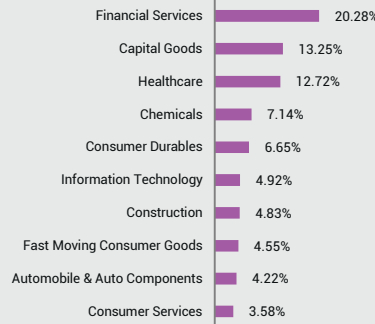
(As on 31<sup>st</sup> October, 2024)

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Smallcap 250 Index subject to tracking errors. 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.

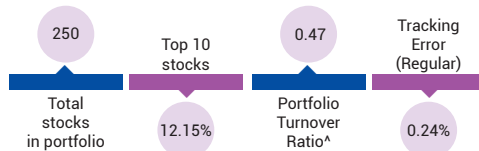
## Top Holdings as on October 31, 2024

| Name of Instrument                     | Industry                     | % to Net Assets |
|--|------------------------------|-----------------|
| Multi Commodity Exchange Of India Ltd. | Financial Services           | 1.73%           |
| Central Depository Services (I) Ltd.   | Financial Services           | 1.44%           |
| Glenmark Pharmaceuticals Ltd.          | Healthcare                   | 1.33%           |
| Crompton Greaves Cons Electrical Ltd.  | Consumer Durables            | 1.31%           |
| Blue Star Ltd.                         | Consumer Durables            | 1.26%           |
| Computer Age Management Services Ltd.  | Financial Services           | 1.11%           |
| National Aluminium Company Ltd.        | Metals & Mining              | 1.06%           |
| Laurus Labs Ltd.                       | Healthcare                   | 1.01%           |
| Radico Khaitan Ltd.                    | Fast Moving Consumer Goods   | 0.97%           |
| Karur Vysya Bank Ltd.                  | Financial Services           | 0.93%           |
| Angel One Ltd.                         | Financial Services           | 0.92%           |
| Amara Raja Energy & Mobility Ltd.      | Automobile & Auto Components | 0.89%           |
| Apar Industries Ltd.                   | Capital Goods                | 0.89%           |
| Cholamandalam Financial Holdings Ltd.  | Financial Services           | 0.88%           |
| Suven Pharmaceuticals Ltd.             | Healthcare                   | 0.87%           |
| Piramal Pharma Ltd.                    | Healthcare                   | 0.86%           |
| Brigade Enterprises Ltd.               | Realty                       | 0.85%           |
| Cyient Ltd.                            | Information Technology       | 0.81%           |
| 360 One Wam Ltd.                       | Financial Services           | 0.79%           |
| Kaynes Technology India Ltd.           | Capital Goods                | 0.77%           |
| Inox Wind Ltd.                         | Capital Goods                | 0.76%           |
| NCC Ltd.                               | Construction                 | 0.76%           |
| Elgi Equipments Ltd.                   | Capital Goods                | 0.75%           |
| Aditya Birla Real Estate Ltd.          | Forest Materials             | 0.74%           |
| JB Chemicals & Pharmaceuticals Ltd.    | Healthcare                   | 0.73%           |
| Motilal Oswal Financial Services Ltd.  | Financial Services           | 0.71%           |
| Himadri Speciality Chemical Ltd.       | Chemicals                    | 0.71%           |
| Krishna Inst of Medical Sciences Ltd.  | Healthcare                   | 0.70%           |
| Indian Energy Exchange Ltd.            | Financial Services           | 0.70%           |
| Kalpataru Projects International Ltd.  | Construction                 | 0.70%           |
| Others                                 |                              | 72.06%          |

## Sector Allocation % of Equity Holdings



## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024

| Period                         | Scheme - Edelweiss Nifty Smallcap 250 Index Fund |                             | Benchmark (Nifty Smallcap 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                         | 46.73%   | 14,689                      | 48.41%                                  | 14,857                      | 28.30%                                   | 12,839                      |
| Since Inception - Regular Plan | 36.48%   | 18,173                      | 38.22%                                  | 18,620                      | 15.50%                                   | 13,188                      |

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 scheme is currently managed by Bhavesh Jain (managing this fund from November 30, 2022). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Tracking error is annualised and is calculated based on past one year data.
- \* Lower of sales or purchase divided by average AUM for last rolling 12 months.

Disclaimer of NSE: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

Inception Date 30-Nov-2022

## Fund Managers Details

Fund Managers Experience Managing Since  
Mr. Bhavesh Jain 16 years 30-Nov-2022

## Benchmark

Nifty Smallcap 250 TRI

## Fund Size

Month End AUM Monthly Average AUM  
Rs. 91.28 Crore Rs. 88.62 Crore

## NAV (as on October 31, 2024)

Regular Plan Growth Option 18.1727  
Regular Plan IDCW Option 18.1726  
Direct Plan Growth Option 18.4168  
Direct Plan IDCW Option 18.4173

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

Nil

## Total Expense Ratios~:

Regular Plan 0.84%  
Direct Plan 0.14%

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty Small Cap 250 Index, subject to tracking errors

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

### Scheme Riskometer:



### Benchmark Riskometer: Nifty Small Cap 250 Index



## Investment Objective

(As on 31<sup>st</sup> October, 2024)



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. However, there is no assurance that the investment objective of the Scheme will be realized. For details on the type of Securities in which the Scheme will invest, please refer Section on "Where will the Scheme Invest".

## Top Holdings as on October 31, 2024



| Name of Instrument                | Exposure |
|-----------------------------------|----------|
| BHARAT BOND ETF-APRIL 2025-GROWTH | 99.74%   |
| TREPS_RED_04.11.2024              | 0.28%    |
| Cash & Cash Equivalent            | -0.02%   |

**Inception Date** 23-Jul-2020

## Fund Managers Details

| Fund Managers        | Experience | Managing Since |
|----------------------|------------|----------------|
| Mr. Rahul Dedhia     | 14 years   | 23-Nov-21      |
| Ms. Pranavi Kulkarni | 17 years   | 01-Jul-24      |

## Benchmark

Nifty BHARAT Bond Index – April 2025

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 4,331.53 Crore | Rs. 4,420.69 Crore  |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 12.4796 |
| Regular Plan IDCW Option   | 12.4796 |
| Direct Plan Growth Option  | 12.4796 |
| Direct Plan IDCW Option    | 12.4796 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

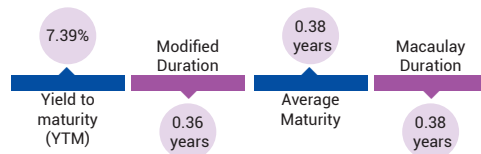
## Exit Load

- If redeemed or switched out on or before completion of 30 days from the date of allotment of units –0.10%
- If redeemed or switched out after completion of 30 days from the date of allotment of units –NIL

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 0.06% |
| Direct Plan  | 0.06% |

## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024



| Period   | Scheme - Regular Plan |                             | Benchmark (Nifty BHARAT Bond Index – April 2025) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--|-----------------------|-----------------------------|--|-----------------------------|--|-----------------------------|
|  | Returns*              | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested |
| 1 Year   | 7.79%                 | 10,781                      | 7.63%  | 10,765                      | 10.67%   | 11,070                      |
| 3 Years  | 5.44%                 | 11,729                      | 5.51%  | 11,749                      | 5.59%  | 11,779                      |
| Since Inception - Edelweiss BHARAT Bond FOF April 2025 | 5.32%                 | 12,480                      | 5.48%  | 12,561                      | 4.47%  | 12,055                      |

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:

1. The scheme is currently managed by Pranavi Kulkarni (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.
3. #BHARAT Bond FOF – April 2023 has been merged into BHARAT Bond FOF – April 2025 (wef. April 18, 2023)

## This product is suitable for investors who are seeking\*

- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF-April 2025

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

### Scheme Riskometer:



### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2025



### Investment Objective

(As on 31<sup>st</sup> October, 2024)



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.

### Top Holdings as on October 31, 2024



| Name of Instrument                | Exposure |
|-----------------------------------|----------|
| BHARAT BOND ETF-APRIL 2030-GROWTH | 99.83%   |
| TREPS_RED_04.11.2024              | 0.23%    |
| Cash & Cash Equivalent            | -0.06%   |

**Inception Date** 30-Dec-2019

### Fund Managers Details

| Fund Managers        | Experience | Managing Since |
|----------------------|------------|----------------|
| Mr. Rahul Dedhia     | 14 years   | 23-Nov-21      |
| Ms. Pranavi Kulkarni | 17 years   | 01-Jul-24      |

### Benchmark

Nifty BHARAT Bond Index – April 2030

### Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 6,833.22 Crore | Rs. 6,842.60 Crore  |

### NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 14.2274 |
| Regular Plan IDCW Option   | 14.2274 |
| Direct Plan Growth Option  | 14.2274 |
| Direct Plan IDCW Option    | 14.2274 |

### Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

### Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

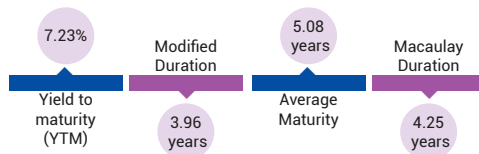
### Exit Load

- If redeemed or switched out on or before completion of 30 days from the date of allotment of units –0.10%
- If redeemed or switched out after completion of 30 days from the date of allotment of units –NIL

### Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 0.06% |
| Direct Plan  | 0.06% |

### Quantitative indicators as on October 31, 2024



### Fund Performance as on October 31, 2024



| Period   | Scheme - Regular Plan |                             | Benchmark (Nifty BHARAT Bond Index – April 2030) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--|-----------------------|-----------------------------|--|-----------------------------|--|-----------------------------|
|  | Returns*              | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested |
| 1 Year   | 9.73%                 | 10,975                      | 9.44%  | 10,947                      | 10.67%   | 11,070                      |
| 3 Years  | 6.44%                 | 12,066                      | 6.35%  | 12,034                      | 5.59%  | 11,779                      |
| Since Inception - Edelweiss BHARAT Bond FOF April 2030 | 7.55%                 | 14,227                      | 7.70%  | 14,322                      | 5.50%  | 12,961                      |

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:

1. The scheme is currently managed by Pranavi Kulkarni (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.

### This product is suitable for investors who are seeking\*

- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF-April 2030

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

#### Scheme Riskometer:



#### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2030



## Investment Objective

(As on 31<sup>st</sup> October, 2024)



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. However, there is no assurance that the investment objective of the Scheme will be realized. For details on the type of Securities in which the Scheme will invest, please refer Section on “Where will the Scheme Invest”.

## Top Holdings as on October 31, 2024



| Name of Instrument                | Exposure |
|-----------------------------------|----------|
| BHARAT BOND ETF-APRIL 2031-GROWTH | 99.48%   |
| TREPS_RED_04.11.2024              | 0.52%    |
| Cash & Cash Equivalent            | 0.00%    |

**Inception Date** 23-Jul-2020

## Fund Managers Details

| Fund Managers        | Experience | Managing Since |
|----------------------|------------|----------------|
| Mr. Rahul Dedhia     | 14 years   | 23-Nov-21      |
| Ms. Pranavi Kulkarni | 17 years   | 01-Jul-24      |

## Benchmark

Nifty BHARAT Bond Index – April 2031

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 4,616.33 Crore | Rs. 4,609.88 Crore  |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 12.7503 |
| Regular Plan IDCW Option   | 12.7503 |
| Direct Plan Growth Option  | 12.7503 |
| Direct Plan IDCW Option    | 12.7503 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

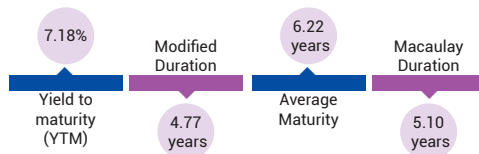
## Exit Load

- If redeemed or switched out on or before completion of 30 days from the date of allotment of units –0.10%
- If redeemed or switched out after completion of 30 days from the date of allotment of units –NIL

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 0.06% |
| Direct Plan  | 0.06% |

## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024



| Period   | Scheme - Regular Plan |                             | Benchmark (Nifty BHARAT Bond Index – April 2031) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--|-----------------------|-----------------------------|--|-----------------------------|--|-----------------------------|
|  | Returns*              | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested |
| 1 Year   | 10.23%                | 11,026                      | 9.80%  | 10,983                      | 10.67%   | 11,070                      |
| 3 Years  | 6.45%                 | 12,069                      | 6.40%  | 12,053                      | 5.59%  | 11,779                      |
| Since Inception - Edelweiss BHARAT Bond FOF April 2031 | 5.85%                 | 12,750                      | 6.09%  | 12,879                      | 4.47%  | 12,055                      |

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:

1. The scheme is currently managed by Pranavi Kulkarni (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from November 23, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.

## This product is suitable for investors who are seeking\*

- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2031

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

### Scheme Riskometer:



### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2031





## Investment Objective

(As on 31<sup>st</sup> October, 2024)



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. However, there is no assurance that the investment objective of the Scheme will be realized.

## Top Holdings as on October 31, 2024



| Name of Instrument                | Exposure |
|-----------------------------------|----------|
| BHARAT BOND ETF-APRIL 2032-GROWTH | 99.73%   |
| TREPS_RED_04.11.2024              | 0.27%    |
| Cash & Cash Equivalent            | 0.00%    |

**Inception Date** 15-Dec-2021

## Fund Managers Details

| Fund Managers        | Experience | Managing Since |
|----------------------|------------|----------------|
| Mr. Rahul Dedhia     | 14 years   | 15-Dec-21      |
| Ms. Pranavi Kulkarni | 17 years   | 01-Jul-24      |

## Benchmark

Nifty BHARAT Bond Index – April 2032

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 4,550.03 Crore | Rs. 4,537.28 Crore  |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 11.9994 |
| Regular Plan IDCW Option   | 11.9994 |
| Direct Plan Growth Option  | 11.9994 |
| Direct Plan IDCW Option    | 11.9994 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

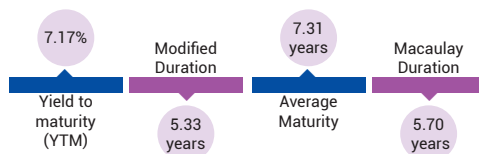
## Exit Load

- If redeemed or switched out on or before completion of 30 days from the date of allotment of units –0.10%
- If redeemed or switched out after completion of 30 days from the date of allotment of units –NIL

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 0.06% |
| Direct Plan  | 0.06% |

## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024



| Period                         | Scheme - Regular Plan |                             | Benchmark (Nifty BHARAT Bond Index – April 2032) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--------------------------------|-----------------------|-----------------------------|--|-----------------------------|--|-----------------------------|
|                                | Returns               | Value of Rs. 10000 Invested | Returns  | Value of Rs. 10000 Invested | Returns  | Value of Rs. 10000 Invested |
| 1 Year                         | 10.22%                | 11,025                      | 10.15%   | 11,018                      | 10.67%   | 11,070                      |
| Since Inception - Regular Plan | 6.53%                 | 11,999                      | 6.29%  | 11,920                      | 5.49%  | 11,665                      |

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:

1. The scheme is currently managed by Pranavi Kulkarni (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from December 15, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.

## This product is suitable for investors who are seeking\*

- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF FOF April 2032

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

### Scheme Riskometer:



### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2032



## Investment Objective

(As on 31<sup>st</sup> October, 2024)



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. However, there is no assurance that the investment objective of the Scheme will be realized.

## Top Holdings as on October 31, 2024



| Name of Instrument           | Exposure |
|------------------------------|----------|
| BHARAT BOND ETF - APRIL 2033 | 99.49%   |
| TREPS_RED_04.11.2024         | 0.51%    |
| Cash & Cash Equivalent       | 0.00%    |

**Inception Date** 14-Dec-2022

## Fund Managers Details

| Fund Managers        | Experience | Managing Since |
|----------------------|------------|----------------|
| Mr. Rahul Dedhia     | 14 years   | 14-Dec-22      |
| Ms. Pranavi Kulkarni | 17 years   | 01-Jul-24      |

## Benchmark

Nifty BHARAT Bond Index - April 2033

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 2,250.00 Crore | Rs. 2,247.95 Crore  |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 11.7246 |
| Regular Plan IDCW Option   | 11.7246 |
| Direct Plan Growth Option  | 11.7246 |
| Direct Plan IDCW Option    | 11.7246 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

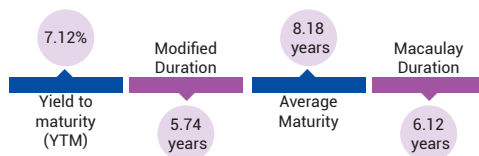
## Exit Load

- If redeemed or switched out on or before completion of 30 days from the date of allotment of units –0.10%
- If redeemed or switched out after completion of 30 days from the date of allotment of units –NIL

## Total Expense Ratios~:

|              |       |
|--------------|-------|
| Regular Plan | 0.06% |
| Direct Plan  | 0.06% |

## Quantitative indicators as on October 31, 2024



## Fund Performance as on October 31, 2024



| Period                         | Scheme - BHARAT Bond ETF FOF - April 2033 |                             | Benchmark (Nifty BHARAT Bond Index - April 2033) |                             | Additional Benchmark (CRISIL 10 year Gilt Index) |                             |
|--------------------------------|---|-----------------------------|--|-----------------------------|--|-----------------------------|
|                                | Returns*                                  | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested | Returns*   | Value of Rs. 10000 Invested |
| 1 Year                         | 10.85%                                    | 11,088                      | 10.41%   | 11,044                      | 10.67%   | 11,070                      |
| Since Inception - Regular Plan | 8.82%                                     | 11,725                      | 8.23%  | 11,605                      | 8.27%  | 11,613                      |

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:

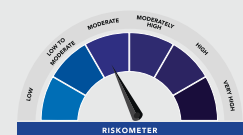
1. The scheme is currently managed by Pranavi Kulkarni (managing this fund from July 01, 2024) and Rahul Dedhia (managing this fund from December 14, 2022). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
2. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page number 74 of factsheet.

## This product is suitable for investors who are seeking\*

- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF April 2033

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

### Scheme Riskometer:



### Benchmark Riskometer: Nifty BHARAT Bond Index – April 2033



# Edelweiss Greater China Equity Off-Shore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – Greater China Fund



## Investment Objective

(As on 31<sup>st</sup> October, 2024)



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. However, there can be no assurance that the investment objective of the Scheme will be realised.

## Portfolio of Underlying Fund



| Name of Instrument                                | Exposure |
|---|----------|
| Tencent Holdings Ltd.                             | 9.73%    |
| Taiwan Semiconductor Manufacturing Co., Ltd.      | 9.05%    |
| Meituan Class B                                   | 4.18%    |
| PDD Holdings Inc. Sponsored ADR Class A           | 3.43%    |
| Hong Kong Exchanges & Clearing Ltd.               | 3.38%    |
| AIA Group Limited                                 | 3.10%    |
| Trip.com Group Ltd.                               | 2.74%    |
| China Pacific Insurance (Group) Co., Ltd. Class H | 2.72%    |
| Quanta Computer Inc.                              | 2.33%    |
| China Merchants Bank Co., Ltd. Class H            | 2.16%    |
| Netease Inc                                       | 2.11%    |
| Contemporary Amperex Technology Co., Ltd. Class A | 1.80%    |
| Foxconn Industrial Internet Co., Ltd. Class A     | 1.76%    |
| Delta Electronics, Inc.                           | 1.69%    |
| Alibaba Group Holding Limited                     | 1.68%    |
| Kweichow Moutai Co., Ltd. Class A                 | 1.66%    |
| Realtek Semiconductor Corp                        | 1.65%    |
| Fuyao Glass Industry Group Co., Ltd. Class H      | 1.60%    |
| Sinopharm Group Co., Ltd. Class H                 | 1.54%    |
| Lenovo Group Limited                              | 1.47%    |
| KE Holdings, Inc. Sponsored ADR Class A           | 1.44%    |
| Haier Smart Home Co., Ltd. Class H                | 1.34%    |
| Zhuzhou CRRC Times Electric Co., Ltd. Class H     | 1.34%    |
| Luzhou Laojiao Company Limited Class A            | 1.25%    |
| H World Group Limited Sponsored ADR               | 1.23%    |
| China Resources Gas Group Limited                 | 1.23%    |
| ASPEED Technology, Inc.                           | 1.22%    |
| NARI Technology Co., Ltd. Class A                 | 1.22%    |
| eMemory Technology, Inc.                          | 1.21%    |
| SITC International Holdings Co., Ltd.             | 1.18%    |
| Others  | 27.57%   |

JPMorgan Funds - Greater China Fund as on 30th September, 2024

Inception Date 26-Aug-09

## Fund Managers Details

| Fund Managers     | Experience | Managing Since |
|-------------------|------------|----------------|
| Mr. Bhavesh Jain  | 16 years   | 27-Sep-2019    |
| Mr. Bharat Lahoti | 18 years   | 01-Oct-2021    |

## Benchmark

MSCI Golden Dragon Index

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 1,596.98 Crore | Rs. 1,620.88 Crore  |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 37.7410 |
| Direct Plan Growth Option  | 42.1440 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

|  |       |
|--|-------|
| Regular Plan                             | 2.36% |
| Direct Plan                              | 1.44% |
| This includes expense of underlying fund |       |
| Expense of underlying fund -             | 0.76% |

## Fund Performance as on October 31, 2024



| Period  | Scheme - Regular Plan |                             | Benchmark (MSCI Golden Dragon 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  | 18.11%                | 11,817                      | 33.58%                                  | 13,369                      | 28.30%                                   | 12,839                      |
| 3 Year  | -9.16%                | 7,491                       | 1.02%                                   | 10,309                      | 12.35%                                   | 14,195                      |
| 5 Year  | 4.72%                 | 12,598                      | 7.42%                                   | 14,311                      | 16.61%                                   | 21,582                      |
| Since Inception - Edelweiss Greater China Equity Off-Shore Fund | 9.14%                 | 37,741                      | 9.83%                                   | 41,533                      | 12.77%                                   | 62,046                      |

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:

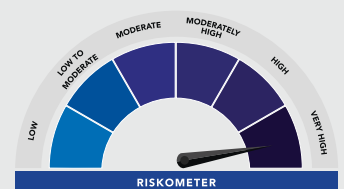
1. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Greater China Equity Off-Shore Fund. Returns are for Growth Option only. Since Inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case the start/end date is non business day, the NAV of previous day is used for computation.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 27, 2019) & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. 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.

## This product is suitable for investors who are seeking\*

- Long term capital growth
- Investment 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.

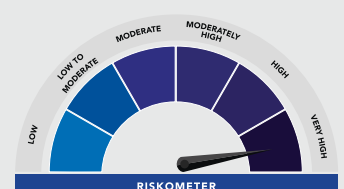
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

### Benchmark Riskometer: MSCI Golden Dragon Index (Total Return Net)



Investors understand that their principal will be at Very High Risk

# Edelweiss US Technology Equity Fund of Fund

(An open ended fund of fund scheme investing in JPMorgan Funds - US Technology Fund



## Investment Objective

(As on 31<sup>st</sup> October, 2024)



The primary investment objective of the scheme is to seek to provide long term capital growth by investing predominantly in JPMorgan Funds – US Technology Fund, an equity fund which invests primarily in US technology companies with strong fundamentals. 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.

## Portfolio of Underlying Fund



| Name of Instrument                                 | Exposure |
|--|----------|
| META PLATFORMS INC COMMON STOCK USD 0.000006       | 5.19%    |
| ORACLE CORP COMMON STOCK USD 0.01                  | 4.81%    |
| NVIDIA CORP COMMON STOCK USD 0.001                 | 4.24%    |
| TESLA INC COMMON STOCK USD 0.001                   | 3.87%    |
| NETFLIX INC COMMON STOCK USD 0.001                 | 3.43%    |
| ALPHABET INC COMMON STOCK USD 0.001                | 3.37%    |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD  | 3.35%    |
| AMAZON.COM INC COMMON STOCK USD 0.01               | 3.03%    |
| SERVICENOW INC COMMON STOCK USD 0.001              | 2.83%    |
| SHOPIFY INC COMMON STOCK CAD                       | 2.79%    |
| ADOBE INC COMMON STOCK USD 0.0001                  | 2.57%    |
| SYNOPSIS INC COMMON STOCK USD 0.01                 | 2.50%    |
| ARISTA NETWORKS INC COMMON STOCK USD 0.0001        | 2.15%    |
| TRADE DESK INC/THE COMMON STOCK USD 0.000001       | 2.06%    |
| MICROSOFT CORP COMMON STOCK USD 0.00000625         | 2.03%    |
| LAM RESEARCH CORP COMMON STOCK USD 0.001           | 1.99%    |
| VEEVA SYSTEMS INC COMMON STOCK USD 0.00001         | 1.94%    |
| UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001     | 1.94%    |
| BROADCOM INC COMMON STOCK USD                      | 1.91%    |
| CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK    | 1.90%    |
| ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01   | 1.82%    |
| ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001      | 1.80%    |
| MERCADOLIBRE INC COMMON STOCK USD 0.001            | 1.79%    |
| HUBSPOT INC COMMON STOCK USD 0.001                 | 1.76%    |
| BOOKING HOLDINGS INC COMMON STOCK USD 0.008        | 1.73%    |
| NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD    | 1.72%    |
| TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD | 1.68%    |
| INTUIT INC COMMON STOCK USD 0.01                   | 1.68%    |
| ALIBABA GROUP HOLDING LTD ADR USD 0.000025         | 1.61%    |
| MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD      | 1.59%    |
| Others   | 24.92%   |

JPMorgan Funds – US Technology Fund as on 30th September, 2024

Inception Date 5-Mar-20

## Fund Managers Details

| Fund Managers     | Experience | Managing Since |
|-------------------|------------|----------------|
| Mr. Bhavesh Jain  | 16 years   | 05-Mar-2020    |
| Mr. Bharat Lahoti | 18 years   | 01-Oct-2021    |

## Benchmark

Russel 1000 Equal Weighted Technology Index

## Fund Size

| Month End AUM      | Monthly Average AUM |
|--------------------|---------------------|
| Rs. 2,257.55 Crore | Rs. 2,291.54 Crore  |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 23.7120 |
| Direct Plan Growth Option  | 24.8132 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

|  |       |
|--|-------|
| Regular Plan                             | 2.36% |
| Direct Plan                              | 1.45% |
| This includes expense of underlying fund |       |
| Expense of underlying fund -             | 0.79% |

## Fund Performance as on October 31, 2024



| Period   | Scheme - Regular Plan |                             | Benchmark (Russel 1000 Equal Weighted Technology 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   | 44.14%                | 14,429                      | 35.68%   | 13,580                      | 28.30%                                   | 12,839                      |
| 3 Year   | 5.07%                 | 11,604                      | 4.69%  | 11,478                      | 12.35%                                   | 14,195                      |
| Since Inception - Edelweiss US Technology Equity FOF | 20.35%                | 23,712                      | 17.77%   | 21,430                      | 19.25%                                   | 22,719                      |

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:

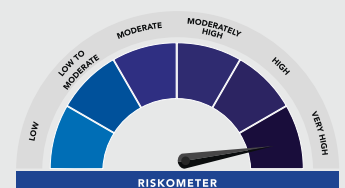
1. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss US Technology Equity Fund of Fund. Returns are for Growth Option only. Since inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case the start/end date is non business day, the NAV of previous day is used for computation.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from March 05, 2020), & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. 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.

## This product is suitable for investors who are seeking\*

- Long Term Capital Growth
- Investments predominantly in JPMorgan Funds – US Technology Fund, an equity oriented fund which invests primarily in US technology companies with strong fundamentals

\*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 Riskometer: Russel 1000 Equal Weighted Technology Index



Investors understand that their principal will be at Very High Risk

# Edelweiss Emerging Markets Opportunities Equity Offshore Fund

An open ended fund of fund scheme investing  
in JPMorgan Funds - Emerging Market  
Opportunities Fund



(As on 31<sup>st</sup> October, 2024)



## Investment Objective

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. However, there can be no assurance that the investment objective of the Scheme will be realised.

## Portfolio of Underlying Fund



| Name of Instrument               | Exposure |
|----------------------------------|----------|
| TAIWAN SEMICONDUCTOR MFG (2330)  | 9.36%    |
| TENCENT HOLDINGS LTD             | 7.28%    |
| SAMSUNG ELECTRONICS CO LTD       | 4.40%    |
| ALIBABA GROUP HOLDING LTD        | 3.31%    |
| JPM USD Liquidity LVNAV X (dist) | 3.05%    |
| SK HYNIX INC                     | 2.46%    |
| RELIANCE INDUSTRIES LTD          | 2.28%    |
| INFOSYS LTD-SP ADR               | 2.06%    |
| CHINA CONSTRUCTION BANK-H        | 1.83%    |
| ICICI BANK LTD                   | 1.69%    |
| MERCADOLIBRE INC                 | 1.67%    |
| PDD HOLDINGS INC                 | 1.67%    |
| TRIP.COM GROUP LTD               | 1.58%    |
| WALMART DE MEXICO SAB DE CV      | 1.58%    |
| HDFC BANK LTD-ADR                | 1.49%    |
| YUM CHINA HOLDINGS INC           | 1.47%    |
| KIA CORP                         | 1.43%    |
| BANCO DO BRASIL S.A.             | 1.42%    |
| BANK CENTRAL ASIA TBK PT         | 1.41%    |
| QUANTA COMPUTER INC              | 1.41%    |
| NETEASE INC                      | 1.40%    |
| SHRIRAM FINANCE LTD              | 1.40%    |
| HAIER SMART HOME CO LTD-H        | 1.40%    |
| KOTAK MAHINDRA BANK LTD          | 1.39%    |
| MIDEA GROUP CO LTD-A(C2)         | 1.32%    |
| ASE TECHNOLOGY HOLDING CO LTD    | 1.31%    |
| ITAU UNIBANCO HOLDING S-PREF     | 1.29%    |
| AL RAJHI BANK                    | 1.25%    |
| The Saudi National Bank          | 1.23%    |
| AIA GROUP LTD                    | 1.23%    |
| Others                           | 33.94%   |

JPMorgan Funds - Emerging Markets Opportunities Fund as on 30th September, 2024

Inception Date 7-Jul-14

## Fund Managers Details

| Fund Managers     | Experience | Managing Since |
|-------------------|------------|----------------|
| Mr. Bhavesh Jain  | 16 years   | 27-Sep-2019    |
| Mr. Bharat Lahoti | 18 years   | 01-Oct-2021    |

## Benchmark

MSCI Emerging Markets Index

## Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 117.75 Crore | Rs. 117.26 Crore    |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 15.0687 |
| Direct Plan Growth Option  | 16.2715 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

|  |       |
|--|-------|
| Regular Plan                             | 2.33% |
| Direct Plan                              | 1.46% |
| This includes expense of underlying fund |       |
| Expense of underlying fund -             | 0.91% |

## Fund Performance as on October 31, 2024



| Period  | Scheme - Regular Plan |                             | Benchmark (MSCI Emerging Markets 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  | 17.43%                | 11,748                      | 26.48%                                     | 12,656                      | 28.30%                                   | 12,839                      |
| 3 Year  | -4.07%                | 8,824                       | 2.45%                                      | 10,754                      | 12.35%                                   | 14,195                      |
| 5 Year  | 3.08%                 | 11,641                      | 7.52%                                      | 14,375                      | 16.61%                                   | 21,582                      |
| Since Inception - Edelweiss Emerging Markets Opportunities Equity Offshore Fund | 4.05%                 | 15,069                      | 6.35%                                      | 18,881                      | 12.97%                                   | 35,238                      |

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:

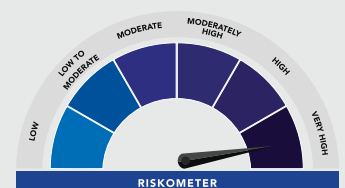
1. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Emerging Markets Opportunities Equity Offshore Fund. Returns are for Growth Option only. Since Inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case the start/end date is non business day, the NAV of previous day is used for computation.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 27, 2019) & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. 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.

## This product is suitable for investors who are seeking\*

- Long term capital growth
- Investments predominantly in JPMorgan Funds - Emerging Markets Opportunities Funds, an equity oriented fund which invests primarily in an aggressively managed portfolio of emerging market companies.

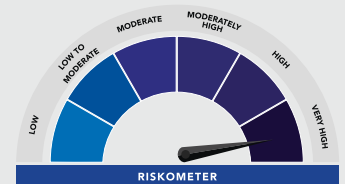
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

### Benchmark Riskometer: MSCI Emerging Markets Index



Investors understand that their principal will be at Very High Risk



# Edelweiss Asean Equity Off-Shore Fund

An open ended fund of fund scheme investing  
in JPMorgan Funds – ASEAN Equity Fund



(As on 31<sup>st</sup> October, 2024)



## Investment Objective

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). However, there can be no assurance that the investment objective of the Scheme will be realized.

## Portfolio of Underlying Fund



| Name of Instrument  | Exposure |
|---|----------|
| DBS Group Holdings Ltd                                    | 8.83%    |
| PT Bank Central Asia Tbk                                  | 7.71%    |
| United Overseas Bank Limited                              | 5.60%    |
| Sea Limited Sponsored ADR Class A                         | 5.40%    |
| PT Bank Mandiri (Persero) Tbk                             | 4.45%    |
| Oversea-Chinese Banking Corporation Limited               | 3.90%    |
| Singapore Telecommunications Limited                      | 3.18%    |
| CIMB Group Holdings Bhd                                   | 3.15%    |
| PT Bank Rakyat Indonesia (Persero) Tbk Class B            | 2.79%    |
| Public Bank Bhd   | 2.28%    |
| CP ALL Public Company Limited(Alien Mkt)                  | 2.23%    |
| CapitaLand Integrated Commercial Trust                    | 2.04%    |
| Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt) | 1.91%    |
| Tenaga Nasional Bhd                                       | 1.88%    |
| CapitaLand Investment Limited                             | 1.59%    |
| Grab Holdings Limited Class A                             | 1.57%    |
| Gamuda Bhd.   | 1.52%    |
| BDO Unibank, Inc.   | 1.52%    |
| Malayan Banking Bhd.                                      | 1.49%    |
| Krung Thai Bank Public Co., Ltd.(Alien Mkt)               | 1.34%    |
| Sembcorp Industries Ltd.                                  | 1.33%    |
| International Container Terminal Services, Inc.           | 1.31%    |
| Keppel Ltd.   | 1.30%    |
| PTT Exploration & Production Plc(Alien Mkt)               | 1.25%    |
| PT Bank Negara Indonesia (Persero) Tbk Class B            | 1.18%    |
| Bumrungrad Hospital Public Co., Ltd.(Alien Mkt)           | 1.08%    |
| Kasikornbank Public Co. Ltd.(Alien Mkt)                   | 1.02%    |
| Delta Electronics (Thailand) Public Co. Ltd.(Alien Mkt)   | 0.98%    |
| Ayala Land Inc.   | 0.91%    |
| PT Telkom Indonesia (Persero) Tbk Class B                 | 0.89%    |
| Others  | 24.35%   |

JPMorgan Funds – ASEAN Equity Fund as on 30th September, 2024

**Inception Date** 1-Jul-11

## Fund Managers Details

| Fund Managers     | Experience | Managing Since |
|-------------------|------------|----------------|
| Mr. Bhavesh Jain  | 16 years   | 27-Sep-2019    |
| Mr. Bharat Lahoti | 18 years   | 01-Oct-2021    |

## Benchmark

MSCI AC ASEAN 10/40 Index\*\*

## Fund Size

| Month End AUM   | Monthly Average AUM |
|-----------------|---------------------|
| Rs. 94.05 Crore | Rs. 90.29 Crore     |

## NAV (as on October 30, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 27.7560 |
| Direct Plan Growth Option  | 30.8250 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

|  |       |
|--|-------|
| Regular Plan                             | 2.35% |
| Direct Plan                              | 1.64% |
| This includes expense of underlying fund |       |
| Expense of underlying fund -             | 0.90% |

## Fund Performance as on October 30, 2024



| Period  | Scheme - Regular Plan |                             | Benchmark (MSCI AC ASEAN 10/40 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  | 23.61%                | 12,361                      | 24.84%                                 | 12,484                      | 29.08%                                   | 12,908                      |
| 3 Year  | 4.09%                 | 11,282                      | 5.70%                                  | 11,813                      | 12.56%                                   | 14,272                      |
| 5 Year  | 5.42%                 | 13,023                      | 4.18%                                  | 12,272                      | 16.75%                                   | 21,698                      |
| Since Inception - Edelweiss Asean Equity Off-Shore Fund | 7.95%                 | 27,756                      | NA                                     | NA                          | 12.97%                                   | 50,879                      |

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:

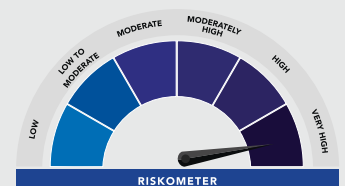
- \*\*The Benchmark Index of Edelweiss ASEAN Equity Off-shore Fund has been changed to MSCI AC ASEAN 10/40 Index (Total Return Net) with effect from December 1, 2021 in line with the framework issued by AMFI for Tier 1 benchmarks.
- Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Asean Equity Off- Shore 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 September 27, 2019) & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- 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.

## This product is suitable for investors who are seeking\*

- Long term capital growth
- Investments 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.

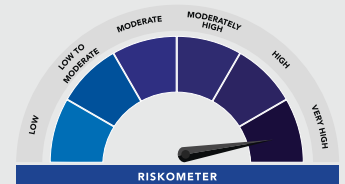
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

### Scheme Riskometer:



Investors understand that their principal will be at Very High Risk

### Benchmark Riskometer: MSCI AC ASEAN 10/40 Index\*\*



Investors understand that their principal will be at Very High Risk

# Edelweiss Europe Dynamic Equity Off-Shore Fund

An open ended fund of fund scheme investing  
in JPMorgan Funds – Europe Dynamic Fund



**EDELWEISS**  
MUTUAL FUND

## Investment Objective

(As on 31<sup>st</sup> October, 2024)



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. However, there can be no assurance that the investment objective of the Scheme will be realized.

## Portfolio of Underlying Fund



| Name of Instrument           | Exposure |
|------------------------------|----------|
| NOVO NORDISK A/S-B           | 4.28%    |
| SHELL PLC (UK)               | 4.24%    |
| SAP SE                       | 3.18%    |
| AIR LIQUIDE SA               | 2.52%    |
| NOVARTIS AG-REG              | 2.34%    |
| GSK PLC                      | 2.28%    |
| INDUSTRIA DE DISENO TEXTIL   | 2.27%    |
| UNICREDIT SPA                | 2.24%    |
| BARCLAYS PLC                 | 2.18%    |
| ALLIANZ SE-REG               | 2.14%    |
| COCA-COLA HBC AG             | 2.11%    |
| PROSUS NV                    | 2.06%    |
| BANCO SANTANDER SA           | 1.95%    |
| PRYSMIAN SPA                 | 1.95%    |
| DEUTSCHE TELEKOM AG-REG      | 1.90%    |
| MUENCHENER RUECKVER AG-REG   | 1.87%    |
| MARKS & SPENCER GROUP PLC 1P | 1.78%    |
| SCHNEIDER ELECTRIC SE        | 1.76%    |
| RELX PLC                     | 1.75%    |
| SAFRAN SA                    | 1.70%    |
| ENGIE SA (FRANCE LISTING)    | 1.69%    |
| BRITISH LAND CO PLC          | 1.65%    |
| ROYAL UNIBREW                | 1.64%    |
| VINCI SA                     | 1.57%    |
| CTS EVENTIM AG & CO KGAA     | 1.57%    |
| TAYLOR WIMPEY PLC            | 1.53%    |
| INTERMEDIATE CAPITAL GROUP   | 1.53%    |
| AAK AB                       | 1.51%    |
| ROLLS-ROYCE HOLDINGS PLC     | 1.46%    |
| PUBLICIS GROUPE              | 1.45%    |
| Others                       | 37.92%   |

JPMorgan Funds - Europe Dynamic Fund as on 30th September, 2024

**Inception Date** 7-Feb-14

## Fund Managers Details

| Fund Managers     | Experience | Managing Since |
|-------------------|------------|----------------|
| Mr. Bhavesh Jain  | 16 years   | 27-Sep-2019    |
| Mr. Bharat Lahoti | 18 years   | 01-Oct-2021    |

## Benchmark

MSCI Europe TR Index

## Fund Size

| Month End AUM   | Monthly Average AUM |
|-----------------|---------------------|
| Rs. 74.11 Crore | Rs. 76.25 Crore     |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 19.1413 |
| Direct Plan Growth Option  | 20.9926 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

|  |       |
|--|-------|
| Regular Plan                             | 2.34% |
| Direct Plan                              | 1.51% |
| This includes expense of underlying fund |       |
| Expense of underlying fund -             | 0.92% |

## Fund Performance as on October 31, 2024



| Period   | Scheme - Regular Plan |                             | Benchmark (MSCI Europe 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   | 24.60%                | 12,468                      | 23.57%                           | 12,364                      | 28.30%                                   | 12,839                      |
| 3 Year   | 6.69%                 | 12,149                      | 7.04%                            | 12,270                      | 12.35%                                   | 14,195                      |
| 5 Year   | 11.14%                | 16,968                      | 10.60%                           | 16,559                      | 16.61%                                   | 21,582                      |
| Since Inception - Edelweiss Europe Dynamic Equity Off-Shore Fund | 6.23%                 | 19,141                      | 7.59%                            | 21,926                      | 15.17%                                   | 45,554                      |

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:

1. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss Europe Dynamic Equity Off-Shore 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.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 27, 2019) & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. 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.

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Investments predominantly in the JPMorgan Funds - Europe Dynamic Fund, an equity fund which invests primarily in an aggressively managed portfolio of European companies.

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

### Scheme Riskometer:



### Benchmark Riskometer: MSCI Europe Index (Total Return Net)



# Edelweiss US Value Equity Off-Shore Fund

An open ended fund of fund scheme investing  
in JPMorgan Funds – US Value Fund



(As on 31<sup>st</sup> October, 2024)



## Investment Objective

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. However, there can be no assurance that the investment objective of the Scheme will be realised.

## Portfolio of Underlying Fund



| Name of Instrument                                 | Exposure |
|--|----------|
| UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01       | 2.83%    |
| WELLS FARGO & CO COMMON STOCK USD 1.666            | 2.61%    |
| BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033     | 2.45%    |
| BANK OF AMERICA CORP COMMON STOCK USD 0.01         | 2.33%    |
| CSX CORP COMMON STOCK USD 1                        | 2.29%    |
| CONOCOPHILLIPS COMMON STOCK USD 0.01               | 2.26%    |
| CARRIER GLOBAL CORP COMMON STOCK USD 0.01          | 2.16%    |
| LOWE'S COS INC COMMON STOCK USD 0.5                | 1.99%    |
| CHEVRON CORP COMMON STOCK USD 0.75                 | 1.96%    |
| JPMORGAN LIQUIDITY FUNDS -USD LIQUIDITY LVNAV FUND | 1.93%    |
| ANALOG DEVICES INC COMMON STOCK USD 0.167          | 1.88%    |
| TEXAS INSTRUMENTS INC COMMON STOCK USD 1           | 1.82%    |
| AIR PRODUCTS AND CHEMICALS INC COMMON STOCK USD 1  | 1.79%    |
| CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01      | 1.78%    |
| EXXON MOBIL  | 1.78%    |
| ABBVIE INC COMMON STOCK USD 0.01                   | 1.77%    |
| MORGAN STANLEY COMMON STOCK USD 0.01               | 1.70%    |
| EATON CORP PLC COMMON STOCK USD 0.01               | 1.67%    |
| UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01    | 1.67%    |
| HOME DEPOT INC/THE COMMON STOCK USD 0.05           | 1.62%    |
| AXALTA COATING SYSTEMS LTD COMMON STOCK USD 1      | 1.59%    |
| DOVER CORP COMMON STOCK USD 1                      | 1.52%    |
| MICROSOFT CORP COMMON STOCK USD 0.00000625         | 1.51%    |
| WALMART INC COMMON STOCK USD 0.1                   | 1.49%    |
| AMERICAN EXPRESS CO COMMON STOCK USD 0.2           | 1.48%    |
| TJX COS INC/THE COMMON STOCK USD 1                 | 1.47%    |
| NEXTERA ENERGY INC COMMON STOCK USD 0.01           | 1.39%    |
| JOHNSON & JOHNSON COMMON STOCK USD 1               | 1.36%    |
| EOG RESOURCES INC COMMON STOCK USD 0.01            | 1.34%    |
| COMCAST CORP COMMON STOCK USD 0.01                 | 1.33%    |
| Others   | 45.23%   |

JPMorgan Funds- US Value Fund as on 30th September, 2024

**Inception Date** 7-Aug-13

## Fund Managers Details

| Fund Managers     | Experience | Managing Since |
|-------------------|------------|----------------|
| Mr. Bhavesh Jain  | 16 years   | 27-Sep-2019    |
| Mr. Bharat Lahoti | 18 years   | 01-Oct-2021    |

## Benchmark

Russell 1000 TR Index

## Fund Size

| Month End AUM    | Monthly Average AUM |
|------------------|---------------------|
| Rs. 121.72 Crore | Rs. 119.53 Crore    |

## NAV (as on October 31, 2024)

|                            |         |
|----------------------------|---------|
| Regular Plan Growth Option | 31.4220 |
| Direct Plan Growth Option  | 34.5110 |

## Minimum Investment Amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Additional investment amount

Rs. 100/- per application & in multiples of Re. 1/- thereafter.

## Exit Load

- If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 90 days from the date of allotment – Nil

## Total Expense Ratios~:

|  |       |
|--|-------|
| Regular Plan                             | 2.34% |
| Direct Plan                              | 1.43% |
| This includes expense of underlying fund |       |
| Expense of underlying fund -             | 0.75% |

## Fund Performance as on October 31, 2024



| Period   | Scheme - Regular Plan |                             | Benchmark (Russell 1000 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   | 29.64%                | 12,973                      | 32.16%                            | 13,227                      | 28.30%                                   | 12,839                      |
| 3 Year   | 9.52%                 | 13,146                      | 11.07%                            | 13,715                      | 12.35%                                   | 14,195                      |
| 5 Year   | 13.50%                | 18,845                      | 13.98%                            | 19,248                      | 16.61%                                   | 21,582                      |
| Since Inception - Edelweiss US Value Equity Off-Shore Fund | 10.72%                | 31,422                      | 12.71%                            | 38,397                      | 15.44%                                   | 50,234                      |

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:

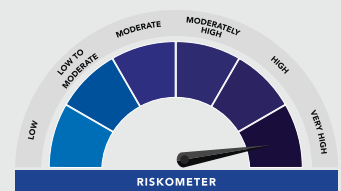
1. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan of Edelweiss US Value Equity Off-Shore Fund. Returns are for Growth Option only. Since Inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case the start/end date is non business day, the NAV of previous day is used for computation.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 27, 2019) & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer page no. 71-72 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. 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.

## This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Investments predominantly in JPMorgan Funds – US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US 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 Riskometer: Russell 1000 TR Index



Investors understand that their principal will be at Very High Risk

# SIP Performance (as on October 31, 2024)

| Edelweiss Large Cap Fund |                       |                                   |         |                                   |                                    |                            |                             |
|--------------------------|-----------------------|-----------------------------------|---------|-----------------------------------|------------------------------------|----------------------------|-----------------------------|
| Period                   | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of Nifty 100 TR Index | Total Value of BSE Sensex TR Index | Nifty 100 TR Index Returns | BSE Sensex TR Index Returns |
| 1-Year                   | 1,20,000              | 1,31,143                          | 17.61%  | 1,30,404                          | 1,28,598                           | 16.42%                     | 13.51%                      |
| 3-Years                  | 3,60,000              | 4,87,215                          | 20.65%  | 4,74,270                          | 4,56,134                           | 18.73%                     | 15.98%                      |
| 5-Years                  | 6,00,000              | 9,91,458                          | 20.18%  | 9,74,799                          | 9,32,615                           | 19.49%                     | 17.67%                      |
| 7-Years                  | 8,40,000              | 15,72,225                         | 17.58%  | 15,50,699                         | 15,00,096                          | 17.20%                     | 16.27%                      |
| 10-Years                 | 12,00,000             | 27,07,526                         | 15.53%  | 27,05,872                         | 26,42,947                          | 15.52%                     | 15.08%                      |
| Inception                | 18,60,000             | 64,85,209                         | 14.68%  | 62,70,765                         | 60,19,262                          | 14.30%                     | 13.85%                      |

| Edelweiss Flexi-Cap Fund |                       |                                   |         |                                   |                                  |                            |                           |
|--------------------------|-----------------------|-----------------------------------|---------|-----------------------------------|----------------------------------|----------------------------|---------------------------|
| Period                   | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of Nifty 500 TR Index | Total Value of Nifty 50 TR Index | Nifty 500 TR Index Returns | Nifty 50 TR Index Returns |
| 1-Year                   | 1,20,000              | 1,37,730                          | 28.41%  | 1,31,927                          | 1,29,340                         | 18.88%                     | 14.70%                    |
| 3-Years                  | 3,60,000              | 5,27,224                          | 26.39%  | 4,97,036                          | 4,64,321                         | 22.09%                     | 17.23%                    |
| 5-Years                  | 6,00,000              | 11,04,371                         | 24.65%  | 10,49,262                         | 9,55,286                         | 22.52%                     | 18.66%                    |
| 7-Years                  | 8,40,000              | 17,43,968                         | 20.49%  | 16,74,673                         | 15,26,666                        | 19.35%                     | 16.76%                    |
| Inception                | 11,70,000             | 29,40,441                         | 18.02%  | 28,15,525                         | 25,67,286                        | 17.19%                     | 15.42%                    |

| Edelweiss Small Cap Fund |                       |                                   |         |                                       |                                  |                                      |                           |
|--------------------------|-----------------------|-----------------------------------|---------|---------------------------------------|----------------------------------|--------------------------------------|---------------------------|
| Period                   | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of Nifty Smallcap 250 TRI | Total Value of Nifty 50 TR Index | Nifty Small Cap 250 TR Index Returns | Nifty 50 TR Index Returns |
| 1-Year                   | 1,20,000              | 1,39,314                          | 31.05%  | 1,38,669                              | 1,29,340                         | 29.97%                               | 14.70%                    |
| 3-Years                  | 3,60,000              | 5,62,777                          | 31.25%  | 5,89,603                              | 4,64,321                         | 34.79%                               | 17.23%                    |
| 5-Years                  | 6,00,000              | 13,75,094                         | 33.90%  | 14,11,557                             | 9,55,286                         | 35.02%                               | 18.66%                    |
| Inception                | 6,90,000              | 17,56,990                         | 32.75%  | 17,49,890                             | 11,59,821                        | 32.60%                               | 17.97%                    |

| Edelweiss ELSS Tax saver Fund |                       |                                   |         |                                   |                                  |                            |                           |
|-------------------------------|-----------------------|-----------------------------------|---------|-----------------------------------|----------------------------------|----------------------------|---------------------------|
| Period                        | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of Nifty 500 TR Index | Total Value of Nifty 50 TR Index | Nifty 500 TR Index Returns | Nifty 50 TR Index Returns |
| 1-Year                        | 1,20,000              | 1,34,413                          | 22.94%  | 1,31,927                          | 1,29,340                         | 18.88%                     | 14.70%                    |
| 3-Years                       | 3,60,000              | 4,99,466                          | 22.44%  | 4,97,036                          | 4,64,321                         | 22.09%                     | 17.23%                    |
| 5-Years                       | 6,00,000              | 10,22,242                         | 21.44%  | 10,49,262                         | 9,55,286                         | 22.52%                     | 18.66%                    |
| 7-Years                       | 8,40,000              | 15,92,455                         | 17.94%  | 16,74,673                         | 15,26,666                        | 19.35%                     | 16.76%                    |
| 10-Years                      | 12,00,000             | 26,54,352                         | 15.16%  | 29,27,201                         | 26,64,902                        | 16.98%                     | 15.24%                    |
| Inception                     | 19,10,000             | 68,81,569                         | 14.62%  | 74,50,013                         | 65,57,306                        | 15.47%                     | 14.10%                    |

| Edelweiss Arbitrage Fund |                       |                                   |         |   |  |                                  |                                   |
|--------------------------|-----------------------|-----------------------------------|---------|---|--|----------------------------------|-----------------------------------|
| Period                   | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of Nifty 50 Arbitrage Index | Total Value of CRISIL 1 Year TBill Index | Nifty 50 Arbitrage Index Returns | CRISIL 1 Year TBill Index Returns |
| 1-Year                   | 1,20,000              | 1,24,731                          | 7.37%   | 1,24,308                                | 1,24,861                                 | 6.71%                            | 7.58%                             |
| 3-Years                  | 3,60,000              | 4,00,073                          | 6.97%   | 4,00,023                                | 3,99,428                                 | 6.96%                            | 6.86%                             |
| 5-Years                  | 6,00,000              | 6,99,078                          | 6.05%   | 6,98,320                                | 6,97,128                                 | 6.00%                            | 5.94%                             |
| 7-Years                  | 8,40,000              | 10,31,987                         | 5.79%   | 10,25,728                               | 10,36,797                                | 5.62%                            | 5.92%                             |
| 10-Years                 | 12,00,000             | 16,14,694                         | 5.79%   | 15,85,218                               | 16,36,590                                | 5.43%                            | 6.04%                             |
| Inception                | 12,50,000             | 17,06,345                         | 5.81%   | 16,72,707                               | 17,31,382                                | 5.45%                            | 6.08%                             |

| Edelweiss Large & Mid Cap Fund |                       |                                   |         |  |                                  |   |                           |
|--------------------------------|-----------------------|-----------------------------------|---------|--|----------------------------------|---|---------------------------|
| Period                         | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of Nifty Large Midcap 250 TR Index | Total Value of Nifty 50 TR Index | Nifty Large Midcap 250 TR Index Returns | Nifty 50 TR Index Returns |
| 1-Year                         | 1,20,000              | 1,36,550                          | 26.46%  | 1,32,592                                       | 1,29,340                         | 19.96%                                  | 14.70%                    |
| 3-Years                        | 3,60,000              | 5,20,087                          | 25.39%  | 5,17,112                                       | 4,64,321                         | 24.97%                                  | 17.23%                    |
| 5-Years                        | 6,00,000              | 10,99,671                         | 24.47%  | 11,26,124                                      | 9,55,286                         | 25.46%                                  | 18.66%                    |
| 7-Years                        | 8,40,000              | 17,73,899                         | 20.97%  | 18,16,483                                      | 15,26,666                        | 21.64%                                  | 16.76%                    |
| 10-Years                       | 12,00,000             | 30,92,739                         | 18.00%  | 32,35,720                                      | 26,64,902                        | 18.84%                                  | 15.24%                    |
| Inception                      | 20,90,000             | 95,77,855                         | 15.60%  | 1,07,02,783                                    | 77,27,864                        | 16.66%                                  | 13.54%                    |

| Edelweiss Mid Cap Fund |                       |                                   |         |  |                                  |                                   |                           |
|------------------------|-----------------------|-----------------------------------|---------|--|----------------------------------|-----------------------------------|---------------------------|
| Period                 | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of Nifty Midcap 150 IndexTRI | Total Value of Nifty 50 TR Index | Nifty Midcap 150 IndexTRI Returns | Nifty 50 TR Index Returns |
| 1-Year                 | 1,20,000              | 1,44,584                          | 39.94%  | 1,34,735                                 | 1,29,340                         | 23.47%                            | 14.70%                    |
| 3-Years                | 3,60,000              | 5,91,498                          | 35.03%  | 5,62,798                                 | 4,64,321                         | 31.25%                            | 17.23%                    |
| 5-Years                | 6,00,000              | 13,51,566                         | 33.17%  | 12,98,049                                | 9,55,286                         | 31.44%                            | 18.66%                    |
| 7-Years                | 8,40,000              | 22,21,502                         | 27.33%  | 21,17,490                                | 15,26,666                        | 25.97%                            | 16.76%                    |
| 10-Years               | 12,00,000             | 39,51,436                         | 22.54%  | 38,30,984                                | 26,64,902                        | 21.96%                            | 15.24%                    |
| Inception              | 20,30,000             | 1,56,34,944                       | 21.19%  | 1,33,32,646                              | 73,42,175                        | 19.63%                            | 13.74%                    |

| Edelweiss Recently Listed IPO Fund |                       |                                   |         |                                |                                  |                         |                           |
|------------------------------------|-----------------------|-----------------------------------|---------|--------------------------------|----------------------------------|-------------------------|---------------------------|
| Period                             | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of NIFTY IPO Index | Total Value of Nifty 50 TR Index | NIFTY IPO Index Returns | Nifty 50 TR Index Returns |
| 1-Year                             | 1,20,000              | 1,32,899                          | 20.46%  | 1,30,915                       | 1,29,340                         | 17.25%                  | 14.70%                    |
| 3-Years                            | 3,60,000              | 4,86,627                          | 20.57%  | 4,84,262                       | 4,64,321                         | 20.22%                  | 17.23%                    |
| 5-Years                            | 6,00,000              | 10,21,838                         | 21.43%  | 9,08,633                       | 9,55,286                         | 16.61%                  | 18.66%                    |
| Inception                          | 8,10,000              | 16,34,800                         | 20.50%  | 13,26,354                      | 14,51,600                        | 14.38%                  | 17.02%                    |

| Edelweiss Equity Savings Fund |                       |                                   |         |   |  |                                    |                                   |
|-------------------------------|-----------------------|-----------------------------------|---------|---|--|------------------------------------|-----------------------------------|
| Period                        | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of Nifty Equity Savings Index | Total Value of CRISIL 10 Year Gilt Index | Nifty Equity Savings Index Returns | CRISIL 10 Year Gilt Index Returns |
| 1-Year                        | 1,20,000              | 1,28,009                          | 12.57%  | 1,26,534                                  | 1,26,235                                 | 10.23%                             | 9.75%                             |
| 3-Years                       | 3,60,000              | 4,31,557                          | 12.12%  | 4,23,327                                  | 4,05,292                                 | 10.80%                             | 7.84%                             |
| 5-Years                       | 6,00,000              | 7,96,059                          | 11.25%  | 7,85,057                                  | 6,97,196                                 | 10.69%                             | 5.94%                             |
| 7-Years                       | 8,40,000              | 12,19,584                         | 10.47%  | 12,07,734                                 | 10,47,954                                | 10.19%                             | 6.22%                             |
| 10-Years                      | 12,00,000             | 19,86,950                         | 9.73%   | 19,86,157                                 | 16,50,747                                | 9.73%                              | 6.21%                             |
| Inception                     | 12,10,000             | 20,10,732                         | 9.72%   | 20,10,335                                 | 16,70,512                                | 9.72%                              | 6.23%                             |

| Edelweiss Balanced Advantage Fund |                       |                                   |         |   |                                  |  |                           |
|-----------------------------------|-----------------------|-----------------------------------|---------|---|----------------------------------|--|---------------------------|
| Period                            | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of NIFTY 50 Hybrid Composite Debt 50:50 Index | Total Value of Nifty 50 TR Index | NIFTY 50 Hybrid Composite Debt 50:50 Index Returns | Nifty 50 TR Index Returns |
| 1-Year                            | 1,20,000              | 1,28,556                          | 13.45%  | 1,27,660  | 1,29,340                         | 12.02%   | 14.70%                    |
| 3-Years                           | 3,60,000              | 4,52,912                          | 15.48%  | 4,34,028  | 4,64,321                         | 12.52%   | 17.23%                    |
| 5-Years                           | 6,00,000              | 8,80,985                          | 15.35%  | 8,26,070  | 9,55,286                         | 12.74%   | 18.66%                    |
| 7-Years                           | 8,40,000              | 13,98,769                         | 14.31%  | 13,02,218   | 15,26,666                        | 12.30%   | 16.76%                    |
| 10-Years                          | 12,00,000             | 23,36,733                         | 12.78%  | 22,01,877   | 26,64,902                        | 11.67%   | 15.24%                    |
| Inception                         | 18,30,000             | 49,48,764                         | 12.05%  | 46,11,772   | 58,44,253                        | 11.23%   | 13.94%                    |

# SIP Performance (as on October 31, 2024)

| Edelweiss Aggressive Hybrid Fund |                       |                                   |         |   |                                  |  |                           |
|----------------------------------|-----------------------|-----------------------------------|---------|---|----------------------------------|--|---------------------------|
| Period                           | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of CRISIL Hybrid 35+65 - Aggressive Index | Total Value of Nifty 50 TR Index | CRISIL Hybrid 35+65 - Aggressive Index Returns | Nifty 50 TR Index Returns |
| 1-Year                           | 1,20,000              | 1,32,617                          | 20.00%  | 1,29,227  | 1,29,340                         | 14.52%   | 14.70%                    |
| 3-Years                          | 3,60,000              | 4,95,626                          | 21.89%  | 4,57,252  | 4,64,321                         | 16.15%   | 17.23%                    |
| 5-Years                          | 6,00,000              | 10,14,205                         | 21.12%  | 9,00,179  | 9,55,286                         | 16.23%   | 18.66%                    |
| 7-Years                          | 8,40,000              | 16,06,494                         | 18.19%  | 14,30,218   | 15,26,666                        | 14.93%   | 16.76%                    |
| 10-Years                         | 12,00,000             | 26,91,794                         | 15.42%  | 24,57,688   | 26,64,902                        | 13.73%   | 15.24%                    |
| Inception                        | 18,30,000             | 57,46,055                         | 13.75%  | 53,41,899   | 58,44,228                        | 12.92%   | 13.94%                    |

| Edelweiss US Technology Equity Fund of Fund |                       |                                   |         |  |                                  |   |                           |
|---|-----------------------|-----------------------------------|---------|--|----------------------------------|---|---------------------------|
| Period                                      | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of Russel 1000 Equal Weighted Technology Index | Total Value of Nifty 50 TR Index | Russel 1000 Equal Weighted Technology Index Returns | Nifty 50 TR Index Returns |
| 1-Year                                      | 1,20,000              | 1,34,558                          | 23.21%  | 1,32,456   | 1,29,383                         | 19.75%  | 14.79%                    |
| 3-Years                                     | 3,60,000              | 5,03,806                          | 23.07%  | 4,70,144   | 4,64,338                         | 18.11%  | 17.23%                    |
| Inception                                   | 5,60,000              | 8,24,771                          | 16.65%  | 7,81,577   | 8,69,103                         | 14.29%  | 18.96%                    |

| Edelweiss Asean Equity Off-Shore Fund |                       |                                   |         |  |                                  |                                       |                           |
|---------------------------------------|-----------------------|-----------------------------------|---------|--|----------------------------------|---------------------------------------|---------------------------|
| Period                                | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of MSCI AC ASEAN 10/40 Index TRI | Total Value of Nifty 50 TR Index | MSCI AC ASEAN 10/40 Index TRI Returns | Nifty 50 TR Index Returns |
| 1-Year                                | 1,20,000              | 1,35,428                          | 24.77%  | 1,36,336                                     | 1,29,383                         | 26.11%                                | 14.79%                    |
| 3-Years                               | 3,60,000              | 4,14,989                          | 9.46%   | 4,24,311                                     | 4,64,515                         | 10.96%                                | 17.26%                    |
| 5-Years                               | 6,00,000              | 7,39,921                          | 8.32%   | 7,43,586                                     | 9,55,163                         | 8.51%                                 | 18.65%                    |
| 7-Years                               | 8,40,000              | 10,66,569                         | 6.72%   | NA   | 15,26,703                        | NA                                    | 16.76%                    |
| 10-Years                              | 12,00,000             | 16,83,424                         | 6.59%   | NA   | 26,66,399                        | NA                                    | 15.25%                    |
| Inception                             | 16,00,000             | 25,18,057                         | 6.53%   | NA   | 45,94,413                        | NA                                    | 14.68%                    |

| Edelweiss US Value Equity Off-Shore Fund |                       |                                   |         |                                      |                                  |                               |                           |
|--|-----------------------|-----------------------------------|---------|--------------------------------------|----------------------------------|-------------------------------|---------------------------|
| Period                                   | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of Russell 1000 TR Index | Total Value of Nifty 50 TR Index | Russell 1000 TR Index Returns | Nifty 50 TR Index Returns |
| 1-Year                                   | 1,20,000              | 1,33,345                          | 21.22%  | 1,34,089                             | 1,29,383                         | 22.44%                        | 14.79%                    |
| 3-Years                                  | 3,60,000              | 4,43,099                          | 13.95%  | 4,53,698                             | 4,64,338                         | 15.60%                        | 17.23%                    |
| 5-Years                                  | 6,00,000              | 8,55,211                          | 14.15%  | 8,81,014                             | 9,54,986                         | 15.35%                        | 18.64%                    |
| 7-Years                                  | 8,40,000              | 13,50,061                         | 13.31%  | 14,00,104                            | 15,26,648                        | 14.33%                        | 16.76%                    |
| 10-Years                                 | 12,00,000             | 22,53,644                         | 12.11%  | 24,18,264                            | 26,65,144                        | 13.43%                        | 15.24%                    |
| Inception                                | 13,50,000             | 26,95,736                         | 11.71%  | 29,48,222                            | 32,98,231                        | 13.17%                        | 15.00%                    |

| Edelweiss Nifty 100 Quality 30 Index Fund |                       |                                   |         |  |                                  |                                       |                           |
|---|-----------------------|-----------------------------------|---------|--|----------------------------------|---------------------------------------|---------------------------|
| Period                                    | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of Nifty 100 Quality 30 TR Index | Total Value of Nifty 50 TR Index | Nifty 100 Quality 30 TR Index Returns | Nifty 50 TR Index Returns |
| 1-Year                                    | 1,20,000              | 1,30,575                          | 16.70%  | 1,31,242                                     | 1,29,344                         | 17.78%                                | 14.72%                    |
| 3-Years                                   | 3,60,000              | 4,83,880                          | 20.16%  | 4,90,934                                     | 4,64,325                         | 21.20%                                | 17.23%                    |
| Inception                                 | 3,70,000              | 4,98,105                          | 19.70%  | 5,05,347                                     | 4,78,141                         | 20.71%                                | 16.88%                    |

| Edelweiss Greater China Equity Off-Shore Fund |                       |                                   |         |   |                                  |                                  |                           |
|---|-----------------------|-----------------------------------|---------|---|----------------------------------|----------------------------------|---------------------------|
| Period  | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of MSCI Golden Dragon Index | Total Value of Nifty 50 TR Index | MSCI Golden Dragon Index Returns | Nifty 50 TR Index Returns |
| 1-Year  | 1,20,000              | 1,34,361                          | 22.90%  | 1,43,826                                | 1,29,594                         | 38.67%                           | 15.15%                    |
| 3-Years                                       | 3,60,000              | 3,71,644                          | 2.08%   | 4,37,420                                | 4,65,043                         | 13.06%                           | 17.36%                    |
| 5-Years                                       | 6,00,000              | 5,87,826                          | -0.81%  | 7,10,305                                | 9,55,059                         | 6.68%                            | 18.66%                    |
| 7-Years                                       | 8,40,000              | 9,25,683                          | 2.74%   | 10,67,865                               | 15,26,838                        | 6.75%                            | 16.77%                    |
| 10-Years                                      | 12,00,000             | 16,13,742                         | 5.78%   | 18,12,471                               | 26,64,745                        | 7.99%                            | 15.24%                    |
| Inception                                     | 18,30,000             | 34,99,124                         | 8.01%   | 38,91,037                               | 58,39,842                        | 9.26%                            | 13.94%                    |

| Edelweiss Emerging Markets Opportunities Equity Offshore Fund |                       |                                   |         |  |                                  |                                     |                           |
|---|-----------------------|-----------------------------------|---------|--|----------------------------------|-------------------------------------|---------------------------|
| Period  | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of MSCI Emerging Markets Index | Total Value of Nifty 50 TR Index | MSCI Emerging Markets Index Returns | Nifty 50 TR Index Returns |
| 1-Year  | 1,20,000              | 1,24,625                          | 7.21%   | 1,31,847                                   | 1,29,383                         | 18.76%                              | 14.79%                    |
| 3-Years   | 3,60,000              | 3,83,805                          | 4.20%   | 4,21,897                                   | 4,64,728                         | 10.57%                              | 17.30%                    |
| 5-Years   | 6,00,000              | 6,24,489                          | 1.58%   | 7,21,194                                   | 9,55,209                         | 7.29%                               | 18.66%                    |
| 7-Years   | 8,40,000              | 9,17,185                          | 2.48%   | 10,77,777                                  | 15,26,749                        | 7.01%                               | 16.76%                    |
| 10-Years  | 12,00,000             | 14,89,619                         | 4.23%   | 17,79,978                                  | 26,65,508                        | 7.65%                               | 15.24%                    |
| Inception   | 12,40,000             | 15,49,426                         | 4.22%   | 18,55,376                                  | 28,05,281                        | 7.56%                               | 15.05%                    |

| Edelweiss Europe Dynamic Equity Off-Shore Fund |                       |                                   |         |                                       |                                  |                              |                           |
|--|-----------------------|-----------------------------------|---------|---------------------------------------|----------------------------------|------------------------------|---------------------------|
| Period   | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of (MSCI Europe TR Index) | Total Value of Nifty 50 TR Index | MSCI Europe TR Index Returns | Nifty 50 TR Index Returns |
| 1-Year   | 1,20,000              | 1,26,120                          | 9.57%   | 1,25,283                              | 1,29,383                         | 8.25%                        | 14.79%                    |
| 3-Years  | 3,60,000              | 4,34,603                          | 12.61%  | 4,33,036                              | 4,64,364                         | 12.36%                       | 17.24%                    |
| 5-Years  | 6,00,000              | 8,04,816                          | 11.69%  | 8,01,958                              | 9,55,013                         | 11.55%                       | 18.65%                    |
| 7-Years  | 8,40,000              | 12,23,221                         | 10.55%  | 12,29,939                             | 15,26,553                        | 10.70%                       | 16.76%                    |
| 10-Years                                       | 12,00,000             | 19,15,620                         | 9.04%   | 20,07,900                             | 26,65,100                        | 9.93%                        | 15.24%                    |
| Inception                                      | 12,90,000             | 20,86,419                         | 8.62%   | 22,03,306                             | 30,15,245                        | 9.57%                        | 14.99%                    |

| Edelweiss Nifty 50 Index Fund |                       |                                   |         |                                    |                                    |                           |                             |
|-------------------------------|-----------------------|-----------------------------------|---------|------------------------------------|------------------------------------|---------------------------|-----------------------------|
| Period                        | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of (Nifty 50 TR Index) | Total Value of BSE Sensex TR Index | Nifty 50 TR Index Returns | BSE Sensex TR Index Returns |
| 1-Year                        | 1,20,000              | 1,28,666                          | 13.63%  | 1,29,344                           | 1,28,614                           | 14.72%                    | 13.55%                      |
| 3-Years                       | 3,60,000              | 4,57,923                          | 16.25%  | 4,64,325                           | 4,56,150                           | 17.23%                    | 15.98%                      |
| Inception                     | 3,70,000              | 4,71,310                          | 15.89%  | 4,78,141                           | 4,69,684                           | 16.88%                    | 15.66%                      |

| Edelweiss Nifty Large Mid Cap 250 Index Fund |                       |                                   |         |  |                               |  |                      |
|--|-----------------------|-----------------------------------|---------|--|-------------------------------|--|----------------------|
| Period                                       | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of (Nifty LargeMidcap 250 Index TRI) | Total Value of (Nifty 50 TRI) | Nifty Large Midcap 250 Index TRI Returns | Nifty 50 TRI Returns |
| 1-Year                                       | 1,20,000              | 1,31,861                          | 18.77%  | 1,32,592   | 1,29,340                      | 19.96%                                   | 14.70%               |
| Inception                                    | 3,50,000              | 4,92,139                          | 24.14%  | 5,00,723   | 4,50,305                      | 25.45%                                   | 17.57%               |

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month. Past performance may or may not be sustained in future



# SIP Performance

(as on October 31, 2024)

| Edelweiss Nifty Midcap150 Momentum 50 Index Fund |                       |                                   |         |   |                             |                                    |                      |
|--|-----------------------|-----------------------------------|---------|---|-----------------------------|------------------------------------|----------------------|
| Period   | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of Nifty Large Midcap 250 TRI | Total Value of Nifty 50 TRI | Nifty Large Midcap 250 TRI Returns | Nifty 50 TRI Returns |
| 1-Year   | 1,20,000              | 1,36,733                          | 26.76%  | 1,37,337                                  | 1,29,340                    | 27.77%                             | 14.70%               |
| Inception  | 2,40,000              | 3,51,999                          | 41.89%  | 3,57,478                                  | 2,89,063                    | 43.80%                             | 19.06%               |

| Edelweiss Nifty Next 50 Index Fund |                       |                                   |         |                                  |                             |                           |                      |
|------------------------------------|-----------------------|-----------------------------------|---------|----------------------------------|-----------------------------|---------------------------|----------------------|
| Period                             | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of Nifty Next 50 TRI | Total Value of Nifty 50 TRI | Nifty Next 50 TRI Returns | Nifty 50 TRI Returns |
| 1-Year                             | 1,20,000              | 1,36,665                          | 26.65%  | 1,37,626                         | 1,29,340                    | 28.24%                    | 14.70%               |
| Inception                          | 2,40,000              | 3,35,281                          | 35.98%  | 3,39,833                         | 2,89,063                    | 37.60%                    | 19.06%               |

| Edelweiss Nifty Smallcap 250 Index Fund |                       |                                   |         |                                       |                             |                                |                      |
|---|-----------------------|-----------------------------------|---------|---------------------------------------|-----------------------------|--------------------------------|----------------------|
| Period                                  | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of Nifty Smallcap 250 TRI | Total Value of Nifty 50 TRI | Nifty Smallcap 250 TRI Returns | Nifty 50 TRI Returns |
| 1-Year                                  | 1,20,000              | 1,37,770                          | 28.48%  | 1,38,669                              | 1,29,340                    | 29.97%                         | 14.70%               |
| Inception                               | 2,40,000              | 3,48,323                          | 40.60%  | 3,53,161                              | 2,89,063                    | 42.30%                         | 19.06%               |

| Edelweiss Multi Asset Allocation Fund |                       |                                   |         |  |                             |                                   |                      |
|---------------------------------------|-----------------------|-----------------------------------|---------|--|-----------------------------|-----------------------------------|----------------------|
| Period                                | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of Customised Benchmark <sup>A</sup> | Total Value of Nifty 50 TRI | Customised Benchmark <sup>A</sup> | Nifty 50 TRI Returns |
| 1-Year                                | 1,20,000              | 1,25,294                          | 8.26%   | 1,29,931   | 1,29,344                    | 15.66%                            | 14.72%               |
| Inception                             | 1,70,000              | 1,80,111                          | 7.99%   | 1,91,482   | 1,92,884                    | 16.99%                            | 18.10%               |

<sup>A</sup>Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)

| Edelweiss Focused Fund |                       |                                   |         |                              |                             |                       |                      |
|------------------------|-----------------------|-----------------------------------|---------|------------------------------|-----------------------------|-----------------------|----------------------|
| Period                 | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of Nifty 500 TRI | Total Value of Nifty 50 TRI | Nifty 500 TRI Returns | Nifty 50 TRI Returns |
| 1-Year                 | 1,20,000              | 1,35,221                          | 24.26%  | 1,31,927                     | 1,29,340                    | 18.88%                | 14.70%               |
| Inception              | 2,70,000              | 3,63,637                          | 27.70%  | 3,53,570                     | 3,32,535                    | 24.90%                | 18.91%               |

| Edelweiss Multi Cap Fund |                       |                                   |         |   |                             |  |                      |
|--------------------------|-----------------------|-----------------------------------|---------|---|-----------------------------|--|----------------------|
| Period                   | Total Amount Invested | Total Value as on 31 October-2024 | Returns | Total Value of NIFTY 500 Multicap 50:25:25 Total Return Index | Total Value of Nifty 50 TRI | NIFTY 500 Multicap 50:25:25 Total Return Index Returns | Nifty 50 TRI Returns |
| 1-Year                   | 1,20,000              | 1,39,608                          | 31.54%  | 1,33,581  | 1,29,340                    | 21.58%   | 14.70%               |
| Inception                | 1,30,000              | 1,54,459                          | 33.95%  | 1,47,538  | 1,42,137                    | 24.09%   | 16.53%               |

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month. Past performance may or may not be sustained in future

# Fund Performance - Direct Plan (as on October 31, 2024)

| Edelweiss Large Cap Fund |                      |                              |                                   |                              |   |                              |
|--------------------------|----------------------|------------------------------|-----------------------------------|------------------------------|---|------------------------------|
| Period                   | Scheme - Direct Plan |                              | Benchmark<br>(Nifty 100 TR Index) |                              | Additional Benchmark<br>(BSE Sensex TR Index) |                              |
|                          | Returns*             | Value of Rs. 10,000 Invested | Returns*                          | Value of Rs. 10,000 Invested | Returns*                                      | Value of Rs. 10,000 Invested |
| 1-Year                   | 34.80%               | 13,491                       | 32.97%                            | 13,307                       | 25.78%  | 12,586                       |
| 3-Years                  | 16.26%               | 15,734                       | 13.13%                            | 14,494                       | 11.59%  | 13,907                       |
| 5-Years                  | 19.16%               | 24,050                       | 17.04%                            | 21,983                       | 15.99%  | 21,009                       |
| Since Inception          | 15.96%               | 57,600                       | 14.35%                            | 48,822                       | 14.01%  | 47,132                       |

| Edelweiss Flexi-Cap Fund |                      |                              |                                   |                              |   |                              |
|--------------------------|----------------------|------------------------------|-----------------------------------|------------------------------|---|------------------------------|
| Period                   | Scheme - Direct Plan |                              | Benchmark<br>(Nifty 500 TR Index) |                              | Additional Benchmark<br>(Nifty 50 TR Index) |                              |
|                          | Returns*             | Value of Rs. 10,000 Invested | Returns*                          | Value of Rs. 10,000 Invested | Returns*                                    | Value of Rs. 10,000 Invested |
| 1-Year                   | 48.44%               | 14,860                       | 36.22%                            | 13,633                       | 28.30%                                      | 12,839                       |
| 3-Years                  | 19.94%               | 17,278                       | 15.71%                            | 15,511                       | 12.35%                                      | 14,195                       |
| 5-Years                  | 22.62%               | 27,753                       | 19.75%                            | 24,645                       | 16.61%                                      | 21,582                       |
| Since Inception          | 16.24%               | 43,348                       | 13.87%                            | 35,485                       | 12.38%                                      | 31,199                       |

| Edelweiss Small Cap Fund |                      |                              |                                       |                              |   |                              |
|--------------------------|----------------------|------------------------------|---------------------------------------|------------------------------|---|------------------------------|
| Period                   | Scheme - Direct Plan |                              | Benchmark<br>(Nifty Smallcap 250 TRI) |                              | Additional Benchmark<br>(Nifty 50 TR Index) |                              |
|                          | Returns*             | Value of Rs. 10,000 Invested | Returns*                              | Value of Rs. 10,000 Invested | Returns*                                    | Value of Rs. 10,000 Invested |
| 1-Year                   | 45.29%               | 14,544                       | 48.41%                                | 14,857                       | 28.30%                                      | 12,839                       |
| 3-Years                  | 26.06%               | 20,069                       | 24.61%                                | 19,382                       | 12.35%                                      | 14,195                       |
| 5-Years                  | 34.61%               | 44,266                       | 31.04%                                | 38,698                       | 16.61%                                      | 21,582                       |
| Since Inception          | 32.01%               | 49,166                       | 26.09%                                | 37,785                       | 16.01%                                      | 23,438                       |

| Edelweiss ELSS Tax saver Fund |                      |                              |                                   |                              |   |                              |
|-------------------------------|----------------------|------------------------------|-----------------------------------|------------------------------|---|------------------------------|
| Period                        | Scheme - Direct Plan |                              | Benchmark<br>(Nifty 500 TR Index) |                              | Additional Benchmark<br>(Nifty 50 TR Index) |                              |
|                               | Returns*             | Value of Rs. 10,000 Invested | Returns*                          | Value of Rs. 10,000 Invested | Returns*                                    | Value of Rs. 10,000 Invested |
| 1-Year                        | 40.78%               | 14,091                       | 36.22%                            | 13,633                       | 28.30%                                      | 12,839                       |
| 3-Years                       | 17.32%               | 16,170                       | 15.71%                            | 15,511                       | 12.35%                                      | 14,195                       |
| 5-Years                       | 19.93%               | 24,840                       | 19.75%                            | 24,645                       | 16.61%                                      | 21,582                       |
| Since Inception               | 16.18%               | 58,523                       | 15.27%                            | 53,336                       | 13.83%                                      | 45,998                       |

| Edelweiss Equity Savings Fund |                      |                              |   |                              |   |                              |
|-------------------------------|----------------------|------------------------------|---|------------------------------|---|------------------------------|
| Period                        | Scheme - Direct Plan |                              | Benchmark<br>(Nifty Equity Savings Index) |                              | Additional Benchmark<br>(CRISIL 10 year Gilt Index) |                              |
|                               | Returns*             | Value of Rs. 10,000 Invested | Returns*                                  | Value of Rs. 10,000 Invested | Returns*  | Value of Rs. 10,000 Invested |
| 1-Year                        | 17.61%               | 11,766                       | 14.90%                                    | 11,495                       | 10.67%  | 11,070                       |
| 3-Years                       | 10.40%               | 13,468                       | 8.56%                                     | 12,801                       | 5.59%   | 11,779                       |
| 5-Years                       | 11.76%               | 17,449                       | 10.07%                                    | 16,162                       | 5.44%   | 13,037                       |
| Since Inception               | 9.99%                | 26,066                       | 9.17%                                     | 24,178                       | 7.01%   | 19,766                       |

| Edelweiss Balanced Advantage Fund |                      |                              |   |                              |   |                              |
|-----------------------------------|----------------------|------------------------------|---|------------------------------|---|------------------------------|
| Period                            | Scheme - Direct Plan |                              | Benchmark<br>(NIFTY 50 Hybrid Composite debt 50:50 Index) |                              | Additional Benchmark<br>(Nifty 50 TR Index) |                              |
|                                   | Returns*             | Value of Rs. 10,000 Invested | Returns*  | Value of Rs. 10,000 Invested | Returns*                                    | Value of Rs. 10,000 Invested |
| 1-Year                            | 25.93%               | 12,601                       | 18.75%  | 11,881                       | 28.30%                                      | 12,839                       |
| 3-Years                           | 12.60%               | 14,289                       | 9.41%   | 13,105                       | 12.35%                                      | 14,195                       |
| 5-Years                           | 16.55%               | 21,525                       | 12.31%  | 17,876                       | 16.61%                                      | 21,582                       |
| Since Inception                   | 13.33%               | 43,673                       | 11.14%  | 34,723                       | 13.83%                                      | 45,998                       |

| Edelweiss Large & Mid Cap Fund |                      |                              |  |                              |   |                              |
|--------------------------------|----------------------|------------------------------|--|------------------------------|---|------------------------------|
| Period                         | Scheme - Direct Plan |                              | Benchmark<br>(Nifty Large Midcap 250 TR Index) |                              | Additional Benchmark<br>(Nifty 50 TR Index) |                              |
|                                | Returns*             | Value of Rs. 10,000 Invested | Returns*                                       | Value of Rs. 10,000 Invested | Returns*                                    | Value of Rs. 10,000 Invested |
| 1-Year                         | 43.51%               | 14,365                       | 38.47%   | 13,859                       | 28.30%                                      | 12,839                       |
| 3-Years                        | 19.43%               | 17,062                       | 18.19%   | 16,533                       | 12.35%                                      | 14,195                       |
| 5-Years                        | 23.31%               | 28,538                       | 22.76%   | 27,910                       | 16.61%                                      | 21,582                       |
| Since Inception                | 17.84%               | 69,808                       | 17.35%   | 66,455                       | 13.97%                                      | 47,016                       |

| Edelweiss Mid Cap Fund |                      |                              |  |                              |   |                              |
|------------------------|----------------------|------------------------------|--|------------------------------|---|------------------------------|
| Period                 | Scheme - Direct Plan |                              | Benchmark<br>(Nifty Midcap 150 TR Index) |                              | Additional Benchmark<br>(Nifty 50 TR Index) |                              |
|                        | Returns*             | Value of Rs. 10,000 Invested | Returns*                                 | Value of Rs. 10,000 Invested | Returns*                                    | Value of Rs. 10,000 Invested |
| 1-Year                 | 59.29%               | 15,950                       | 44.01%                                   | 14,415                       | 28.30%                                      | 12,839                       |
| 3-Years                | 26.34%               | 20,206                       | 23.21%                                   | 18,734                       | 12.35%                                      | 14,195                       |
| 5-Years                | 31.45%               | 39,305                       | 28.45%                                   | 35,021                       | 16.61%                                      | 21,582                       |
| Since Inception        | 23.61%               | 1,22,917                     | 20.07%                                   | 87,197                       | 13.97%                                      | 47,016                       |

| Edelweiss Recently Listed IPO Fund |                      |                              |                                |                              |   |                              |
|------------------------------------|----------------------|------------------------------|--------------------------------|------------------------------|---|------------------------------|
| Period                             | Scheme - Direct Plan |                              | Benchmark<br>(NIFTY IPO Index) |                              | Additional Benchmark<br>(Nifty 50 TR Index) |                              |
|                                    | Returns*             | Value of Rs. 10,000 Invested | Returns*                       | Value of Rs. 10,000 Invested | Returns*                                    | Value of Rs. 10,000 Invested |
| 1-Year                             | 31.21%               | 13,131                       | 31.18%                         | 13,128                       | 28.30%                                      | 12,839                       |
| 3-Years                            | 11.05%               | 13,705                       | 6.15%                          | 11,966                       | 12.35%                                      | 14,195                       |
| 5-Years                            | 22.90%               | 28,074                       | 12.82%                         | 18,291                       | 16.61%                                      | 21,582                       |
| Since Inception                    | 16.76%               | 28,208                       | 9.27%                          | 18,101                       | 14.89%                                      | 25,324                       |

| Edelweiss Arbitrage Fund |                      |                              |   |                              |  |                              |
|--------------------------|----------------------|------------------------------|---|------------------------------|--|------------------------------|
| Period                   | Scheme - Direct Plan |                              | Benchmark<br>(Nifty 50 Arbitrage Index) |                              | Additional Benchmark<br>(CRISIL 1 year T-bill Index) |                              |
|                          | Returns*             | Value of Rs. 10,000 Invested | Returns*                                | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested |
| 1-Year                   | 8.23%                | 10,825                       | 7.16%                                   | 10,718                       | 7.54%  | 10,756                       |
| 3-Years                  | 6.90%                | 12,223                       | 6.24%                                   | 11,998                       | 5.97%  | 11,904                       |
| 5-Years                  | 6.12%                | 13,463                       | 5.04%                                   | 12,791                       | 5.52%  | 13,087                       |
| Since Inception          | 6.82%                | 19,792                       | 5.64%                                   | 17,649                       | 6.46%  | 19,124                       |

| Edelweiss Aggressive Hybrid Fund |                      |                              |   |                              |   |                              |
|----------------------------------|----------------------|------------------------------|---|------------------------------|---|------------------------------|
| Period                           | Scheme - Direct Plan |                              | Benchmark<br>(CRISIL Hybrid 35+65 - Aggressive Index) |                              | Additional Benchmark<br>(Nifty 50 TR Index) |                              |
|                                  | Returns*             | Value of Rs. 10,000 Invested | Returns*  | Value of Rs. 10,000 Invested | Returns*                                    | Value of Rs. 10,000 Invested |
| 1-Year                           | 34.82%               | 13,493                       | 25.57%  | 12,565                       | 28.30%                                      | 12,839                       |
| 3-Years                          | 19.36%               | 17,030                       | 11.89%  | 14,020                       | 12.35%                                      | 14,195                       |
| 5-Years                          | 20.31%               | 25,231                       | 15.10%  | 20,221                       | 16.61%                                      | 21,582                       |
| Since Inception                  | 15.30%               | 53,815                       | 12.91%  | 42,001                       | 13.93%                                      | 46,721                       |

| Edelweiss Emerging Markets Opportunities Equity Offshore Fund |                      |                              |  |                              |   |                              |
|---|----------------------|------------------------------|--|------------------------------|---|------------------------------|
| Period  | Scheme - Direct Plan |                              | Benchmark<br>(MSCI Emerging Markets Index) |                              | Additional Benchmark<br>(Nifty 50 TR Index) |                              |
|   | Returns*             | Value of Rs. 10,000 Invested | Returns*                                   | Value of Rs. 10,000 Invested | Returns*                                    | Value of Rs. 10,000 Invested |
| 1-Year  | 18.46%               | 11,851                       | 26.48%                                     | 12,656                       | 28.30%                                      | 12,839                       |
| 3-Years   | -3.22%               | 9,062                        | 2.45%                                      | 10,754                       | 12.35%                                      | 14,195                       |
| 5-Years   | 4.03%                | 12,185                       | 7.52%                                      | 14,375                       | 16.61%                                      | 21,582                       |
| Since Inception   | 4.83%                | 16,272                       | 6.35%                                      | 18,881                       | 12.97%                                      | 35,238                       |

**Notes :**  
 1. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan of the funds. 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. For Edelweiss Liquid Fund, Since Inception returns are calculated on Rs. 1000/- invested at inception of the scheme.  
 2. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.  
 3. \*\*Since respective schemes/ options have not completed relevant period (3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.  
 4. @ Returns are annualized \* CAGR Return.

# Fund Performance - Direct Plan (as on October 31, 2024)

| Edelweiss Overnight Fund |                      |                              |   |                              |   |                              |
|--------------------------|----------------------|------------------------------|---|------------------------------|---|------------------------------|
| Period                   | Scheme - Direct Plan |                              | Benchmark (CRISIL Liquid Overnight Index) |                              | Additional Benchmark (CRISIL 1 year T-bill Index) |                              |
|                          | Returns*             | Value of Rs. 10,000 Invested | Returns*                                  | Value of Rs. 10,000 Invested | Returns*  | Value of Rs. 10,000 Invested |
| Last 7 days@             | 6.32%                | 10,012                       | 6.43%                                     | 10,012                       | 5.55%   | 10,011                       |
| Last 15 days@            | 6.33%                | 10,026                       | 6.45%                                     | 10,027                       | 5.37%   | 10,022                       |
| Last 30 days@            | 6.28%                | 10,052                       | 6.36%                                     | 10,052                       | 5.77%   | 10,047                       |
| Last 1 Year              | 6.69%                | 10,671                       | 6.77%                                     | 10,679                       | 7.54%   | 10,756                       |
| Last 3 Year              | 5.79%                | 11,840                       | 5.90%                                     | 11,879                       | 5.97%   | 11,902                       |
| Last 5 Year              | 4.87%                | 12,690                       | 4.92%                                     | 12,719                       | 5.52%   | 13,087                       |
| Since Inception          | 4.90%                | 12,873                       | 4.94%                                     | 12,900                       | 5.64%   | 13,358                       |

| Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund |                      |                              |   |                              |  |                              |
|--|----------------------|------------------------------|---|------------------------------|--|------------------------------|
| Period   | Scheme - Direct Plan |                              | Benchmark (MSCI India Domestic & World Healthcare 45 Index) |                              | Additional Benchmark (Nifty 50 TR Index) |                              |
|  | Returns*             | Value of Rs. 10,000 Invested | Returns*  | Value of Rs. 10,000 Invested | Returns*                                 | Value of Rs. 10,000 Invested |
| 1-Year   | 45.96%               | 14,611                       | 46.62%  | 14,678                       | 28.30%                                   | 12,839                       |
| 3-Years  | 17.24%               | 16,136                       | 16.49%  | 15,827                       | 12.35%                                   | 14,195                       |
| Since Inception  | 19.14%               | 20,204                       | 18.93%  | 20,062                       | 21.10%                                   | 21,575                       |

| Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund |                      |                              |  |                              |  |                              |
|---|----------------------|------------------------------|--|------------------------------|--|------------------------------|
| Period  | Scheme - Direct Plan |                              | Benchmark (Nifty PSU Bond Plus SDL Apr 2027 50:50 Index) |                              | Additional Benchmark (CRISIL 10 year Gilt Index) |                              |
|   | Returns*             | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested |
| 1-Year  | 8.69%                | 10,872                       | 8.90%  | 10,893                       | 10.67%   | 11,070                       |
| 3-Year  | 5.76%                | 11,836                       | 5.78%  | 11,843                       | 5.59%  | 11,779                       |
| Since Inception   | 5.62%                | 11,813                       | 5.70%  | 11,841                       | 5.47%  | 11,762                       |

| Bharat Bond FOF APRIL 2025 |                      |                              |  |                              |  |                              |
|----------------------------|----------------------|------------------------------|--|------------------------------|--|------------------------------|
| Period                     | Scheme - Direct Plan |                              | Benchmark (Nifty BHARAT Bond Index - April 2025) |                              | Additional Benchmark (CRISIL 10 year Gilt Index) |                              |
|                            | Returns*             | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested |
| 1-Year                     | 7.79%                | 10,781                       | 7.63%  | 10,765                       | 10.67%   | 11,070                       |
| 3-Years                    | 5.44%                | 11,729                       | 5.51%  | 11,749                       | 5.59%  | 11,779                       |
| Since Inception            | 5.32%                | 12,480                       | 5.48%  | 12,561                       | 4.47%  | 12,055                       |

| Bharat Bond FOF APRIL 2031 |                      |                              |  |                              |  |                              |
|----------------------------|----------------------|------------------------------|--|------------------------------|--|------------------------------|
| Period                     | Scheme - Direct Plan |                              | Benchmark (Nifty BHARAT Bond Index - April 2031) |                              | Additional Benchmark (CRISIL 10 year Gilt Index) |                              |
|                            | Returns*             | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested |
| 1-Year                     | 10.23%               | 11,026                       | 9.80%  | 10,983                       | 10.67%   | 11,070                       |
| 3-Years                    | 6.45%                | 12,069                       | 6.40%  | 12,053                       | 5.59%  | 11,779                       |
| Since Inception            | 5.85%                | 12,750                       | 6.09%  | 12,879                       | 4.47%  | 12,055                       |

| Edelweiss Asean Equity Off-Shore Fund |                      |                              |                                       |                              |  |                              |
|---------------------------------------|----------------------|------------------------------|---------------------------------------|------------------------------|--|------------------------------|
| Period                                | Scheme - Direct Plan |                              | Benchmark (MSCI AC ASEAN 10/40 Index) |                              | Additional Benchmark (Nifty 50 TR Index) |                              |
|                                       | Returns*             | Value of Rs. 10,000 Invested | Returns*                              | Value of Rs. 10,000 Invested | Returns*                                 | Value of Rs. 10,000 Invested |
| 1-Year                                | 24.49%               | 12,449                       | 24.84%                                | 12,484                       | 29.08%                                   | 12,908                       |
| 3-Years                               | 4.85%                | 11,529                       | 5.70%                                 | 11,813                       | 12.56%                                   | 14,272                       |
| 5-Years                               | 6.18%                | 13,495                       | 4.18%                                 | 12,272                       | 16.75%                                   | 21,698                       |
| Since Inception                       | 6.92%                | 22,081                       | NA                                    | NA                           | 13.96%                                   | 46,935                       |

| Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund |                      |                              |  |                              |  |                              |
|---|----------------------|------------------------------|--|------------------------------|--|------------------------------|
| Period  | Scheme - Direct Plan |                              | Benchmark (Nifty PSU Bond Plus SDL Apr 2026 50:50 Index) |                              | Additional Benchmark (CRISIL 10 year Gilt Index) |                              |
|   | Returns*             | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested |
| 1-Year  | 8.07%                | 10,809                       | 8.26%  | 10,828                       | 10.67%   | 11,070                       |
| 3-Years   | 5.65%                | 11,798                       | 5.71%  | 11,817                       | 5.59%  | 11,779                       |
| Since Inception   | 6.15%                | 12,415                       | 6.33%  | 12,490                       | 5.19%  | 12,013                       |

| Bharat Bond FOF APRIL 2030 |                      |                              |  |                              |  |                              |
|----------------------------|----------------------|------------------------------|--|------------------------------|--|------------------------------|
| Period                     | Scheme - Direct Plan |                              | Benchmark (Nifty BHARAT Bond Index - April 2030) |                              | Additional Benchmark (CRISIL 10 year Gilt Index) |                              |
|                            | Returns*             | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested |
| 1-Year                     | 9.73%                | 10,975                       | 9.44%  | 10,947                       | 10.67%   | 11,070                       |
| 3-Years                    | 6.44%                | 12,066                       | 6.35%  | 12,034                       | 5.59%  | 11,779                       |
| Since Inception            | 7.55%                | 14,227                       | 7.70%  | 14,322                       | 5.50%  | 12,961                       |

| Edelweiss Greater China Equity Off-Shore Fund |                      |                              |                                      |                              |  |                              |
|---|----------------------|------------------------------|--------------------------------------|------------------------------|--|------------------------------|
| Period  | Scheme - Direct Plan |                              | Benchmark (MSCI Golden Dragon Index) |                              | Additional Benchmark (Nifty 50 TR Index) |                              |
|   | Returns*             | Value of Rs. 10,000 Invested | Returns*                             | Value of Rs. 10,000 Invested | Returns*                                 | Value of Rs. 10,000 Invested |
| 1-Year  | 19.21%               | 11,927                       | 33.58%                               | 13,369                       | 28.30%                                   | 12,839                       |
| 3-Years                                       | -8.31%               | 7,703                        | 1.02%                                | 10,309                       | 12.35%                                   | 14,195                       |
| 5-Years                                       | 5.68%                | 13,183                       | 7.42%                                | 14,311                       | 16.61%                                   | 21,582                       |
| Since Inception                               | 9.61%                | 29,631                       | 9.26%                                | 28,521                       | 13.90%                                   | 46,683                       |

| Edelweiss US Value Equity Off-shore Fund |                      |                              |                                   |                              |  |                              |
|--|----------------------|------------------------------|-----------------------------------|------------------------------|--|------------------------------|
| Period                                   | Scheme - Direct Plan |                              | Benchmark (Russell 1000 TR Index) |                              | Additional Benchmark (Nifty 50 TR Index) |                              |
|  | Returns*             | Value of Rs. 10,000 Invested | Returns*                          | Value of Rs. 10,000 Invested | Returns*                                 | Value of Rs. 10,000 Invested |
| 1-Year                                   | 30.80%               | 13,089                       | 32.16%                            | 13,227                       | 28.30%                                   | 12,839                       |
| 3-Years                                  | 10.50%               | 13,502                       | 11.07%                            | 13,715                       | 12.35%                                   | 14,195                       |
| 5-Years                                  | 14.50%               | 19,691                       | 13.98%                            | 19,248                       | 16.61%                                   | 21,582                       |
| Since Inception                          | 11.65%               | 34,511                       | 12.71%                            | 38,397                       | 15.44%                                   | 50,234                       |

| Edelweiss US Technology Equity Fund of Fund |                      |                              |  |                              |  |                              |
|---|----------------------|------------------------------|--|------------------------------|--|------------------------------|
| Period                                      | Scheme - Direct Plan |                              | Benchmark (Russell 1000 Equal Weighted Technology Index) |                              | Additional Benchmark (Nifty 50 TR Index) |                              |
|   | Returns*             | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested | Returns*                                 | Value of Rs. 10,000 Invested |
| 1-Year                                      | 45.46%               | 14,561                       | 35.68%   | 13,580                       | 28.30%                                   | 12,839                       |
| 3-Years                                     | 6.06%                | 11,935                       | 4.69%  | 11,478                       | 12.35%                                   | 14,195                       |
| Since Inception                             | 21.53%               | 24,813                       | 17.77%   | 21,430                       | 19.25%                                   | 22,719                       |

| Edelweiss Nifty 50 Index Fund |                      |                              |                               |                              |  |                              |
|-------------------------------|----------------------|------------------------------|-------------------------------|------------------------------|--|------------------------------|
| Period                        | Scheme - Direct Plan |                              | Benchmark (Nifty 50 TR Index) |                              | Additional Benchmark (BSE Sensex TR Index) |                              |
|                               | Returns*             | Value of Rs. 10,000 Invested | Returns*                      | Value of Rs. 10,000 Invested | Returns*                                   | Value of Rs. 10,000 Invested |
| 1 Year                        | 27.74%               | 12,783                       | 28.30%                        | 12,839                       | 25.78%                                     | 12,586                       |
| 3 Year                        | 11.91%               | 14,027                       | 12.35%                        | 14,195                       | 11.59%                                     | 13,907                       |
| Since Inception               | 11.79%               | 14,076                       | 11.89%                        | 14,117                       | 11.17%                                     | 13,839                       |

| Edelweiss Nifty 100 Quality 30 Index Fund |                      |                              |   |                              |  |                              |
|---|----------------------|------------------------------|---|------------------------------|--|------------------------------|
| Period                                    | Scheme - Direct Plan |                              | Benchmark (Nifty 100 Quality 30 TR Index) |                              | Additional Benchmark (Nifty 50 TR Index) |                              |
|   | Returns*             | Value of Rs. 10,000 Invested | Returns*                                  | Value of Rs. 10,000 Invested | Returns*                                 | Value of Rs. 10,000 Invested |
| 1 Year                                    | 32.55%               | 13,265                       | 32.93%                                    | 13,303                       | 28.30%                                   | 12,839                       |
| 3 Year                                    | 15.08%               | 15,258                       | 15.39%                                    | 15,382                       | 12.35%                                   | 14,195                       |
| Since Inception                           | 13.48%               | 14,743                       | 13.25%                                    | 14,651                       | 11.89%                                   | 14,117                       |

#### Notes :

1. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan of the funds. 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. For Edelweiss Liquid Fund, Since Inception returns are calculated on Rs. 1000/- invested at inception of the scheme.
2. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
3. \*\*Since respective schemes/ options have not completed relevant period (3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.
4. @ Returns are annualized \* CAGR Return.

# Fund Performance - Direct Plan (as on October 31, 2024)

| Edelweiss Europe Dynamic Equity Off-Shore Fund |                      |                              |                                  |                              |  |                              |
|--|----------------------|------------------------------|----------------------------------|------------------------------|--|------------------------------|
| Period   | Scheme - Direct Plan |                              | Benchmark (MSCI Europe TR Index) |                              | Additional Benchmark (Nifty 50 TR Index) |                              |
|  | Returns*             | Value of Rs. 10,000 Invested | Returns*                         | Value of Rs. 10,000 Invested | Returns*                                 | Value of Rs. 10,000 Invested |
| 1-Year   | 25.65%               | 12,572                       | 23.57%                           | 12,364                       | 28.30%                                   | 12,839                       |
| 3-Years  | 7.58%                | 12,460                       | 7.04%                            | 12,270                       | 12.35%                                   | 14,195                       |
| 5-Years  | 12.04%               | 17,666                       | 10.60%                           | 16,559                       | 16.61%                                   | 21,582                       |
| Since Inception                                | 7.15%                | 20,993                       | 7.59%                            | 21,926                       | 15.17%                                   | 45,554                       |

| Edelweiss Nifty Large Mid Cap 250 Index Fund |                      |                              |   |                              |  |                              |
|--|----------------------|------------------------------|---|------------------------------|--|------------------------------|
| Period                                       | Scheme - Direct Plan |                              | Benchmark (Nifty Large Midcap 250 TR Index) |                              | Additional Benchmark (Nifty 50 TR Index) |                              |
|  | Returns*             | Value of Rs. 10,000 Invested | Returns*                                    | Value of Rs. 10,000 Invested | Returns*                                 | Value of Rs. 10,000 Invested |
| 1-Year                                       | 37.92%               | 13,804                       | 38.47%                                      | 13,859                       | 28.30%                                   | 12,839                       |
| Since Inception                              | 18.32%               | 16,336                       | 19.39%                                      | 16,773                       | 13.86%                                   | 14,603                       |

| BHARAT Bond ETF FOF April 2032 |                      |                              |  |                              |  |                              |
|--------------------------------|----------------------|------------------------------|--|------------------------------|--|------------------------------|
| Period                         | Scheme - Direct Plan |                              | Benchmark (Nifty BHARAT Bond Index - April 2032) |                              | Additional Benchmark (CRISIL 10 year Gilt Index) |                              |
|                                | Returns*             | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested |
| 1-Year                         | 10.22%               | 11,025                       | 10.15%   | 11,018                       | 10.67%   | 11,070                       |
| Since Inception                | 6.53%                | 11,999                       | 6.29%  | 11,920                       | 5.49%  | 11,665                       |

| Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund |                      |                              |   |                              |  |                              |
|---|----------------------|------------------------------|---|------------------------------|--|------------------------------|
| Period  | Scheme - Direct Plan |                              | Benchmark (CRISIL IBX 50:50 PSU + SDL Index - October 2025) |                              | Additional Benchmark (CRISIL 10 year Gilt Index) |                              |
|   | Returns*             | Value of Rs. 10,000 Invested | Returns*  | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested |
| 1-Year  | 7.79%                | 10,781                       | 8.13%   | 10,815                       | 10.67%   | 11,070                       |
| Since Inception   | 5.78%                | 11,602                       | 5.74%   | 11,591                       | 6.66%  | 11,861                       |

| Edelweiss Gold and Silver ETF FOF |                      |                              |   |                              |  |                              |
|-----------------------------------|----------------------|------------------------------|---|------------------------------|--|------------------------------|
| Period                            | Scheme - Direct Plan |                              | Benchmark (Domestic Gold and Silver Prices) |                              | Additional Benchmark (Nifty 50 TR Index) |                              |
|                                   | Returns*             | Value of Rs. 10,000 Invested | Returns*                                    | Value of Rs. 10,000 Invested | Returns*                                 | Value of Rs. 10,000 Invested |
| 1-Year                            | 29.82%               | 12,991                       | 31.83%                                      | 13,193                       | 28.30%                                   | 12,839                       |
| Since Inception                   | 24.83%               | 16,044                       | 26.36%                                      | 16,467                       | 16.15%                                   | 13,760                       |

| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund |                      |                              |  |                              |  |                              |
|---|----------------------|------------------------------|--|------------------------------|--|------------------------------|
| Period  | Scheme - Direct Plan |                              | Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - June 2027) |                              | Additional Benchmark (CRISIL 10 year Gilt Index) |                              |
|   | Returns*             | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested |
| 1-Year  | 8.85%                | 10,888                       | 9.00%  | 10,903                       | 10.67%   | 11,070                       |
| Since Inception   | 7.99%                | 11,696                       | 8.08%  | 11,715                       | 8.88%  | 11,895                       |

| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund |                      |                              |   |                              |  |                              |
|--|----------------------|------------------------------|---|------------------------------|--|------------------------------|
| Period   | Scheme - Direct Plan |                              | Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037) |                              | Additional Benchmark (CRISIL 10 year Gilt Index) |                              |
|  | Returns*             | Value of Rs. 10,000 Invested | Returns*  | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested |
| 1-Year   | 11.97%               | 11,201                       | 11.97%  | 11,200                       | 10.67%   | 11,070                       |
| Since Inception  | 9.94%                | 12,152                       | 10.02%  | 12,172                       | 8.98%  | 11,934                       |

| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund |                      |                              |   |                              |  |                              |
|--|----------------------|------------------------------|---|------------------------------|--|------------------------------|
| Period   | Scheme - Direct Plan |                              | Benchmark (CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028) |                              | Additional Benchmark (CRISIL 10 year Gilt Index) |                              |
|  | Returns*             | Value of Rs. 10,000 Invested | Returns*  | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested |
| 1-Year   | 9.43%                | 10,945                       | 9.47%   | 10,950                       | 10.67%   | 11,070                       |
| Since Inception  | 8.42%                | 11,731                       | 8.29%   | 11,704                       | 8.67%  | 11,785                       |

| Edelweiss Nifty Midcap150 Momentum 50 Index Fund |                      |                              |  |                              |  |                              |
|--|----------------------|------------------------------|--|------------------------------|--|------------------------------|
| Period   | Scheme - Direct Plan |                              | Benchmark (Nifty Midcap150 Momentum 50 TR Index) |                              | Additional Benchmark (Nifty 50 TR Index) |                              |
|  | Returns*             | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested | Returns*                                 | Value of Rs. 10,000 Invested |
| 1-Year   | 53.92%               | 15,410                       | 54.73%   | 15,491                       | 28.30%                                   | 12,839                       |
| Since Inception                                  | 38.43%               | 18,675                       | 39.10%   | 18,847                       | 15.50%                                   | 13,188                       |

| Edelweiss Nifty Next 50 Index Fund |                      |                              |                                    |                              |  |                              |
|------------------------------------|----------------------|------------------------------|------------------------------------|------------------------------|--|------------------------------|
| Period                             | Scheme - Direct Plan |                              | Benchmark (Nifty Next 50 TR Index) |                              | Additional Benchmark (Nifty 50 TR Index) |                              |
|                                    | Returns*             | Value of Rs. 10,000 Invested | Returns*                           | Value of Rs. 10,000 Invested | Returns*                                 | Value of Rs. 10,000 Invested |
| 1-Year                             | 59.00%               | 15,920                       | 59.71%                             | 15,992                       | 28.30%                                   | 12,839                       |
| Since Inception                    | 28.25%               | 16,127                       | 28.53%                             | 16,194                       | 15.50%                                   | 13,188                       |

| Edelweiss Nifty Smallcap 250 Index Fund |                      |                              |   |                              |  |                              |
|---|----------------------|------------------------------|---|------------------------------|--|------------------------------|
| Period                                  | Scheme - Direct Plan |                              | Benchmark (Nifty Smallcap 250 TR Index) |                              | Additional Benchmark (Nifty 50 TR Index) |                              |
|   | Returns*             | Value of Rs. 10,000 Invested | Returns*                                | Value of Rs. 10,000 Invested | Returns*                                 | Value of Rs. 10,000 Invested |
| 1-Year                                  | 47.81%               | 14,797                       | 48.41%                                  | 14,857                       | 28.30%                                   | 12,839                       |
| Since Inception                         | 37.43%               | 18,417                       | 38.22%                                  | 18,620                       | 15.50%                                   | 13,188                       |

| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund |                      |                              |  |                              |  |                              |
|--|----------------------|------------------------------|--|------------------------------|--|------------------------------|
| Period   | Scheme - Direct Plan |                              | Benchmark (CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index) |                              | Additional Benchmark (CRISIL 10 year Gilt Index) |                              |
|  | Returns*             | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested |
| 1-Year   | 8.81%                | 10,883                       | 8.76%  | 10,878                       | 10.67%   | 11,070                       |
| Since Inception  | 8.14%                | 11,431                       | 7.92%  | 11,391                       | 8.89%  | 11,568                       |

| Edelweiss Focused Fund |                      |                              |                                |                              |  |                              |
|------------------------|----------------------|------------------------------|--------------------------------|------------------------------|--|------------------------------|
| Period                 | Scheme - Direct Plan |                              | Benchmark (Nifty 500 TR Index) |                              | Additional Benchmark (Nifty 50 TR Index) |                              |
|                        | Returns*             | Value of Rs. 10,000 Invested | Returns*                       | Value of Rs. 10,000 Invested | Returns*                                 | Value of Rs. 10,000 Invested |
| 1-Year                 | 43.48%               | 14,362                       | 36.22%                         | 13,633                       | 28.30%                                   | 12,839                       |
| Since Inception        | 26.16%               | 16,875                       | 21.85%                         | 15,605                       | 17.27%                                   | 14,315                       |

| Edelweiss Multi Cap Fund |                      |                              |  |                              |  |                              |
|--------------------------|----------------------|------------------------------|--|------------------------------|--|------------------------------|
| Period                   | Scheme - Direct Plan |                              | Benchmark (NIFTY 500 Multicap 50:25:25 TR Index) |                              | Additional Benchmark (Nifty 50 TR Index) |                              |
|                          | Returns*             | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested | Returns*                                 | Value of Rs. 10,000 Invested |
| 1-Year                   | 51.16%               | 15,133                       | 39.56%   | 13,969                       | 28.30%                                   | 12,839                       |
| Since Inception          | 51.95%               | 15,318                       | 39.53%   | 14,042                       | 27.51%                                   | 12,811                       |

**Notes :**  
1. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan of the funds. 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. For Edelweiss Liquid Fund, Since Inception returns are calculated on Rs. 1000/- invested at inception of the scheme.  
2. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.  
3. \*\*Since respective schemes/ options have not completed relevant period (3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.  
4. @ Returns are annualized \* CAGR Return.

# Fund Performance - Direct Plan (as on October 31, 2024)

## Edelweiss Liquid Fund

| Period          | Scheme - Direct Plan |                              | Tier 1 Benchmark<br>(CRISIL Liquid Debt A-I Index) |                              | Tier 2 Benchmark<br>(Nifty Liquid Index A-1) |                              | Additional Benchmark<br>(CRISIL 1 year T-bill Index) |                              |
|-----------------|----------------------|------------------------------|--|------------------------------|--|------------------------------|--|------------------------------|
|                 | Returns*             | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested | Returns*                                     | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested |
| Last 7 days@    | 6.97%                | 10,013                       | 6.91%  | 10,013                       | 6.84%  | 10,013                       | 5.55%  | 10,011                       |
| Last 15 days@   | 6.77%                | 10,028                       | 6.75%  | 10,028                       | 6.74%  | 10,028                       | 5.37%  | 10,022                       |
| Last 30 days@   | 6.98%                | 10,057                       | 6.86%  | 10,056                       | 6.91%  | 10,057                       | 5.77%  | 10,047                       |
| Last 1 Year     | 7.54%                | 10,756                       | 7.34%  | 10,736                       | 7.43%  | 10,745                       | 7.54%  | 10,756                       |
| Last 3 Year     | 6.31%                | 12,016                       | 6.28%  | 12,006                       | 6.30%  | 12,013                       | 5.97%  | 11,902                       |
| Last 5 Year     | 5.41%                | 13,018                       | 5.35%  | 12,983                       | 5.31%  | 12,954                       | 5.52%  | 13,087                       |
| Since Inception | 6.82%                | 21,844                       | 6.75%  | 21,674                       | 6.77%  | 21,732                       | 6.49%  | 21,058                       |

## Edelweiss Banking & PSU Debt Fund

| Period          | Scheme - Direct Plan |                              | Tier 1 Benchmark<br>(CRISIL Banking & PSU Debt A-II Index) |                              | Tier 2 Benchmark<br>(Nifty Banking & PSU Debt Index - A-III) |                              | Additional Benchmark<br>(CRISIL 10 year Gilt Index) |                              |
|-----------------|----------------------|------------------------------|--|------------------------------|--|------------------------------|---|------------------------------|
|                 | Returns*             | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested | Returns*  | Value of Rs. 10,000 Invested |
| Last 1 Year     | 9.03%                | 10,906                       | 7.77%  | 10,779                       | 7.86%  | 10,789                       | 10.67%  | 11,070                       |
| Last 3 Year     | 6.04%                | 11,928                       | 5.86%  | 11,867                       | 5.45%  | 11,731                       | 5.59%   | 11,779                       |
| Last 5 Year     | 7.32%                | 14,242                       | 6.38%  | 13,629                       | 6.19%  | 13,509                       | 5.44%   | 13,037                       |
| Since Inception | 8.23%                | 24,138                       | 8.03%  | 23,637                       | 7.61%  | 22,643                       | 6.89%   | 21,009                       |

## Edelweiss Money Market Fund

| Period          | Scheme - Direct Plan |                              | Tier 1 Benchmark<br>(CRISIL Money Market A-I Index) |                              | Tier 2 Benchmark<br>(NIFTY Money Market Index A-I) |                              | Additional Benchmark<br>(CRISIL 1 year T-bill Index) |                              |
|-----------------|----------------------|------------------------------|---|------------------------------|--|------------------------------|--|------------------------------|
|                 | Returns*             | Value of Rs. 10,000 Invested | Returns*  | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested | Returns*   | Value of Rs. 10,000 Invested |
| Last 1 Year     | 7.65%                | 10,767                       | 7.52%   | 10,754                       | 7.60%  | 10,762                       | 7.54%  | 10,756                       |
| Last 3 Year     | 6.17%                | 11,972                       | 6.44%   | 12,067                       | 6.31%  | 12,020                       | 5.97%  | 11,904                       |
| Last 5 Year     | 5.89%                | 13,314                       | 5.69%   | 13,191                       | 5.46%  | 13,048                       | 5.52%  | 13,087                       |
| Since Inception | 7.47%                | 23,439                       | 7.03%   | 22,349                       | 6.94%  | 22,109                       | 6.48%  | 21,016                       |

## Edelweiss Government Securities Fund

| Period          | Scheme - Direct Plan |                              | Tier 1 Benchmark<br>(CRISIL Dynamic Gilt Index) |                              | Tier 2 Benchmark<br>(Nifty G -Sec Index A -III) |                              | Additional Benchmark<br>(CRISIL 10 year Gilt Index) |                              |
|-----------------|----------------------|------------------------------|---|------------------------------|---|------------------------------|---|------------------------------|
|                 | Returns*             | Value of Rs. 10,000 Invested | Returns*  | Value of Rs. 10,000 Invested | Returns*  | Value of Rs. 10,000 Invested | Returns*  | Value of Rs. 10,000 Invested |
| Last 1 Year     | 12.07%               | 11,211                       | 11.09%  | 11,113                       | 10.87%  | 11,090                       | 10.67%  | 11,070                       |
| Last 3 Year     | 6.72%                | 12,159                       | 6.35%   | 12,033                       | 6.45%   | 12,069                       | 5.59%   | 11,779                       |
| Last 5 Year     | 7.70%                | 14,497                       | 6.76%   | 13,874                       | 6.79%   | 13,894                       | 5.44%   | 13,037                       |
| Since Inception | 8.89%                | 24,908                       | 8.38%   | 23,685                       | 8.17%   | 23,215                       | 7.28%   | 21,234                       |

## BHARAT Bond ETF FOF - April 2033

| Period          | Scheme - Direct Plan |                              | Benchmark<br>(Nifty BHARAT Bond Index - April 2033) |                              | Additional Benchmark<br>(CRISIL 10 year Gilt Index) |                              |
|-----------------|----------------------|------------------------------|---|------------------------------|---|------------------------------|
|                 | Returns*             | Value of Rs. 10,000 Invested | Returns*  | Value of Rs. 10,000 Invested | Returns*  | Value of Rs. 10,000 Invested |
| 1 Year          | 10.85%               | 11,088                       | 10.41%  | 11,044                       | 10.67%  | 11,070                       |
| Since Inception | 8.82%                | 11,725                       | 8.23%   | 11,605                       | 8.27%   | 11,613                       |

## Edelweiss Technology Fund

| Period          | Scheme - Direct Plan |                              | Benchmark<br>(BSE Teck TR Index) |                              | Additional Benchmark<br>(Nifty 50 TR Index) |                              |
|-----------------|----------------------|------------------------------|----------------------------------|------------------------------|---|------------------------------|
|                 | Returns*             | Value of Rs. 10,000 Invested | Returns*                         | Value of Rs. 10,000 Invested | Returns*                                    | Value of Rs. 10,000 Invested |
| 6 months        | 40.39%               | 12,036                       | 39.12%                           | 11,972                       | 16.06%                                      | 10,810                       |
| Since Inception | 26.02%               | 11,711                       | 20.43%                           | 11,343                       | 14.15%                                      | 10,930                       |

### Notes :

1. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan of the funds. 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. For Edelweiss Liquid Fund, Since Inception returns are calculated on Rs. 1000/- invested at inception of the scheme.
2. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
3. \*\*Since respective schemes/ options have not completed relevant period (3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.
4. @ Returns are annualized \* CAGR Return.



| Edelweiss Liquid Fund                    |                 |        |           |
|--|-----------------|--------|-----------|
| IDCW per Unit (₹)                        |                 |        |           |
| Record Date                              | Individuals/HUF | Others | NAV (₹)   |
| <b>IDCW Option (Monthly)</b>             |                 |        |           |
| 30-Sep-16                                | 3.6467          | 3.3786 | 1004.9586 |
| 28-Oct-16                                | 3.4297          | 3.1776 | 1004.6577 |
| <b>Direct Plan IDCW Option (Monthly)</b> |                 |        |           |
| 30-Sep-16                                | 3.7587          | 3.4824 | 1005.0342 |
| 28-Oct-16                                | 3.4655          | 3.2107 | 1004.6285 |
| <b>Regular Plan Monthly IDCW</b>         |                 |        |           |
| 25-Jun-21                                | 2.7686          | 2.7686 | 1004.0371 |
| 25-Jul-21                                | 2.7571          | 2.7571 | 1004.0371 |
| 25-Aug-21                                | 2.8596          | 2.8596 | 1004.0371 |
| 25-Sep-21                                | 2.4996          | 2.4996 | 1004.0371 |
| 25-Oct-21                                | 2.3864          | 2.3864 | 1004.0371 |
| 25-Nov-21                                | 2.9406          | 2.9406 | 1004.0371 |
| 25-Dec-21                                | 2.7359          | 2.7359 | 1004.0371 |
| 25-Jan-22                                | 2.6888          | 2.6888 | 1004.0371 |
| 25-Feb-22                                | 2.8799          | 2.8799 | 1004.0371 |
| 25-Mar-22                                | 2.5822          | 2.5822 | 1004.0371 |
| 25-May-22                                | 1.8720          | 1.8720 | 1007.4796 |
| 25-Jun-22                                | 3.3680          | 3.3680 | 1007.9099 |
| 25-Jul-22                                | 3.8797          | 3.8797 | 1007.9099 |
| 25-Aug-22                                | 4.1750          | 4.1750 | 1008.1170 |
| 25-Sep-22                                | 5.5045          | 5.5045 | 1033.4589 |
| 25-Mar-23                                | 5.3757          | 5.3757 | 1033.4589 |
| 25-Apr-23                                | 6.3383          | 6.3383 | 1033.4589 |
| 25-May-23                                | 5.8450          | 5.8450 | 1033.4589 |
| 25-Jun-23                                | 5.9652          | 5.9652 | 1067.2582 |
| 25-Feb-24                                | 6.6480          | 6.6480 | 1073.7595 |
| 25-Mar-24                                | 5.6463          | 5.6463 | 1074.2283 |
| 25-Apr-24                                | 5.4566          | 5.4566 | 1076.2150 |
| 25-Jun-24                                | 6.3287          | 6.3287 | 1082.4193 |
| 25-Jul-24                                | 6.3202          | 6.3202 | 1082.4193 |
| 25-Aug-24                                | 6.2509          | 6.2509 | 1082.4193 |
| 25-Sep-24                                | 6.3216          | 6.3216 | 1082.4193 |
| 25-Oct-24                                | 6.3116          | 6.3116 | 1082.4193 |
| <b>Regular Plan Fortnightly IDCW</b>     |                 |        |           |
| 28-Jul-23                                | 5.2736          | 5.2736 | 2152.6803 |
| 14-Aug-23                                | 6.2907          | 6.2907 | 2152.6803 |
| 28-Aug-23                                | 5.4326          | 5.4326 | 2152.6803 |
| 14-Sep-23                                | 6.5861          | 6.5861 | 2152.6803 |
| 28-Sep-23                                | 5.4079          | 5.4079 | 2152.6803 |
| 14-Oct-23                                | 6.2929          | 6.2929 | 2152.6803 |
| 28-Oct-23                                | 5.2620          | 5.2620 | 2152.6803 |
| 14-Nov-23                                | 6.8357          | 6.8357 | 2152.6803 |
| 28-Nov-23                                | 5.5834          | 5.5834 | 2152.6803 |
| 14-Dec-23                                | 6.2374          | 6.2374 | 2152.6803 |
| 28-Dec-23                                | 5.8544          | 5.8544 | 2152.6809 |
| 14-Jan-24                                | 7.7820          | 7.7820 | 2152.6815 |
| 28-Jan-24                                | 5.2645          | 5.2645 | 2152.6815 |
| 14-Feb-24                                | 7.0408          | 7.0408 | 2152.6815 |
| 28-Feb-24                                | 6.3538          | 6.3538 | 2152.6815 |
| 14-Mar-24                                | 6.5968          | 6.5968 | 2152.6815 |
| 28-Mar-24                                | 6.4591          | 6.4591 | 2152.6815 |
| 14-Apr-24                                | 8.4963          | 8.4963 | 2152.6815 |
| 28-Apr-24                                | 5.3909          | 5.3909 | 2152.6815 |
| 14-May-24                                | 6.3531          | 6.3531 | 2152.6815 |
| 28-May-24                                | 6.0993          | 6.0993 | 2152.6815 |
| 14-Jun-24                                | 7.0102          | 7.0102 | 2152.6815 |
| 28-Jun-24                                | 5.6733          | 5.6733 | 2152.6815 |
| 14-Jul-24                                | 6.8237          | 6.8237 | 2152.6815 |
| 28-Jul-24                                | 5.6400          | 5.6400 | 2152.6815 |
| 14-Aug-24                                | 6.7872          | 6.7872 | 2152.6815 |
| 28-Aug-24                                | 5.6123          | 5.6123 | 2152.6815 |
| 14-Sep-24                                | 6.7365          | 6.7365 | 2152.6815 |
| 28-Sep-24                                | 5.8802          | 5.8802 | 2152.6815 |
| 14-Oct-24                                | 7.1084          | 7.1084 | 2152.6815 |
| 28-Oct-24                                | 5.3895          | 5.3895 | 2152.6815 |
| <b>Direct Plan Fortnightly IDCW</b>      |                 |        |           |
| 28-Oct-21                                | 2.3672          | 2.3672 | 2170.7201 |
| 14-Nov-21                                | 3.9397          | 3.9397 | 2170.7201 |
| 28-Nov-21                                | 2.9540          | 2.9540 | 2170.7201 |
| 14-Dec-21                                | 3.2999          | 3.2999 | 2170.7201 |
| 28-Dec-21                                | 3.0545          | 3.0545 | 2170.7201 |
| 14-Jan-22                                | 3.6372          | 3.6372 | 2170.7201 |
| 28-Jan-22                                | 2.4644          | 2.4644 | 2170.7201 |
| 14-Feb-22                                | 3.7980          | 3.7980 | 2170.7201 |
| 28-Feb-22                                | 2.9888          | 2.9888 | 2170.7201 |
| 14-Mar-22                                | 2.9255          | 2.9255 | 2170.7201 |
| 28-Mar-22                                | 3.1005          | 3.1005 | 2170.7201 |
| 28-Apr-22                                | 6.3446          | 6.3446 | 2472.9852 |
| 14-May-22                                | 7.4743          | 7.4743 | 2472.9852 |
| 28-May-22                                | 7.1622          | 7.1622 | 2472.9852 |
| 14-Jun-22                                | 8.2499          | 8.2499 | 2472.9852 |
| 28-Jun-22                                | 6.6716          | 6.6716 | 2472.9852 |
| 14-Jul-22                                | 8.0163          | 8.0163 | 2472.9852 |
| 28-Jul-22                                | 6.6337          | 6.6337 | 2472.9852 |
| 14-Aug-22                                | 7.9861          | 7.9861 | 2472.9852 |
| 28-Aug-22                                | 6.6026          | 6.6026 | 2472.9852 |
| 14-Sep-22                                | 7.8933          | 7.8933 | 2472.9852 |
| 28-Sep-22                                | 6.8811          | 6.8811 | 2472.9852 |
| 14-Oct-22                                | 8.3184          | 8.3184 | 2472.9852 |
| 28-Oct-22                                | 6.3174          | 6.3174 | 2472.9852 |
| <b>Direct Plan Monthly IDCW</b>          |                 |        |           |
| 25-Oct-23                                | 5.5794          | 5.5794 | 1004.2681 |
| 25-Nov-23                                | 5.9787          | 5.9787 | 1004.2681 |
| 25-Dec-23                                | 5.8122          | 5.8122 | 1004.2681 |
| 25-Jan-24                                | 6.3235          | 6.3235 | 1004.2681 |
| 25-Feb-24                                | 6.4268          | 6.4268 | 1004.2681 |
| 28-Mar-24                                | 5.9024          | 5.9024 | 1004.2681 |
| 25-Apr-24                                | 7.1145          | 7.1145 | 1004.2681 |
| 28-May-24                                | 5.9271          | 5.9271 | 1004.2681 |
| 25-Jun-24                                | 6.0175          | 6.0175 | 1004.2681 |
| 25-Jul-24                                | 6.0048          | 6.0048 | 1004.2681 |
| 25-Aug-24                                | 5.9454          | 5.9454 | 1004.2681 |
| 25-Sep-24                                | 5.9857          | 5.9857 | 1004.2681 |
| 25-Oct-24                                | 5.9724          | 5.9724 | 1004.2681 |
| <b>Retail Plan Monthly IDCW</b>          |                 |        |           |
| 25-Oct-23                                | 6.6644          | 6.6644 | 1243.5725 |
| 25-Nov-23                                | 7.1459          | 7.1459 | 1243.5725 |
| 25-Dec-23                                | 6.9487          | 6.9487 | 1243.5725 |
| 25-Jan-24                                | 7.5639          | 7.5639 | 1243.5725 |
| 25-Feb-24                                | 7.7003          | 7.7003 | 1243.5725 |
| 28-Mar-24                                | 7.0816          | 7.0816 | 1243.5725 |
| 25-Apr-24                                | 8.6148          | 8.6148 | 1243.5725 |
| 28-May-24                                | 7.1629          | 7.1629 | 1243.5725 |
| 25-Jun-24                                | 7.2684          | 7.2684 | 1243.5725 |
| 25-Jul-24                                | 7.2590          | 7.2590 | 1243.5725 |
| 25-Aug-24                                | 7.1804          | 7.1804 | 1243.5725 |
| 25-Sep-24                                | 7.2626          | 7.2626 | 1243.5725 |
| 25-Oct-24                                | 7.2498          | 7.2498 | 1243.5725 |

| Retail Plan - Annual IDCW               |                   |        |           |
|---|-------------------|--------|-----------|
| Record Date                             | IDCW per Unit (₹) | Others | NAV (₹)   |
| 02-Apr-18                               | 0.7026            | 0.0000 | 1002.1564 |
| <b>Edelweiss ELSS Tax saver Fund</b>    |                   |        |           |
| Record Date                             | IDCW per Unit (₹) | Others | NAV (₹)   |
| <b>Regular Plan IDCW Option</b>         |                   |        |           |
| 27-Mar-23                               | 0.20              |        | 18.94     |
| 26-Jun-23                               | 0.20              |        | 21.00     |
| 26-Sep-23                               | 0.20              |        | 22.05     |
| 27-Dec-23                               | 0.20              |        | 24.35     |
| <b>Direct Plan IDCW Option</b>          |                   |        |           |
| 27-Mar-23                               | 0.20              |        | 26.93     |
| 26-Jun-23                               | 0.20              |        | 30.07     |
| 26-Sep-23                               | 0.20              |        | 31.80     |
| 27-Dec-23                               | 0.20              |        | 35.38     |
| <b>Edelweiss Large Cap Fund</b>         |                   |        |           |
| Record Date                             | IDCW per Unit (₹) | Others | NAV (₹)   |
| <b>IDCW Option</b>                      |                   |        |           |
| 26-Sep-22                               | 1.00              |        | 22.28     |
| 27-Mar-23                               | 1.00              |        | 21.66     |
| 26-Sep-23                               | 1.00              |        | 24.35     |
| 22-Mar-24                               | 1.00              |        | 26.89     |
| 23-Sep-24                               | 1.00              |        | 31.39     |
| <b>Direct Plan IDCW Option</b>          |                   |        |           |
| 26-Sep-22                               | 1.00              |        | 28.47     |
| 27-Mar-23                               | 1.00              |        | 28.18     |
| 26-Sep-23                               | 1.00              |        | 32.28     |
| 22-Mar-24                               | 1.00              |        | 36.29     |
| 23-Sep-24                               | 1.00              |        | 43.12     |
| <b>Edelweiss Aggressive Hybrid Fund</b> |                   |        |           |
| Record Date                             | IDCW per Unit (₹) | Others | NAV (₹)   |
| <b>IDCW Option</b>                      |                   |        |           |
| 27-Apr-17                               | 0.10              |        | 18.33     |
| 30-May-17                               | 0.10              |        | 18.17     |
| 20-Jun-17                               | 0.10              |        | 18.29     |
| <b>Regular Plan IDCW Option</b>         |                   |        |           |
| 24-Apr-23                               | 0.15              |        | 21.51     |
| 22-May-23                               | 0.15              |        | 21.97     |
| 26-Jun-23                               | 0.15              |        | 22.59     |
| 24-Jul-23                               | 0.17              |        | 23.40     |
| 28-Aug-23                               | 0.17              |        | 23.33     |
| 26-Sep-23                               | 0.17              |        | 23.61     |
| 25-Oct-23                               | 0.17              |        | 23.09     |
| 28-Nov-23                               | 0.17              |        | 23.96     |
| 27-Dec-23                               | 0.17              |        | 25.34     |
| 25-Jan-24                               | 0.17              |        | 25.38     |
| 27-Feb-24                               | 0.17              |        | 26.34     |
| 22-Mar-24                               | 0.17              |        | 26.02     |
| 25-Apr-24                               | 0.17              |        | 26.76     |
| 28-May-24                               | 0.17              |        | 27.04     |
| 25-Jun-24                               | 0.17              |        | 27.98     |
| 26-Jul-24                               | 0.17              |        | 29.02     |
| 26-Aug-24                               | 0.17              |        | 29.40     |
| 23-Sep-24                               | 0.17              |        | 30.04     |
| 28-Oct-24                               | 0.17              |        | 28.46     |
| <b>Direct Plan IDCW Option</b>          |                   |        |           |
| 23-Jan-23                               | 0.15              |        | 25.11     |
| 21-Feb-23                               | 0.15              |        | 24.82     |
| 27-Mar-23                               | 0.15              |        | 24.03     |
| 24-Apr-23                               | 0.15              |        | 24.70     |
| 22-May-23                               | 0.15              |        | 25.29     |
| 26-Jun-23                               | 0.15              |        | 26.07     |
| 24-Jul-23                               | 0.17              |        | 27.06     |
| 28-Aug-23                               | 0.17              |        | 27.05     |
| 27-Sep-23                               | 0.17              |        | 27.44     |
| 25-Oct-23                               | 0.17              |        | 26.89     |
| 25-Nov-23                               | 0.17              |        | 27.98     |
| 27-Dec-23                               | 0.17              |        | 29.66     |
| 25-Jan-24                               | 0.17              |        | 29.78     |
| 27-Feb-24                               | 0.17              |        | 31.00     |
| 22-Mar-24                               | 0.17              |        | 30.69     |
| 25-Apr-24                               | 0.17              |        | 31.64     |
| 28-May-24                               | 0.17              |        | 32.06     |
| 25-Jun-24                               | 0.17              |        | 33.25     |
| 26-Jul-24                               | 0.17              |        | 34.56     |
| 26-Aug-24                               | 0.17              |        | 35.09     |
| 23-Sep-24                               | 0.17              |        | 35.93     |
| 28-Oct-24                               | 0.17              |        | 34.13     |
| <b>Edelweiss Flexi-Cap Fund</b>         |                   |        |           |
| Record Date                             | IDCW per Unit (₹) | Others | NAV (₹)   |
| <b>Regular Plan IDCW</b>                |                   |        |           |
| 23-Jun-21                               | 0.75              |        | 18.0190   |
| 28-Dec-21                               | 0.75              |        | 19.6710   |
| <b>Direct Plan - IDCW</b>               |                   |        |           |
| 23-Jun-21                               | 0.75              |        | 19.3830   |
| 28-Dec-21                               | 0.75              |        | 21.4140   |
| <b>Edelweiss Equity Savings Fund</b>    |                   |        |           |
| Record Date                             | IDCW per Unit (₹) | Others | NAV (₹)   |
| <b>Regular Plan IDCW</b>                |                   |        |           |
| 25-Sep-18                               | 0.18              |        | 11.0882   |
| 26-Dec-18                               | 0.19              |        | 10.9676   |
| 26-Mar-19                               | 0.19              |        | 10.8309   |
| 24-Jun-19                               | 0.19              |        | 10.7657   |
| 23-Sep-19                               | 0.19              |        | 10.5887   |
| 24-Dec-19                               | 0.19              |        | 10.6917   |
| 23-Sep-20                               | 0.22              |        | 10.9989   |
| 23-Mar-21                               | 0.12              |        | 11.9170   |
| 28-Mar-22                               | 0.20              |        | 12.6857   |
| <b>Direct Plan IDCW</b>                 |                   |        |           |
| 26-Dec-18                               | 0.19              |        | 11.7122   |
| 26-Mar-19                               | 0.19              |        | 11.6932   |
| 24-Jun-19                               | 0.19              |        | 11.5689   |
| 23-Sep-19                               | 0.19              |        | 11.7860   |
| 24-Dec-19                               | 0.19              |        | 11.7613   |
| 23-Mar-20                               | 0.19              |        | 10.6549   |
| 23-Sep-20                               | 0.22              |        | 11.9609   |
| 23-Mar-21                               | 0.05              |        | 13.0450   |
| 28-Mar-22                               | 0.20              |        | 14.1638   |
| <b>Regular Plan - Monthly IDCW</b>      |                   |        |           |
| 26-Sep-23                               | 0.08              |        | 13.2806   |
| 25-Oct-23                               | 0.08              |        | 13.1776   |
| 25-Nov-23                               | 0.08              |        | 13.3657   |
| 27-Dec-23                               | 0.08              |        | 13.5947   |
| 25-Jan-24                               | 0.08              |        | 13.6211   |
| 27-Feb-24                               | 0.08              |        | 13.8705   |
| 22-Mar-24                               | 0.08              |        | 13.7525   |

|                                   |      |  |         |
|-----------------------------------|------|--|---------|
| 25-Apr-24                         | 0.08 |  | 13.8996 |
| 28-May-24                         | 0.08 |  | 14.0172 |
| 25-Jun-24                         | 0.08 |  | 14.2238 |
| 26-Jul-24                         | 0.08 |  | 14.3518 |
| 26-Aug-24                         | 0.08 |  | 14.4574 |
| 23-Sep-24                         | 0.08 |  | 14.6170 |
| 28-Oct-24                         | 0.08 |  | 14.3373 |
| <b>Direct Plan - Monthly IDCW</b> |      |  |         |
| 28-Aug-23                         | 0.08 |  | 14.4998 |
| 26-Sep-23                         | 0.08 |  | 14.5804 |
| 25-Oct-                           |      |  |         |

|           |        |        |         |
|-----------|--------|--------|---------|
| 25-Jan-23 | 0.0522 | 0.0522 | 10.9694 |
| 27-Feb-23 | 0.0018 | 0.0018 | 10.9088 |
| 27-Mar-23 | 0.0997 | 0.0997 | 11.0003 |
| 25-Apr-23 | 0.1784 | 0.1784 | 11.0690 |
| 25-May-23 | 0.0962 | 0.0962 | 11.0013 |
| 25-Jul-23 | 0.0548 | 0.0548 | 10.9596 |
| 25-Aug-23 | 0.0123 | 0.0123 | 10.9097 |
| 25-Sep-23 | 0.0704 | 0.0704 | 10.9759 |
| 25-Oct-23 | 0.3000 | 0.3000 | 18.2921 |
| 28-Nov-23 | 0.0831 | 0.0831 | 10.9849 |
| 26-Dec-23 | 0.0689 | 0.0689 | 10.9795 |
| 25-Jan-24 | 0.0831 | 0.0831 | 10.9812 |
| 26-Feb-24 | 0.0831 | 0.0831 | 10.9975 |
| 26-Mar-24 | 0.0746 | 0.0746 | 10.9738 |
| 25-Apr-24 | 0.0211 | 0.0211 | 10.9358 |
| 27-May-24 | 0.1117 | 0.1117 | 11.0218 |
| 25-Jun-24 | 0.0524 | 0.0524 | 10.9626 |
| 25-Jul-24 | 0.1202 | 0.1202 | 11.0178 |
| 26-Aug-24 | 0.0760 | 0.0760 | 10.9780 |
| 25-Sep-24 | 0.1275 | 0.1275 | 11.0194 |
| 25-Oct-24 | 0.0412 | 0.0412 | 10.9593 |

|                                      |        |        |         |
|--------------------------------------|--------|--------|---------|
| <b>Regular Plan Fortnightly IDCW</b> |        |        |         |
| 28-May-24                            | 0.0494 | 0.0494 | 14.1452 |
| 14-Jun-24                            | 0.0532 | 0.0532 | 14.1471 |
| 28-Jun-24                            | 0.0233 | 0.0233 | 14.1157 |
| 15-Jul-24                            | 0.0767 | 0.0767 | 14.1672 |
| 29-Jul-24                            | 0.0720 | 0.0720 | 14.1751 |
| 14-Aug-24                            | 0.0372 | 0.0372 | 14.1324 |
| 28-Aug-24                            | 0.0587 | 0.0587 | 14.1565 |
| 16-Sep-24                            | 0.0773 | 0.0773 | 14.1764 |
| 30-Sep-24                            | 0.0753 | 0.0753 | 14.1649 |
| 14-Oct-24                            | 0.0605 | 0.0605 | 14.1577 |
| <b>Direct Plan Fortnightly IDCW</b>  |        |        |         |
| 28-May-24                            | 0.0525 | 0.0525 | 14.5310 |
| 14-Jun-24                            | 0.0571 | 0.0571 | 14.5334 |
| 28-Jun-24                            | 0.0256 | 0.0256 | 14.5003 |
| 15-Jul-24                            | 0.0539 | 0.0539 | 14.5537 |
| 29-Jul-24                            | 0.0582 | 0.0582 | 14.5888 |
| 14-Aug-24                            | 0.0404 | 0.0404 | 14.5627 |
| 28-Aug-24                            | 0.0621 | 0.0621 | 14.5872 |
| 16-Sep-24                            | 0.0821 | 0.0821 | 14.6086 |
| 30-Sep-24                            | 0.0641 | 0.0641 | 14.5961 |
| 14-Oct-24                            | 0.0454 | 0.0454 | 14.6040 |

| <b>Edelweiss Money Market Fund</b>              |                 |        |           |
|---|-----------------|--------|-----------|
| <b>IDCW per Unit (₹)</b>                        |                 |        |           |
| Record Date                                     | Individuals/HUF | Others | NAV (₹)   |
| <b>Direct Plan IDCW Option (Monthly)</b>        |                 |        |           |
| 30-Sep-16                                       | 4.9167          | 4.5553 | 1013.2109 |
| 28-Oct-16                                       | 4.1344          | 3.8304 | 1012.3626 |
| <b>IDCW Option (Fortnightly)</b>                |                 |        |           |
| 12-Sep-16                                       | 1.9555          | 1.8117 | 1009.1865 |
| 26-Sep-16                                       | 1.5905          | 1.4735 | 1009.2693 |
| 10-Oct-16                                       | 2.1125          | 1.9572 | 1011.9176 |
| 25-Oct-16                                       | 1.2631          | 1.1703 | 1009.5922 |
| 10-Nov-16                                       | 2.2911          | 2.1227 | 1011.5789 |
| <b>IDCW Option (Monthly)</b>                    |                 |        |           |
| 30-Sep-16                                       | 4.6600          | 4.3174 | 1012.8865 |
| 28-Oct-16                                       | 3.9016          | 3.6148 | 1012.0825 |
| <b>Regular Plan - IDCW Option (Fortnightly)</b> |                 |        |           |
| 12-Sep-16                                       | 2.5649          | 2.3763 | 1010.0342 |
| 26-Sep-16                                       | 1.8224          | 1.6884 | 1009.5838 |
| 10-Oct-16                                       | 2.2972          | 2.1283 | 1012.1874 |
| 25-Oct-16                                       | 1.5810          | 1.4647 | 1010.0228 |
| 10-Nov-16                                       | 2.3263          | 2.1553 | 1011.6211 |
| <b>Regular Plan - IDCW Option (Monthly)</b>     |                 |        |           |
| 30-Sep-16                                       | 4.6620          | 4.3192 | 1013.3056 |
| 28-Oct-16                                       | 3.9032          | 3.6163 | 1012.5013 |

| <b>Edelweiss Balanced Advantage Fund</b> |                   |         |  |
|--|-------------------|---------|--|
| Record Date                              | IDCW per Unit (₹) | NAV (₹) |  |
| <b>IDCW Option</b>                       |                   |         |  |
| 04-May-17                                | 0.22              | 13.24   |  |
| <b>Direct Plan IDCW Option</b>           |                   |         |  |
| 04-May-17                                | 0.22              | 15.00   |  |
| <b>Regular Plan - Monthly IDCW</b>       |                   |         |  |
| 24-Jul-23                                | 0.15              | 20.62   |  |
| 28-Aug-23                                | 0.15              | 20.44   |  |
| 26-Sep-23                                | 0.15              | 20.49   |  |
| 25-Oct-23                                | 0.15              | 20.07   |  |
| 28-Nov-23                                | 0.15              | 20.59   |  |
| 27-Dec-23                                | 0.15              | 21.60   |  |
| 25-Jan-24                                | 0.15              | 21.51   |  |
| 27-Feb-24                                | 0.15              | 22.31   |  |
| 22-Mar-24                                | 0.15              | 21.96   |  |
| 25-Apr-24                                | 0.15              | 22.59   |  |
| 28-May-24                                | 0.15              | 22.83   |  |
| 25-Jun-24                                | 0.15              | 23.22   |  |
| 26-Jul-24                                | 0.15              | 23.77   |  |
| 26-Aug-24                                | 0.15              | 23.93   |  |
| 23-Sep-24                                | 0.15              | 24.29   |  |
| 28-Oct-24                                | 0.18              | 23.15   |  |
| <b>Regular Plan - Quarterly IDCW</b>     |                   |         |  |
| 23-Jun-21                                | 0.20              | 16.43   |  |
| 27-Sep-21                                | 0.20              | 17.65   |  |
| 28-Dec-21                                | 0.20              | 17.29   |  |
| 28-Mar-22                                | 0.20              | 16.86   |  |
| 27-Mar-23                                | 0.25              | 16.83   |  |
| 26-Jun-23                                | 0.20              | 17.95   |  |
| 26-Sep-23                                | 0.20              | 18.50   |  |
| 27-Dec-23                                | 0.20              | 19.73   |  |
| 22-Mar-24                                | 0.20              | 20.28   |  |
| 25-Jun-24                                | 0.20              | 21.65   |  |
| 23-Sep-24                                | 0.20              | 22.87   |  |
| <b>Direct Plan - Monthly IDCW</b>        |                   |         |  |
| 24-Jul-23                                | 0.15              | 24.05   |  |
| 28-Aug-23                                | 0.15              | 23.89   |  |
| 26-Sep-23                                | 0.15              | 24.00   |  |
| 25-Oct-23                                | 0.15              | 23.56   |  |
| 28-Nov-23                                | 0.15              | 24.22   |  |
| 27-Dec-23                                | 0.15              | 25.47   |  |
| 25-Jan-24                                | 0.15              | 25.41   |  |
| 27-Feb-24                                | 0.15              | 26.42   |  |
| 22-Mar-24                                | 0.15              | 26.05   |  |
| 25-Apr-24                                | 0.15              | 26.86   |  |
| 28-May-24                                | 0.15              | 27.20   |  |

|                                     |      |       |
|-------------------------------------|------|-------|
| 25-Jun-24                           | 0.15 | 27.71 |
| 26-Jul-24                           | 0.15 | 28.43 |
| 26-Aug-24                           | 0.15 | 28.68 |
| 23-Sep-24                           | 0.15 | 29.17 |
| 28-Oct-24                           | 0.18 | 27.86 |
| <b>Direct Plan - Quarterly IDCW</b> |      |       |
| 23-Jun-21                           | 0.20 | 20.24 |
| 27-Sep-21                           | 0.20 | 21.88 |
| 28-Dec-21                           | 0.20 | 21.55 |
| 28-Mar-22                           | 0.20 | 21.13 |
| 27-Mar-23                           | 0.25 | 21.44 |
| 26-Jun-23                           | 0.20 | 22.99 |
| 26-Sep-23                           | 0.20 | 23.84 |
| 27-Dec-23                           | 0.20 | 25.55 |
| 22-Mar-24                           | 0.20 | 26.40 |
| 25-Jun-24                           | 0.20 | 28.34 |
| 23-Sep-24                           | 0.20 | 30.09 |

| <b>Edelweiss Government Securities Fund</b> |                 |        |         |
|---|-----------------|--------|---------|
| <b>IDCW per Unit (₹)</b>                    |                 |        |         |
| Record Date                                 | Individuals/HUF | Others | NAV (₹) |
| <b>Regular Plan Monthly IDCW</b>            |                 |        |         |
| 25-Nov-22                                   | 0.1332          | 0.1332 | 10.5096 |
| 26-Dec-22                                   | 0.0108          | 0.0108 | 10.3973 |
| 25-Jan-23                                   | 0.0448          | 0.0448 | 10.4539 |
| 27-Mar-23                                   | 0.1218          | 0.1218 | 10.5129 |
| 25-Apr-23                                   | 0.1305          | 0.1305 | 10.5123 |
| 25-May-23                                   | 0.0836          | 0.0836 | 10.4631 |
| 26-Jun-23                                   | 0.0164          | 0.0164 | 10.3956 |
| 25-Jul-23                                   | 0.0287          | 0.0287 | 10.4065 |
| 25-Aug-23                                   | 0.0113          | 0.0113 | 10.3757 |
| 25-Sep-23                                   | 0.0538          | 0.0538 | 10.4328 |
| 28-Nov-23                                   | 0.1326          | 0.1326 | 10.4032 |
| 26-Dec-23                                   | 0.0908          | 0.0908 | 10.3896 |
| 25-Jan-24                                   | 0.0798          | 0.0798 | 10.3994 |
| 26-Feb-24                                   | 0.1004          | 0.1004 | 10.5392 |
| 26-Mar-24                                   | 0.0433          | 0.0433 | 10.4586 |
| 27-May-24                                   | 0.1959          | 0.1959 | 10.6003 |
| 25-Jun-24                                   | 0.0728          | 0.0728 | 10.4723 |
| 25-Jul-24                                   | 0.0868          | 0.0868 | 10.4732 |
| 26-Aug-24                                   | 0.0828          | 0.0828 | 10.5065 |
| 25-Sep-24                                   | 0.0489          | 0.0489 | 10.5698 |
| <b>Direct Plan Monthly IDCW</b>             |                 |        |         |
| 27-May-24                                   | 0.2695          | 0.2695 | 16.9322 |
| 25-Jun-24                                   | 0.1256          | 0.1256 | 16.7805 |
| 25-Jul-24                                   | 0.1483          | 0.1483 | 16.7322 |
| 26-Aug-24                                   | 0.1809          | 0.1809 | 16.8363 |
| 25-Sep-24                                   | 0.2855          | 0.2855 | 16.8979 |
| <b>Regular Plan Fortnightly IDCW</b>        |                 |        |         |
| 30-Oct-23                                   | 0.0819          | 0.0819 | 21.0905 |
| 15-Nov-23                                   | 0.2266          | 0.2266 | 21.2636 |
| 28-Nov-23                                   | 0.0068          | 0.0068 | 21.0045 |
| 14-Dec-23                                   | 0.2167          | 0.2167 | 21.1970 |
| <b>Direct Plan Fortnightly IDCW</b>         |                 |        |         |
| 14-Nov-22                                   | 0.2484          | 0.2484 | 20.2345 |
| 28-Nov-22                                   | 0.0396          | 0.0396 | 20.0703 |
| 16-Sep-24                                   | 0.2265          | 0.2265 | 24.8432 |
| 30-Sep-24                                   | 0.1909          | 0.1909 | 24.7223 |

| <b>Edelweiss Small Cap Fund</b> |                   |         |  |
|---------------------------------|-------------------|---------|--|
| Record Date                     | IDCW per Unit (₹) | NAV (₹) |  |
| <b>Regular Plan IDCW</b>        |                   |         |  |
| 23-Mar-21                       | 1.00              | 17.7000 |  |
| 28-Mar-22                       | 1.75              | 22.3140 |  |
| <b>Regular Plan IDCW</b>        |                   |         |  |
| 23-Mar-21                       | 1.00              | 18.2910 |  |
| 28-Mar-22                       | 1.75              | 23.5050 |  |

| <b>Edelweiss Large &amp; Mid Cap Fund</b> |                   |         |  |
|---|-------------------|---------|--|
| Record Date                               | IDCW per Unit (₹) | NAV (₹) |  |
| <b>Regular Plan IDCW</b>                  |                   |         |  |
| 27-Apr-17                                 | 0.13              | 15.8350 |  |
| 30-May-17                                 | 0.13              | 16.0970 |  |
| 20-Jun-17                                 | 0.10              | 16.1610 |  |
| 10-Jul-17                                 | 0.10              | 16.2120 |  |
| 22-Aug-17                                 | 0.10              | 16.1450 |  |
| 21-Sep-17                                 | 0.10              | 16.4600 |  |
| 23-Oct-17                                 | 0.10              | 16.8940 |  |
| 21-Nov-17                                 | 0.10              | 17.2050 |  |
| 21-Dec-17                                 | 0.10              | 17.6260 |  |
| 22-Jan-18                                 | 0.10              | 18.1710 |  |
| 20-Feb-18                                 | 0.10              | 17.0610 |  |
| 22-Mar-18                                 | 0.10              | 16.6750 |  |
| 25-Sep-18                                 | 0.62              | 16.8420 |  |
| 26-Mar-19                                 | 0.40              | 16.4490 |  |
| 23-Mar-20                                 | 1.40              | 11.7970 |  |
| 23-Sep-20                                 | 0.60              | 14.4510 |  |
| 23-Mar-21                                 | 0.70              | 18.7390 |  |
| 27-Sep-21                                 | 1.00              | 22.0602 |  |
| 28-Mar-22                                 | 1.00              | 20.4600 |  |
| <b>Direct Plan IDCW</b>                   |                   |         |  |
| 27-Apr-17                                 | 0.13              | 16.5260 |  |
| 30-May-17                                 | 0.13              | 16.8110 |  |
| 20-Jun-17                                 | 0.10              | 16.8880 |  |
| 10-Jul-17                                 | 0.10              | 16.9500 |  |
| 22-Aug-17                                 | 0.10              | 16.8930 |  |
| 21-Sep-17                                 | 0.10              | 17.2370 |  |
| 23-Oct-17                                 | 0.10              | 17.6990 |  |
| 21-Nov-17                                 | 0.10              | 18.0410 |  |
| 21-Dec-17                                 | 0.10              | 18.5050 |  |
| 22-Jan-18                                 | 0.10              | 19.1010 |  |
| 20-Feb-18                                 | 0.10              | 17.9550 |  |
| 22-Mar-18                                 | 0.10              | 17.5700 |  |
| 25-Sep-18                                 | 0.62              | 17.8630 |  |
| 26-Mar-19                                 | 0.40              | 17.6220 |  |
| 23-Mar-20                                 | 1.51              | 12.8570 |  |
| 23-Sep-20                                 | 0.65              | 15.8900 |  |
| 23-Mar-21                                 | 0.80              | 20.7720 |  |
| 27-Sep-21                                 | 1.00              | 24.5850 |  |
| 28-Mar-22                                 | 1.00              | 23.1430 |  |

| <b>Edelweiss Overnight Fund</b> |                   |           |
|---------------------------------|-------------------|-----------|
| Record Date                     | IDCW per Unit (₹) | NAV (₹)   |
| <b>Regular Monthly IDCW</b>     |                   |           |
| 25-Nov-23                       | 5.7894            | 1004.4109 |
| 25-Dec-23                       | 5.5693            | 1004.4109 |
| 25-Jan-24                       | 5.6589            | 1004.4109 |
| 25-Feb-24                       | 5.5191            | 1004.4109 |
| 25-Mar-24                       | 5.1265            | 1004.4109 |
| 25-Apr-24                       | 5.5258            | 1004.4109 |
| 25-May-24                       | 5.2846            | 1004.4109 |
| 25-Jun-24                       | 5.4175            | 1004.4109 |
| 25-Jul-24                       | 5.2427            | 1004.4109 |
| 25-Aug-24                       | 5.3176            | 1004.4109 |
| 25-Sep-24                       | 5.4149            | 1004.4111 |
| 25-Oct-24                       | 5.1455            | 1004.4113 |

|                            |        |           |
|----------------------------|--------|-----------|
| <b>Direct Monthly IDCW</b> |        |           |
| 25-Nov-23                  | 5.9886 | 1057.4938 |
| 25-Dec-23                  | 5.9225 | 1057.4938 |
| 25-Jan-24                  | 6.0162 | 1057.4938 |
| 25-Feb-24                  | 5.8701 | 1057.4938 |
| 25-Mar-24                  | 5.4536 | 1057.4980 |
| 25-Apr-24                  | 5.8708 | 1057.5024 |
| 25-May-24                  | 5.6089 | 1057.5025 |
| 25-Jun-24                  | 5.7503 | 1057.5038 |
| 25-Jul-24                  | 5.5646 | 1057.5066 |
| 25-Aug-24                  | 5.6486 | 1057.5079 |
| 25-Sep-24                  | 5.7393 | 1057.5081 |
| 25-Oct-24                  | 5.4628 | 1057.5083 |

|                                     |        |           |
|-------------------------------------|--------|-----------|
| <b>Direct Plan Fortnightly IDCW</b> |        |           |
| 28-Jul-21                           | 1.2763 | 1049.2771 |
| 14-Aug-21                           | 1.4726 | 1049.2772 |
| 28-Aug-21                           | 1.1930 | 1049.2772 |
| 14-Sep-21                           | 1.4684 | 1049.2772 |
| 28-Sep-21                           | 1.2727 | 1049.2773 |
| 14-Oct-21                           | 1.4071 | 1049.2775 |
| 28-Oct-21                           | 1.2893 | 1049.2777 |
| 14-Nov-21                           | 1.5785 | 1049.2779 |
| 28-Nov-21                           | 1.3798 | 1049.2780 |
| 14-Dec-21                           | 1.4805 | 1049.2799 |
| 28-Dec-21                           | 1.3664 | 1049.2810 |
| 14-Jan-22                           | 1.5925 | 1049.2818 |
| 28-Jan-22                           | 1.5339 | 1049.2830 |
| 14-Feb-22                           | 1.5839 | 1049.2840 |
| 28-Feb-22                           | 1.2943 | 1049.2851 |
| 14-Mar-22                           | 1.3126 | 1049.2860 |
| 28-Mar-22                           | 1.3350 | 1049.2869 |
| 14-Apr-22                           | 1.6715 | 1049.2877 |
| 28-Apr-22                           | 1.4474 | 1049.2889 |
| 14-Dec-22                           | 0.1825 | 1140.0410 |
| 28-Jan-23                           | 1.9623 | 1146.5138 |

|                                      |        |           |
|--------------------------------------|--------|-----------|
| <b>Regular Plan Fortnightly IDCW</b> |        |           |
| 14-Jun-24                            | 3.2104 | 1095.0376 |
| 28-Jun-24                            | 2.7380 | 1095.0427 |
| 14-Jul-24                            | 3.0364 | 1095.0500 |
| 28-Jul-24                            | 2.6351 | 1095.0556 |
| 14-Aug-24                            | 3.1597 | 1095.0606 |
| 28-Aug-24                            | 2.6444 | 1095.0656 |
| 14-Sep-24                            | 3.2185 | 1095.0735 |
| 28-Sep-24                            | 2.7171 | 1095.0777 |
| 14-Oct-24                            | 2.9667 | 1095.0817 |
| 28-Oct-24                            | 2.6617 | 1095.0848 |

| <b>Edelweiss Short Term Fund</b> |                 |        |         |
|----------------------------------|-----------------|--------|---------|
| <b>IDCW per Unit (₹)</b>         |                 |        |         |
| Record Date                      | Individuals/HUF | Others | NAV (₹) |
| <b>Regular Plan Monthly IDCW</b> |                 |        |         |
| 27-Dec-18                        | 0.0861          | 0.0797 | 10.2651 |
| 28-Jan-19                        | 0.0             |        |         |

## Disclosure on performance of other schemes managed by the Fund Manager (Data as on 31st October, 2024)

| Period  | Benchmark Name                                    | 1 year          |                      | 3 years         |                      | 5 years         |                      |
|---|---|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|
|   |   | Scheme return % | Benchmark return (%) | Scheme return % | Benchmark return (%) | Scheme return % | Benchmark return (%) |
| <b>Funds Managed by Mr. Bhavesh Jain, Mr. Amit Vora (Equity Portion) &amp; Ms. Pranavi Kulkarni &amp; Mr. Rahul Dedhia (Debt Portion)</b> |   |                 |                      |                 |                      |                 |                      |
| Edelweiss Arbitrage Fund-Regular Plan   | Nifty 50 Arbitrage PR Index                       | 7.49%           | 7.16%                | 6.15%           | 6.24%                | 5.37%           | 5.04%                |
| Edelweiss Arbitrage Fund-Direct Plan  |   | 8.23%           | 7.16%                | 6.90%           | 6.24%                | 6.12%           | 5.04%                |
| <b>Funds Managed by Mr. Trideep Bhattacharya Mr. Raj Koradia &amp; Mr. Dhruv Bhatia</b>   |   |                 |                      |                 |                      |                 |                      |
| Edelweiss Mid Cap Fund-Regular Plan   | Nifty Midcap 150 TR Index                         | 57.12%          | 44.01%               | 24.50%          | 23.21%               | 29.50%          | 28.45%               |
| Edelweiss Mid Cap Fund-Direct Plan  |   | 59.29%          | 44.01%               | 26.34%          | 23.21%               | 31.45%          | 28.45%               |
| Edelweiss Small Cap Fund-Regular Plan   | Nifty Smallcap 250 TR Index                       | 43.17%          | 48.41%               | 24.08%          | 24.61%               | 32.50%          | 31.04%               |
| Edelweiss Small Cap Fund-Direct Plan  |   | 45.29%          | 48.41%               | 26.06%          | 24.61%               | 34.61%          | 31.04%               |
| <b>Funds Managed by Mr. Trideep Bhattacharya , Mr. Sumanta Khan &amp; Mr. Raj Koradia</b>   |   |                 |                      |                 |                      |                 |                      |
| Edelweiss Large & Mid Cap Fund-Regular Plan   | Nifty Large Midcap 250 TR Index                   | 41.44%          | 38.47%               | 17.58%          | 18.19%               | 21.40%          | 22.76%               |
| Edelweiss Large & Mid Cap Fund-Direct Plan  |   | 43.51%          | 38.47%               | 19.43%          | 18.19%               | 23.31%          | 22.76%               |
| <b>Funds Managed by Mr. Trideep Bhattacharya, Mr. Sumanta Khan Mr. Raj Koradia &amp; Mr. Amit Vora (Overseas Fund Manager)</b>            |   |                 |                      |                 |                      |                 |                      |
| Edelweiss Focused Fund - Regular Plan - Growth  | Nifty 500 TR Index                                | 41.18%          | 36.22%               | NA              | NA                   | NA              | NA                   |
| Edelweiss Focused Fund - Direct Plan - Growth   |   | 43.48%          | 36.22%               | NA              | NA                   | NA              | NA                   |
| Edelweiss Multi Cap Fund - Regular Plan - Growth  | NIFTY 500 Multicap 50:25:25 TR Index              | 48.72%          | 39.56%               | NA              | NA                   | NA              | NA                   |
| Edelweiss Multi Cap Fund - Direct Plan - Growth   |   | 51.16%          | 39.56%               | NA              | NA                   | NA              | NA                   |
| <b>Funds Managed by Mr. Ashwani Agarwalla , Mr. Trideep Bhattacharya &amp; Mr. Raj Koradia</b>  |   |                 |                      |                 |                      |                 |                      |
| Edelweiss ELSS Tax saver Fund-Regular Plan  | Nifty 500 TR Index                                | 38.45%          | 36.22%               | 15.36%          | 15.71%               | 17.92%          | 19.75%               |
| Edelweiss ELSS Tax saver Fund-Direct Plan   |   | 40.78%          | 36.22%               | 17.32%          | 15.71%               | 19.93%          | 19.75%               |
| Edelweiss Flexi Cap Fund-Regular Plan   | Nifty 500 TR Index                                | 46.14%          | 36.22%               | 17.98%          | 15.71%               | 20.56%          | 19.75%               |
| Edelweiss Flexi Cap Fund-Direct Plan  |   | 48.44%          | 36.22%               | 19.94%          | 15.71%               | 22.62%          | 19.75%               |
| <b>Funds Managed by Mr. Bhavesh Jain, Mr. Bharat Lahoti (Equity Portion) , Mr. Rahul Dedhia &amp; Ms. Pranavi Kulkarni (Debt Portion)</b> |   |                 |                      |                 |                      |                 |                      |
| Edelweiss Equity Savings Fund-Regular Plan  | Nifty Equity Savings Index                        | 16.47%          | 14.90%               | 9.09%           | 8.56%                | 10.49%          | 10.07%               |
| Edelweiss Equity Savings Fund-Direct Plan   |   | 17.61%          | 14.90%               | 10.40%          | 8.56%                | 11.76%          | 10.07%               |
| Edelweiss Aggressive Hybrid Fund-Regular Plan   | CRISIL Hybrid 35+65 - Aggressive Index            | 32.55%          | 25.57%               | 17.18%          | 11.89%               | 18.18%          | 15.10%               |
| Edelweiss Aggressive Hybrid Fund-Direct Plan  |   | 34.82%          | 25.57%               | 19.36%          | 11.89%               | 20.31%          | 15.10%               |
| Edelweiss Balanced Advantage Fund-Regular Plan  | Nifty 50 Hybrid Composite Debt 50:50 Index        | 24.42%          | 18.75%               | 11.18%          | 9.41%                | 15.00%          | 12.31%               |
| Edelweiss Balanced Advantage Fund-Direct Plan   |   | 25.93%          | 18.75%               | 12.60%          | 9.41%                | 16.55%          | 12.31%               |
| <b>Funds Managed by Mr. Hetul Raval &amp; Mr. Rahul Dedhia</b>  |   |                 |                      |                 |                      |                 |                      |
| Edelweiss Government Securities Fund-Regular Plan   | Tier 1: CRISIL Dynamic Gilt Index                 | 11.33%          | 11.09%               | 6.01%           | 6.35%                | 7.04%           | 6.76%                |
|   | Tier 2: Nifty G-Sec Index A-III                   |                 | 10.87%               |                 | 6.45%                |                 | 6.79%                |
| Edelweiss Government Securities Fund-Direct Plan  | Tier 1: CRISIL Dynamic Gilt Index                 | 12.07%          | 11.09%               | 6.72%           | 6.35%                | 7.70%           | 6.76%                |
|   | Tier 2: Nifty G-Sec Index A-III                   |                 | 10.87%               |                 | 6.45%                |                 | 6.79%                |
| <b>Funds Managed by Mr. Dhawal Dalal &amp; Mr. Rahul Dedhia</b>   |   |                 |                      |                 |                      |                 |                      |
| Edelweiss Banking & PSU Debt Fund-Regular Plan  | Tier 1: CRISIL Banking and PSU Debt A-II Index    | 8.69%           | 7.77%                | 5.70%           | 5.86%                | 6.97%           | 6.38%                |
|   | Tier 2: Nifty Banking & PSU Debt Index A-III      |                 | 7.86%                |                 | 5.45%                |                 | 6.19%                |
| Edelweiss Banking & PSU Debt Fund-Direct Plan   | Tier 1: CRISIL Banking and PSU Debt A-II Index    | 9.03%           | 7.77%                | 6.04%           | 5.86%                | 7.32%           | 6.38%                |
|   | Tier 2: Nifty Banking & PSU Debt Index A-III      |                 | 7.86%                |                 | 5.45%                |                 | 6.19%                |
| Bharat Bond ETF APRIL 2025  | Nifty BHARAT Bond Index - April 2025              | 7.77%           | 7.63%                | 5.48%           | 5.51%                | NA              | NA                   |
| Bharat Bond ETF APRIL 2030  | Nifty BHARAT Bond Index - April 2030              | 9.57%           | 9.44%                | 6.47%           | 6.35%                | NA              | NA                   |
| Bharat Bond ETF APRIL 2031  | Nifty BHARAT Bond Index - April 2031              | 10.07%          | 9.80%                | 6.51%           | 6.40%                | NA              | NA                   |
| Bharat Bond ETF APRIL 2032  | Nifty BHARAT Bond Index - April 2032              | 10.49%          | 10.15%               | NA              | NA                   | NA              | NA                   |
| BHARAT Bond ETF - April 2033  | Nifty BHARAT Bond Index - April 2033              | 10.64%          | 10.41%               | 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      | 7.85%           | 8.26%                | 5.45%           | 5.71%                | NA              | NA                   |
| Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Direct Plan   |   | 8.07%           | 8.26%                | 5.65%           | 5.71%                | NA              | NA                   |
| Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan  | Nifty PSU Bond Plus SDL Apr 2027 50:50 Index      | 8.47%           | 8.90%                | 5.56%           | 5.78%                | NA              | NA                   |
| Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan   |   | 8.69%           | 8.90%                | 5.76%           | 5.78%                | NA              | NA                   |
| Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Regular Plan - Growth   | CRISIL IBX 50:50 PSU + SDL Index - October 2025   | 7.58%           | 8.13%                | NA              | NA                   | NA              | NA                   |
| Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Direct Plan - Growth  |   | 7.79%           | 8.13%                | NA              | NA                   | NA              | NA                   |
| 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 | 11.68%          | 11.97%               | NA              | NA                   | NA              | NA                   |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth   |   | 11.97%          | 11.97%               | NA              | NA                   | NA              | NA                   |
| 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  | 8.58%           | 9.00%                | NA              | NA                   | NA              | NA                   |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - Growth  |   | 8.85%           | 9.00%                | NA              | NA                   | NA              | NA                   |



## Disclosure on performance of other schemes managed by the Fund Manager (Data as on 31st October, 2024)

| Period   | Benchmark Name   | 1 year          |                      | 3 years         |                      | 5 years         |                      |
|--|--|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|
|  |  | Scheme return % | Benchmark return (%) | Scheme return % | Benchmark return (%) | Scheme return % | Benchmark return (%) |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - Growth       | CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028    | 9.15%           | 9.47%                | NA              | NA                   | NA              | NA                   |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Direct Plan - Growth        |  | 9.43%           | 9.47%                | NA              | NA                   | NA              | NA                   |
| <b>Funds Managed by Mr. Rahul Dedhia &amp; Ms. Pranavi Kulkarni</b>                        |  |                 |                      |                 |                      |                 |                      |
| Edelweiss Liquid Fund-Regular Plan   | Tier 1: CRISIL Liquid Debt A-I Index                     | 7.33%           | 7.34%                | 6.07%           | 6.28%                | 5.16%           | 5.35%                |
|  | Tier 2: NIFTY Liquid Index A-I                           |                 | 7.43%                |                 | 6.30%                |                 | 5.31%                |
| Edelweiss Liquid Fund-Direct Plan  | Tier 1: CRISIL Liquid Debt A-I Index                     | 7.54%           | 7.34%                | 6.31%           | 6.28%                | 5.41%           | 5.35%                |
|  | Tier 2: NIFTY Liquid Index A-I                           |                 | 7.43%                |                 | 6.30%                |                 | 5.31%                |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund - Regular Plan - Growth | CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index | 8.33%           | 8.76%                | NA              | NA                   | NA              | NA                   |
| Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund - Direct Plan - Growth  |  | 8.81%           | 8.76%                | NA              | NA                   | NA              | NA                   |
| Bharat Bond FOF APRIL 2025-Regular Plan  | Nifty BHARAT Bond Index - April 2025                     | 7.79%           | 7.63%                | 5.44%           | 5.51%                | NA              | NA                   |
| Bharat Bond FOF APRIL 2025-Direct Plan   |  | 7.79%           | 7.63%                | 5.44%           | 5.51%                | NA              | NA                   |
| Bharat Bond FOF APRIL 2030-Regular Plan  | Nifty BHARAT Bond Index - April 2030                     | 9.73%           | 9.44%                | 6.44%           | 6.35%                | NA              | NA                   |
| Bharat Bond FOF APRIL 2030-Direct Plan   |  | 9.73%           | 9.44%                | 6.44%           | 6.35%                | NA              | NA                   |
| Bharat Bond FOF APRIL 2031-Regular Plan  | Nifty BHARAT Bond Index - April 2031                     | 10.23%          | 9.80%                | 6.45%           | 6.40%                | NA              | NA                   |
| Bharat Bond FOF APRIL 2031-Direct Plan   |  | 10.23%          | 9.80%                | 6.45%           | 6.40%                | NA              | NA                   |
| Bharat Bond FOF APRIL 2032-Regular Plan  | Nifty BHARAT Bond Index - April 2032                     | 10.22%          | 10.15%               | NA              | NA                   | NA              | NA                   |
| Bharat Bond FOF APRIL 2032-Direct Plan   |  | 10.22%          | 10.15%               | NA              | NA                   | NA              | NA                   |
| BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth                                   | Nifty BHARAT Bond Index - April 2033                     | 10.85%          | 10.41%               | NA              | NA                   | NA              | NA                   |
| BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth                                    |  | 10.85%          | 10.41%               | NA              | NA                   | NA              | NA                   |
| <b>Funds Managed by Ms. Pranavi Kulkarni &amp; Mr. Hetul Raval</b>                         |  |                 |                      |                 |                      |                 |                      |
| Edelweiss Overnight Fund-Regular Plan  | CRISIL Liquid Overnight Index                            | 6.63%           | 6.77%                | 5.73%           | 5.90%                | 4.82%           | 4.92%                |
| Edelweiss Overnight Fund-Direct Plan   |  | 6.69%           | 6.77%                | 5.79%           | 5.90%                | 4.87%           | 4.92%                |
| Edelweiss Money Market Fund-Regular Plan   | Tier 1: CRISIL Money Market A-I Index                    | 6.94%           | 7.52%                | 5.42%           | 6.44%                | 5.12%           | 5.69%                |
|  | Tier 2: Nifty Money Market Index A-I                     |                 | 7.60%                |                 | 6.31%                |                 | 5.46%                |
| Edelweiss Money Market Fund-Direct Plan  | Tier 1: CRISIL Money Market A-I Index                    | 7.65%           | 7.52%                | 6.17%           | 6.44%                | 5.89%           | 5.69%                |
|  | Tier 2: Nifty Money Market Index A-I                     |                 | 7.60%                |                 | 6.31%                |                 | 5.46%                |
| <b>Funds Managed by Mr. Bhavesh Jain &amp; Mr. Bharat Lahoti</b>                           |  |                 |                      |                 |                      |                 |                      |
| Edelweiss Large Cap Fund-Regular Plan  | Nifty 100 TR Index                                       | 32.74%          | 32.97%               | 14.48%          | 13.13%               | 17.33%          | 17.04%               |
| Edelweiss Large Cap Fund-Direct Plan   |  | 34.80%          | 32.97%               | 16.26%          | 13.13%               | 19.16%          | 17.04%               |
| Edelweiss Greater China Equity Off-Shore Fund - Regular Plan                               | MSCI Golden Dragon Index                                 | 18.11%          | 33.58%               | -9.16%          | 1.02%                | 4.72%           | 7.42%                |
| Edelweiss Greater China Equity Off-Shore Fund - Direct Plan                                |  | 19.21%          | 33.58%               | -8.31%          | 1.02%                | 5.68%           | 7.42%                |
| Edelweiss Emerging Markets Opp Equity Offshore - Regular Plan                              | MSCI Emerging Markets Index                              | 17.43%          | 26.48%               | -4.07%          | 2.45%                | 3.08%           | 7.52%                |
| Edelweiss Emerging Markets Opp Equity Offshore - Direct Plan                               |  | 18.46%          | 26.48%               | -3.22%          | 2.45%                | 4.03%           | 7.52%                |
| Edelweiss Asean Equity Off-Shore Fund-Regular Plan   | MSCI AC ASEAN 10/40 Index (Total Return Net)             | 23.61%          | 24.84%               | 4.09%           | 5.70%                | 5.42%           | 4.18%                |
| Edelweiss Asean Equity Off-Shore Fund-Direct Plan  |  | 24.49%          | 24.84%               | 4.85%           | 5.70%                | 6.18%           | 4.18%                |
| Edelweiss Europe Dynamic Equity Off-Shore Fund - Regular Plan                              | MSCI Europe TR Index                                     | 24.60%          | 23.57%               | 6.69%           | 7.04%                | 11.14%          | 10.60%               |
| Edelweiss Europe Dynamic Equity Off-Shore Fund - Direct Plan                               |  | 25.65%          | 23.57%               | 7.58%           | 7.04%                | 12.04%          | 10.60%               |
| Edelweiss US Value Equity Off-shore Fund - Regular Plan                                    | Russell 1000 TR Index                                    | 29.64%          | 32.16%               | 9.52%           | 11.07%               | 13.50%          | 13.98%               |
| Edelweiss US Value Equity Off-shore Fund-Direct Plan                                       |  | 30.80%          | 32.16%               | 10.50%          | 11.07%               | 14.50%          | 13.98%               |
| Edelweiss US Technology Equity FOF - Regular Plan  | Russel 1000 Equal Weighted Technology Index              | 44.14%          | 35.68%               | 5.07%           | 4.69%                | NA              | NA                   |
| Edelweiss US Technology Equity FOF-Direct Plan   |  | 45.46%          | 35.68%               | 6.06%           | 4.69%                | NA              | NA                   |
| Edelweiss Recently Listed IPO Fund-Regular Plan  | NIFTY IPO Index  | 29.57%          | 31.18%               | 9.56%           | 6.15%                | 21.75%          | 12.82%               |
| Edelweiss Recently Listed IPO Fund-Direct Plan   |  | 31.21%          | 31.18%               | 11.05%          | 6.15%                | 22.90%          | 12.82%               |
| Edelweiss Nifty 100 Quality 30 Index Fund - Regular Plan - Growth                          | Nifty 100 Quality 30 TR Index                            | 31.71%          | 32.93%               | 14.35%          | 15.39%               | NA              | NA                   |
| Edelweiss Nifty 100 Quality 30 Index Fund - Direct Plan - Growth                           |  | 32.55%          | 32.93%               | 15.08%          | 15.39%               | NA              | NA                   |
| Edelweiss Nifty 50 Index Fund - Regular Plan - Growth                                      | Nifty 50 TR Index  | 27.13%          | 28.30%               | 11.39%          | 12.35%               | NA              | NA                   |
| Edelweiss Nifty 50 Index Fund - Direct Plan - Growth                                       |  | 27.74%          | 28.30%               | 11.91%          | 12.35%               | NA              | NA                   |
| Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth                                  | Domestic Gold and Silver Prices                          | 29.32%          | 31.83%               | NA              | NA                   | NA              | NA                   |
| Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth                                   |  | 29.82%          | 31.83%               | NA              | NA                   | NA              | NA                   |
| Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - Growth                   | Nifty Midcap150 Momentum 50 TR Index                     | 52.79%          | 54.73%               | NA              | NA                   | NA              | NA                   |
| Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - Growth                    |  | 53.92%          | 54.73%               | NA              | NA                   | NA              | NA                   |
| <b>Fund Managed by Mr. Bhavesh Jain</b>  |  |                 |                      |                 |                      |                 |                      |
| Edelweiss Nifty Large Mid Cap 250 Index Fund - Regular Plan - Growth                       | Nifty Large Midcap 250 TR Index                          | 37.01%          | 38.47%               | NA              | NA                   | NA              | NA                   |
| Edelweiss Nifty Large Mid Cap 250 Index Fund - Direct Plan - Growth                        |  | 37.92%          | 38.47%               | NA              | NA                   | NA              | NA                   |

## Disclosure on performance of other schemes managed by the Fund Manager (Data as on 31st October, 2024)

| Period   | Benchmark Name  | 1 year          |                      | 3 years         |                      | 5 years         |                      |
|--|---|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|
|  |   | Scheme return % | Benchmark return (%) | Scheme return % | Benchmark return (%) | Scheme return % | Benchmark return (%) |
| Edelweiss Nifty Next 50 Index Fund - Regular Plan - Growth   | Nifty Next 50 TR Index  | 57.76%          | 59.71%               | NA              | NA                   | NA              | NA                   |
| Edelweiss Nifty Next 50 Index Fund - Direct Plan - Growth  |   | 59.00%          | 59.71%               | NA              | NA                   | NA              | NA                   |
| Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - Growth  | Nifty Smallcap 250 TR Index   | 46.73%          | 48.41%               | NA              | NA                   | NA              | NA                   |
| Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - Growth   |   | 47.81%          | 48.41%               | NA              | NA                   | NA              | NA                   |
| <b>Funds Managed by Mr. Bhavesh Jain &amp; Mr. Amit Vora (Dedicated Fund Manager for investments in Foreign Securities)</b>  |   |                 |                      |                 |                      |                 |                      |
| Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan  | MSCI India Domestic & World Healthcare 45 Index   | 45.16%          | 46.62%               | 16.58%          | 16.49%               | NA              | NA                   |
| Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Direct Plan   |   | 45.96%          | 46.62%               | 17.24%          | 16.49%               | NA              | NA                   |
| <b>Funds Managed by Mr. Bhavesh Jain &amp; Mr. Bharat Lahoti (Equity Portion)/ Mr. Rahul Dedhia &amp; Ms. Pranavi Kulkarni (Debt Portion) / Mr. Amit Vora (Overseas &amp; Commodities Portion)</b> |   |                 |                      |                 |                      |                 |                      |
| Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth  | Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%) | 8.06%           | 21.52%               | NA              | NA                   | NA              | NA                   |
| Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth   |   | 8.40%           | 21.52%               | NA              | NA                   | NA              | NA                   |

| Period  | Benchmark Name   | 6 months (simple annualized) |                      |
|---|--|------------------------------|----------------------|
|   |  | Scheme return %              | Benchmark return (%) |
| <b>Funds Managed by Mr. Amit Vora</b>   |  |                              |                      |
| Edelweiss Gold ETF  | Domestic Prices of Gold  | 20.19%                       | 21.22%               |
| Edelweiss Silver ETF  | Price of Silver (based on LBMA Silver daily spot fixing price) | 39.33%                       | 41.18%               |
| <b>Funds Managed by Mr. Sumanta Khan, Mr. Trideep Bhattacharya, Mr. Raj Koradia (Assistant Fund Manager) &amp; Mr. Amit Vora (Overseas)</b> |  |                              |                      |
| Edelweiss Technology Fund - Regular Plan - Growth   | BSE Teck TR Index  | 38.28%                       | 39.12%               |
| Edelweiss Technology Fund - Direct Plan - Growth  |  | 40.39%                       | 39.12%               |
| The scheme has been in existence for less than 6 months, hence performance has not been disclosed.  |  |                              |                      |



# Quantitative Indicators

(as on 31st October, 2024)

| Scheme Name  | Description  | Annualised Portfolio YTM % | Macaulay Duration (in yrs) | Residual Maturity (in yrs) |
|--|--|----------------------------|----------------------------|----------------------------|
| Edelweiss Money Market Fund  | An open-ended debt scheme investing in money market instruments.   | 7.35                       | 0.54                       | 0.54                       |
| BHARAT Bond FOF - April 2030                                       | An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2030  | 7.23                       | 4.25                       | 5.08                       |
| Edelweiss Government Securities Fund                               | An open ended debt scheme investing in government securities across maturity.  | 6.92                       | 8.45                       | 16.76                      |
| Edelweiss Liquid Fund  | An open-ended liquid scheme.   | 7.05                       | 48.44 Days                 | 47.43 Days                 |
| Edelweiss Overnight Fund   | An open-ended debt scheme investing in overnight securities.   | 6.35                       | 4.25 Days                  | 4.00 Days                  |
| BHARAT Bond FOF - April 2031                                       | An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2031  | 7.18                       | 5.10                       | 6.22                       |
| BHARAT Bond FOF - April 2025                                       | An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2025  | 7.39                       | 0.38                       | 0.38                       |
| Edelweiss Banking and PSU Debt Fund                                | An open ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.                           | 7.13                       | 3.87                       | 4.59                       |
| 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.  | 7.29                       | 1.23                       | 1.29                       |
| 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.  | 7.20                       | 2.17                       | 2.34                       |
| BHARAT Bond ETF FOF – April 2032                                   | An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2032  | 7.17                       | 5.70                       | 7.31                       |
| 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.   | 7.21                       | 0.75                       | 0.76                       |
| 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.   | 7.13                       | 7.94                       | 11.9                       |
| 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.   | 6.93                       | 2.29                       | 2.51                       |
| 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.  | 7.00                       | 3.14                       | 3.56                       |
| BHARAT Bond ETF FOF – April 2033                                   | An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2033  | 7.12                       | 6.12                       | 8.18                       |
| BHARAT Bond ETF - April 2030                                       | An open-ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents of Nifty BHARAT Bond Index - April 2030.   | 7.23                       | 4.25                       | 5.09                       |
| BHARAT Bond ETF - April 2025                                       | An open-ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents Nifty BHARAT Bond Index - April 2025.  | 7.40                       | 0.38                       | 0.38                       |
| BHARAT Bond ETF - April 2031                                       | An open-ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents Nifty BHARAT Bond Index - April 2031.  | 7.19                       | 5.13                       | 6.25                       |
| BHARAT Bond ETF – April 2032                                       | An open ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents of Nifty BHARAT Bond Index - April 2032.   | 7.18                       | 5.71                       | 7.33                       |
| BHARAT Bond ETF – April 2033                                       | An open ended Target Maturity Exchange Traded Bond Fund predominately investing in constituents of Nifty BHARAT Bond Index - April 2033  | 7.15                       | 6.15                       | 8.22                       |
| 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. | 6.93                       | 2.70                       | 3.01                       |

Mutual Fund is one of the best platforms for investors, but the real problem lies in selecting an appropriate fund. MFs provide solution for all type of investors either looking for long term wealth creation or looking for a short term investment solution with lower risk. Although investing without right advice is never recommended but let's learn the basics of choosing an appropriate suitable fund.

## How to select an equity fund ?

### 1. Are you willing to take risk or not?

Riskiness of the fund is first thing one should look before selecting a fund. There are three things one should check before investing. First is Equity allocation; higher the Equity allocation, riskier the fund. Second is Market Cap allocation; funds which have higher small cap allocation are most risky than midcap and lastly the large caps. The third parameter investor should look at is the standard deviation of the fund. Higher the Standard Deviation, riskier the fund. (Assuming 1 being riskiest)

| Equity Level | Market Cap Allocation    | Risk Ranking |
|--------------|--------------------------|--------------|
| 97%          | 70% Small Cap            | 1            |
| 99%          | 30% Midcap               | 2            |
| 69%          | Midcap 70% Large cap 30% | 3            |

### 2. Check the Portfolio Turnover Ratio

Portfolio Turnover ratio indicates the proportion of stocks that have changed in the period. The higher the ratio, more the churn of the stocks. For better analysis one should look at turnover ratio of only equity portion. Lower turnover indicates higher conviction of the Fund manager.

### 3. Check the Sharpe Ratio.

Sharpe Ratio is used to understand the return of an investment compared to the risk. This ratio is calculated by average return earned in excess of the price fluctuation of the fund. This ratio is used to understand that the higher return generated by the fund is a result of additional risk or not.

### 4. Top 10 and number of Stocks

Top 10 holding as well as number of stocks indicate the concentration of the portfolio. If the number of stocks are too less than the portfolio is considered to be riskier compared to more diversified portfolio. Please note over diversification can also lead to performance dilution.

### 5. Active Bets

Active Bets means percentage of allocation which is away from the Benchmark. Higher Active bet means that the higher conviction of the fund manager which helps in generating better returns compared to the Benchmark.


## How to choose a suitable Fixed Income Mutual Fund?

### 1. Check the Maturity Profile

This is one of the most important aspect in choosing a Debt Fund. Generally, funds with higher maturity are more prone to price movement risk due to interest rate changes. Hence investors with short term investment horizon should invests in fund with less average maturity like for example investors looking for short term parking can invest into Liquid Fund.

### 2. Keep an eye on Credit Profile

Investors should closely watch the credit allocation of the fund as those investing in higher (AAA) rated bonds are less exposed to any credit risks compared to those investing in lower rated papers. Following is the list of credit rating along with its riskiness.

| Long Term Credit Rating | Perceived Riskiness   |
|-------------------------|---|
| Sovereign               |  |
| AAA                     |   |
| AA                      |   |
| A                       |   |
| BBB                     |   |
| BB                      |   |
| B                       |   |
| Junk                    |   |

### 3. Check the Fund YTM.

Yield to maturity (YTM) is the total return anticipated if the underlying bond is held until it matures. In Fixed Income Mutual Fund, it is weighted Average yield of all bonds invested by the scheme. YTM of a Fund broadly varies with two parameters; Market Movement (Interest Rate Change, Valuation, Rating changes) and AUM outflow/inflow. Thus, YTM is not the best indicator of return of open debt mutual fund and investors use this only for indication and relative comparison.

### 4. Check Individual Holding

Even if a product looks suitable for investment from both Maturity as well as Credit Quality point of view; Investors should look at overall portfolio concentration i.e. if the total number of securities in the portfolio are very less, portfolio concentration increases and hence the diversification risk.

### 5. Asset Allocation

One should check that the overall asset allocation of the fund is in line with the investment objective or not i.e. it should be true to label. Also, check the cash level of the fund as with excess cash surplus in portfolio investor loses on the returns.

**Fund Manager** : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription** : This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount** : This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity** : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP** : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

**NAV** : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark** : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

**Entry Load** : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

**Note**: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

**Exit Load** : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the redemption price would be Rs 99 Per Unit.

**Modified Duration** : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**Standard Deviation** : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Sharpe Ratio** : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta** : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM** : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings** : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme** : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

**Rating Profile** : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

**Potential Risk Class** : A Potential Risk Class matrix consists of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

# INVESTOR SERVICE CENTERS (ISC) / OFFICIAL POINT OF ACCEPTANCE (OPA)

## EDDELWEISS ASSET MANAGEMENT Ltd. - ISC / OPA

**Ahmedabad** : 404, Ten-11 4th Floor, Next to maradia Plaza, Opp. Yes Bank CG Road, Ahmedabad - 380 006. Tel No.: 7400099633/9004461340  
**Bangalore** : Unit No. 803 & 804, 8th floor, Prestige Meridian-II, No.20, M.G Road, Bangalore - 560001. Tel No. : 080-41103389/4127294  
**Bhubaneswar** : 202, GBP Business Centre, Plot no-191/A, Kharvela Nagar, Unit-3, Bhubaneswar - 751001. Mobile: 91 6743153963  
**Chandigarh** : SCO. 2467 68, 1st Floor, Sector 22 C, Himalaya Marg, Chandigarh – 160022 Phone No : 9136945897  
**Chennai** : 2nd floor, Sheriff Towers, G. N. Chetty Road, T. Nagar, Chennai – 600017. 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. Tel No.: 040 48526639 /+91 8297033388  
**Jaipur** : 429 , 4th Floor , Lakshmi Complex , Subhash Marg, C-Scheme , Jaipur-302001. Mobile: +91 8976764901  
**Kanpur** : Office No. 202, 203, IInd Floor, Kan Chambers, 14/113, Civil Lines, Kanpur – 208001. Tel No. : +91 7304590658/+91 7304470500  
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**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  
**Patna** : No. 204, Kashi Place, 2nd floor, Beside Maurya Lok, New Dak Bunglow Road 800001. Mobile: +91 6206502765  
**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  
**Ranchi** : 402, 4th floor, Panchnatra Galleria, Above V2 Mall, Sarjana Chowk, Main Road Ranchi – 834001. Tel No.: 9534009910  
**Thane** : Shop No 1, Ground Floor, Jainam Apartment, Off Ghantali Road, Naupada, Thane, Maharashtra – 400602. Mobile: 8976712130  
**Surat** : Ikoverk 01, Silver Palm, Above ICICI Bank, Timaliyaward, Nanpura, Surat – 395001. Mobile: 8655959708  
**Vadodara** : Office no. 140 & 141, Emerald One Complex, Jetalpur Road, Near Gujarat Kidney Hospital, Anand Nagar, Alkapuri, Vadodara – 390020. Mobile: 7777027224  
**Borivali** : 102, 1st floor Aditya Hari Smruti CHS, Near Chamunda Circle, Borivali West, Mumbai – 400092 Tel No. : +91 8433743458  
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## Kfin Technologies Ltd. - ISC / OPA

**UNIT** : Edelweiss Mutual Fund, Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial, District, Nanakramguda, Serilingampally, Hyderabad – 500 008. Tel: 040-67161500 Agra : House No 17/2/4, 2nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday INN, Sanjay Place, Agra – 282002. Tel.: 7518801801, 0562-2526663. • Agartala : OLS RMS Chowmuhani, Mantri Bari Road, 1st Floor, Near Jana Sevak Saloon Building, Traffic Point, Tripura West, Agartala 799001. • Ahmedabad : Office No. 401, on 4th Floor, ABC-I, Off. C.G. Road, Ahmedabad – 380009. Tel.: 9081903021, 9081903022 • Ajmer : 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer – 305001. Tel: 0145-5120725 • Aligarh : Sebti Complex Centre Point, Sebti Complex Centre Point, Aligarh – 202001. Tel.: 7518801802, 0571-3297766, 68 • Allahabad : RSA Towers, 2nd Floor, Above Sony TV Showroom, 57 S P Marg Civil Lines, Allahabad – 211001. Tel.: 7518801803, 0532-2260291 • Alwar : 137, Jai Complex, Road No - 2, Alwar 301001. Tel: 0144-4901131 • Ambala : 6349, 2nd Floor, Nicholson Road, Adjacent Ks Hospital, Ambala Cant, Ambala – 133001. Tel.: 7518801804 • Amritsar : SCO 5, 2nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar, Punjab – 143001. Tel.: 0183-5158158 • Anand : B-42 Vaibhav Commercial Centre, Nr Tvs Down Town Show Room, Grid Char Rasta, Anand – 380001. Tel.: 9081903038 • Asansol : 112/N G. T. Road Bhanga Pachil, G.T Road, Paschim Bardhaman, West Bengal, Asansol – 713303. Tel.: 0341-2220077 • Aurangabad : Ramkunji Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad – 431005. Tel.: 0240-2343414 • Balasore : 1-B, 1st Floor, Kalinga Hotel Lane, Baleshrwar, Baleshrwar Sadar, Balasore – 756001. Tel: 06782-260503 • Bangalore : No 35, Puttanna Road, Basavanagudi, Bangalore – 560004. Tel.: 080-26602852, 080-26609625 • Bareilly : 1st Floor, Rear Side Square Building, 54-Civil Lines, Ayub Khan Chauraha, Bareilly – 243001. Tel.: 7518801806 • Baroda : No 15, Civil Lines 125 Kanha Capital, Opp. Express Hotel, R C Dutt Road, Alkapuri Vadodara 390007. Tel: 0265-2353506, 0265-2353507 • Begusarai : C/o. Dr Hazari Prasad Sahu, Ward No 13, Behind Alka Cinema, Begusarai (Bihar), Begusarai – 851117. Tel: 7518801807 • Belgauam : Cts No 3939/ A2 A1, Above Raymond Show Room, Beside Harsha Appliances, Club Road, Belgauam – 590001. Tel.: 0831 - 2402544 • Berhampur (Or) : Opp. Divya Nandan Bazaar Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) 760001. Tel.: 0680-2228106 • Bhagalpur : 2nd Floor, Chandralok Complex, Ghantaagarh, Radha Rani Sinha Road, Bhagalpur – 812001. Tel.: 7518801808 • Bharuch : 123 Nexus business Hub, Near Gangotri Hotel, B/S Rajeshwari Petroleum, Makampur Road, Bharuch – 392001. Tel.: 9081903042 • Bhavnagar : 303 Sterling Point, Wagghavadi Road, Bhavnagar – 364001. Tel.: 278-3003149 • Bhilai : Office No. 2, 1st Floor, Plot No. 9/6, Nehru Nagar [East], Bilhai – 490020. Tel: 0788- 2289499/2295332 • Bhopal : Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2, M P nagar, Bhopal – 462011. Tel: 0755-4092712, 0755-4092715 • Bhubaneswar : A/181 Back Side Of Shivan Hinda Show Room, Saheed Nagar, Bhubaneswar – 751007. Tel.: 0674-2548981, 0674-2360334 • Bokaro : B-1, 1st Floor City Centre, Sector- 4, Near Sona Chandi Jewellers, Bokaro – 827004. Tel.: 7542979444, 06542-335616 • Borivali : Gomatil Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai – 400092. Tel: 022- 28916319 • Burdwan : Saluja Complex, 846, Laxmipur, G T Road, Burdwan, SC • BURDWAN & DIST: BURDWAN-EAST PIN: 713101. Tel.: 0342-2665140, 0342-2550840 • Calicut : Second Floor, Manimurthy Centre, Bank Road, Kasaba Village, Calicut – 673001. Tel.: 0495-4022480 • Chandigarh : First floor, PSC 2469-70, Sec. 22-C, Chandigarh – 160022. Tel.: 1725101342 • Chennai : 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai – 600 034 Tel.: 044 - 42028512 / 42028513 • Chinsurah : No : 96, PO: Chinsurah, Doctors Lane, Chinsurah-712101. • Cochin : KFin Technologies Ltd. Door No:61/2784, Second floor, Sreelakshmi Tower, Chittoor Road, Ravipuram, Ernakulam-Kerala-682015. Tel: 0484-4025059 Coimbatore : 3rd Floor Jaya Enclave, 1057 Avinashi Road, Coimbatore – 641018. Tel: 0422-4388011/012/013/014, 0422-4388451 • Cuttack : Shop No. 45, 2nd Floor, Netaji Subas Bose Arcade, (Big Bazar Building) Adjacent To Reliance Trends, Dargha Bazar, Cuttack – 753001. Tel:0671-2230077 • Davangere : D.No 162/6, 1st Floor, 3rd Main, P.J Extension, Davangere taluk, Davangere Manda, Davangere 577002 • Dehradun : Shop No-809/799, Street No- 2, A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun-248001 Tel.: 7518801810 • Dhanbad : 208 Main Market, 2nd Floor, Bank More, Dhanbad – 826001. Tel.: 9264445981 • Dharwad : Adinath Complex, Beside Kamal Automobiles, Bhoovi Gall, Opp. Old Laxmi Talkies, PB Road, Dharwad- 580001. Tel: 0836-2440200 • Durgapur : MWAV-16 Bengal Ambuja, 2nd Floor City Centre, Distt. Burdwan, Durgapur – 713216. Tel: 0343-6521111 • Erode : Address No 38/1, Ground Floor, Sathy Road, (VCTV Main Road), Sona Krishna Complex, Erode – 638003. Tel: 0424-4021212 • Faridabad : A-2B 3rd Floor, Neelam Bata Road Peer ki Mazur, Nehru Groundnit, Faridabad – 121001. Tel.: 7518801812 • Gandhidham : Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham – 370201. Tel.: 9081903027 • Gaya : Property No. 711045129, Ground Floor, Hotel Skylark, Swarajpur Road, Gaya – 823001. Tel: 0631-2220065 • Ghaziabad : FF - 31, Konark Building, Rajnagar, Ghaziabad – 201001. Tel.: 7518801813 • Gorakhpur : Above V.I.P. House adjacent, A.D. Girls College, Bank Road, Gorakhpur – 273001. Tel.: 7518801816, 0651-2333825 • Guntur : 2nd Shatter, 1st Floor, Hno. 6-14-48, 14/2 Lane, Arundal Pet, Guntur – 522002. Tel: 0863-2399094 • Gurgaon : No: 212A, 2nd Floor, Vipul Agra, M. G. Road, Gurgaon – 122001. Tel.: 7518801817 • Guwahati : Ganapati Enclave, 4th Floor, Opposite Bora service, Ullubari, Guwahati, Assam 781007. Tel: 8811036746 • Gwalior : City Centre, Near Axis Bank, Gwalior – 474011. Tel.: 7518801818 • Haldwani : Shop No. 5, KMVN Shopping Complex, Haldwani – 263139. Tel.: 7518801819 • Hissar : Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hissar – 125001. Tel.: 7518801821 • Hubli : CTC No.483/A1/A2, Ground Floor, Shri Ram Palza, Behind Kotak Mahindra Bank, Club Road, Hubli – 580029. Tel:0836-2252444 • Hyderabad : No:303, Vamsee Estates, Opp: Bigbazaar, Ameerpet, Hyderabad – 500016. Tel: 040-44857874 / 75 / 76 • Hyderabad (Gachibowli) : Selenium Plot No: 31 & 32, Tower B Survey No 115/22 115/24 115/25, Financial District Gachibowli Nanakramguda Serilingampally Mandal, Hyderabad – 500032. Tel: 040-33215122 • Indore : 19/1 New Palasia Balaji Corporate 203-204-205, Above ICICI bank 19/1 New Palasia, Near Curewell Hospital Janjirewala Square Indore, Indore – 452001. Tel: 0731-4268268/4218902 • Jabalpur : 2nd Floor, 290/1 (615-NEW), Near Bhavartali Garden, Jabalpur – 482001. Tel: 0761-4923303 • Jaipur : KFin Technologies Pvt. Ltd, Office no 101, 1st Floor, Agency Tower, Next to Kalyan Jewellers, Government Hotel Circle, Ajmer Road, Jaipur 302001 Jalandhar : Office No. 7, 3rd Floor, City Square building, E-H197 Civil Lines, Jalandhar – 144001. Tel: 0181-5094410 • Jalgaon : 269 Jae Vishwa 1st Floor, Baliram Peth Above United Bank Of India, Near Kishor Agencies, Jalgaon – 425001. Tel: 09421521406 • Jalpaiguri : D B C Road, Opp Nirala Hotel, Jalpaiguri – 735101. Tel: 03561-2213136 • Jammu : 1D/D Extension 2, Valmiki Chowk, Gandhi Nagar, Jammu 180004, State -J&K. Tel: 0191-2951822 • Jannagar : 131 Madhav Palace, Opp SBI Bank, Nr Lal Bunglow, Jannagar – 361008. Tel.: 0288 3065810, 0288-2558887 • Jamshedpur : Madhukuni, 3rd Floor, Q Road, Sakchi, Bistupur, East Singhbhum, Jamshedpur – 831001. Tel: 0657- 6655003/6655004/6655005/6655006/6655007 • Jhansi : 1st Floor, Puja Tower, Near 48 Chambers, ELITE Crossing, Jhansi – 284001. Tel.: 7518801823 • Jodhpur : Shop No. 6, Ground Floor, Gang Tower, Opposite Arora Motor Service Centre, Near Bombay Motor Circle, Jodhpur – 342003. Tel.: 7737014590 • Junagadh : Shop No. 201, 2nd Floor, V-ARCADE Complex, Near vanzari chowk,M.G. Road, Junagadh, 362001, Gujarat. Tel: 0285 2652220 • Kanpur : 15/46 B Ground Floor, Opp : Muir Mills, Civil Lines, Kanpur – 208001. Tel.: 7518801824 • Karur : No 88/11, BB plaza, NRMSP street, K S Mess Back side, Karur – 639001. Tel: 80043424-241755 • Kharagpur : Holding No 254/220, SBI Building, Malancha Road, Ward No. 16, PO: Kharagpur, PUSL Kharagpur, Dist: Paschim Medinipur, Kharagpur – 721304. Tel: 3222253380 • Kolhapur : 605/1/4 E, Ward Shahupuri, 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur – 416001. Tel.: 0231 2653666 • Kolkata : 2/1 Russel Street, 4th Floor, Kankaria Centre, Kolkata 700071, WB.Tel.: 033 66285900 • Kollam : Ground Floor, Narayanan Shopping Complex, Kausthubhsee Block, Kadappakada, Kollam – 691008. Tel: 474-2747055 • Kota - D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpur, Kota – 324007. Tel: 0744-5100964 • Kottayam : 1st Floor, Siascension Square, Railway Station Road, Collectorate P O, Kottayam – 686002. Tel: 0481-2300868/2302420 • Lucknow : 1st Floor, A. A. Complex, 5 Park Road, Hazratganj Thaper House, Lucknow – 226001. Tel.: 7518801803, 0522-2368191/3213115 • Ludhiana : SCO 122, Second Floor, Above Hdfc Mutual Fund, Feroze Gandhi Market, Ludhiana – 141001. Tel: 0161-4670278 • Madurai : G-16/17, AR Plaza, 1st floor, North Veli Street, Madurai – 625001. Tel: 0452-2605856 • Malda : Ram Krishna Path, Ground Floor, English Bazar, Malda – 732101. Tel: 03512-223763 • Mangalore : Shop No - 305, Marian Paradise Plaza, 3rd Floor, Bunts Hostel Road, Mangalore – 575003, Dakshina Kannada, Karnataka. Tel: 0824-2496289 • Margao : Shop No 21, Osia Mall, 1st Floor, Near KTC Bus Stand, GDPA Market Complex, Margao – 403601 Tel: 0832-2731823 • Mathura : Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand, Mathura – 281001. Tel.: 7518801834 • Meerut : Shop No- 111, First Floor, Shivam Plaza, Near Canara Bank, Opposite Eves Petrol Pump, Meerut-250001, Uttar Pradesh, India. Tel: 0121- 4330878 • Mehsana : No 121- 330878 • Mysore : F-21 Someswary Shopping Mall, Modhera Char Rasta, Mehsana – 384002. Tel: 02762- 242950 • Moradabad : Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad – 244001. Tel: 7518801837 • Mumbai : 6/8 Ground Floor, Crossley House, Near BSE (Bombay Stock Exchange), Next Union Bank, Fort, Mumbai – 400 001Tel: 022-66235353 • Muzaffarpur : First Floor, Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur – 842001. Tel: 7518801839 • Mysore : No 2924, 2nd Floor, City Cross, Saraswathi Puram, Mysore 570009. Tel: 0821-2438006 • Nadiad : 311- 3rd Floor City Center, Near Paras Circle, Nadiad – 387001. Tel: 0268-2563245 • Nagpur : Plot No. B / 1 & 2 Shree Aparnment Khare Town Mata Mandir Road Dharampetth Nagpur 440010. Tel: 0712-3513750 • Nasik : S-9 Second Floor, Suyojit Sankul, Sharanpur Road, Nasik – 422002. Tel: 0253-6608999, 0755-3010732 • Navsari : 103, 1st Floor, Landmark Mall, Near Sayaji Library, Navsari – 396445, Gujarat. Tel: 9081903040 • New Delhi : 305 New Delhi House, 27 Barakhamba Road, New Delhi – 110001. Tel: 011- 43681700 • Noida : 405 4th Floor, Vishal Chamber, Plot No. 1, Sector-18, Noida – 201301. Tel.: 7518801840 • Panipat : Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat-132103, Haryana. Tel: 0180-4067174 • Panjim : H. No: T-9, T-10, Affran plaza, 3rd Floor, Near Don Bosco High School, Panjim Goa, 403001. Tel: 0832- 2426874 • Patiala : B-17/423 Opp Modi College, Lower Mall, Patiala – 147001. Tel: 0175-5004349 • Patna : 204, 2nd Floor, Kashi Place, Beside Maurya Lok, New Dakbunglow Road, Patna – 800 001 +916206502765 • Pondicherry : Building No: 7, 1st Floor, Thiyyagaraja Street, Pondicherry – 605001. Tel: 0413-45490253 • Pune : Office # 207-210, Second floor, Kamla Arcade, JM Road, Opposite Balgandharva, Shivaji Nagar, Pune – 411005. Tel: 020-66210449, 9833067872 • Raipur : Thiyyagaraja No S-13 Second Floor Rehjea Tower, Fafadih Chowk, Jail Road, Raipur – 492001. Tel: 0771-4912611 • Rajahmundry : KFin Technologies Ltd. D. No. 67-77, Sri Venkata Satya Nilayam, 1st Floor, Vadrevu Vani Veedhi, T-Nagar, Rajahmundry – 533101, Andhra Pradesh. Tel No: 0883-2442539 Email Id: mfsrajahmundry@kfintech.com • Rajkot: 302 Metro Plaza, Near Moti Tanki Chowk, Rajkot, Gujarat – 360001. Tel: 9081903025 • Ranchi : Room no 103, 1st Floor, Commerce Tower, Beside Mahabir Tower, Main Road, Ranchi – 834001. Tel: 0651- 2330160 • Rohtak : Office No- 61, First Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. Tel: 75188-101844 • Rourkela : 2nd Floor, Main Road, Udai Nagar, Sandaraghar, Rourkela – 769012. Tel: 0661-2500005 • Saharanpur : KFin Technologies Ltd. 1st Floor, Krishna Complex, Opp. Hath Gate, Court Road, Saharanpur, Uttar Pradesh. Pincode: 247001 Tel No: 0132-2990945 Email Id: mfsaharanpur@kfintech.com. Sambalpur : First Floor, Shop No. 219, Sahej Plaza, Golebazar, Sambalpur – 768001. Tel: 0663-2533437 • Shillong : Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong – 793001. Tel: 0364 - 2506106 • Shimla : 1st Floor, Hills View Complex, Near Tara Hall, Shimla – 171001. Tel: 7518801849 • Shimoga : Jayarama Nilaya, 2nd Corss, Mission Compound, Shimoga 577201. Tel: 08182 295491 • Silchar: N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar – 788001. Tel: 3842261714 • Siliguri : Nanak Complex, 2nd Floor, Sevoke Road, Siliguri – 734001. Tel: 0353-2522579 • Sonapat : Shop No. 205 PP Tower, Opp Income Tax Office, Subhash Chowk, Sonapat – 131001. Tel.: 7518801853 • Surat : Office no 516, 5th Floor Empire State building, Near Udhna Darwaja, Ring Road, Surat – 395002. Tel.: 9081903041, 9081903035 • Thane : Room No. 302, 3rd Floor, Ganga Prasad, Near RBL Bank Ltd, Ram Maruti Cross Road, Naupada, Thane – West - 400602. Tel: 022-25303013 • Tirupathi : H.No:10-13-425, 1st Floor Tilak Road, Opp: Sridevi Complex, Tirupathi -517501. • Tirunelveli : 55/18 Jeney Building, 2nd Floor, S N Road, Near Aravind Eye Hospital, Tirunelveli – 627001. Tel: 0462-4001416 • Tirupur : No 669A, Kamaraj Road, Near old collector office, Tirupur – 641604. Tel: 0421- 2214221, 0421-2214319 • Trichur : 2nd Floor, Brothers Complex, Naikankal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur – 680001. Tel: 0487-6999987, 9074053268 • Trichy : No 23C/1 E V R road, Near Veekalliamman Kalyana Mandapam, Putthur, Trichy – 620017. Tel: 0431-4020227 • Trivandrum : 2nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum – 695010. Tel: 0471 - 2725728 • Udaipur : Shop No. 202, 2nd Floor business Centre, 02 Madhuvan, Opp G P O Chetaki Circle, Udaipur – 313001. Tel: 0294 2429370 • Valsad : 406 Dreamland Arcade, Opp Jauze Blue, Tithal Road, Valsad – 396001. Tel: 02632-258481 • Vapi : A-8 First Floor, Solitaire Business Centre, Opp Deb Bank, Gidc Char Rasta, Silvassa Road, Vapi – 396191. Tel: 9081903028 • Varanasi : D-64/132, 2nd Floor, KA, Made, Shivpurva, Settlement Plot No. 478 Pargana, Dehat Amanat, Mohalla Sigra, Varanasi – 221010. Tel: 7518801855 • Vellore : KFin Technologies Ltd. Hware Infotech Park, 902, 9th Floor, Plot No. 39/03, Sector 30A, Opp. Inoorbit Mall, Vashi, Navi Mumbai – 400 703 Maharashtra Email Id: Vashixemt.mum@kfintech.com • Vellore : No 2/19, 1st floor, Vellore city centre, Anna salai, Vellore 632001. Tel: 0416 4200381 • Vijayawada : H No 26-23, 1st Floor, Sundaramma street, Gandhi Nagar, Krishna, Vijayawada – 520010. Tel: 0866-6604032/39/40 • Vile Parle : Office No 103, 1st Floor, MTR Cabin-1, Vertex, Navkar Complex M. V. Road, Andheri East, Opp Andheri Court, Mumbai – 400669 Tel No 022 – 46733669 Email Id: VileParlext.mum@kfintech.com • Visakhapatnam : Door No: 48-8-7, Dwarika Diamond, Ground Floor, Srinagar, Visakhapatnam – 530016. Tel: 0891-2714125 • Warangal : Shop No. 22, Ground Floor, Warangal City Centre, 15-1-237, Mxlugu Road Junction, Warangal – 506002. Tel: 0870-2441513 • Dhule : Ground Floor, Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp Bhavasar General Store, Dhule – 424401, Maharashtra. Email Id: mfsdhule@kfintech.com Tel No: 02562-282823. Chandrapur: Global Financial Services, 2nd Floor, Raghuvanshi Complex, Near Azad Garden, Chandrapur – 442402, Maharashtra. Tel No: 07172-466593. Ahmednagar: KFin Technologies Limited Subham Mobile & Home Appliances, Tilak Road, Maliwada, Ahmednagar, Maharashtra - 414001 Tel No. 0241-3556221 Email Id: mfsahmednagar@kfintech.com Ratlam: KFin Technologies Ltd. 106 Rajaswa Colony, Near Sailana Bus Stand, Ratlam, Madhya Pradesh – 457001 Email Id: mfsratlam@kfintech.com Tel No: 09907908155. Srikalulam: KFin Technologies Ltd. Ground Floor, H No B-7/27S, Kalyani, Kalyani Hq, Nadia, West Bengal – 471001 Tel: 02632-258481 • Vapi : A-8 First Floor, Solitaire Business Centre, Opp Deb Bank, Gidc Char Rasta, Silvassa Road, Vapi – 396191. Tel: 9081903028 • Varanasi : D-64/132, 2nd Floor, KA, Made, Shivpurva, Settlement Plot No. 478 Pargana, Dehat Amanat, Mohalla Sigra, Varanasi – 221010. Tel: 7518801855 • Vellore : KFin Technologies Ltd. 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Email Id: mfsdhule@kfintech.com Tel No: 02562-282823. Chandrapur: Global Financial Services, 2nd Floor, Raghuvanshi Complex, Near Azad Garden, Chandrapur – 442402, Maharashtra. Tel No: 07172-466593. Ahmednagar: KFin Technologies Limited Subham Mobile & Home Appliances, Tilak Road, Maliwada, Ahmednagar, Maharashtra - 414001 Tel No. 0241-3556221 Email Id: mfsahmednagar@kfintech.com Ratlam: KFin Technologies Ltd. 106 Rajaswa Colony, Near Sailana Bus Stand, Ratlam, Madhya Pradesh – 457001 Email Id: mfsratlam@kfintech.com Tel No: 09907908155. Srikalulam: KFin Technologies Ltd. Ground Floor, H No B-7/27S, Kalyani, Kalyani Hq, Nadia, West Bengal – 471001 Tel: 02632-258481 • Vapi : A-8 First Floor, Solitaire Business Centre, Opp Deb Bank, Gidc Char Rasta, Silvassa Road, Vapi – 396191. Tel: 9081903028 • Varanasi : D-64/132, 2nd Floor, KA, Made, Shivpurva, Settlement Plot No. 478 Pargana, Dehat Amanat, Mohalla Sigra, Varanasi – 221010. Tel: 7518801855 • Vellore : KFin Technologies Ltd. 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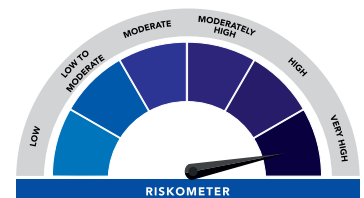
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