

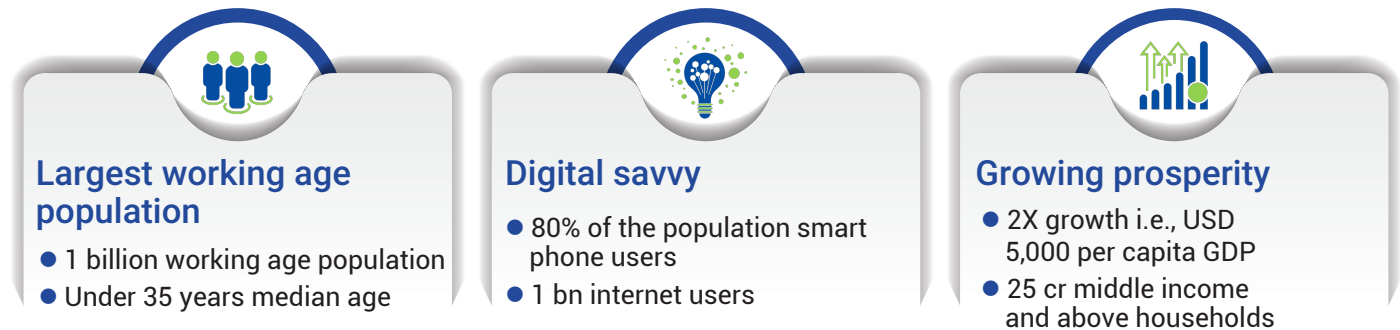
Join the

Mega Trend in Investing!

with Edelweiss BSE Capital Markets and Insurance ETF


NFO PERIOD: 10TH DEC - 24TH DEC, 2024

Mega forces in favour of India's wealth creation journey

India 2030
The Growth Trinity: Youth + Digital + Prosperity


Source: CLSA, United Nations World Population Prospects, internal analysis, BCG, UBS Wealth report. Middle Income- INR 7.5L- 15L, Upper Middle Income- INR 15L-30L, Affluent- >INR 30L.

Large-scale operations of India's financial markets

Every day in India's Capital market

> 3 Cr
 Trades executed

~ INR 88,000 Cr
 Value traded

~1 lakh
 New demat accounts opened

~1,30,600
 New mutual fund folios created

Every day in India's Insurance market

~ INR 4,092 Cr
 Total premium collected

~13 lakh
 New policies issued

~ INR 2,540 Cr
 Claims settled

~ INR 1,462 Cr
 New business premium of life insurance

The listed Financial Markets space to substantially expand

Opportunity to benefit from this thriving segment!

Capital Markets

Particulars	Total number of companies	Total number of listed compa-	Market Cap of Listed Companies (in lakh cr)	% of total Mcap
Asset Management Companies	44	5	1.40	0.35%
Stockbroking & Allied	1075	23	1.43	0.36%
Exchange and Data Platform	7	3	0.66	0.17%
Trading, Clearing & Settlement	5	3	0.47	0.12%

Insurance

Particulars	Total number of companies	Total number of listed compa-	Market Cap of Listed Companies (in lakh cr)	% of total Mcap
Life Insurance	24	5	10.02	2.52%
Non-life insurance	32	5	2.44	0.61%

Source: SEBI, AMFI

Index Constituents

Life Insurance 37.57%



- HDFC Life Insurance – 10.30%
- SBI Life Insurance – 8.86%
- Max Financials – 7.44%
- ICICI Prudential Life Insurance – 6.83%
- Life Insurance

Asset Management Companies 15.53%



- HDFC AMC – 10.02%
- Nippon Life India AMC – 2.86%
- Aditya Birla Sun Life AMC – 1.35%
- UTI AMC – 1.29%

General Insurance 15.22%



- ICICI Lombard General Insurance – 8.75%
- Star Health and Allied Insurance – 2.72%
- General Insurance Corporation – 2.60%
- The New India Assurance – 1.15%

Stockbroking & Allied 14.00%



- Angle One – 3.84%
- 360 One WAM – 3.56%
- Motilal Oswal Financial Services – 3.18%
- Nuvama Wealth Management – 1.76%
- ICICI Securities – 1.66%

Exchange and Data Platforms 10.96%



- Multi Commodity Exchange Of India – 7.86%
- Indian Energy Exchange – 3.10%

Depositories/Clearing Houses 5.02%



- Computer Age Management Services – 5.02%

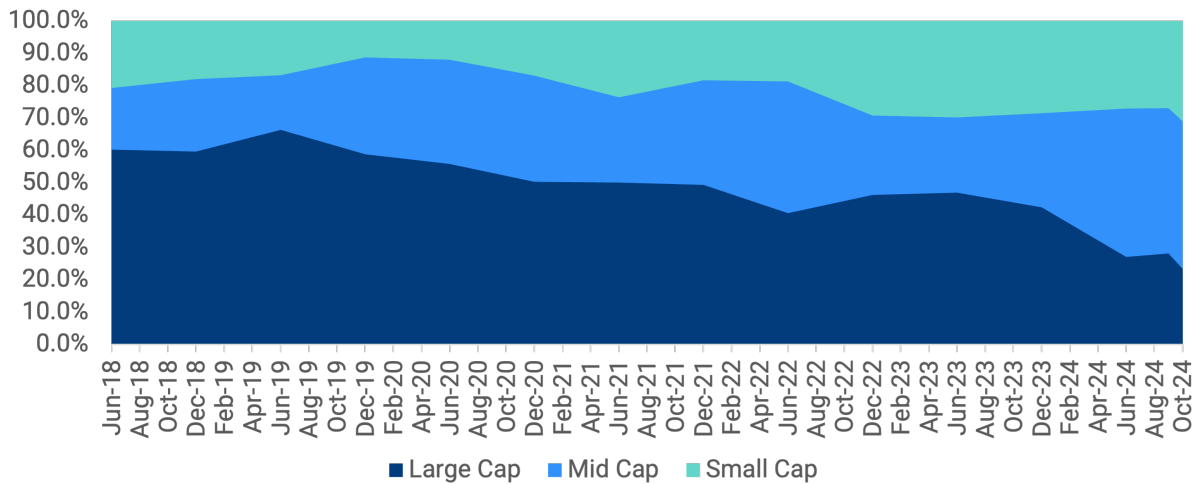
Financial Products Distributor 1.70%



- Anand Rathi Wealth – 1.70%

Growing opportunities across market caps

Market Cap Allocation



Data as of Oct 31, 2024

Trailing Performance

Period	BSE Capital Markets and Insurance TRI	BSE 500 TRI
1Y	52.49%	35.70%
3Y	13.00%	15.67%
5Y	14.05%	19.83%
SI	13.23%	16.33%

Calendar Year Performance

Period	BSE Capital Markets and Insurance TRI	BSE 500 TRI
CYTD	31.83%	17.50%
2023	34.32%	26.55%
2022	-16.23%	4.77%
2021	26.00%	31.63%
2020	2.65%	18.41%
2019	36.13%	8.98%

Source: BSE. Data as on 31st Oct 2024. Past performance may or may not be sustained in future; Inception Date of the index is 18th June, 2018.

About BSE Capital Markets & Insurance Index

Constituent Selection



Sub-industries



Asset Management Company	Exchange and Data Platform	Financial Products Distributor	General Insurance
Stockbroking & Allied	Depositories, Clearing Houses and Other Intermediaries	Life Insurance	

Source: BSE; * applied at each calendar quarter end effective as of market open on the Monday following the third Friday of March, June, Sep, and Dec, respectively.

Key Fund Terms

Scheme Name	Edelweiss BSE Capital Markets & Insurance ETF
Scheme Type	An open-ended scheme replicating/tracking BSE Capital Markets & Insurance TRI
Benchmark	BSE Capital Markets & Insurance TRI
NFO Period	10th to 24th December 2024
NAV/unit size	1/100th value of the BSE Capital Markets & Insurance Index
Fund Manager	Mr. Bhavesh Jain
Minimum Application	During the NFO: Minimum subscription amount of Rs. 5,000 and in multiples of Re. 1 thereafter. Ongoing basis: Units can be subscribed/ redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the units are listed. Large investors can make application for subscription/ redemption directly with the AMC in Creation unit size (25,000 units) pursuant to minimum requirement of Rs. 25 Crore.

Risk-o-meter & Disclaimer

<p>Edelweiss BSE Capital Markets & Insurance ETFs suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long-term capital appreciation • Returns that are in line with the performance of the BSE Capital Markets & Insurance Total Return Index, subject to tracking errors. 	<p>Scheme Risk-o-meter</p>  <p>The risk of the scheme is Very High</p>	<p>Benchmark Risk-o-meter As per AMFI Tier I Benchmark BSE Capital Markets & Insurance TRI</p>  <p>The risk of the benchmark is Very High</p>
<p>*Investors should consult their financial advisors if in doubt whether the product is suitable for them.</p>		

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