



Edelweiss Nifty PSU Bond PLUS SDL Index Fund 2026

Invest in quality **PSU** and **State Government Bonds** of **India**



Higher Safety



No Lock-In



Lower Tax



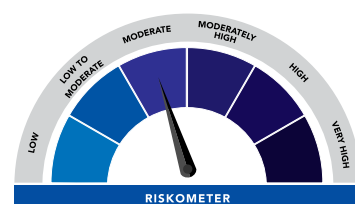
Know more, www.edelweissmf.com

Edelweiss NIFTY PSU Bond Plus SDL Index Fund – 2026
(An open-ended target maturity Index Fund predominantly investing in the constituents of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index)

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



Investors understand that their principal will be at Moderate risk

OUR PRODUCT SUITE

EQUITY FUNDS

HYBRID FUNDS

DEBT FUNDS

PASSIVE FUNDS

OFFSHORE FUNDS

EDELWEISS LARGE CAP FUND

Marketcap



EDELWEISS LARGE & MID CAP FUND

Marketcap



EDELWEISS FLEXI-CAP FUND

Marketcap



EDELWEISS MIDCAP FUND

Marketcap



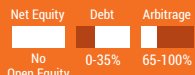
EDELWEISS SMALL CAP FUND

Marketcap



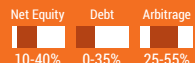
EDELWEISS ARBITRAGE FUND

Asset Allocation



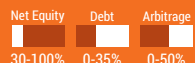
EDELWEISS EQUITY SAVINGS FUND

Asset Allocation



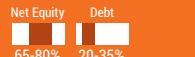
EDELWEISS BALANCED ADVANTAGE FUND

Asset Allocation



EDELWEISS AGGRESSIVE HYBRID FUND

Asset Allocation



EDELWEISS OVERNIGHT FUND

Duration Range 1 day

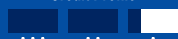
Credit Profile



EDELWEISS LIQUID FUND

Duration Range 0-3 months

Credit Profile



EDELWEISS BANKING & PSU DEBT FUND

Duration Range 1-10 yrs

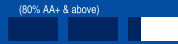
Credit Profile



EDELWEISS CORPORATE BOND FUND

Duration Range 1-5 yrs

Credit Profile



EDELWEISS MONEY MARKET FUND

Duration Range 0-12 months

Credit Profile



EDELWEISS GOVERNMENT SECURITIES FUND

Duration Range 1-10 yrs

Credit Profile



EDELWEISS ETF - BHARAT BOND ETF APRIL 2023

Credit Profile



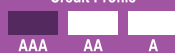
EDELWEISS ETF - BHARAT BOND ETF APRIL 2025

Credit Profile



EDELWEISS ETF - BHARAT BOND ETF APRIL 2030

Credit Profile



EDELWEISS ETF - BHARAT BOND ETF APRIL 2031

Credit Profile



EDELWEISS ETF - NIFTY 50

EDELWEISS ETF - NIFTY BANK

EDELWEISS NIFTY 100 QUALITY 30

EDELWEISS MSCI India Domestic & World Healthcare 45 Index Fund

EDELWEISS NIFTY PSU Bond Plus SDL Index Fund 2026

EDELWEISS ASEAN EQUITY OFF-SHORE FUND

EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND

EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE FUND

EDELWEISS EMERGING MARKETS OPPORTUNITIES OFF-SHORE FUND

EDELWEISS US VALUE EQUITY OFF-SHORE FUND

EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND

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In the recent monetary policy, the RBI Governor not only reiterated his commitment to maintain current accommodative policy stance until the economy is on firm footing but also pleasantly surprised bond market participants with proposed Government Securities Acquisition Program 1.0 (GSAP 1.0) which will purchase government securities worth Rs. 1 trillion in Q1 FY22.

Bond market participants have always longed for an RBI Open Market Operations (OMO) Purchase calendar. The RBI probably heard their prayers and decided to follow through GSAP 1.0. We believe that a proper execution of this program will achieve the following twin objectives:

1. It will provide certainty to the bond market participants with regard to RBI's commitment of support to bond market in FY22. The RBI has purchased ~Rs. 3.13 trillion worth of bonds from the secondary market in FY21. However, it was carried out in ad-hoc manner with market awaiting RBI OMO purchase announcements with bated breath on weekly basis. A structured purchase program of similar size such as this will definitely calm investors' nerves and help market participants to bid better in scheduled auctions & reduce volatility in bond prices.
2. It will also help reduce term premiums on the long-end. Despite RBI supporting massively through OMO bond purchases in FY21, term premiums (spread between Repo Rate and 10Y IGB yield) remains elevated at ~215 basis points. This is almost 100 basis-point higher than 5-year average. With a structured program like GSAP 1.0, the RBI has probably signaled its intentions to reduce term premiums. It will also help to reduce the aggregate cost of borrowing for the Center and States in FY22.

Apart from this, the RBI has also announced its intention to expand its Variable Rate Reverse Repo (VRRR) auction program in FY22. While details are awaited, we believe this is aimed at removing surplus liquidity from the banking system and normalizing short-term money market rates. That said, the RBI Governor emphasized that this measure was a Liquidity Management Operation and not a Liquidity Tightening Operation.

Taken together, we believe that these two measures will likely result in flattening of the IGB yield curve with money market yields (up to 1Y) trending higher and long-end of the yield curve benefitting from the RBI's GSAP 1.0 program. To that extent, this should help reduce term premiums in a gradual manner.

The second positive trigger for the bond market could potentially come from India's entry into Emerging Market Bond Indices in FY22. This should help reverse continuous FPI outflows from the bond market since FY19 and help create an additional & sustained source of demand for IGBs in FY22 and beyond. This should also help reduce term premiums gradually in our opinion.

On inflation, the RBI has made suitable tinkering on its forecast for next four quarters in light of recent volatility in crude oil & industrial commodity prices. That said, the RBI has reiterated that they remain focused on economic growth as long as inflation remains within the prescribed range. To that extent, RBI has moved from a time-based guidance to an outcome-based guidance. Rising core inflation in next quarter or two will probably be tolerated, in our opinion.

What should investors do?

Today's RBI policy has reiterated our earlier view that investors should expect low single-digit return from the bond market in FY22 and will have to increase their average maturity in order to optimize their risk-adjusted returns. We wish to highlight that investors at the short-end (up to 2Y) will probably earn zero or negative real return (inflation-adjusted) in FY22, similar to FY21. Prudent Investors are requested to consider investing in high-quality bonds maturing in 5Y or higher through passively-managed target-maturity bond index funds as well as bond ETFs to benefit from diversification, transparency, simple & clear investment objectives and predictability of returns for hold-to-maturity investors in our opinion.

Based on hardening of yields in Jan & Feb 2021, a number of investors were concerned with regard to their existing or potential fresh investments in the bond market and wanted to adopt a wait-and-watch approach for higher yields. While our stance on this approach is well documented, today's policy has reiterated our view that the worst is possibly behind us as far as movement in yields are concerned. Based on that, investors are requested to get invested at the earliest and not wait for an opportune time in our opinion.

Investment Objective

(As on 31st March, 2021)



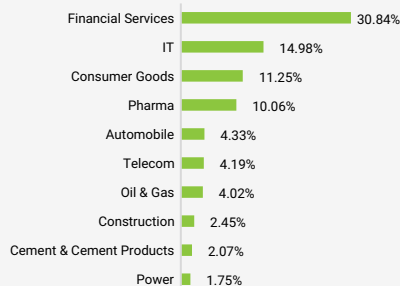
The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equity-related securities of the 100 largest corporate by market capitalisation listed in India. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Top Holdings as on March 31, 2021

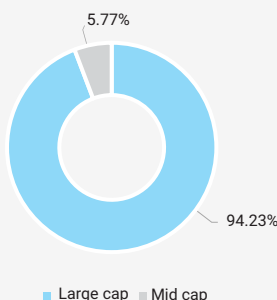


Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	8.92%
Infosys Ltd.	IT	7.02%
ICICI Bank Ltd.	Financial Services	6.93%
Bharti Airtel Ltd.	Telecom	4.19%
HCL Technologies Ltd.	IT	3.34%
Reliance Industries Ltd.	Oil & Gas	3.17%
State Bank Of India	Financial Services	3.13%
Kotak Mahindra Bank Ltd.	Financial Services	2.45%
Larsen & Toubro Ltd.	Construction	2.45%
Bajaj Finance Ltd.	Financial Services	2.43%
Axis Bank Ltd.	Financial Services	2.35%
Tata Consultancy Services Ltd.	IT	2.28%
Housing Development Finance Corp Ltd.	Financial Services	1.89%
Avenue Supermarkets Ltd.	Consumer Goods	1.88%
Divi's Laboratories Ltd.	Pharma	1.82%
Hindustan Unilever Ltd.	Consumer Goods	1.80%
ITC Ltd.	Consumer Goods	1.71%
Maruti Suzuki India Ltd.	Automobile	1.66%
Asian Paints Ltd.	Consumer Goods	1.64%
Britannia Industries Ltd.	Consumer Goods	1.27%
Ultratech Cement Ltd.	Cement & Cement Products	1.27%
HDFC Life Insurance Company Ltd.	Financial Services	1.26%
Sun Pharmaceutical Industries Ltd.	Pharma	1.24%
Power Grid Corporation Of India Ltd.	Power	1.13%
Dr. Reddy's Laboratories Ltd.	Pharma	1.07%
Cipla Ltd.	Pharma	1.03%
Torrent Pharmaceuticals Ltd.	Pharma	0.98%
Mahindra & Mahindra Ltd.	Automobile	0.90%
Eicher Motors Ltd.	Automobile	0.90%
Larsen & Toubro Infotech Ltd.	IT	0.88%
Other		27.01%

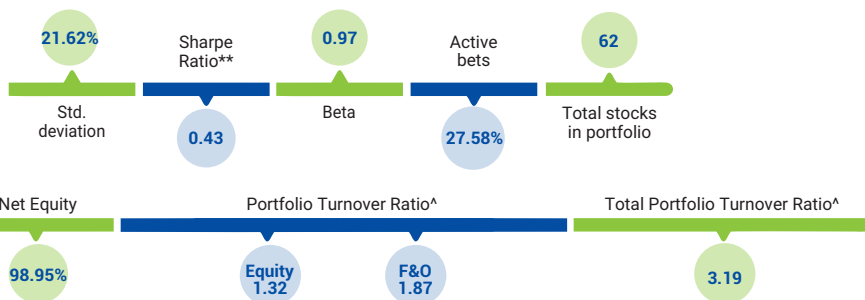
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators As on March 31, 2021



**Risk free rate of return (FIMMDA Overnight MIBOR) 3.50% | @ Top 10 Stock also includes the Future and Options

Fund Performance as on March 31, 2021



Period	Scheme - Regular Plan		Benchmark (Nifty 50 TR Index)		Additional Benchmark (S&P BSE Sensex TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	64.90%	16,490	72.54%	17,254	69.82%	16,982
3 Year	12.70%	14,334	14.58%	15,064	15.81%	15,559
5 Year	13.88%	19,158	15.12%	20,228	15.73%	20,773
Since Inception - Regular Plan	13.71%	45,940	12.32%	39,708	12.76%	41,612

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 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 May 2, 2017) & The scheme is currently managed by Mr. Hardik Varma (Managing this fund from May 11, 2019) Please refer page no. 44 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 bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: Bloomberg.

Inception Date 20-May-09

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bharat Lahoti	13 years	02-May-17
Mr. Hardik Varma	05 years	11-Nov-19

Fund Size

Month End AUM Rs. 232.12 Crore	Monthly Average AUM Rs. 234.32 Crore
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NAV (as on March 31, 2021)

Direct Plan IDCW Option	25.7500
Direct Plan Growth Option	49.3900
Regular Plan IDCW Option	20.9600
Regular Plan Growth Option	45.9400

Minimum Investment Amount

Rs. 5000/- and multiple of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application & in multiples of Re. 1/- thereafter

Exit Load

- If the units are redeemed / switched out on or before 365 days from the date of allotment – 1.00%
- If the units are redeemed / switched out after 365 days from the date of allotment – Nil

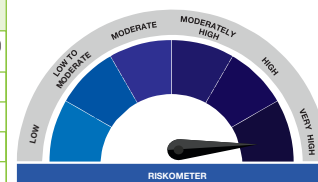
Total Expense Ratios~:

Regular Plan	2.51%
Direct Plan	1.11%

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.



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

Edelweiss | MUTUAL FUND

Investment Objective

(As on 31st March, 2021)



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.

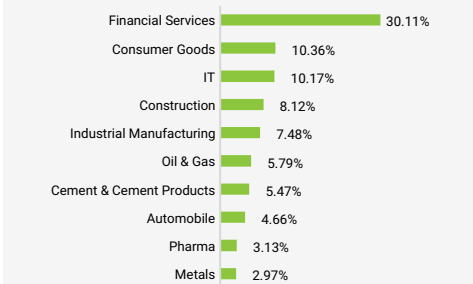
Top Holdings as on March 31, 2021



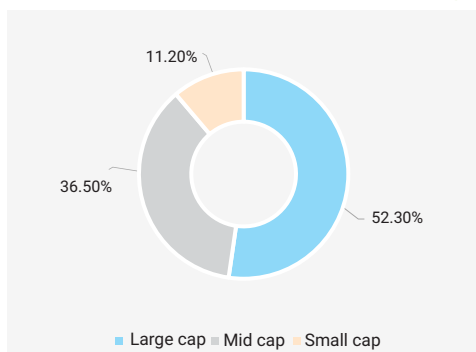
Portfolio Analysis: Sector-Wise



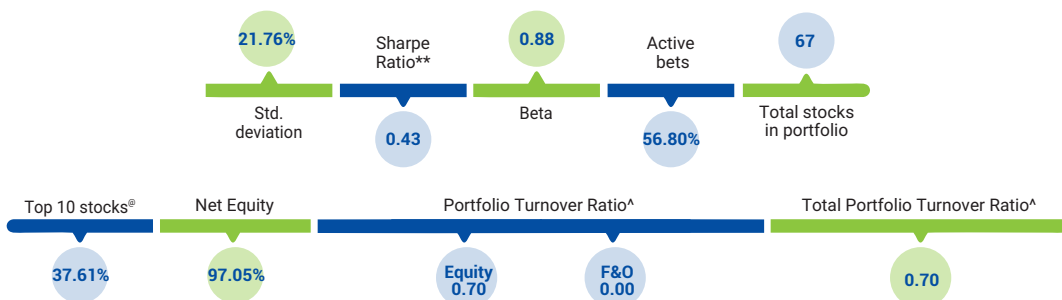
Name of Instrument	Industry	% to Net Assets
Infosys Ltd.	IT	5.76%
HDFC Bank Ltd.	Financial Services	5.65%
ICICI Bank Ltd.	Financial Services	5.34%
State Bank Of India	Financial Services	3.92%
Larsen & Toubro Ltd.	Construction	3.28%
Reliance Industries Ltd.	Oil & Gas	2.89%
Cholamandalam Investment & Fin Co Ltd.	Financial Services	2.85%
Ultratech Cement Ltd.	Cement & Cement Products	2.81%
Axis Bank Ltd.	Financial Services	2.64%
Gujarat Gas Ltd.	Oil & Gas	2.47%
Mphasis Ltd.	IT	2.27%
HCL Technologies Ltd.	IT	2.14%
Bharti Airtel Ltd.	Telecom	2.12%
Jindal Steel & Power Ltd.	Metals	1.87%
Cummins India Ltd.	Industrial Manufacturing	1.69%
Equitas Holdings Ltd.	Financial Services	1.65%
Ashok Leyland Ltd.	Automobile	1.61%
Dalmia Bharat Ltd.	Cement & Cement Products	1.56%
Indusind Bank Ltd.	Financial Services	1.55%
Minda Industries Ltd.	Automobile	1.48%
Dixon Technologies (India) Ltd.	Consumer Goods	1.47%
Brigade Enterprises Ltd.	Construction	1.45%
ITC Ltd.	Consumer Goods	1.42%
The Phoenix Mills Ltd.	Construction	1.39%
Shriram Transport Finance Company Ltd.	Financial Services	1.34%
Honeywell Automation India Ltd.	Industrial Manufacturing	1.31%
Creditaccess Grameen Ltd.	Financial Services	1.22%
Mahindra Logistics Ltd.	Services	1.20%
Kansai Nerolac Paints Ltd.	Consumer Goods	1.20%
Housing Development Finance Corp Ltd.	Financial Services	1.17%
Other		31.28%



Market Capitalization (% of total)



Quantitative indicators As on March 31, 2021



**Risk free rate of return (FIMMDA Overnight MIBOR) 3.50% | @ Top 10 Stock also includes the Future and Options

Fund Performance as on March 31, 2021



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	72.61%	17,261	85.91%	18,591	72.54%	17,254
3 Year	12.90%	14,408	12.75%	14,353	14.58%	15,064
5 Year	14.85%	19,992	16.38%	21,361	15.12%	20,228
Since Inception - Regular Plan	11.15%	43,017	12.26%	49,366	10.84%	41,422

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 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.
2. The scheme is currently managed by Harshad Patwardhan (managing this fund from June 14, 2007). Please refer page no. 44 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. Standard deviation and Sharpe ratio are annualized.
4. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
5. Active bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: Bloomberg.
6. 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.

Inception Date 14-Jun-07

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Harshad Patwardhan,	25 years	14-Jun-07

CFA.

Fund Size

Month End AUM Rs. 697.58 Crore	Monthly Average AUM Rs. 691.35 Crore
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NAV (as on March 31, 2021)

Direct Plan IDCW Option	20.0130
Direct Plan Growth Option	47.3560
Regular Plan IDCW Option	18.0700
Regular Plan Growth Option	43.0170

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application & in multiples of Re. 1/- thereafter

Exit Load

- If the units are redeemed / switched out on or before 12 months from the date of allotment – 1.00%
- If the units are redeemed / switched out after 12 months from the date of allotment – Nil

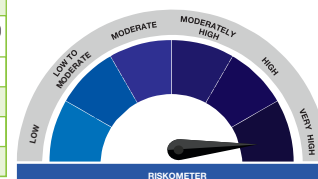
Total Expense Ratios~:

Regular Plan	2.42%
Direct Plan	0.94%

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.



Investors understand that their principal will be at Very High Risk

Investment Objective

(As on 31st March, 2021)



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.

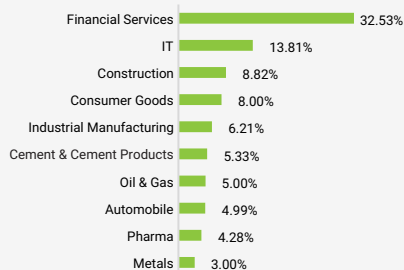
However, there can be no assurance that the investment objective of the Scheme will be realized.

Top Holdings as on March 31, 2021

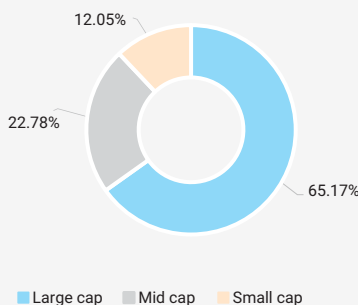


Name of Instrument	Industry	% to Net Assets
Infosys Ltd.	IT	8.41%
HDFC Bank Ltd.	Financial Services	7.88%
ICICI Bank Ltd.	Financial Services	7.44%
State Bank Of India	Financial Services	4.26%
Larsen & Toubro Ltd.	Construction	4.05%
Axis Bank Ltd.	Financial Services	2.80%
HCL Technologies Ltd.	IT	2.74%
Bharti Airtel Ltd.	Telecom	2.57%
Reliance Industries Ltd.	Oil & Gas	2.43%
Ultratech Cement Ltd.	Cement & Cement Products	2.43%
Gujarat Gas Ltd.	Oil & Gas	1.88%
Dixon Technologies (India) Ltd.	Consumer Goods	1.75%
Equitas Holdings Ltd.	Financial Services	1.72%
Tata Steel Ltd.	Metals	1.69%
Ashok Leyland Ltd.	Automobile	1.62%
Amber Enterprises India Ltd.	Consumer Goods	1.60%
Dalmia Bharat Ltd.	Cement & Cement Products	1.58%
Tata Consultancy Services Ltd.	IT	1.57%
Brigade Enterprises Ltd.	Construction	1.46%
Cummins India Ltd.	Industrial Manufacturing	1.42%
Indusind Bank Ltd.	Financial Services	1.42%
Hindustan Unilever Ltd.	Consumer Goods	1.39%
Honeywell Automation India Ltd.	Industrial Manufacturing	1.37%
JK Cement Ltd.	Cement & Cement Products	1.32%
Hindalco Industries Ltd.	Metals	1.31%
ITC Ltd.	Consumer Goods	1.28%
Creditaccess Grameen Ltd.	Financial Services	1.27%
Minda Industries Ltd.	Automobile	1.27%
Mahindra Logistics Ltd.	Services	1.24%
Sun Pharmaceutical Industries Ltd.	Pharma	1.22%
Other		25.61%

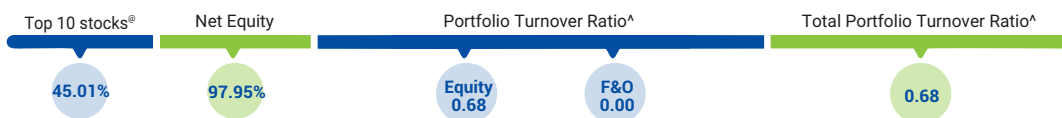
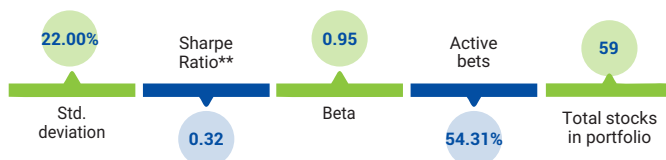
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators As on March 31, 2021



**Risk free rate of return (FIMMDA Overnight MIBOR) 3.50% | @ Top 10 Stock also includes the Future and Options

Fund Performance as on March 31, 2021



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	69.56%	16,956	77.58%	17,758	72.54%	17,254
3 Year	10.52%	13,516	12.61%	14,298	14.58%	15,064
5 Year	14.93%	20,060	15.15%	20,257	15.12%	20,228
Since Inception - Regular Plan	10.80%	18,806	10.54%	18,536	10.13%	18,115

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 Harshad Patwardhan (managing this fund from February 3, 2015). Please refer page no. 44 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 bets are those where the fund have exposure away from the weightage as compared to benchmark. 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.

Inception Date 3-Feb-15

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Harshad Patwardhan,	25 years	03-Feb-15
CFA.		

Fund Size

Month End AUM	Monthly Average AUM
Rs. 680.05 Crore	Rs. 678.17 Crore

NAV (as on March 31, 2021)

Direct Plan IDCW Option	17.9410
Direct Plan Growth Option	20.2750
Regular Plan IDCW Option	16.7470
Regular Plan Growth Option	18.8060

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application & in multiples of Re 1/- thereafter

Exit Load

- If the units are redeemed / switched out on or before 12 months from the date of allotment – 1.00%
- If the units are redeemed / switched out after 12 months from the date of allotment – Nil

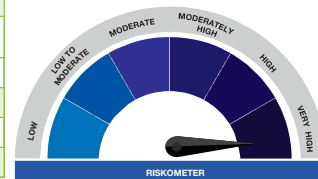
Total Expense Ratios~:

Regular Plan	2.36%
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.



Investors understand that their principal will be at Very High Risk

Investment Objective

(As on 31st March, 2021)



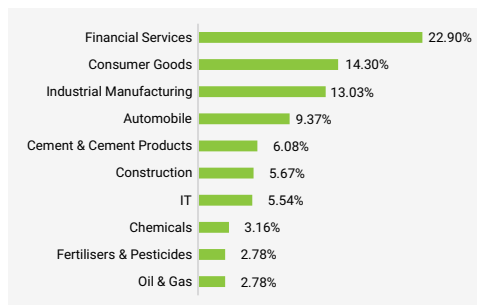
The investment objective is to seek to generate long-term capital appreciation from a portfolio that predominantly invests in equity and equity-related securities of Mid Cap companies. However, there can be no assurance that the investment objective of the Scheme will be realised.

Top Holdings as on March 31, 2021

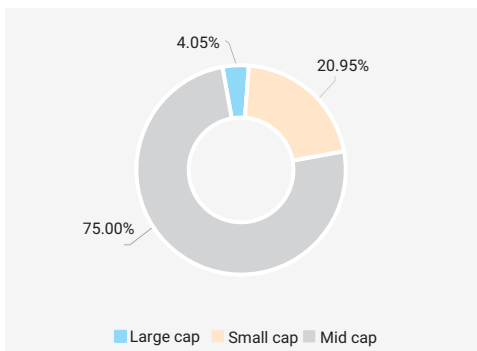


Name of Instrument	Industry	% to Net Assets
Cholamandam Investment & Fin Co Ltd.	Financial Services	4.75%
Shriram Transport Finance Company Ltd.	Financial Services	3.68%
Mphasis Ltd.	IT	3.36%
The Federal Bank Ltd.	Financial Services	3.35%
JK Cement Ltd.	Cement & Cement Products	3.18%
Dalmia Bharat Ltd.	Cement & Cement Products	2.90%
Gujarat Gas Ltd.	Oil & Gas	2.78%
Apollo Hospitals Enterprise Ltd.	Healthcare Services	2.65%
Jindal Steel & Power Ltd.	Metals	2.59%
Cummins India Ltd.	Industrial Manufacturing	2.31%
Ashok Leyland Ltd.	Automobile	2.31%
Dixon Technologies (India) Ltd.	Consumer Goods	2.30%
Volta Ltd.	Consumer Goods	2.24%
Crompton Greaves Cons Electrical Ltd.	Consumer Goods	2.22%
Jubilant Foodworks Ltd.	Consumer Goods	2.15%
Amber Enterprises India Ltd.	Consumer Goods	2.06%
Tata Power Company Ltd.	Power	2.04%
City Union Bank Ltd.	Financial Services	2.04%
SRF Ltd.	Industrial Manufacturing	2.01%
Honeywell Automation India Ltd.	Industrial Manufacturing	1.97%
Equitas Holdings Ltd.	Financial Services	1.90%
Praj Industries Ltd.	Industrial Manufacturing	1.80%
PI Industries Limited	Fertilisers & Pesticides	1.80%
MRFLtd.	Automobile	1.80%
Balkrishna Industries Ltd.	Automobile	1.78%
Max Financial Services Ltd.	Financial Services	1.75%
RBL Bank Ltd.	Financial Services	1.73%
Minda Industries Ltd.	Automobile	1.60%
Brigade Enterprises Ltd.	Construction	1.58%
Bharat Electronics Ltd.	Industrial Manufacturing	1.45%
Other		29.92%

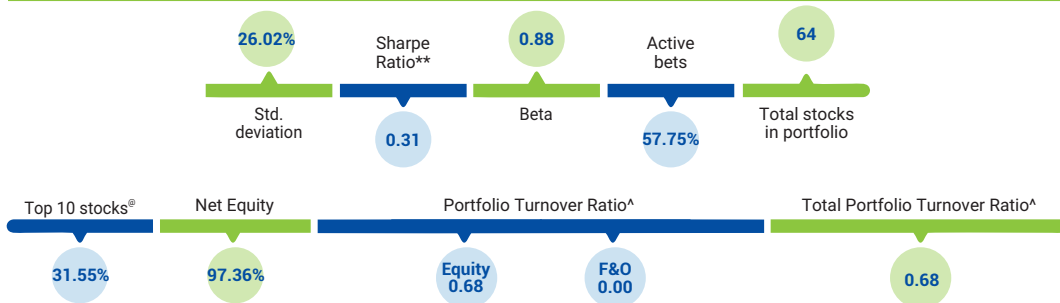
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators As on March 31, 2021



**Risk free rate of return (FIMMDA Overnight MIBOR) 3.50% | @ Top 10 Stock also includes the Future and Options

Fund Performance as on March 31, 2021



Period	Scheme - Regular Plan		Benchmark (Nifty Midcap 100 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	96.09%	19,609	103.91%	20,391	72.54%	17,254
3 Year	11.44%	13,857	9.09%	12,996	14.58%	15,064
5 Year	16.70%	21,652	14.34%	19,552	15.12%	20,228
Since Inception - Regular Plan	10.89%	39,431	9.02%	31,466	8.16%	28,305

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 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 Harshad Patwardhan (managing this fund from December 26, 2007). Please refer page no. 44 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 bets are those where the fund have exposure away from the weightage as compared to benchmark. 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.

Inception Date 26-Dec-2007

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Harshad Patwardhan,	25 years	26-Dec-07

Fund Size

Month End AUM	Monthly Average AUM
Rs. 1,215.25 Crore	Rs. 1,213.67 Crore

NAV (as on March 31, 2021)

Direct Plan IDCW Option	33.1260
Direct Plan Growth Option	43.2570
Regular Plan IDCW Option	24.3440
Regular Plan Growth Option	39.4310

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application & in multiples of Re. 1/- thereafter

Exit Load

- If the units are redeemed / switched out on or before 12 months from the date of allotment – 1.00%
- If the units are redeemed / switched out after 12 months from the date of allotment – Nil

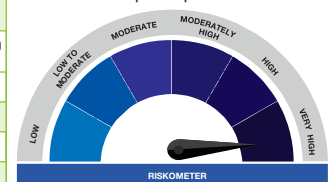
Total Expense Ratios~:

Regular Plan	2.21%
Direct Plan	0.93%

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.
*The Fund Manager may from time to time include other equity and equity related securities outside the universe to achieve optimal portfolio construction



Investors understand that their principal will be at Very High Risk

Investment Objective

(As on 31st March, 2021)



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.

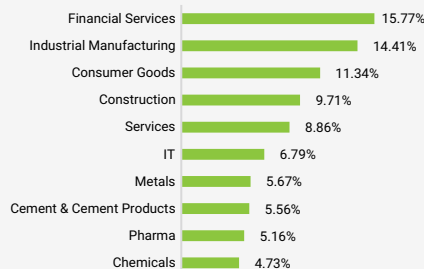
Top Holdings as on March 31, 2021



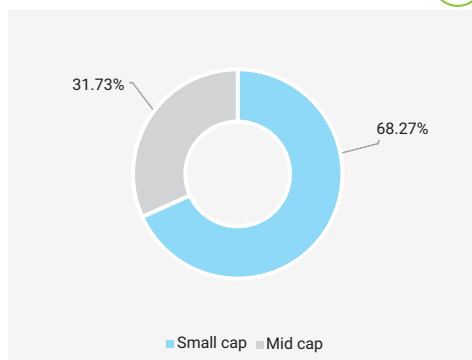
Portfolio Analysis: Sector-Wise



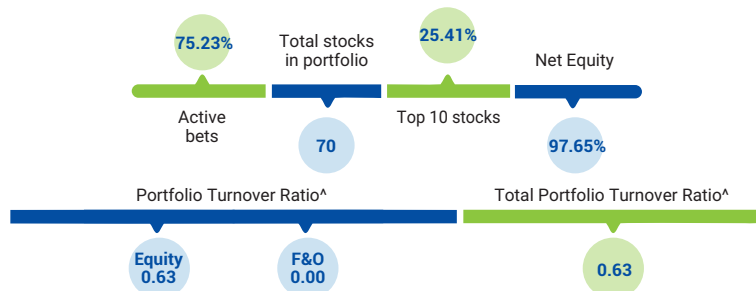
Name of Instrument	Industry	% to Net Assets
Dixon Technologies (india) Ltd.	Consumer Goods	3.59%
JK Cement Ltd.	Cement & Cement Products	3.54%
APL Apollo Tubes Ltd.	Metals	2.85%
Persistent Systems Ltd.	IT	2.54%
Deepak Nitrite Ltd.	Chemicals	2.34%
Ratnamani Metals & Tubes Ltd.	Metals	2.14%
The Federal Bank Ltd.	Financial Services	2.12%
Indian Energy Exchange Ltd.	Financial Services	2.11%
Praj Industries Ltd.	Industrial Manufacturing	2.11%
Amber Enterprises India Ltd.	Consumer Goods	2.07%
Can Fin Homes Ltd.	Financial Services	2.05%
Equitas Holdings Ltd.	Financial Services	2.05%
Dalmia Bharat Ltd.	Cement & Cement Products	2.02%
Laurus Labs Ltd.	Pharma	1.94%
Brigade Enterprises Ltd.	Construction	1.87%
Orient Electric Ltd.	Consumer Goods	1.84%
Teamlease Services Ltd.	Services	1.76%
Multi Commodity Exchange Of India Ltd.	Financial Services	1.75%
GMM Pfaudler Ltd.	Industrial Manufacturing	1.71%
NCC Ltd.	Construction	1.69%
Mphasis Ltd.	IT	1.65%
KNR Constructions Ltd.	Construction	1.63%
KEC International Ltd.	Construction	1.62%
Gateway Distriparks Ltd.	Services	1.57%
Aegis Logistics Ltd.	Oil & Gas	1.57%
Mahindra Logistics Ltd.	Services	1.56%
Century Plyboards (india) Ltd.	Consumer Goods	1.54%
Garware Technical Fibres Ltd.	Textiles	1.52%
TCI Express Ltd.	Services	1.49%
Birlasoft Ltd.	IT	1.41%
Other		40.35%



Market Capitalization (% of total)



Quantitative indicators As on March 31, 2021



Fund Performance as on March 31, 2021



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	110.99%	21,099	118.68%	21,868	72.54%	17,254
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception - Regular Plan	30.62%	17,736	18.42%	14,372	15.45%	13,609

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 Harshad Patwardhan (managing this fund from February 07, 2019). Please refer page no. 44 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Active bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: Bloomberg.

Inception Date

07-Feb-19

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Harshad Patwardhan,	25 years	07-Feb-19
CFA.		

Fund Size

Month End AUM	Monthly Average AUM
Rs. 751.34 Crore	Rs. 745.34 Crore

NAV (as on March 31, 2021)

Direct Plan IDCW Option	17.3120
Direct Plan Growth Option	18.3330
Regular Plan IDCW Option	16.7130
Regular Plan Growth Option	17.7360

Minimum Investment Amount

Minimum of Rs. 5,000/- and multiples of Re. 1/ thereafter.

Additional investment amount

Rs.500/- and in multiples of Re. 1/ thereafter.

Exit Load

- If the units are redeemed / switched out on or before 12 months from the date of allotment -1.00%
- If the units are redeemed / switched out after 12 months from the date of allotment - Nil

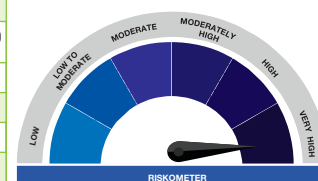
Total Expense Ratios~:

Regular Plan	2.35%
Direct Plan	0.66%

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.
*The Fund Manager may from time to time include other equity and equity related securities outside the universe to achieve optimal portfolio construction



Investors understand that their principal will be at Very High Risk

Edelweiss Long Term Equity Fund (Tax Savings)

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

Investment Objective

(As on 31st March, 2021)



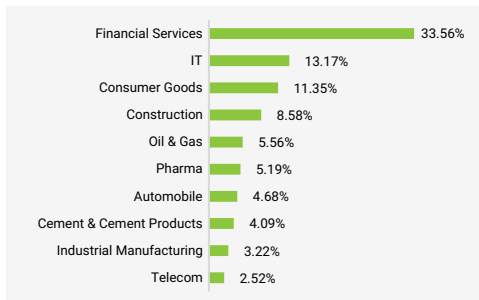
The primary objective of the Scheme is to generate long-term capital appreciation with an option of periodic payouts at the end of lock in periods from a portfolio that invests predominantly in equity and equity related instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Top Holdings as on March 31, 2021

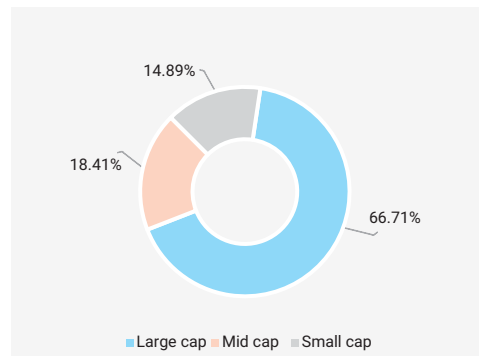


Name of Instrument	Industry	% to Net Assets
Infosys Ltd.	IT	8.39%
HDFC Bank Ltd.	Financial Services	7.62%
ICICI Bank Ltd.	Financial Services	6.79%
Housing Development Finance Corp Ltd.	Financial Services	3.98%
Larsen & Toubro Ltd.	Construction	3.94%
Axis Bank Ltd.	Financial Services	3.82%
State Bank Of India	Financial Services	3.63%
Reliance Industries Ltd.	Oil & Gas	3.38%
Hcl Technologies Ltd.	IT	2.75%
Bharti Airtel Ltd.	Telecom	2.52%
ITC Ltd.	Consumer Goods	2.04%
Ultratech Cement Ltd.	Cement & Cement Products	1.85%
Mahindra Logistics Ltd.	Services	1.82%
Equitas Holdings Ltd.	Financial Services	1.72%
Honeywell Automation India Ltd.	Industrial Manufacturing	1.70%
Dixon Technologies (India) Ltd.	Consumer Goods	1.54%
Minda Industries Ltd.	Automobile	1.54%
Tata Consultancy Services Ltd.	IT	1.51%
JK Cement Ltd.	Cement & Cement Products	1.50%
Century Plyboards (India) Ltd.	Consumer Goods	1.47%
Amber Enterprises India Ltd.	Consumer Goods	1.43%
Gujarat Gas Ltd.	Oil & Gas	1.32%
Ashoka Buildcon Ltd.	Construction	1.29%
KNR Constructions Ltd.	Construction	1.27%
Sun Pharmaceutical Industries Ltd.	Pharma	1.25%
Hindalco Industries Ltd.	Metals	1.21%
Indusind Bank Ltd.	Financial Services	1.19%
Greenpanel Industries Ltd.	Consumer Goods	1.10%
Shriram Transport Finance Company Ltd.	Financial Services	1.08%
Ashok Leyland Ltd.	Automobile	1.07%
Other		24.28%

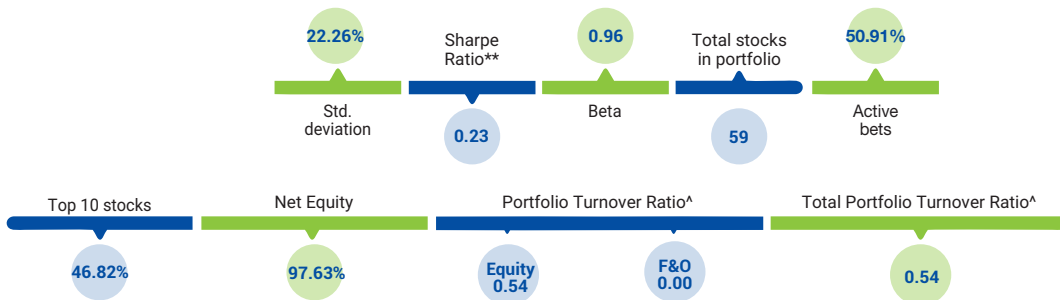
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators As on March 31, 2021



**Risk free rate of return (FIMMDA Overnight MIBOR) 3.50%

Fund Performance as on March 31, 2021



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	66.50%	16,650	77.58%	17,758	72.54%	17,254
3 Year	8.66%	12,841	12.61%	14,298	14.58%	15,064
5 Year	11.79%	17,463	15.15%	20,257	15.12%	20,228
Since Inception - Regular Plan	15.58%	58,990	15.97%	61,455	15.27%	57,053

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 Long Term Equity 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. Harsh Kothari and Mr. Pratik Dharmshi (Managing since April 30, 2019). Please refer page no. 44 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 bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: Bloomberg.

Inception Date 30-Dec-08

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Harsh Kothari	8 years	30-Apr-19
Mr. Pratik Dharmshi	9 years	30-Apr-19

Fund Size

Month End AUM	Monthly Average AUM
Rs. 164.85 Crore	Rs. 163.87 Crore

NAV (as on March 31, 2021)

Direct Plan IDCW Option	24.2700
Direct Plan Growth Option	64.9100
Regular Plan IDCW Option	18.1700
Regular Plan Growth Option	58.9900

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

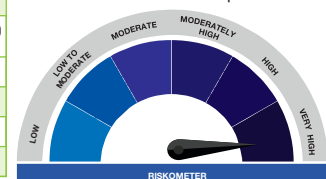
Total Expense Ratios~:

Regular Plan	2.38%
Direct Plan	0.69%

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.



Investors understand that their principal will be at Very High Risk

Investment Objective

(As on 31st March, 2021)

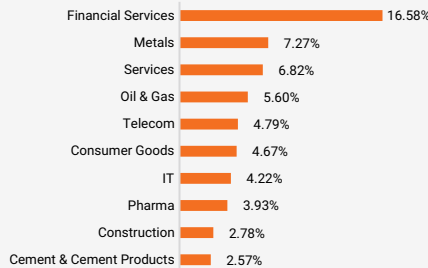
The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market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

Top Holdings as on March 31, 2021

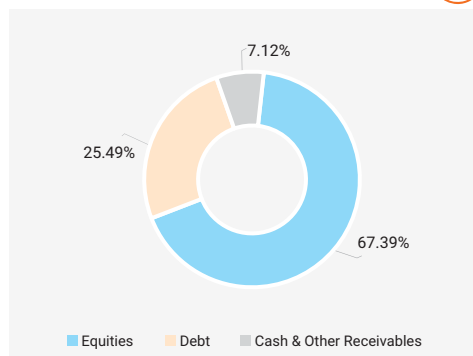
(Quantity fully hedged against derivative)

Name of Instrument	Industry	% to Net Assets
Adani Ports & Special Economic Zone Ltd.	Services	4.84%
Bharti Airtel Ltd.	Telecom	4.30%
ICICI Bank Ltd.	Financial Services	4.02%
Tata Steel Ltd.	Metals	2.84%
Bharat Petroleum Corporation Ltd.	Oil & Gas	2.43%
Tata Power Company Ltd.	Power	2.39%
Grasim Industries Ltd.	Cement & Cement Products	2.20%
Indusind Bank Ltd.	Financial Services	2.09%
JSW Steel Ltd.	Metals	1.74%
Sun Pharmaceutical Industries Ltd.	Pharma	1.74%
Infosys Ltd.	IT	1.71%
State Bank Of India	Financial Services	1.70%
Larsen & Toubro Ltd.	Construction	1.41%
Havells India Ltd.	Consumer Goods	1.39%
Jindal Steel & Power Ltd.	Metals	1.28%
Adani Enterprises Ltd.	Services	1.14%
Reliance Industries Ltd.	Oil & Gas	1.09%
Dr. Reddy's Laboratories Ltd.	Pharma	1.00%
Bank Of Baroda	Financial Services	0.99%
Canara Bank	Financial Services	0.97%
Shriram Transport Finance Company Ltd.	Financial Services	0.80%
Indian Oil Corporation Ltd.	Oil & Gas	0.80%
Indiabulls Housing Finance Ltd.	Financial Services	0.80%
Hindustan Petroleum Corporation Ltd.	Oil & Gas	0.76%
Housing Development Finance Corp Ltd.	Financial Services	0.73%
DLFLtd.	Construction	0.72%
GMR Infrastructure Ltd.	Construction	0.65%
Bharat Heavy Electricals Ltd.	Industrial Manufacturing	0.65%
Steel Authority Of India Ltd.	Metals	0.63%
L&T Finance Holdings Ltd.	Financial Services	0.62%
Other		51.57%

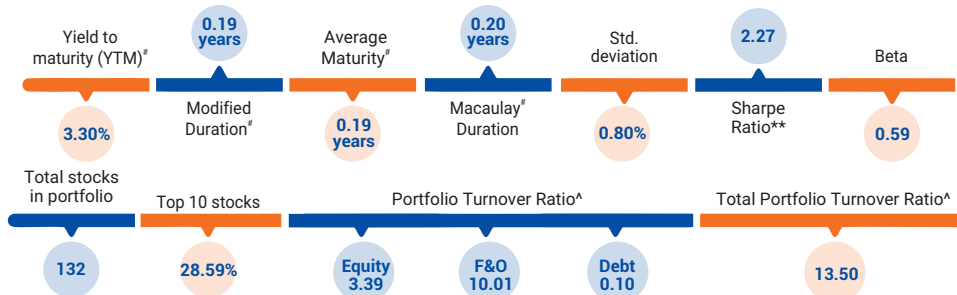
Portfolio Analysis: Sector-Wise



Asset Allocation (% of total)



Quantitative indicators As on March 31, 2021



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

**Risk free rate of return (FIMMDA Overnight MIBOR) 3.50%

Fund Performance as on March 31, 2021

Period	Scheme - Regular Plan		Benchmark (Nifty 50 Arbitrage PR Index ^a)		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
1 Year	3.41%	10,341	2.34%	10,234	4.66%	10,466
3 Year	5.31%	11,686	4.57%	11,440	6.48%	12,082
5 Year	5.70%	13,195	4.83%	12,663	6.50%	13,706
Since Inception - Regular Plan	6.30%	15,120	5.52%	14,386	6.94%	15,747

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) and Mr. Dhawal Dalal (Managing this fund from December 22, 2016). Please refer page no. 44 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.
- \$ Nifty 50 Arbitrage TR Index is not available on NSE Website

Inception Date 27-Jun-14

Fund Managers Details

Fund Managers	Experience	Managing Since
Equity Portion:		
Mr. Bhavesh Jain	11 years	27-Jun-14
Debt Portion:		
Mr. Dhawal Dalal	21 years	22-Dec-16

Fund Size

Month End AUM	Monthly Average AUM
Rs. 3,725.74 Crore	Rs. 3,685.90 Crore

NAV (as on March 31, 2021)

Direct Plan IDCW Option	11.2572
Direct Plan Monthly IDCW Option	12.9362
Direct Plan Growth Option	15.7473
Regular Plan IDCW Option	11.0951
Regular Plan Monthly IDCW Option	12.3526
Regular Plan Growth Option	15.1200

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter.

Additional investment amount

Rs. 500/- 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

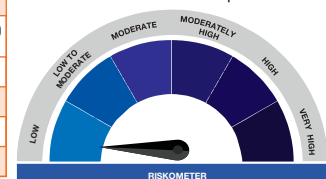
Total Expense Ratios~:

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.



Investors understand that their principal will be at low risk

Investment Objective

(As on 31st March, 2021)



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.

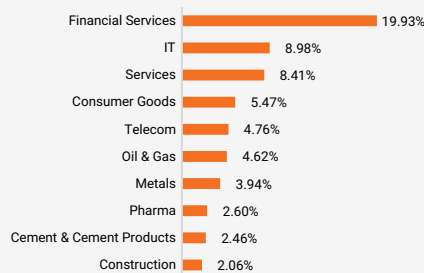
Top Holdings as on March 31, 2021



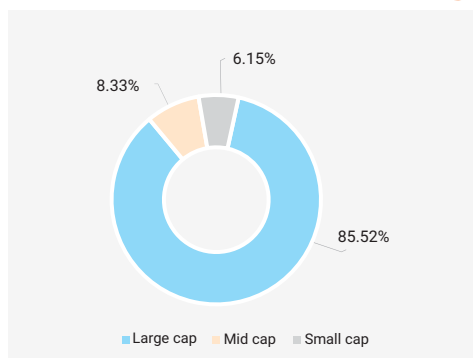
Portfolio Analysis: Sector-Wise



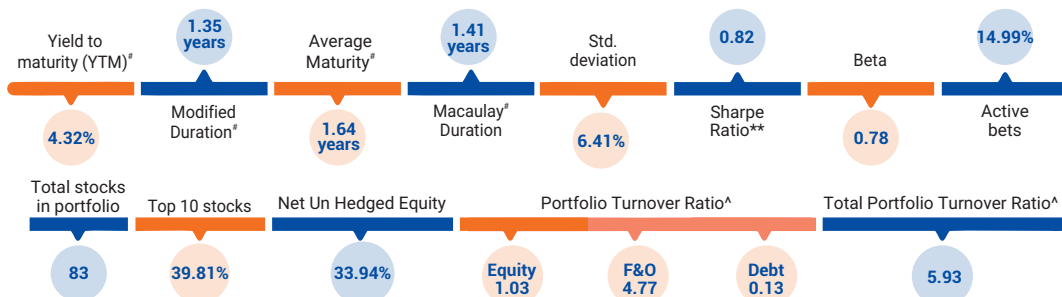
Name of Instrument	Industry	% to Net Assets
Adani Ports & Special Economic Zone Ltd.	Services	8.06%
Housing Development Finance Corp Ltd.	Financial Services	6.65%
Infosys Ltd.	IT	4.87%
Bharti Airtel Ltd.	Telecom	4.58%
Reliance Industries Ltd.	Oil & Gas	3.57%
ICICI Bank Ltd.	Financial Services	3.05%
HDFC Bank Ltd.	Financial Services	2.56%
HCL Technologies Ltd.	IT	2.21%
Steel Authority Of India Ltd.	Metals	2.13%
ITC Ltd.	Consumer Goods	2.13%
State Bank Of India	Financial Services	1.77%
Grasim Industries Ltd.	Cement & Cement Products	1.56%
Indusind Bank Ltd.	Financial Services	1.11%
Kotak Mahindra Bank Ltd.	Financial Services	1.04%
Vedanta Ltd.	Metals	0.92%
Tata Consultancy Services Ltd.	IT	0.90%
Larsen & Toubro Ltd.	Construction	0.85%
Axis Bank Ltd.	Financial Services	0.83%
Hindustan Unilever Ltd.	Consumer Goods	0.77%
Brookfield India Real Estate Trust	Construction	0.75%
Canara Bank	Financial Services	0.73%
Ultratech Cement Ltd.	Cement & Cement Products	0.61%
Maruti Suzuki India Ltd.	Automobile	0.55%
ICICI Lombard General Insurance Co. Ltd.	Financial Services	0.51%
Sun Pharmaceutical Industries Ltd.	Pharma	0.48%
Asian Paints Ltd.	Consumer Goods	0.45%
Divi's Laboratories Ltd.	Pharma	0.44%
Tata Power Company Ltd.	Power	0.39%
Tata Motors Ltd.	Automobile	0.39%
NTPC Ltd.	Power	0.36%
Other		44.78%



Market Capitalization (% of total)



Quantitative indicators As on March 31, 2021



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

**Risk free rate of return (FIMMDA Overnight MIBOR) 3.50%

Fund Performance as on March 31, 2021



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	21.94%	12,194	26.39%	12,639	3.60%	10,360
3 Year	8.77%	12,879	9.88%	13,279	8.24%	12,693
5 Year	9.12%	15,478	9.91%	16,043	7.17%	14,141
Since Inception - Regular Plan	8.34%	16,790	8.85%	17,312	8.08%	16,532

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 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.
2. The scheme is currently managed by Mr. Bharat Lahoti (managing this fund from September 18, 2017), Mr. Hardik Varma (Managing this fund from September 27, 2019) and Mr. Dhawal Dalal (Managing this fund from November 28, 2016). Please refer page no. 44 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. Standard deviation and Sharpe ratio are annualized. 4. ^ Lower of sales or purchase divided by average AUM for last rolling 12 months.
5. Active bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: Bloomberg.
6. 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.
7. #Please note that benchmark of the Scheme is changed from 70% Crisil Liquid Fund Index + 30% Nifty 50 Index to Nifty Equity Savings Index.

Inception Date 13-Oct-14

Fund Managers Details

Fund Managers	Experience	Managing Since
Equity Portion : Mr. Bharat Lahoti	13 years	18-Sep-17
Arbitrage Portion: Mr. Hardik Varma	05 years	27-Sep-19
Debt Portion : Mr. Dhawal Dalal	21 years	28-Nov-16

Fund Size

Month End AUM	Monthly Average AUM
Rs. 92.96 Crore	Rs. 108.02 Crore

NAV (as on March 31, 2021)

Direct Plan IDCW Option	12.9912
Direct Plan Growth Option	17.6190
Regular Plan IDCW Option	11.7907
Regular Plan Growth Option	16.7903

Minimum Investment Amount

Rs. 5,000/- per application and in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application and in multiples of Re. 1/- thereafter

Exit Load

Nil

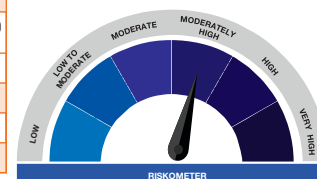
Total Expense Ratios~:

Regular Plan	1.64%
Direct Plan	0.66%

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.



Investors understand that their principal will be at Moderately High Risk

Edelweiss Aggressive Hybrid Fund

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

Investment Objective

(As on 31st March, 2021)



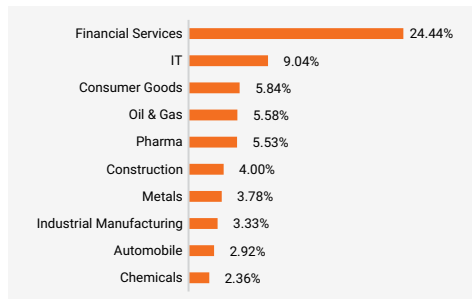
The investment objective of the scheme is to generate long term growth of capital and current income through a portfolio investing predominantly in equity and equity related instruments and the balance in debt and money market securities. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Top Holdings as on March 31, 2021

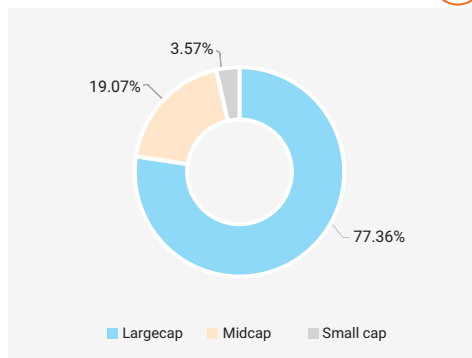


Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	6.50%
ICICI Bank Ltd.	Financial Services	5.34%
Infosys Ltd.	IT	5.16%
State Bank Of India	Financial Services	3.05%
Axis Bank Ltd.	Financial Services	2.88%
Reliance Industries Ltd.	Oil & Gas	2.80%
Larsen & Toubro Ltd.	Construction	2.53%
Tata Consultancy Services Ltd.	IT	2.18%
Bharti Airtel Ltd.	Telecom	2.12%
Vedanta Ltd.	Metals	2.10%
Bajaj Finance Ltd.	Financial Services	1.39%
Divi's Laboratories Ltd.	Pharma	1.34%
ITC Ltd.	Consumer Goods	1.29%
Maruti Suzuki India Ltd.	Automobile	1.22%
Kotak Mahindra Bank Ltd.	Financial Services	1.05%
HCL Technologies Ltd.	IT	1.03%
Housing Development Finance Corp Ltd.	Financial Services	0.99%
Sun Pharmaceutical Industries Ltd.	Pharma	0.95%
Bharat Petroleum Corporation Ltd.	Oil & Gas	0.94%
Tata Steel Ltd.	Metals	0.91%
Hindustan Unilever Ltd.	Consumer Goods	0.88%
Shree Cement Ltd.	Cement & Cement Products	0.83%
Aurobindo Pharma Ltd.	Pharma	0.82%
Gland Pharma Ltd.	Pharma	0.80%
Bharat Electronics Ltd.	Industrial Manufacturing	0.80%
Voltas Ltd.	Consumer Goods	0.80%
Atul Ltd.	Chemicals	0.77%
Avenue Supermarts Ltd.	Consumer Goods	0.75%
Dr. Reddy's Laboratories Ltd.	Pharma	0.69%
3M India Ltd.	Services	0.66%
Other		46.43%

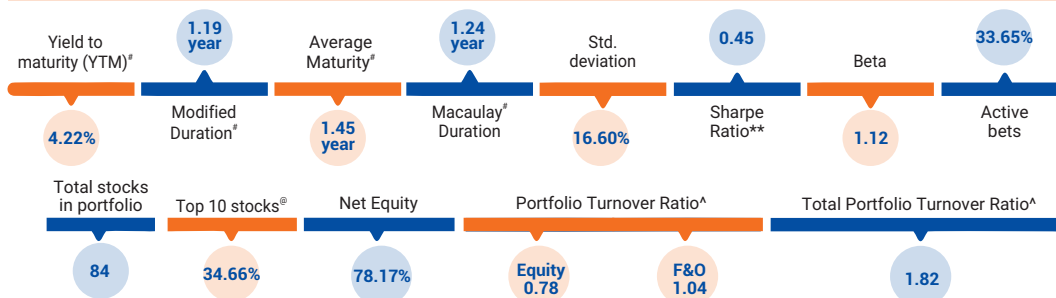
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators As on March 31, 2021



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

**Risk free rate of return (FIMMDA Overnight MIBOR) 3.50% | @ Top 10 Stock also includes the Future and Options

Fund Performance as on March 31, 2021



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	50.30%	15,030	49.75%	14,975	72.54%	17,254
3 Year	11.04%	13,707	12.88%	14,403	14.58%	15,064
5 Year	11.04%	16,883	13.61%	18,938	15.12%	20,228
Since Inception - Regular Plan	10.53%	32,060	11.51%	35,529	12.12%	37,858

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 14, 2015), Hardik Verma (managing this fund from August 1, 2018) and Gautam Kaul (managing this fund from December 11, 2017). Please refer page no. 44 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 bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: Bloomberg.

Inception Date 12-Aug-09

Fund Managers Details

Fund Managers	Experience	Managing Since
Equity Portion		
Mr. Bharat Lahoti	13 years	14-Oct-15
Mr. Hardik Verma	6 years	01-Aug-18
Debt Portion:		
Mr. Gautam Kaul	18 years	11-Dec-17

Fund Size

Month End AUM	Monthly Average AUM
Rs. 35.19 Crore	Rs. 37.24 Crore

NAV (as on March 31, 2021)

Direct Plan IDCW Option	21.7700
Direct Plan Growth Option	34.1800
Regular Plan IDCW Option	20.0900
Regular Plan Growth Option	32.0600

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application & in multiples of Re. 1/- thereafter

Exit Load

Nil

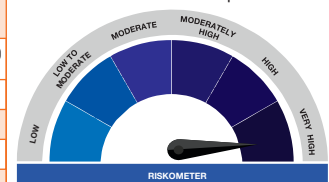
Total Expense Ratios~:

Regular Plan	2.33%
Direct Plan	0.52%

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.



Investors understand that their principal will be at Very High Risk

Edelweiss Balanced Advantage Fund

An open ended dynamic asset
allocation fund

Edelweiss | MUTUAL
FUND

Investment Objective

(As on 31st March, 2021)



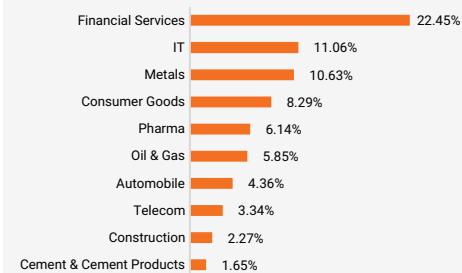
The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities and derivative strategies on the one hand and debt and money market instruments on the other. 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 March 31, 2021

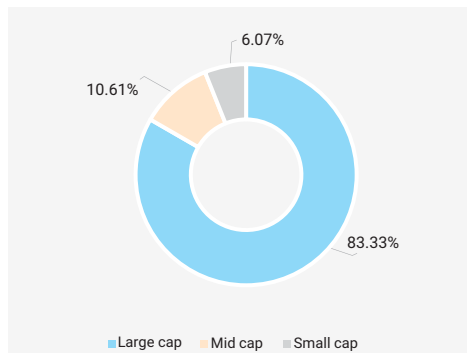


Name of Instrument	Industry	% to Net Assets
Vedanta Ltd.	Metals	5.94%
ICICI Bank Ltd.	Financial Services	5.46%
Infosys Ltd.	IT	4.69%
Reliance Industries Ltd.	Oil & Gas	4.38%
HDFC Bank Ltd.	Financial Services	3.87%
Bharti Airtel Ltd.	Telecom	3.17%
State Bank Of India	Financial Services	2.77%
Tata Steel Ltd.	Metals	2.65%
HCL Technologies Ltd.	IT	2.18%
Tata Consultancy Services Ltd.	IT	1.99%
Kotak Mahindra Bank Ltd.	Financial Services	1.86%
Housing Development Finance Corp Ltd.	Financial Services	1.84%
ITC Ltd.	Consumer Goods	1.74%
Maruti Suzuki India Ltd.	Automobile	1.57%
ICICI Lombard General Insurance Co. Ltd.	Financial Services	1.09%
Hindustan Unilever Ltd.	Consumer Goods	1.08%
Motherson Sumi Systems Ltd.	Automobile	1.06%
Axis Bank Ltd.	Financial Services	1.02%
Larsen & Toubro Ltd.	Construction	1.02%
Bharat Petroleum Corporation Ltd.	Oil & Gas	1.02%
Indusind Bank Ltd.	Financial Services	0.98%
Tata Motors Ltd.	Automobile	0.94%
Asian Paints Ltd.	Consumer Goods	0.93%
Avenue Supermarts Ltd.	Consumer Goods	0.92%
Sun Pharmaceutical Industries Ltd.	Pharma	0.91%
Aurobindo Pharma Ltd.	Pharma	0.89%
Container Corporation Of India Ltd.	Services	0.84%
Ultratech Cement Ltd.	Cement & Cement Products	0.82%
Mphasis Ltd.	IT	0.78%
Divi's Laboratories Ltd.	Pharma	0.71%
Other		40.88%

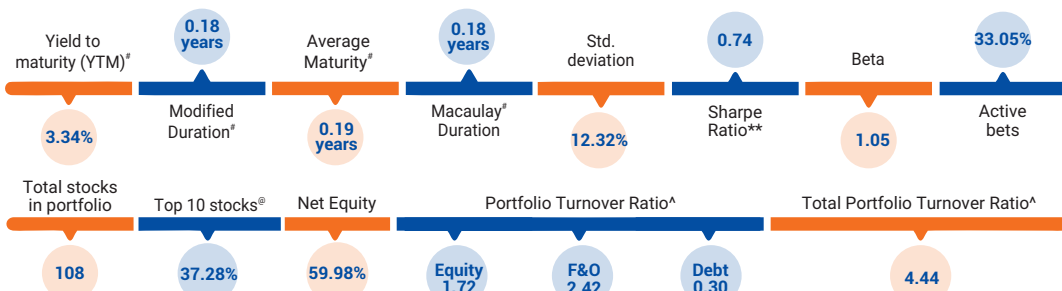
Portfolio Analysis: Sector-Wise



Market Capitalization (% of total)



Quantitative indicators As on March 31, 2021



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

**Risk free rate of return (FIMMDA Overnight MIBOR) 3.50% | @ Top 10 Stock also includes the Future and Options

Fund Performance as on March 31, 2021



Period	Scheme - Regular Plan		Benchmark (CRISIL Hybrid 50+50 Moderate 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	41.91%	14,191	39.21%	13,921	72.54%	17,254
3 Year	12.67%	14,320	12.23%	14,154	14.58%	15,064
5 Year	11.61%	17,321	12.62%	18,124	15.12%	20,228
Since Inception - Regular Plan	10.38%	31,490	10.89%	33,231	12.14%	37,872

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 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) and Gautam Kaul (managing this fund from December 11, 2017). Please refer page no. 44 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 bets are those where the fund have exposure away from the weightage as compared to benchmark. Source: NSE, Bloomberg.
- Please note that Edelweiss Balanced Advantage Fund was merged with Edelweiss Dynamic Equity Advantage Fund and feature of Edelweiss Dynamic Equity Advantage Fund was retained with surviving scheme name as Edelweiss Dynamic Equity Advantage Fund.
- #Please note that benchmark of the Scheme is changed from 60% Nifty 50 Index + 40% CRISIL Composite Bond Fund TR Index to CRISIL Hybrid 50+50 Moderate Index.

Inception Date

20-Aug-09

Fund Managers Details

Fund Managers	Experience	Managing Since
Equity Portion:		
Mr. Bhavesh Jain	11 years	7-Aug-13
Mr. Bharat Lahoti	13 years	18-Sep-17
Debt Portion:		
Mr. Gautam Kaul	18 years	11-Dec-17

Fund Size

Month End AUM Rs. 3,328.56 Crore	Monthly Average AUM Rs. 3,170.76 Crore
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NAV (as on March 31, 2021)

Direct Plan Monthly IDCW Option	21.9000
Direct Plan Quarterly IDCW Option	19.1600
Direct Plan Growth Option	33.9100
Regular Plan Monthly IDCW Option	19.8200
Regular Plan Quarterly IDCW Option	15.6100
Regular Plan Growth Option	31.4900

Minimum Investment Amount :

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- 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 365 days from the date of allotment of units. Any redemption in excess of such limit within 365 days from the date of allotment shall be subject to the following Exit Load:

- If redeemed or switched out on or before completion of 365 days from the date of allotment of units – 1.00%
 - If redeemed or switched out after completion of 365 days from the date of allotment of units – NIL
- Redemption of units would be done on First in First out Basis (FIFO).

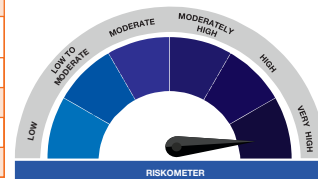
Total Expense Ratios~:

Regular Plan	1.93%
Direct Plan	0.52%

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.



Investors understand that their principal will be at Very High Risk

Investment Objective

(As on 31st March, 2021)



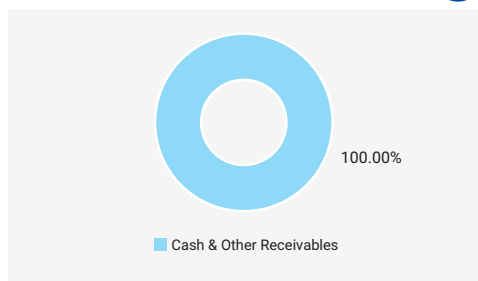
The investment objective of the scheme is to seek to generate returns commensurate with risk of investment in overnight instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assurance or guarantee any returns.

Top Holdings as on March 31, 2021

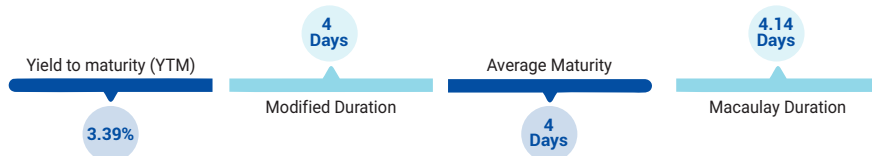


Name of Instrument	Industry	% to Net Assets
TREPS_RED_01.02.2021		99.37%
Cash & Other Receivables		0.63%

Asset Allocation (% of total)



Quantitative indicators As on March 31, 2021



Inception Date

23-Jul-19

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Gautam Kaul	18 years	23-Jul-19
Mr. Rahul Dedhia	10 years	23-Jul-19

Fund Size

Month End AUM	Monthly Average AUM
Rs. 404.83 Crore	Rs. 926.17 Crore

NAV (as on March 31, 2021)

Direct Plan Daily IDCW Option	1000.0000
Regular Plan Growth Option	1066.4908
Direct Plan - Growth	1067.7005
Direct Plan Annual IDCW Option	1067.8915
Regular Plan Monthly IDCW Option	1003.9538

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter.

Additional investment amount

Rs. 500/- per application & in multiples of Re. 1/- thereafter

Exit Load

Nil

Total Expense Ratios~:

Regular Plan	0.15%
Direct Plan	0.10%

Fund Performance as on March 31, 2021



Period	Scheme - Regular Plan		Benchmark (CRISIL 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@	3.13%	10,006	3.28%	10,006	3.91%	10,008
Last 15 days@	3.12%	10,013	3.28%	10,013	4.13%	10,017
Last 30 days@	3.10%	10,025	3.25%	10,027	4.48%	10,037
Last 6 months	3.04%	10,151	3.10%	10,154	3.89%	10,194
Last 1 Year	3.12%	10,312	3.08%	10,308	4.66%	10,466
Since Inception	3.88%	10,665	3.84%	10,657	5.80%	11,000

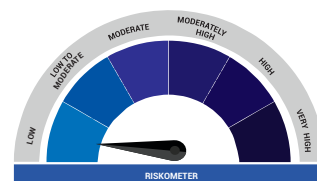
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

* CAGR Return.

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.



Investors understand that their principal will be at low risk

Investment Objective

(As on 31st March, 2021)



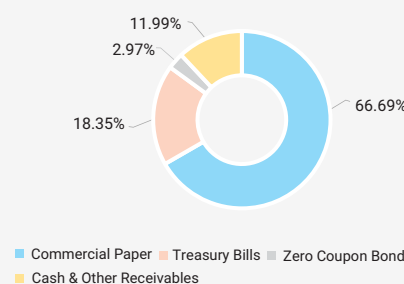
The investment objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However there can be no assurance that the investment objectives of the Scheme will be realized.

Top Holdings as on March 31, 2021

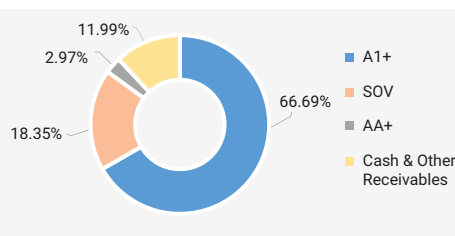


Name of Instrument	Rating	% to NAV
HDFC LTD CP RED 30-04-2021	CRISIL A1+	6.91%
91 DAYS TBILL RED 11-06-2021	SOVEREIGN	6.88%
364 DAYS TBILL RED 17-06-2021	SOVEREIGN	6.88%
BERGER PAINTS CP RED 16-04-2021	CRISIL A1+	4.61%
RELIANCE IND CP RED 22-04-2021	CRISIL A1+	4.61%
THE RAMCO CEMENTS CP RED 29-04-2021	CRISIL A1+	4.60%
MUTHOOT FINANCE CP RED 07-05-2021	CRISIL A1+	4.60%
RELIANCE JIO INFO LTD CP RED 30-04-2021	CRISIL A1+	4.60%
INDIAN OIL CORP CP RED 30-04-2021	CRISIL A1+	4.60%
POWER GRID CORP OF IND CP 19-05-2021	CRISIL A1+	4.60%
NABARD CP RED 30-04-2021	CRISIL A1+	4.60%
NTPC LTD CP RED 30-04-2021	CRISIL A1+	4.60%
EXIM BANK CP RED 14-05-2021	CRISIL A1+	4.60%
91 DAYS TBILL RED 03-06-2021	SOVEREIGN	4.59%
RELIANCE IND CP RED 27-05-2021	CRISIL A1+	4.59%
SIDBI CP RED 10-06-2021	CRISIL A1+	4.59%
KOTAK SECURITIES CP 21-06-2021	CRISIL A1+	4.58%
SHRIRAM TRANS FIN ZCB RED 31-05-21	CRISIL AA+	2.97%
TREPS_RED_05.04.2021		11.77%
Cash & Other Receivables		0.22%

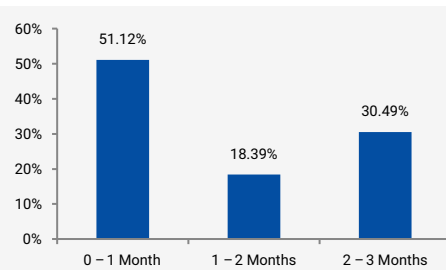
Asset Allocation (% of total)



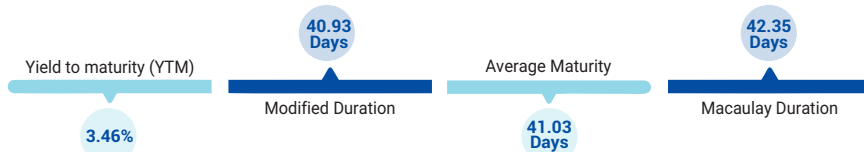
Rating Profile



Maturity Profile



Quantitative indicators As on March 31, 2021



Fund Performance as on March 31, 2021



Period	Scheme - Regular Plan		Benchmark (Nifty Liquid 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@	3.46%	10,007	3.59%	10,007	3.91%	10,008
Last 15 days@	3.73%	10,015	3.76%	10,015	4.13%	10,017
Last 30 days@	3.29%	10,027	3.51%	10,029	4.48%	10,037
1 Year	3.49%	10,349	3.70%	10,370	4.66%	10,466
3 Year	5.70%	11,815	5.70%	11,818	6.48%	12,082
5 Year	6.09%	13,444	6.16%	13,485	6.50%	13,706
Since Inception - Regular Plan	7.39%	26,234	7.45%	26,458	6.43%	23,253

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 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.
2. The scheme is currently managed by Gautam Kaul (managing this fund from February 1, 2017) and Rahul Dedhia (managing this fund from December 11, 2017). Please refer page no. 44 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. @ Returns are annualized. 4. #Please note that benchmark of the Scheme is changed from Crisil Liquid Fund Index to Nifty Liquid Index
5. Please note that Edelweiss Liquid Fund was merged with JP Morgan India Liquid Fund and feature of JP Morgan India Liquid Fund was retained with surviving scheme name as Edelweiss Liquid Fund. Further, performance details as per SEBI Circular dated April 12, 2018 of JP Morgan schemes prior to acquisition data is not provided.

Inception Date

21-Sep-07

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Gautam Kaul	18 years	1-Feb-17
Mr. Rahul Dedhia	10 years	11-Dec-17

Fund Size

Month End AUM	Monthly Average AUM
Rs. 1,083.24 Crore	Rs. 1,194.15 Crore

NAV (as on March 31, 2021)

Direct Plan Daily IDCW Option	1002.9603
Direct Plan Monthly IDCW Option	1004.8888
Direct Plan Growth Option	2653.6041
Direct Plan Annual IDCW Option	2653.5963
Direct Plan Weekly IDCW Option	2171.7278
Regular Plan Annual IDCW Option	1815.1680
Regular Plan Monthly IDCW Option	1004.6195
Regular Plan Weekly IDCW Option	1018.0909
Regular Plan Daily IDCW Option	1003.3974
Regular Plan Growth Option	2623.4009

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter.

Additional investment amount

Rs. 500/- 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

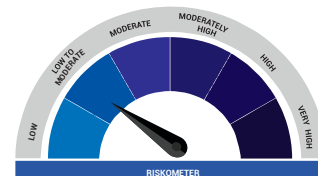
Total Expense Ratios~:

Regular Plan	0.36%
Direct Plan	0.11%

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.



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

Edelweiss Money Market Fund

An open ended debt scheme investing in money market instruments
Erstwhile known as Edelweiss Dynamic Bond Fund

Edelweiss MUTUAL FUND

(The fundamental attribute of the fund has been changed w.e.f. 09/11/2020)

Investment Objective

(As on 31st March, 2021)



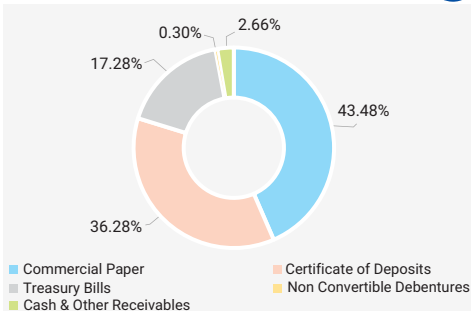
The investment objective of the scheme is to generate returns commensurate with the risk of investing in money market instruments having maturity upto 1 year. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Top Holdings as on March 31, 2021

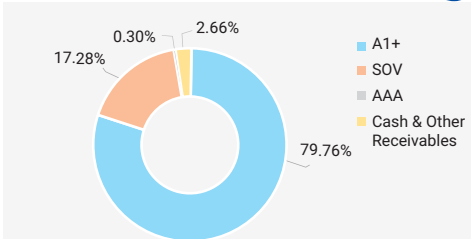


Name of Instrument	Rating	% to NAV
182 DAYS TBILL RED 15-07-2021	SOVEREIGN	9.60%
NABARD CP RED 31-08-2021	CRISIL A1+	9.56%
SBI CARDS & PAYM SERV CP RED 08-10-2021	CRISIL A1+	9.49%
SIDBI CD RED 25-03-2022	CRISIL A1+	9.33%
KOTAK MAHINDRA BANK CD RED 27-01-2022	CRISIL A1+	7.88%
364 DAYS TBILL RED 22-07-2021	SOVEREIGN	7.68%
POWER FIN CORP CP RED 30-07-2021	CRISIL A1+	7.29%
AXIS BANK LTD CD 23-08-21	CRISIL A1+	5.74%
EXIM BANK CD RED 14-12-2021	CRISIL A1+	5.67%
LIC HSG FIN CP RED 14-12-2021	CRISIL A1+	5.66%
BANK OF BARODA CD RED 01-06-2021	ICRA A1+	3.86%
CHOLAMANDALAM INV & FI CP 25-06-2021	CRISIL A1+	3.85%
ICICI SECURITIES CP 25-06-2021	CRISIL A1+	3.85%
AXIS BANK LTD CD RED 22-10-2021	CRISIL A1+	3.80%
KOTAK MAHINDRA INVEST CP 15-11-2021	CRISIL A1+	3.78%
9% L&T FIN NCD ANN COM RED 13-04-2022	CARE AAA	0.30%
Cash & Other Receivables		2.66%

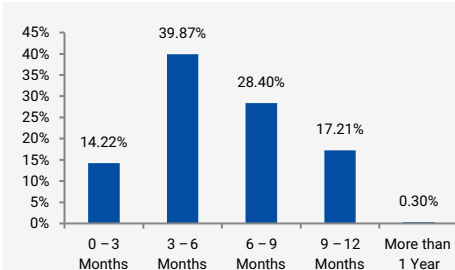
Asset Allocation (% of total)



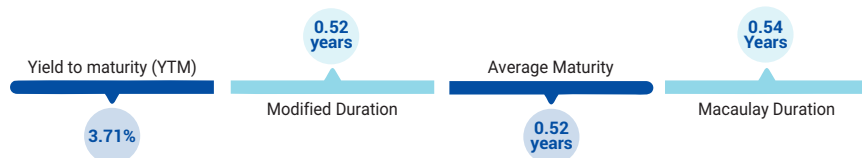
Rating Profile



Maturity Profile



Quantitative indicators As on March 31, 2021



Fund Performance as on March 31, 2021



Period	Scheme - Regular Plan		Benchmark (Nifty Money Market Index 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
1 Year	4.04%	10,404	4.48%	10,448	4.66%	10,466
3 Year	8.31%	12,715	6.25%	12,003	6.48%	12,082
5 Year	7.17%	14,142	6.61%	13,776	6.50%	13,706
Since Inception - Regular Plan	6.66%	22,773	7.86%	26,259	6.57%	22,520

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 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 Dhawal Dalal (managing this fund from November 28, 2016) and Gautam Kaul (managing this fund from December 11, 2017). Please refer page no. 44 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Please note that Edelweiss Bond Fund was merged with JP Morgan India Active Bond Fund and feature of JP Morgan India Active Bond Fund was retained with surviving scheme name as Edelweiss Bond 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 Crisil Composite Bond Fund Index to Nifty Composite Debt Index.

Inception Date 27-Jun-08

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	21 years	28-Nov-16
Mr. Gautam Kaul	18 years	11-Dec-17

Fund Size

Month End AUM Rs. 252.96 Crore	Monthly Average AUM Rs. 275.86 Crore
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NAV (as on March 31, 2021)

Direct Plan IDCW Option	22.7130
Direct Plan Growth Option	24.3535
Regular Plan IDCW Option	21.4198
Regular Plan Growth Option	22.7726

Minimum Investment Amount

Rs 5,000 per application and in multiples of Re 1/- Thereafter.

Additional investment amount

Rs. 500 per application and in multiples of Re. 1/- thereafter.

Exit Load

Nil

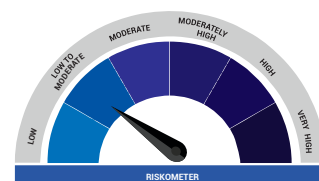
Total Expense Ratios~:

Regular Plan	0.98%
Direct Plan	0.17%

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.



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

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.

Investment Objective

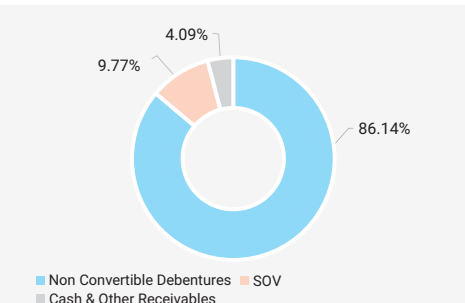
(As on 31st March, 2021)

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.

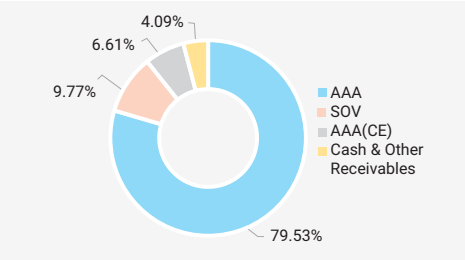
Top Holdings as on March 31, 2021

Name of Instrument	Rating	% to NAV
6.45% GOVT OF INDIA RED 07-10-2029	SOVEREIGN	9.77%
8.37% HUDCO NCD RED 23-03-2029	ICRA AAA	8.34%
7.48% IRFC NCD RED 13-08-2029	CRISIL AAA	7.89%
8.3% NTPC LTD NCD RED 15-01-2029	CRISIL AAA	7.10%
8.24% NABARD NCD GOI SERVICED 22-03-2029	CRISIL AAA	7.09%
8.85% REC LTD. NCD RED 16-04-2029	CRISIL AAA	6.85%
7.41% IOC NCD RED 22-10-2029	FITCH AAA	6.79%
7.64% FOOD COR OF IND NCD RED 12-12-2029	CRISIL AAA(CE)	5.40%
8.85% POWER FIN CORP NCD RED 25-05-2029	CRISIL AAA	4.82%
7.03% HPCL NCD RED 12-04-2030	CRISIL AAA	4.39%
8.83% EXIM BK OF INDIA NCD RED 03-11-29	CRISIL AAA	2.45%
8.60% AXIS BANK NCD RED 28-12-2028	CRISIL AAA	2.36%
8.55% HDFC LTD NCD RED 27-03-2029	CRISIL AAA	2.36%
8.12% NHPC NCD GOI SERVICED 22-03-2029	CARE AAA	2.36%
8.13% NUCLEAR POWER CORP NCD 28-03-2029	CRISIL AAA	2.36%
8.27% NHAI NCD RED 28-03-2029	CRISIL AAA	2.35%
8.09% NLC INDIA LTD NCD RED 29-05-2029	ICRA AAA	2.34%
7.34% POWER GRID CORP NCD 13-07-2029	CRISIL AAA	2.24%
7.49% NHAI NCD RED 01-08-2029	CRISIL AAA	1.80%
7.50% REC LTD. NCD RED 28-02-2030	CRISIL AAA	1.78%
8.40% NUCLEAR POW COR IN LTD NCD 28-11-29	CRISIL AAA	1.21%
8.95% FOOD CORP OF INDIA NCD 01-03-2029	CRISIL AAA(CE)	1.21%
8.24% POWER GRID NCD GOI SERV 14-02-2029	CRISIL AAA	1.19%
7.70% NHAI NCD RED 13-09-2029	CRISIL AAA	1.14%
8.79% INDIAN RAIL FIN NCD RED 04-05-2030	CRISIL AAA	0.30%
8.7% LIC HOUS FIN NCD RED 23-03-2029	CRISIL AAA	0.02%
TREPS_RED_05.04.2021		1.28%
Cash & Other Receivables		2.81%

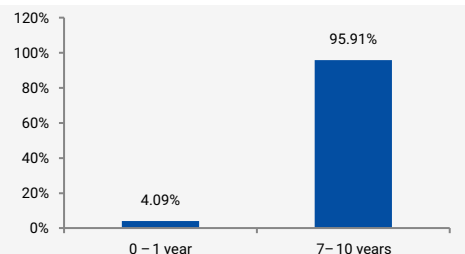
Asset Allocation (% of total)



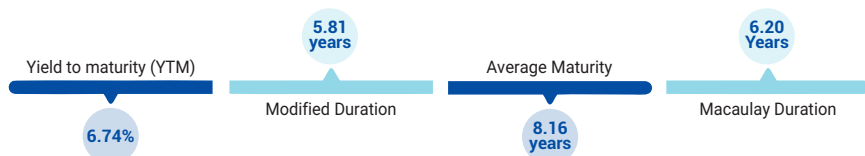
Rating Profile



Maturity Profile



Quantitative indicators As on March 31, 2021



Fund Performance as on March 31, 2021

Period	Scheme - Regular Plan		Benchmark (NIFTY Banking & PSU Debt 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	8.05%	10,805	7.75%	10,775	3.60%	10,360
3 Year	9.77%	13,238	7.90%	12,572	8.24%	12,693
5 Year	8.63%	15,129	7.85%	14,593	7.17%	14,141
Since Inception - Regular Plan	8.89%	19,029	8.54%	18,560	7.75%	17,572

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 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 28, 2016) and Gautam Kaul (managing this fund from December 11, 2017). Please refer page no. 44 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.
- #Please note that benchmark of the Scheme is changed from Crisil Short Term Bond Fund Index to Nifty Banking & PSU debt fund.

Inception Date 13-Sep-13

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	21 years	28-Nov-16
Mr. Gautam Kaul	18 years	11-Dec-17

Fund Size

Month End AUM Rs. 461.68 Crore	Monthly Average AUM Rs. 469.43 Crore
-----------------------------------	---

NAV (as on March 31, 2021)

Direct Plan Growth Option	19.4542
Direct Plan Monthly IDCW Option	11.2809
Direct Plan Weekly IDCW Option	10.6379
Regular Plan IDCW Option	18.4793
Regular Plan Growth Option	19.0285
Regular Plan Monthly IDCW Option	11.2866
Regular Plan Weekly IDCW Option	10.4251

Minimum Investment Amount

Rs 5,000 per application and in multiples of Re 1/- thereafter.

Additional investment amount

Rs 500 per application and in multiples of Re 1/- thereafter.

Exit Load

Nil

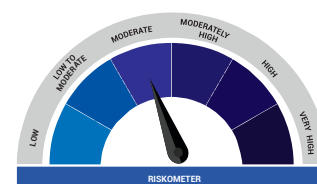
Total Expense Ratios~:

Regular Plan	0.64%
Direct Plan	0.32%

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.



Investors understand that their principal will be at Moderate Risk

Investment Objective

The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio comprising of AA+ and above rated Corporate Bonds across the maturity spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized

(As on 31st March, 2021)

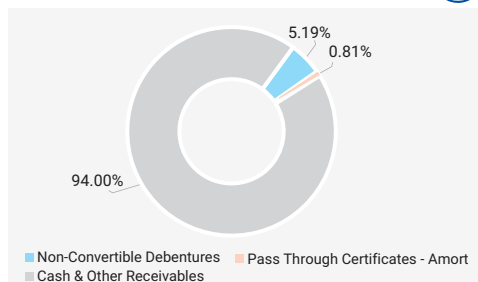


Top Holdings as on March 31, 2021

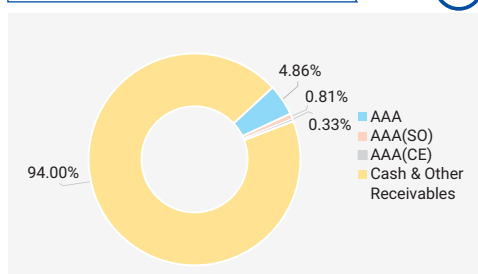


Name of Instrument	Rating	% to NAV
8.28% ORIENTALNAGPUR BETUL NCD 30-03-22	CRISIL AAA	4.86%
RELIABLE DEV TRUST SR 12 PTC 20-12-21	ICRA AAA(SO)	0.81%
7.64% FOOD COR OF IND NCD RED 12-12-2029	CRISIL AAA(CE)	0.33%
TREPS_RED_05.04.2021		93.72%
Cash & Other Receivables		0.28%

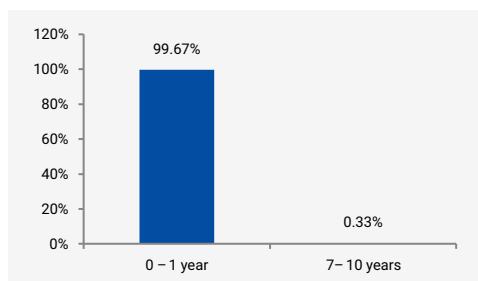
Asset Allocation (% of total)



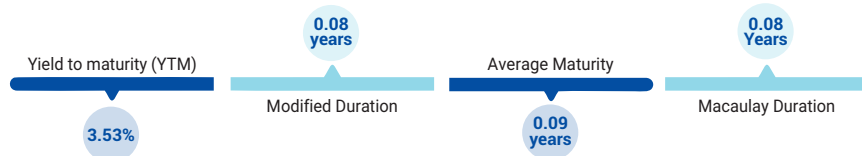
Rating Profile



Maturity Profile



Quantitative indicators As on March 31, 2021



Fund Performance as on March 31, 2021



Period	Scheme - Regular Plan		Benchmark (NIFTY Corporate Bond 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	-0.17%	9,983	9.90%	10,990	3.60%	10,360
3 Year	-0.06%	9,981	8.68%	12,850	8.24%	12,693
5 Year	2.99%	11,589	8.49%	15,036	7.17%	14,141
Since Inception - Regular Plan	4.53%	13,352	8.73%	17,265	8.11%	16,630

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 Corporate Bond 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 28, 2016) and Mr. Gautam Kaul (Managing this fund from August 03, 2017). Please refer page no. 44 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.
- #Please note that benchmark of the Scheme is changed from Crisil Short Term Bond Fund Index Index to Nifty Corporate Bond Index

Inception Date 22-Sep-14

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	21 years	28-Nov-16
Mr. Gautam Kaul	18 years	03-Aug-17

Fund Size

Month End AUM	Monthly Average AUM
Rs. 31.52 Crore	Rs. 32.38 Crore

NAV (as on March 31, 2021)

Direct Plan IDCW Option	13.7717
Direct Plan Growth Option	13.7725
Regular Plan Annual IDCW Option	13.3510
Regular Plan Monthly IDCW Option	9.7612
Regular Plan Fortnightly IDCW Option	13.3284
Regular Plan Weekly IDCW Option	10.1244
Regular Plan IDCW Option	13.3536
Regular Plan Growth Option	13.3515

Minimum Investment Amount

Rs 5,000 per application and in multiples of Re 1/- thereafter.

Additional investment amount

Rs 500 per application and in multiples of Re 1/- thereafter.

Exit Load

NIL

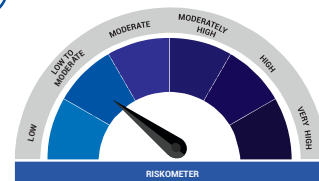
Total Expense Ratios~:

Regular Plan	0.59%
Direct Plan	0.19%

This product is suitable for investors who are seeking*

- Regular income & capital appreciation through active management across time frames.
- Investment predominantly in a portfolio comprising of AA+ and above rated Corporate Bonds

*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 Low to Moderate Risk

Edelweiss Government Securities Fund

An open ended debt scheme investing in government securities across maturity

Investment Objective

(As on 31st March, 2021)



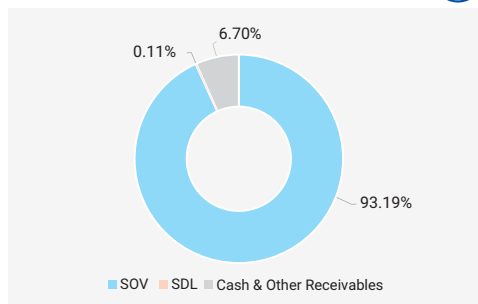
The investment objective of the Scheme is to generate income through investment in Securities of various maturities issued and/or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized.

Top Holdings as on March 31, 2021

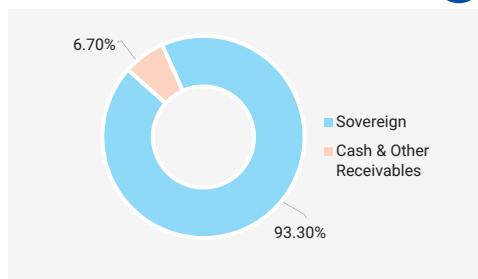


Name of Instrument	Rating	% to NAV
6.22% GOVT OF INDIA RED 16-03-2035	SOVEREIGN	87.32%
6.18% GOVT OF INDIA RED 04-11-2024	SOVEREIGN	5.87%
8.38% GUJARAT SDL RED 27-02-2029	SOVEREIGN	0.11%
TREPS_RED_05.04.2021		6.15%
Cash & Other Receivables		0.55%

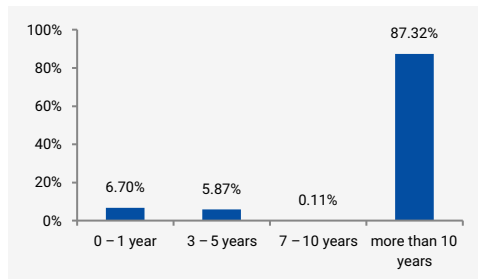
Asset Allocation (% of total)



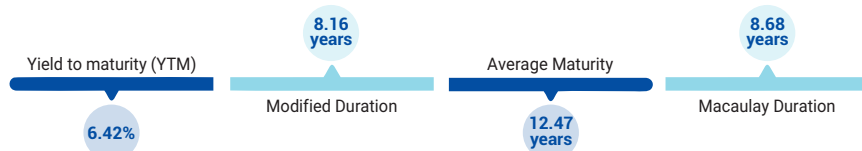
Rating Profile



Maturity Profile



Quantitative indicators As on March 31, 2021



Fund Performance as on March 31, 2021



Period	Scheme - Regular Plan		Benchmark (CRISIL Dynamic Gilt 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	8.51%	10,851	6.49%	10,649	3.60%	10,360
3 Year	9.78%	13,243	8.98%	12,957	8.24%	12,693
5 Year	8.70%	15,180	8.21%	14,839	7.17%	14,141
Since Inception - Regular Plan	9.36%	18,924	9.44%	19,024	8.39%	17,760

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 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 Dhawal Dalal (managing this fund from November 28, 2016) and Gautam Kaul (managing this fund from December 11, 2017). Please refer page no. 44 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.
- #Please note that benchmark of the Scheme is changed from Crisil Gilt Index to Crisil Dynamic Gilt Index.

Inception Date 13-Feb-14

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	21 years	28-Nov-16
Mr. Gautam Kaul	18 years	11-Dec-17

Fund Size

Month End AUM Rs. 87.61 Crore	Monthly Average AUM Rs. 89.99 Crore
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NAV (as on March 31, 2021)

Direct Plan Growth Option	19.5681
Regular Plan IDCW Option	18.9356
Regular Plan Growth Option	18.9235
Regular Plan Monthly IDCW Option	10.6243
Regular Plan Weekly IDCW Option	10.3725
Regular Plan Annual IDCW Option	18.9317

Minimum Investment Amount

Rs 5,000 per application and in multiples of Re 1/- thereafter.

Additional investment amount

Rs 500 per application and in multiples of Re 1/- thereafter.

Exit Load Nil

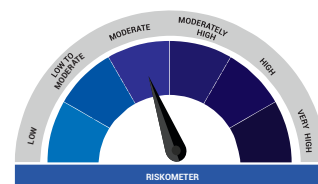
Total Expense Ratios~:

Regular Plan	1.25%
Direct Plan	0.41%

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.



Investors understand that their principal will be at Moderate Risk

Investment Objective

(As on 31st March, 2021)



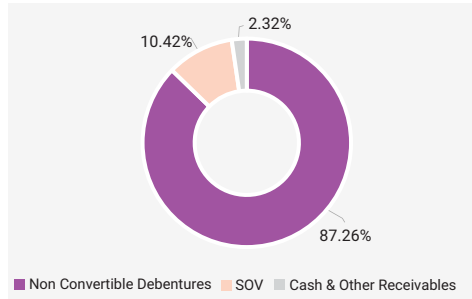
The investment objective of the scheme is to replicate Nifty BHARAT Bond Index – April 2023 by investing in bonds of CPSEs/CPSUs/CPFIs and other Government organizations, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Top Holdings as on March 31, 2021

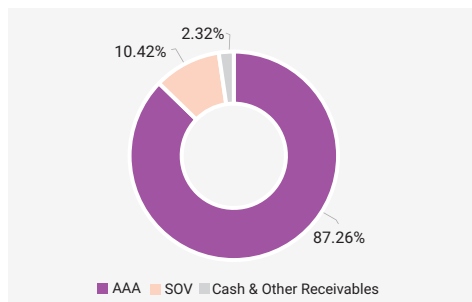


Name of Instrument	Industry	% to Net Assets
7.04% PFC LTD NCD RED 14-04-2023	CRISIL AAA	13.47%
6.79% HUDCO NCD RED 14-04-2023	ICRA AAA	10.92%
7.37% GOVT OF INDIA RED 16-04-2023	SOVEREIGN	10.42%
6.72% NABARD NCD RED 14-04-2023	ICRA AAA	10.00%
7.12% REC LTD. NCD RED 31-03-2023	CRISIL AAA	9.47%
6.44% INDIAN OIL CORP NCD RED 14-04-2023	CRISIL AAA	8.04%
6.59% IRFC NCD RED 14-04-2023	CRISIL AAA	7.80%
6.38% HPCL NCD RED 12-04-2023	CRISIL AAA	7.15%
6.64% MANGALORE REF & PET NCD 14-04-2023	CRISIL AAA	5.34%
8.8% POWER GRID CORP NCD RED 13-03-2023	CRISIL AAA	3.59%
6.35% POWER GRID CORP NCD RED 14-04-2023	CRISIL AAA	1.72%
8.82% REC LTD NCD RED 12-04-23	CARE AAA	1.61%
8.5% NABARD NCD RED 31-01-2023	CRISIL AAA	1.16%
8.54% NPCL NCD RED 15-03-2023	CARE AAA	0.90%
8.8% NTPC LTD. NCD RED 04-04-2023	CARE AAA	0.90%
6.50% NABARD NCD RED 17-04-2023	ICRA AAA	0.86%
8.80% EXIM BANK NCD RED 15-03-2023	CRISIL AAA	0.72%
8.56% NPCL NCD RED 18-03-2023	CARE AAA	0.45%
8.56% NPCL NCD RED 15-03-2023	CARE AAA	0.45%
6.55% NTPC LTD NCD RED 17-04-2023	CRISIL AAA	0.43%
6.27% SIDBI NCD RED 27-02-2023	ICRA AAA	0.43%
7.93% NTPC LTD NCD RED 03-05-2022	CRISIL AAA	0.43%
6.8% HPCL NCD RED 15-12-2022	CRISIL AAA	0.35%
8.93% EXIM BANK OF INDIA NCD RED 121222	CRISIL AAA	0.27%
8.73% NTPC LTD. NCD RED 07-03-2023	CRISIL AAA	0.18%
8.76% EXIM NCD RED 14-02-2023	CRISIL AAA	0.18%
6.70% NABARD NCD RED 11-11-2022	CRISIL AAA	0.17%
7.05% HUDCO NCD RED 13-10-2022	FITCH AAA	0.09%
TREPS_RED_05.04.2021		0.69%
Cash & Other Receivables		1.63%

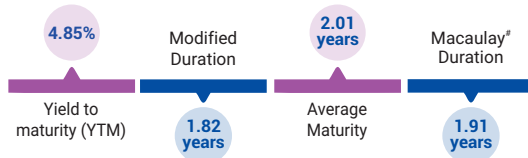
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on March 31, 2021



Fund Performance as on March 31, 2021



Period	Scheme - Regular Plan		Benchmark (Nifty BHARAT Bond Index – April 2023*)		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	9.13%	10,913	8.93%	10,893	3.60%	10,360
Since Inception - Regular Plan	9.15%	11,170	9.13%	11,167	6.85%	10,872

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 and Gautam Kaul (managing since Inception of the Fund) Please refer page no. 44 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.

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Inception Date

01-Jan-20

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	21 years	01-Jan-20
Mr. Gautam Kaul	18 years	01-Jan-20

Fund Size

Month End AUM	Monthly Average AUM
Rs. 5,975.84 Crore	Rs. 5,816.43 Crore

NAV (as on March 31, 2021)

Bharat Bond ETF 2023	1116.9845
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Plan/Options:

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

Minimum Investment Amount

Rs. 1000/- per application & in multiples of Re. 1000/- thereafter

Exit Load

NIL

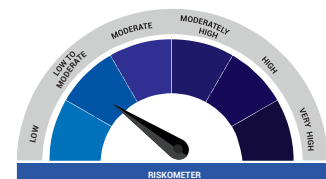
Total Expense Ratios~:

Regular Plan	0.0005%
Direct Plan	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 2023.

*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 Low to Moderate risk

Bharat Bond ETF

APRIL 2025

(An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2025)

Investment Objective

(As on 31st March, 2021)



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.

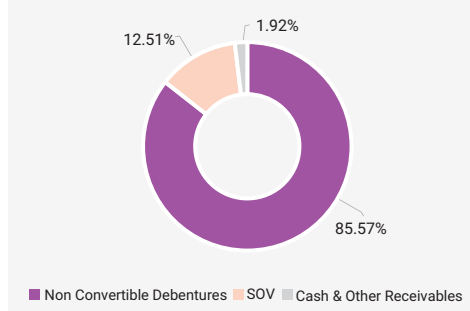
Top Holdings as on March 31, 2021



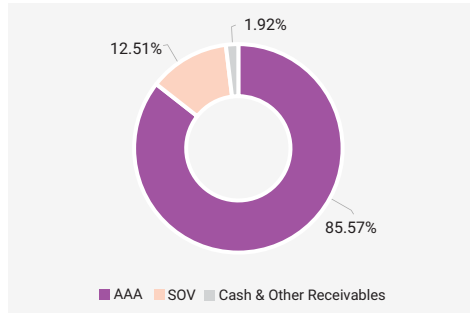
Asset Allocation (% of total)



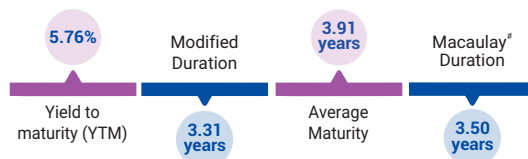
Name of Instrument	Industry	% to Net Assets
6.18% GOVT OF INDIA RED 04-11-2024	SOVEREIGN	12.51%
5.36% HPCL NCD RED 11-04-2025	CRISIL AAA	10.33%
5.77% PFC LTD NCD RED 11-04-2025	CRISIL AAA	8.06%
5.4% INDIAN OIL CORP NCD 11-04-25	CRISIL AAA	8.04%
5.90% REC LTD. NCD RED 31-03-2025	CRISIL AAA	7.28%
5.47% NABARD NCD RED 11-04-2025	ICRA AAA	7.12%
5.35% HUDCO NCD RED 11-04-2025	ICRA AAA	6.69%
6.88% NHB LTD NCD RED 21-01-2025	CRISIL AAA	5.27%
5.25% ONGC NCD RED 11-04-2025	ICRA AAA	5.00%
5.34% NLC INDIA LTD. NCD 11-04-25	CRISIL AAA	4.86%
6.39% INDIAN OIL CORP NCD RED 06-03-2025	CRISIL AAA	4.61%
6.35% EXIM BANK OF INDIA NCD 18-02-2025	CRISIL AAA	4.48%
7.05% NAT HSG BANK NCD RED 18-12-2024	CRISIL AAA	2.90%
6.88% REC LTD. NCD RED 20-03-2025	CRISIL AAA	1.80%
7.40% REC LTD. NCD RED 26-11-2024	CRISIL AAA	1.64%
9.18% NUCLEAR POWER CORP NCD RD 23-01-25	CRISIL AAA	1.40%
8.65% POWER FINANCE NCD RED 28-12-2024	CRISIL AAA	1.23%
7.42% POWER FIN CORP NCD RED 19-11-2024	CRISIL AAA	1.18%
9.34% REC LTD NCD RED 25-08-2024	CRISIL AAA	0.76%
8.48% POWER FIN CORP NCD RED 09-12-2024	CRISIL AAA	0.48%
8.30% REC LTD NCD RED 10-04-2025	CRISIL AAA	0.34%
6.85% POWER GRID CORP NCD RED 15-04-2025	CRISIL AAA	0.33%
6.99% IRFC NCD RED 19-03-2025	CRISIL AAA	0.26%
8.95% POWER FIN CORP NCD RED 30-03-2025	CRISIL AAA	0.23%
8.87% EXIM BANK NCD RED 13-03-2025	CRISIL AAA	0.21%
8.11% EXIM BANK NCD RED 03-02-2025	CRISIL AAA	0.20%
8.23% REC LTD NCD RED 23-01-2025	CRISIL AAA	0.20%
8.57% REC LTD NCD 21-12-2024	CRISIL AAA	0.20%
6.99% REC LTD. NCD RED 30-09-2024	CRISIL AAA	0.13%
TREPS_RED_05.04.2021		3.68%



Rating Profile



Quantitative indicators as on March 31, 2021



Fund Performance as on March 31, 2021



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
6 months (annualized)	6.43%	10,643	6.86%	10,686	3.25%	10,325
Since Inception - Regular Plan	3.53%	10,353	4.31%	10,431	1.31%	10,131

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:

- Annualised performance of the fund is given for 6 months
- The scheme does not offer any plans
- The scheme is currently managed by Dhawal Dalal and Gautam Kaul (managing since Inception of the Fund) Please refer page no. 44 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.

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Inception Date

17-July-20

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	21 years	17-Jul-20
Mr. Gautam Kaul	18 years	17-Jul-20

Fund Size

Month End AUM	Monthly Average AUM
Rs. 8,062.80 Crore	Rs. 7,373.27 Crore

NAV (as on March 31, 2021)

Bharat Bond ETF 2025	1024.1954
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Plan/Options:

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

Minimum Investment Amount

Rs. 1001/- per application & in multiples of Re. 1/- thereafter

Total Expense Ratios~:

Regular Plan	0.0005%
Direct Plan	0.0005%

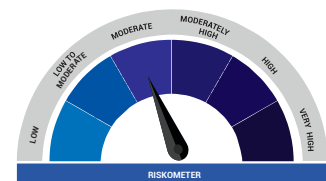
Exit Load

NIL

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.



Investors understand that their principal will be at moderate risk

Bharat Bond ETF APRIL 2030

(An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2030)

Investment Objective

(As on 31st March, 2021)



The investment objective of the scheme is to replicate Nifty BHARAT Bond Index – April 2030 by investing in bonds of 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.

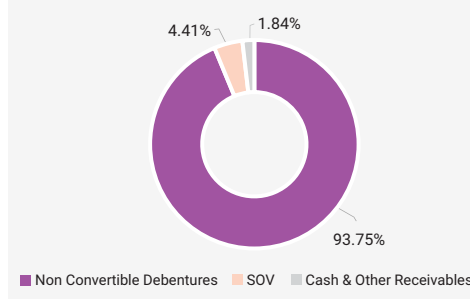
Top Holdings as on March 31, 2021



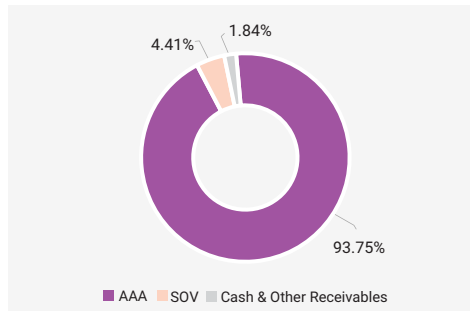
Asset Allocation (% of total)



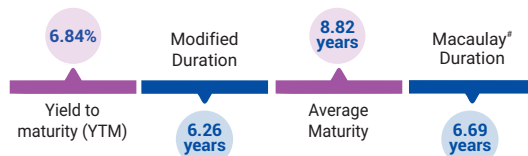
Name of Instrument	Industry	% to Net Assets
7.03% HPCL NCD RED 12-04-2030	CRISIL AAA	9.66%
7.34% NPCIL NCD RED 23-01-2030	ICRA AAA	8.58%
7.89% REC LTD. NCD RED 30-03-2030	CRISIL AAA	8.54%
7.55% IRFC NCD RED 12-04-2030	CRISIL AAA	8.23%
7.54% NHAI NCD RED 25-01-2030	CRISIL AAA	7.86%
7.86% PFC LTD NCD RED 12-04-2030	CRISIL AAA	7.53%
7.4% MANGALORE REF & PET NCD 12-04-2030	CRISIL AAA	6.02%
7.41% POWER FIN CORP NCD RED 25-02-2030	CRISIL AAA	5.02%
6.45% GOVT OF INDIA RED 07-10-2029	SOVEREIGN	4.31%
7.41% IOC NCD RED 22-10-2029	FITCH AAA	3.96%
7.38% POWER GRID CORP NCD RED 12-04-2030	CRISIL AAA	3.89%
7.50% REC LTD. NCD RED 28-02-2030	CRISIL AAA	3.83%
7.70% NHAI NCD RED 13-09-2029	CRISIL AAA	3.15%
7.49% NHAI NCD RED 01-08-2029	CRISIL AAA	2.82%
7.08% IRFC NCD RED 28-02-2030	CRISIL AAA	2.54%
7.32% NTPC LTD NCD RED 17-07-2029	CRISIL AAA	2.54%
7.75% MANGALORE REF & PET NCD 29-01-2030	CRISIL AAA	2.24%
8.09% NLC INDIA LTD NCD RED 29-05-2029	ICRA AAA	1.24%
7.49% POWER GRID CORP NCD 25-10-2029	CRISIL AAA	0.78%
7.27% NABARD NCD RED 14-02-2030	CRISIL AAA	0.66%
7.5% NHPC NCD RED 06-10-2029	FITCH AAA	0.63%
7.48% IRFC NCD RED 13-08-2029	CRISIL AAA	0.57%
7.13% NHPC LTD NCD 11-02-2030	CARE AAA	0.52%
7.93% PFC LTD NCD RED 31-12-2029	CRISIL AAA	0.48%
7.38% NHPC LTD NCD 03-01-2030	ICRA AAA	0.39%
8.15% POWER GRID CORP NCD RED 09-03-2030	CRISIL AAA	0.33%
7.92% REC LTD. NCD RED 30-03-2030	CRISIL AAA	0.26%
7.5% IRFC NCD RED 07-09-2029	ICRA AAA	0.26%
7.55% IRFC NCD RED 06-11-29	CRISIL AAA	0.26%
7.95% IRFC NCD RED 12-06-2029	CRISIL AAA	0.21%
Others		2.69%



Rating Profile



Quantitative indicators as on March 31, 2021



Fund Performance as on March 31, 2021



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	9.04%	10,904	9.47%	10,947	3.60%	10,360
Since Inception - Regular Plan	10.50%	11,344	11.45%	11,468	6.85%	10,872

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 and Gautam Kaul (managing since Inception of the Fund) Please refer page no. 44 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.

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Inception Date 01-Jan-20

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	21 years	01-Jan-20
Mr. Gautam Kaul	18 years	01-Jan-20

Fund Size

Month End AUM Rs. 10,049.83 Crore	Monthly Average AUM Rs. 9,837.47 Crore
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NAV (as on March 31, 2021)

Bharat Bond ETF 2030	1134.3684
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Plan/Options:

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

Minimum Investment Amount

Rs. 1000/- per application & in multiples of Re. 1000/- thereafter

Total Expense Ratios~:

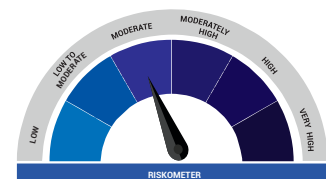
Regular Plan	0.0005%
Direct Plan	0.0005%

Exit Load	NIL
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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.



Investors understand that their principal will be at moderate risk

Bharat Bond ETF APRIL 2031

(An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2031)

Investment Objective

(As on 31st March, 2021)



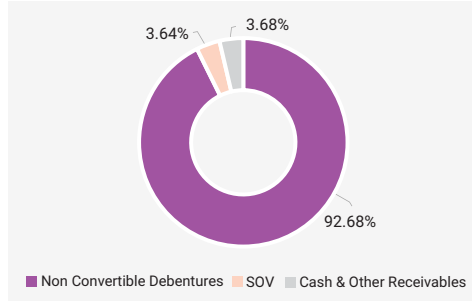
The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2031 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIs and other Government organizations, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized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

Top Holdings as on March 31, 2021

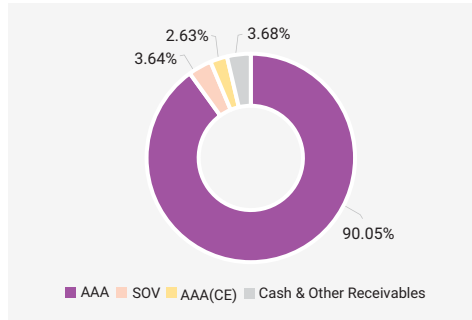


Name of Instrument	Industry	% to Net Assets
6.41% IRFC NCD RED 11-04-2031	CRISIL AAA	11.40%
6.90% REC LTD. NCD RED 31-03-2031	CRISIL AAA	11.26%
6.88% PFC LTD NCD RED 11-04-2031	CRISIL AAA	11.07%
6.50% NHAI NCD RED 11-04-2031	CRISIL AAA	10.90%
6.45% NABARD NCD RED 11-04-2031	ICRA AAA	10.72%
6.80% NPCL NCD RED 21-03-2031	ICRA AAA	9.97%
6.4% ONGC NCD RED 11-04-2031	ICRA AAA	9.28%
6.29% NTPC LTD NCD RED 11-04-2031	CRISIL AAA	8.75%
6.28% POWER GRID CORP NCD 11-04-31	CRISIL AAA	4.27%
5.85% GOVT OF INDIA RED 01-12-2030	SOVEREIGN	3.08%
6.65% FOOD CORP OF INDIA NCD 23-10-2030	ICRA AAA(CE)	2.63%
7.04% PFC LTD NCD RED 16-12-2030	CRISIL AAA	1.17%
7.79% REC LTD. NCD RED 21-05-2030	CRISIL AAA	0.61%
5.77% GOVT OF INDIA RED 03-08-2030	SOVEREIGN	0.56%
8.13% NUCLEAR POWER CORP NCD 28-03-2031	CRISIL AAA	0.19%
6.80% REC LTD NCD RED 20-12-2030	CRISIL AAA	0.17%
6.90% REC LTD. NCD RED 31-01-2031	CRISIL AAA	0.17%
7.40% POWER FIN CORP NCD RED 08-05-2030	CRISIL AAA	0.12%
TREPS_RED_05.04.2021		0.17%
Cash & Other Receivables		3.51%

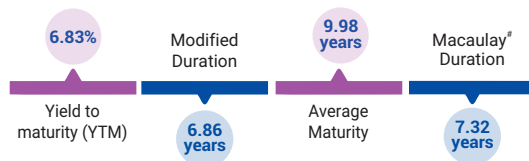
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on March 31, 2021



Fund Performance as on March 31, 2021



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
6 months (annualized)	6.87%	10,687	7.38%	10,738	3.25%	10,325
Since Inception - Regular Plan	2.67%	10,267	3.90%	10,390	1.31%	10,131

Notes:

- Annualised performance of the fund is given for 6 months
- The scheme does not offer any plans
- The scheme is currently managed by Dhawal Dalal and Gautam Kaul (managing since Inception of the Fund) Please refer page no. 44 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.

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Inception Date

17-Jul-20

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	21 years	17-Jul-20
Mr. Gautam Kaul	18 years	17-Jul-20

Fund Size

Month End AUM	Monthly Average AUM
Rs. 8,587.34 Crore	Rs. 8,062.81 Crore

NAV (as on March 31, 2021)

Bharat Bond ETF 2031	1018.2876
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Plan/Options:

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

Minimum Investment Amount

Rs. 1001/- per application & in multiples of Re. 1/- thereafter

Total Expense Ratios~:

Regular Plan	0.0005%
Direct Plan	0.0005%

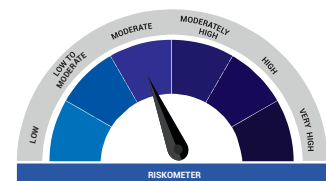
Exit Load

NIL

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.



Investors understand that their principal will be at moderate risk

Edelweiss NIFTY PSU Bond Plus SDL Index Fund - 2026

(An open-ended target maturity Index Fund predominantly investing in the constituents of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index)

Investment Objective

(As on 31st March, 2021)

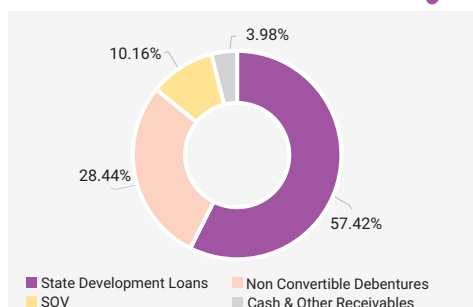
The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated CPSE Bonds and SDLs, maturing on or before April 2026, subject to tracking errors.

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.

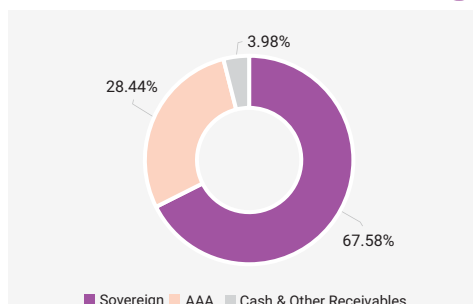
Top Holdings as on March 31, 2021

Name of Instrument	Industry	% to Net Assets
8.57% ANDHRA PRADESH SDL RED 09-03-2026	SOVEREIGN	10.58%
5.15% GOVT OF INDIA RED 09-11-2025	SOVEREIGN	10.16%
8.54% BIHAR SDL RED 10-02-2026	SOVEREIGN	8.93%
8.40% WEST BENGAL SDL RED 27-01-2026	SOVEREIGN	8.88%
8.28% KARNATAKA SDL RED 06-03-2026	SOVEREIGN	8.86%
6.18% MANGALORE REF & PET NCD 29-12-2025	CARE AAA	6.61%
8.48% RAJASTHAN SDL RED 10-02-2026	SOVEREIGN	6.47%
5.94% REC LTD. NCD RED 31-01-2026	CRISIL AAA	5.85%
8.02% EXIM BANK NCD RED 20-04-2026	CRISIL AAA	5.60%
8.39% UTTAR PRADESH SDL 27-01-2026	SOVEREIGN	4.83%
8.53% UTTAR PRADESH SDL 10-02-2026	SOVEREIGN	4.05%
8.32% POWER GRID CORP NCD RED 23/12/2025	CRISIL AAA	3.27%
8.19% NTPC LTD NCD RED 15-12-2025	CRISIL AAA	3.25%
6.05% NLC INDIA LTD NCD RED 12-02-2026	CRISIL AAA	2.21%
8.78% NHPC LTD NCD 11-02-2026	ICRA AAA	1.65%
8.49% TAMIL NADU SDL RED 10-02-2026	SOVEREIGN	1.62%
8.69% TAMIL NADU SDL RED 24-02-2026	SOVEREIGN	0.82%
8.27% KARNATAKA SDL RED 13-01-2026	SOVEREIGN	0.80%
7.96% TAMIL NADU SDL RED 27-04-2026	SOVEREIGN	0.79%
7.96% GUJARAT SDL RED 27-04-2026	SOVEREIGN	0.79%
TREPS_RED_05.04.2021		13.12%
Cash & Other Receivables		-9.14%

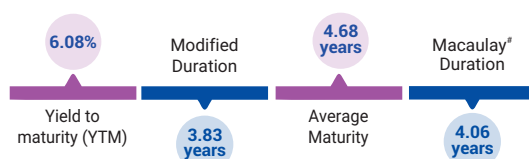
Asset Allocation (% of total)



Rating Profile



Quantitative indicators as on March 31, 2021



Notes:

- The scheme has been in existence for less than 6 month, hence performance has not been disclosed.

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Inception Date 18-Mar-21

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	21 years	18-Mar-21
Mr. Gautam Kaul	18 years	18-Mar-21

Fund Size

Month End AUM Rs. 699.46 Crore	Monthly Average AUM Rs. 220.12 Crore
-----------------------------------	---

NAV (as on March 31, 2021)

Direct Plan - Growth	10.1087
Direct Plan - IDCW	10.1087
Regular Plan - Growth	10.1082
Regular Plan - IDCW	10.1082

Plan/Options:

The Scheme will offer two Plans:

- Regular Plan; and
- 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 5,000 and in multiples of Re 1 thereafter

Additional Investment Amount

Rs 500 and in multiples of Re 1 thereafter

Total Expense Ratios~:

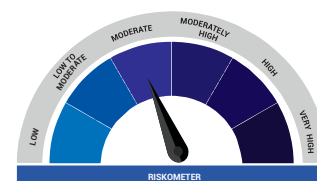
Regular Plan	0.31%
Direct Plan	0.16%

Exit Load NIL

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.



Investors understand that their principal will be at moderate risk

Investment Objective

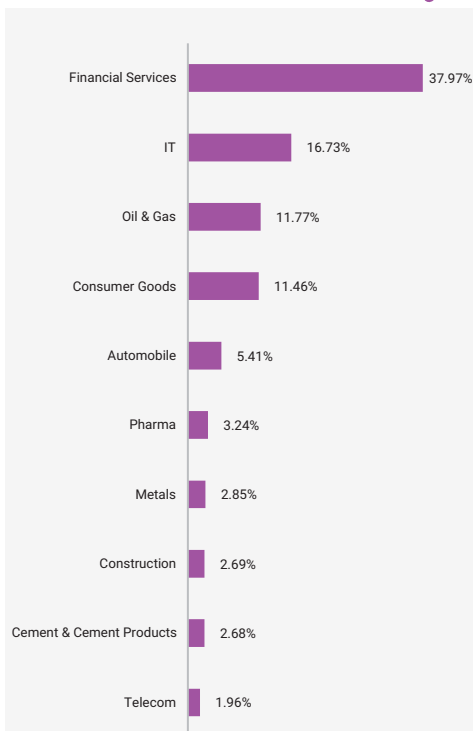
(As on 31st March, 2021)

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.

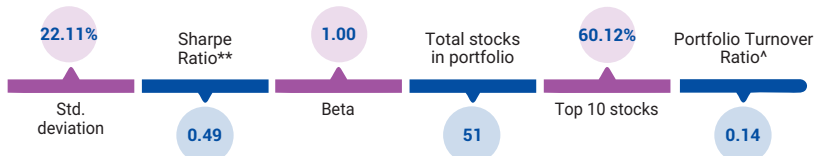
Top Holdings as on March 31, 2021

Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd.	Financial Services	10.22%
Reliance Industries Ltd.	Oil & Gas	10.18%
Infosys Ltd.	IT	7.97%
Housing Development Finance Corp Ltd.	Financial Services	7.06%
ICICI Bank Ltd.	Financial Services	6.32%
Tata Consultancy Services Ltd.	IT	5.17%
Kotak Mahindra Bank Ltd.	Financial Services	4.04%
Hindustan Unilever Ltd.	Consumer Goods	3.41%
ITC Ltd.	Consumer Goods	3.00%
Axis Bank Ltd.	Financial Services	2.75%
Larsen & Toubro Ltd.	Construction	2.69%
State Bank Of India	Financial Services	2.20%
Bajaj Finance Ltd.	Financial Services	2.14%
Bharti Airtel Ltd.	Telecom	1.96%
Asian Paints Ltd.	Consumer Goods	1.79%
HCL Technologies Ltd.	IT	1.67%
Maruti Suzuki India Ltd.	Automobile	1.44%
Ultratech Cement Ltd.	Cement & Cement Products	1.22%
Mahindra & Mahindra Ltd.	Automobile	1.19%
Titan Company Ltd.	Consumer Goods	1.02%
Sun Pharmaceutical Industries Ltd.	Pharma	1.01%
Nestle India Ltd.	Consumer Goods	0.97%
Tata Steel Ltd.	Metals	0.96%
Wipro Ltd.	IT	0.96%
Tech Mahindra Ltd.	IT	0.96%
Bajaj Finserv Ltd.	Financial Services	0.94%
HDFC Life Insurance Company Ltd.	Financial Services	0.91%
Grasim Industries Ltd.	Cement & Cement Products	0.87%
Power Grid Corporation Of India Ltd.	Power	0.87%
Dr. Reddy's Laboratories Ltd.	Pharma	0.86%
Other		13.25%

Sector Allocation-% of Equity Holdings



Quantitative indicators as on March 31, 2021



**Risk free rate of return (FIMMDA Overnight MIBOR) 3.50%

Fund Performance as on March 31, 2021

Period	Scheme- Edelweiss ETF - Nifty 50		Benchmark (Nifty 50 TR Index)		Additional Benchmark (S&P BSE Sensex TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	71.67%	17,167	72.54%	17,254	69.82%	16,982
3 Years	14.39%	14,991	14.58%	15,064	15.81%	15,559
5 Years	15.26%	20,351	15.12%	20,228	15.73%	20,773
Since Inception - Edelweiss ETF - Nifty 50	11.97%	19,490	11.80%	19,317	12.19%	19,717

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 performance details provided herein are of Edelweiss ETF - Nifty 50. Since Inception returns are calculated on Rs. 8191.50/- and invested at 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 8, 2015) and Mr. Hardik Varma (Managing this fund from September 27, 2019). Please refer page no. 44 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.

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Inception Date

8-May-15

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	11 years	8-May-15
Mr. Hardik Varma	05 years	27-Sep-19

Fund Size

Month End AUM	Monthly Average AUM
Rs. 2.48 Crore	Rs. 2.50 Crore

NAV (as on March 31, 2021)

Edelweiss ETF - Nifty 50	15965.2143
--------------------------	------------

Plan/Options:

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

Minimum Investment Amount

- Directly with the Mutual Fund (Only for Authorized Participants/Large Investors): In Creation Unit size will be 400 units and in multiples thereof
- On the Stock Exchange(s): 1 unit and multiple thereof

Tracking Error:

1.54%

Exit Load

NIL

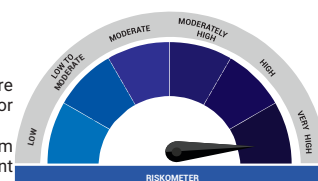
Total Expense Ratios~:

Edelweiss ETF - Nifty 50	0.07%
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This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment in securities covered by Nifty 50 Index.

*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

Investment Objective

(As on 31st March, 2021)



The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Bank 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 March 31, 2021

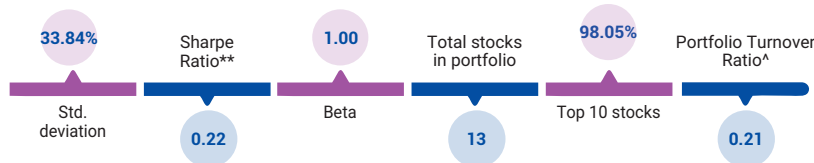


Name of Instrument	Industry	% to Net Assets
HDFC Bank Ltd	Financial Services	28.38%
ICICI Bank Ltd	Financial Services	20.43%
Axis Bank Ltd.	Financial Services	13.17%
Kotak Mahindra Bank Ltd. - Inr5	Financial Services	13.04%
State Bank Of India	Financial Services	11.95%
Indusind Bank Ltd	Financial Services	4.60%
Au Small Finance Bank Ltd	Financial Services	2.23%
Bandhan Bank Ltd	Financial Services	1.96%
Federal Bank Ltd	Financial Services	1.29%
IDFC First Bank Ltd	Financial Services	1.00%
RBL Bank Ltd	Financial Services	0.80%
Punjab National Bank	Financial Services	0.76%
Yes Bank Ltd - 75% Lock-in	Financial Services	0.00%
Other		0.39%

Sector Allocation-% of Equity Holdings



Quantitative indicators as on March 31, 2021



**Risk free rate of return (FIMMDA Overnight MIBOR) 3.50%

Fund Performance as on March 31, 2021



Period	Scheme- Edelweiss ETF - Nifty Bank		Benchmark (Nifty Bank 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	74.01%	17,401	73.97%	17,397	72.54%	17,254
3 Years	11.04%	13,706	11.41%	13,844	14.58%	15,064
5 Years	15.85%	20,874	16.15%	21,150	15.12%	20,228
Since Inception - Edelweiss ETF - Nifty Bank	14.52%	20,504	14.85%	20,818	14.39%	20,379

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 performance details provided herein are of Edelweiss ETF - Nifty Bank. Since Inception returns are calculated on Rs. 1639.87 invested at 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 December 15, 2015) and Mr. Hardik Varma (Managing this fund from September 27, 2019). Please refer page no. 44 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.

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Inception Date 15-Dec-15

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	11 years	15-Dec-15
Mr. Hardik Varma	05 years	27-Sep-19

Fund Size

Month End AUM Rs. 1.25 Crore	Monthly Average AUM Rs. 1.30 Crore
---------------------------------	---------------------------------------

NAV (as on March 31, 2021)

Edelweiss ETF - Nifty Bank	3362.3832
----------------------------	-----------

Plan / Options:

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

Minimum Investment Amount

- Directly with the Mutual Fund (Only for Authorized Participants/Large Investors): The Creation Unit size will be 2000 units, with one unit of the Scheme approximately equivalent to 1/10 the value of Nifty Bank.
- On the Stock Exchange(s): 1 unit and multiple thereof

Tracking Error:

2.00%

Exit Load

Nil

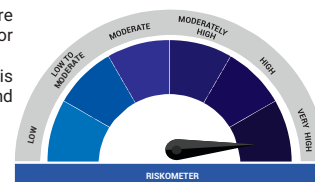
Total Expense Ratios~:

Edelweiss ETF - Nifty Bank	0.12%
----------------------------	-------

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment in securities covered by Nifty Bank Index.

*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

Edelweiss ETF - Nifty 100 Quality 30

An open ended scheme tracking Nifty 100 Quality 30 Index

(Name of the Scheme was changed from Edelweiss ETF - Nifty Quality 30 to Edelweiss ETF - Nifty 100 Quality 30 with effect from July 31, 2018)

Investment Objective

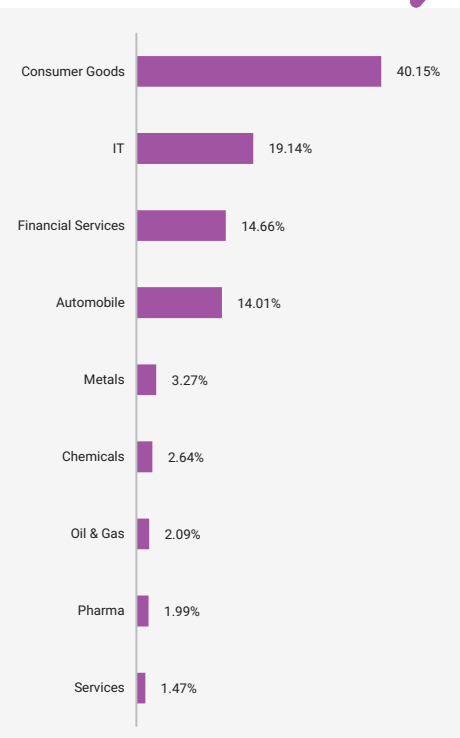
The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 100 Quality 30 Index subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

(As on 31st March, 2021)

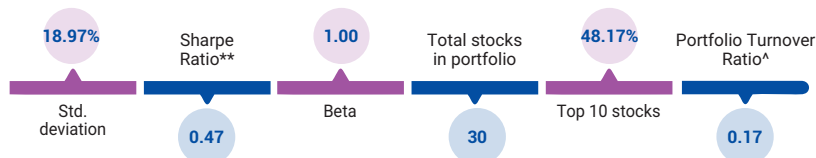
Top Holdings as on March 31, 2021

Name of Instrument	Industry	% to Net Assets
Infosys Ltd.	IT	5.32%
Tata Consultancy Services Ltd.	IT	5.25%
HCL Technologies Ltd.	IT	5.14%
HDFC Bank Ltd.	Financial Services	5.14%
ITC Ltd.	Consumer Goods	5.04%
Hindustan Unilever Ltd.	Consumer Goods	4.87%
Bajaj Finance Ltd.	Financial Services	4.76%
Asian Paints Ltd.	Consumer Goods	4.61%
Nestle India Ltd.	Consumer Goods	4.45%
Bajaj Auto Ltd.	Automobile	3.59%
Maruti Suzuki India Ltd.	Automobile	3.46%
Tech Mahindra Ltd.	IT	3.43%
Coal India Ltd.	Metals	3.27%
Colgate Palmolive (india) Ltd.	Consumer Goods	3.24%
Britannia Industries Ltd.	Consumer Goods	3.14%
Titan Company Ltd.	Consumer Goods	3.02%
Indusind Bank Ltd.	Financial Services	2.90%
Dabur India Ltd.	Consumer Goods	2.87%
Hero Motocorp Ltd.	Automobile	2.81%
Pidilite Industries Ltd.	Chemicals	2.64%
Havells India Ltd.	Consumer Goods	2.56%
Marico Ltd.	Consumer Goods	2.54%
Eicher Motors Ltd.	Automobile	2.52%
Indraprastha Gas Ltd.	Oil & Gas	2.09%
Berger Paints (i) Ltd.	Consumer Goods	2.02%
Aurobindo Pharma Ltd.	Pharma	1.99%
Muthoot Finance Ltd.	Financial Services	1.86%
Godrej Consumer Products Ltd.	Consumer Goods	1.79%
Bosch Ltd.	Automobile	1.63%
Container Corporation Of India Ltd.	Services	1.47%
Other		0.58%

Sector Allocation-% of Equity Holdings



Quantitative indicators as on March 31, 2021



**Risk free rate of return (FIMMDA Overnight MIBOR) 3.50%

Fund Performance as on March 31, 2021

Period	Scheme-ETF - Nifty 100 Quality 30		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	60.62%	16,062	61.45%	16,145	72.54%	17,254
3 Years	12.36%	14,203	12.67%	14,322	14.58%	15,064
5 Years	NA	NA	NA	NA	NA	NA
Since Inception - Edelweiss ETF - Nifty 100 Quality 30	12.00%	17,327	12.31%	17,568	15.03%	19,725

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 performance details provided herein are of Edelweiss ETF - Nifty 100 Quality 30. Since Inception returns are calculated on Rs. 206.89 invested at 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. Hardik Varma (Managing this fund from September 27, 2019). Please refer page no. 44 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
- Since the scheme is in existence for more than 3 years but less than 5 years hence performance data for 5 years and more is not provided 4.

^ Lower of sales or purchase divided by average AUM for last rolling 12 months.

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Inception Date 25-May-16

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	11 years	Since Inception
Mr. Hardik Varma	05 years	27-Sep-19

Fund Size

Month End AUM Rs. 10.70 Crore	Monthly Average AUM Rs. 10.64 Crore
----------------------------------	--

NAV (as on March 31, 2021)

Edelweiss ETF - Nifty 100 Quality 30	358.4795
--------------------------------------	----------

Plan / Option

The Scheme does not offer any plans / options for investment.

Minimum Investment Amount

- Directly with the Mutual Fund (Only for Authorized Participants/Large Investors): The Creation Unit size will be 24000 units, with one unit of the Scheme approximately equivalent to 1/10 the value of Nifty 100 Quality 30 Index.
- On the Stock Exchange(s): 1 unit and multiple thereof

Tracking Error:

1.04%

Exit Load

Nil

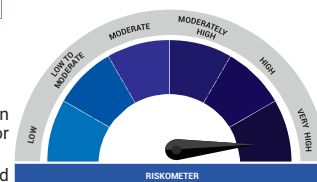
Total Expense Ratios~:

Edelweiss ETF - Nifty 100 Quality 30	0.27%
--------------------------------------	-------

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment in securities covered by Nifty 100 Quality 30 Index

*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

Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund

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

Investment Objective

(As on 31st March, 2021)



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.

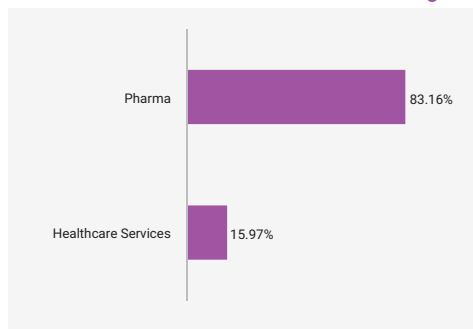
Top Holdings as on March 31, 2021



Sector Allocation-% of Equity Holdings



Name of Instrument	Industry	% to Net Assets
Dr. Reddy's Laboratories Ltd.	Pharma	8.89%
Sun Pharmaceutical Industries Ltd.	Pharma	8.49%
Divi's Laboratories Ltd.	Pharma	8.13%
Cipla Ltd.	Pharma	6.11%
Johnson & Johnson	Pharma	4.97%
Apollo Hospitals Enterprise Ltd.	Healthcare Services	4.44%
Aurobindo Pharma Ltd.	Pharma	4.37%
Lupin Ltd.	Pharma	3.91%
Biocon Ltd.	Pharma	2.90%
Abbott Laboratories	Healthcare Services	2.44%
Pfizer Inc	Pharma	2.32%
Ipca Laboratories Ltd.	Pharma	2.25%
Merck & Co. Inc	Pharma	2.24%
Abbvie Inc	Pharma	2.20%
Torrent Pharmaceuticals Ltd.	Pharma	2.19%
Novartis Ag	Pharma	2.18%
Thermo Fisher Scientific Inc	Pharma	2.08%
Laurus Labs Ltd.	Pharma	1.97%
Medtronic Plc	Healthcare Services	1.83%
Amgen Inc	Pharma	1.66%
Danaher Corp	Healthcare Services	1.66%
Bristol-myers Squibb Company	Pharma	1.64%
Fortis Healthcare Limited	Healthcare Services	1.53%
Abbott India Ltd.	Pharma	1.35%
Dr. Lal Path Labs Ltd.	Healthcare Services	1.34%
Natco Pharma Ltd.	Pharma	1.27%
Sanofi India Ltd.	Pharma	1.23%
Glenmark Pharmaceuticals Ltd.	Pharma	1.22%
Syngene International Ltd.	Pharma	1.10%
Pfizer Ltd.	Pharma	1.05%
Others		11.04%



Inception Date 20-Oct-2020

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Hardik Varma	05 years	Since Inception
Mr. Amit Vora (for investments in foreign securities)	20 years	02-Feb-21

Fund Size

Month End AUM	Monthly Average AUM
Rs. 140.70 Crore	Rs. 136.53 Crore

NAV (as on March 31, 2021)

Edelweiss MSCI India Growth	10.8907
Edelweiss MSCI India IDCW	10.8907
Edelweiss MSCI India Direct Plan - Growth	10.9192
Edelweiss MSCI India Direct Plan - IDCW	10.9192

Plan / Option

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

Minimum Investment Amount

Minimum of Rs. 5,000/ and multiples of Re. 1/ thereafter.

Exit Load

Nil

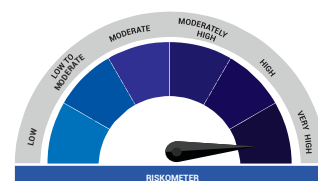
Total Expense Ratios~:

Regular	1.03%
Direct	0.38%

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.



Investors understand that their principal will be at Very High Risk

Notes:

1. The scheme has been in existence for less than 6 month, hence performance has not been disclosed.

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'.

Disclaimer of IISL: The "Product" offered by "the issuer" is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Product" or any member of the public regarding the advisability of investing in securities generally or in "the Product" linked to Nifty Bank Index or particularly in the ability of the Nifty Bank Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty Bank Index in the in the Scheme Information Document.

Bharat Bond FOF APRIL 2023

(An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2023)

Investment Objective

(As on 31st March, 2021)



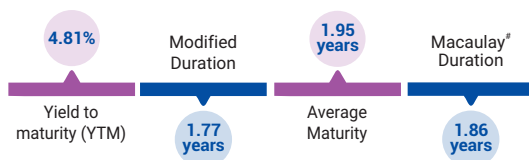
BHARAT Bond FOF – April 2023 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2023.

Top Holdings as on March 31, 2021



Name of Instrument	Exposure
BHARAT BOND ETF-APRIL 2023-GROWTH	97.28%
TREPS_RED_05.04.2021	2.76%
Cash & Other Receivables	-0.04%
Grand Total	100.00%

Quantitative indicators as on March 31, 2021



Fund Performance as on March 31, 2021



Period	Scheme - Regular Plan		Benchmark (Nifty BHARAT Bond Index – April 2023*)		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	8.99%	10,899	8.93%	10,893	3.60%	10,360
Since Inception - Edelweiss BHARAT Bond FOF April 2023	9.03%	11,152	9.15%	11,166	6.39%	10,812

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 and Gautam Kaul (managing since Inception of the Fund) Please refer page no. 44 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.

Inception Date 30-Dec-2019

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	21 years	01-Jan-20
Mr. Gautam Kaul	18 years	01-Jan-20

Fund Size

Month End AUM Rs. 847.15 Crore	Monthly Average AUM Rs. 836.48 Crore
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NAV (as on March 31, 2021)

Direct Plan Growth Option	11.1517
Direct Plan - IDCW	11.1517
Regular Plan - IDCW	11.1517
Regular Plan - Growth	11.1517

Minimum Investment Amount

Rs. 1,000/- and in multiples of Re. 1

Additional Investment Amount

Rs. 1,000/- per application & in multiples of Re. 1/- thereof

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

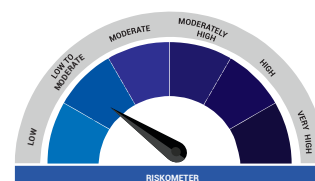
Total Expense Ratios~:

Regular Plan	0.05%
Direct Plan	0.05%

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 2023.

*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 Low to Moderate Risk

Bharat Bond FOF APRIL 2025

(An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2025)

Investment Objective

(As on 31st March, 2021)



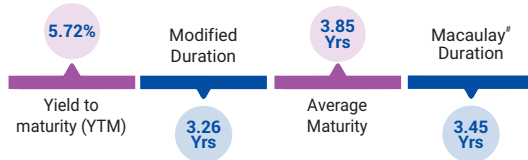
BHARAT Bond FOF – April 2025 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2025. However, there is no assurance that the investment objective of the Scheme will be realized. For details on the type of Securities in which the Scheme will invest, please refer Section on "Where will the Scheme Invest".

Top Holdings as on March 31, 2021



Name of Instrument	Exposure
BHARAT BOND ETF-APRIL 2025-GROWTH	95.00%
TREPS_RED_05.04.2021	1.51%
Cash & Other Receivables	3.49%
Grand Total	100.00%

Quantitative indicators as on March 31, 2021



Fund Performance as on March 31, 2021



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
6 months (annualized)	6.29%	10,629	6.86%	10,686	3.25%	10,325
Since Inception - Edelweiss BHARAT Bond FOF April 2025	3.41%	10,341	4.31%	10,431	1.31%	10,131

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. Annualised performance of the fund is given for 6 months
2. The scheme does not offer any plans
3. The scheme is currently managed by Dhawal Dalal and Gautam Kaul (managing since Inception of the Fund) Please refer page no. 44 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.

Inception Date 17-Jul-2020

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	21 years	17-Jul-20
Mr. Gautam Kaul	18 years	17-Jul-20

Fund Size

Month End AUM Rs. 1,808.18 Crore	Monthly Average AUM Rs. 1,501.14 Crore
-------------------------------------	---

NAV (as on March 31, 2021)

Direct Plan Growth Option	10.2339
Direct Plan - IDCW	10.2339
Regular Plan - IDCW	10.2339
Regular Plan - Growth	10.2339

Minimum Investment Amount

Rs. 1,000/- and in multiples of Re. 1

Additional Investment Amount

Rs. 500/- per application & in multiples of Re. 1/- thereof

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

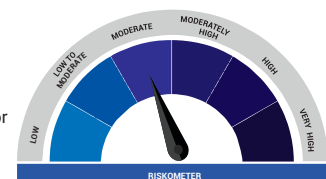
Total Expense Ratios~:

Regular Plan	0.05%
Direct Plan	0.05%

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.



Investors understand that their principal will be at Moderate Risk

Bharat Bond FOF APRIL 2030

(An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2030)

Investment Objective

(As on 31st March, 2021)



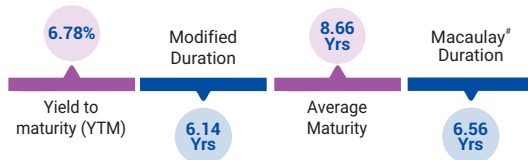
BHARAT Bond FOF – April 2030 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2030.

Top Holdings as on March 31, 2021



Name of Instrument	Exposure
BHARAT BOND ETF-APRIL 2030-GROWTH	99.47%
Cash & Other Receivables	-1.36%
TREPS_RED_05.04.2021	1.89%
Grand Total	100.00%

Quantitative indicators as on March 31, 2021



Fund Performance as on March 31, 2021



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	8.91%	10,891	9.47%	10,947	3.60%	10,360
Since Inception - Edelweiss BHARAT Bond FOF April 2030	10.41%	11,329	11.23%	11,436	6.39%	10,812

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 and Gautam Kaul (managing since Inception of the Fund) Please refer page no. 44 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.

Inception Date

30-Dec-2019

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	21 years	01-Jan-20
Mr. Gautam Kaul	18 years	01-Jan-20

Fund Size

Month End AUM	Monthly Average AUM
Rs. 2,136.58 Crore	Rs. 2,004.63 Crore

NAV (as on March 31, 2021)

Direct Plan Growth Option	11.3294
Direct Plan - IDCW	11.3294
Regular Plan - IDCW	11.3294
Regular Plan - Growth	11.3294

Minimum Investment Amount

Rs. 1,000/- and in multiples of Re. 1

Additional Investment Amount

Rs. 1,000/- per application & in multiples of Re. 1/- thereof

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

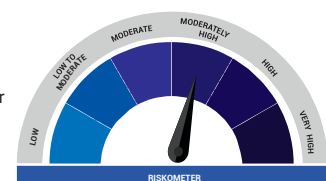
Total Expense Ratios~:

Regular Plan	0.05%
Direct Plan	0.05%

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.



Investors understand that their principal will be at Moderately High Risk

Bharat Bond FOF APRIL 2031

(An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2031)

Investment Objective

(As on 31st March, 2021)



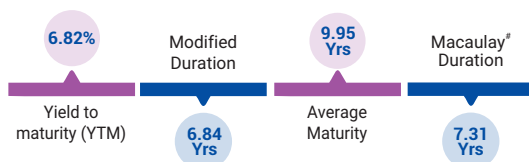
BHARAT Bond FOF – April 2031 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2031. However, there is no assurance that the investment objective of the Scheme will be realized. For details on the type of Securities in which the Scheme will invest, please refer Section on "Where will the Scheme Invest".

Top Holdings as on March 31, 2021



Name of Instrument	Exposure
BHARAT BOND ETF-APRIL 2031-GROWTH	99.25%
TREPS_RED_05.04.2021	0.28%
Cash & Other Receivables	0.47%
Grand Total	100.00%

Quantitative indicators as on March 31, 2021



Fund Performance as on March 31, 2021



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
6 months (annualized)	6.72%	10,672	7.38%	10,738	3.25%	10,325
Since Inception - Edelweiss BHARAT Bond FOF April 2031	2.66%	10,266	3.90%	10,390	1.31%	10,131

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. Annualised performance of the fund is given for 6 months
2. The scheme does not offer any plans
3. The scheme is currently managed by Dhawal Dalal and Gautam Kaul (managing since Inception of the Fund) Please refer page no. 44 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.

Inception Date 17-Jul-2020

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Dhawal Dalal	21 years	17-Jul-20
Mr. Gautam Kaul	18 years	17-Jul-20

Fund Size

Month End AUM Rs. 1,524.72 Crore	Monthly Average AUM Rs. 1,470.94 Crore
-------------------------------------	---

NAV (as on March 31, 2021)

Direct Plan Growth Option	10.1819
Direct Plan - IDCW	10.1819
Regular Plan - IDCW	10.1819
Regular Plan - Growth	10.1819

Minimum Investment Amount

Rs. 1,000/- and in multiples of Re. 1

Additional Investment Amount

Rs. 500/- per application & in multiples of Re. 1/- thereof

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

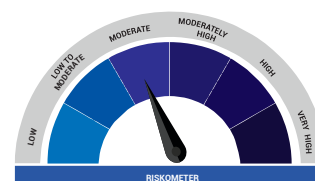
Total Expense Ratios~:

Regular Plan	0.05%
Direct Plan	0.05%

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.



Investors understand that their principal will be at Moderate risk

Asean Equity Off-Shore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – ASEAN Equity Fund

Investment Objective

(As on 31st March, 2021)



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
PT Bank Central Asia Tbk	6.74%
DBS Group Holdings Ltd	6.73%
Oversea-Chinese Banking Corporation Limited	5.35%
PT Bank Rakyat Indonesia (Persero) Tbk Class B	4.63%
Sea Ltd. (Singapore) Sponsored ADR Class A	3.38%
Public Bank Bhd	3.29%
PT Telkom Indonesia (Persero) Tbk Class B	3.26%
CP All Public Co. Ltd.(Alien Mkt)	2.88%
Airports of Thailand Public Co. Ltd.(Alien Mkt)	2.18%
PTT Public Co., Ltd.(Alien Mkt)	2.03%
Advanced Info Service Public Co., Ltd.(Alien Mkt)	1.97%
United Overseas Bank Ltd. (Singapore)	1.96%
SM Prime Holdings, Inc.	1.81%
Wilmar International Limited	1.77%
Singapore Telecommunications Limited	1.68%
BDO Unibank, Inc.	1.50%
Ascendas Real Estate Investment Trust	1.46%
Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	1.46%
CapitaLand Limited	1.43%
PETRONAS Chemicals Group Bhd.	1.37%
Mapletree Commercial Trust	1.26%
Siam Commercial Bank Public Company Limited(Alien Mkt)	1.26%
Siam Cement Public Co. Ltd.(Alien Mkt)	1.08%
PT Bank Mandiri (Persero) Tbk	1.06%
PTT Global Chemical Plc(Alien Mkt)	1.06%
B.Grimm Power Public Company Ltd(Alien Mkt)	1.05%
Minor International Public Co., Ltd.(Alien Mkt)	1.03%
Jardine Cycle & Carriage Limited	1.03%
PTT Exploration & Production Plc(Alien Mkt)	1.02%
PT Aneka Tambang Tbk	0.97%
Others	32.31%

JPMorgan Funds – ASEAN Equity Fund as on 28th Feb 2021

Fund Performance as on March 31, 2021



Period	Scheme - Regular Plan		Benchmark (MSCI AC ASEAN 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	42.77%	14,277	26.78%	12,678	72.54%	17,254
3 Years	3.06%	10,949	-2.13%	9,373	14.58%	15,064
5 Years	7.37%	14,276	2.01%	11,044	15.12%	20,228
Since Inception - Edelweiss Asean Equity Off-Shore Fund	8.71%	22,581	3.54%	14,035	11.68%	29,384

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 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. Hardik Varma (Managing this fund from September 27, 2019). Please refer page no. 44 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.
- #Please note that benchmark of the Scheme is changed from MSCI South East Asia Index to MSCI AC ASEAN Index

Inception Date 1-Jul-11

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	11 years	09-Apr-2018
Mr. Hardik Varma	05 years	27-Sep-2019

Fund Size

Month End AUM	Monthly Average AUM
Rs. 57.59 Crore	Rs. 57.23 Crore

NAV (as on March 31, 2021)

Direct Plan Growth Option	24.4300
Regular Plan Growth Option	22.5810

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereof

Additional Investment Amount

Rs. 500/- per application & in multiples of Re. 1/- thereof

Exit Load

- If the Units are redeemed / switched out on or before 12 months from the date of allotment - 1.00%
- If the Units are redeemed / switched out after 12 months from the date of allotment - Nil

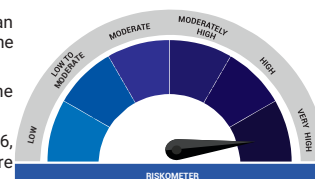
Total Expense Ratios~:

Regular Plan	2.34%
Direct Plan	1.69%
This include expense of underlying fund	
Expense of underlying fund -	0.92%

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.



Investors understand that their principal will be at Very High Risk

Greater China Equity Off-Shore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – Greater China Fund

Investment Objective

(As on 31st March, 2021)



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
Taiwan Semiconductor Manufacturing Co., Ltd.	9.91%
Tencent Holdings Ltd.	9.75%
Alibaba Group Holding Ltd.	8.20%
Meituan Class B	3.81%
Ping An Insurance (Group) Company of China, Ltd. Class H	3.70%
Hong Kong Exchanges & Clearing Ltd.	2.57%
China Merchants Bank Co., Ltd. Class H	2.34%
Pinduoduo, Inc. Sponsored ADR Class A	2.14%
Wuxi Biologics (Cayman) Inc.	1.86%
Sun Hung Kai Properties Limited	1.82%
Realtek Semiconductor Corp	1.75%
Chailease Holding Co. Ltd.	1.63%
Kingsoft Corp. Ltd.	1.60%
Country Garden Services Holdings Co. Ltd.	1.52%
Vanguard International Semiconductor Co.	1.51%
Alibaba Group Holding Ltd. Sponsored ADR	1.47%
NetEase, Inc	1.44%
ASE Technology Holding Co., Ltd.	1.39%
Hang Seng Bank, Limited	1.38%
ENN Energy Holdings Limited	1.34%
Ping An Bank Co. Ltd. Class A	1.33%
Bilibili, Inc. Sponsored ADR Class Z	1.32%
Sunny Optical Technology (Group) Co., Ltd.	1.21%
Kingdee International Software Group Co., Ltd.	1.20%
Xinyi Solar Holdings Ltd.	1.15%
Shenzhou International Group Holdings Limited	1.15%
Wanhua Chemical Group Co. Ltd. Class A	1.14%
Parade Technologies, Ltd.	1.13%
ASPEED Technology, Inc.	1.10%
Formosa Petrochemical Corp	1.08%
Others	27.07%

JPMorgan Funds - Greater China Fund Fund as on 28th Feb 2021

Fund Performance as on March 31, 2021



Period	Scheme - Regular Plan		Benchmark (MSCI Golden Dragon 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	67.30%	16,730	44.56%	14,456	72.54%	17,254
3 Years	23.58%	18,916	12.72%	14,340	14.58%	15,064
5 Years	23.77%	29,060	15.78%	20,814	15.12%	20,228
Since Inception - Edelweiss Greater China Equity Off-Shore Fund	15.34%	52,396	10.54%	31,989	11.68%	36,027

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 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.
- The scheme is currently managed by Mr. Hardik Varma (Managing this fund from September 27, 2019). Please refer page no. 44 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.

Inception Date 26-Aug-09

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	11 years	09-Apr-2018
Mr. Hardik Varma	05 years	27-Sep-2019

Fund Size

Month End AUM Rs. 1,285.10 Crore	Monthly Average AUM Rs. 1,241.96 Crore
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NAV (as on March 31, 2021)

Direct Plan Growth Option	56.5770
Regular Plan Growth Option	52.3960

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereof

Additional investment amount

Rs. 500/- per application & in multiples of Re. 1/- thereof

Exit load

- If the Units are redeemed / switched out on or before 12 months from the date of allotment – 1.00%
- If the Units are redeemed / switched out after 12 months from the date of allotment – Nil

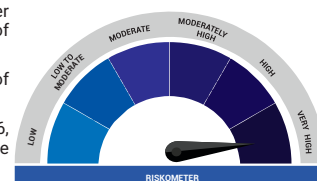
Total Expense Ratios~:

Regular Plan	2.37%
Direct Plan	1.31%
This include expense of underlying fund	
Expense of underlying fund -	0.77%

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.



Investors understand that their principal will be at Very High Risk

Europe Dynamic Equity Off-Shore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – Europe Dynamic Fund

Investment Objective

(As on 31st March, 2021)



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
NESTLE SA-REG	3.07%
ALLIANZ SE-REG	2.62%
LVMH MOET HENNESSY LOUIS VUI	2.30%
NOVARTIS AG-REG	2.24%
JPM EUR Liqu LVNAV X (flex dist)	2.13%
ROCHE HOLDING AG-GENUSSCHEIN	2.06%
DEUTSCHE TELEKOM AG-REG	2.04%
ASML HOLDING NV	1.89%
BNP PARIBAS	1.88%
SIEMENS AG-REG	1.86%
RIO TINTO PLC	1.67%
ZURICH INSURANCE GROUP AG	1.67%
BHP GROUP PLC ORD USD0.50	1.60%
SCHNEIDER ELECTRIC SE	1.58%
INTESA SANPAOLO	1.55%
ENEL SPA	1.52%
DEUTSCHE POST AG-REG	1.51%
BP PLC	1.49%
NEXT PLC	1.41%
SANOFI	1.41%
SAFRAN SA	1.39%
DAIMLER AG-REGISTERED SHARES	1.38%
NATIONAL EXPRESS GROUP PLC	1.38%
INFINEON TECHNOLOGIES AG	1.31%
VOLKSWAGEN AG-PREF	1.26%
AIRBUS SE EUR1	1.26%
NESTE OYJ	1.26%
VOLVO AB-B SHS	1.24%
LAFARGEHOLCIM LTD	1.21%
STELLANTIS NV	1.17%
Others	49.64%

JPMorgan Funds - Europe Dynamic Fund as on 28th Feb 2021

Fund Performance as on March 31, 2021



Period	Scheme - Regular Plan		Benchmark (MSCI Europe 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	55.39%	15,539	37.82%	13,782	72.54%	17,254
3 Years	8.95%	12,946	6.90%	12,224	14.58%	15,064
5 Years	8.52%	15,052	7.42%	14,307	15.12%	20,228
Since Inception - Edelweiss Europe Dynamic Equity Off-Shore Fund	5.11%	14,284	3.80%	13,056	14.58%	26,451

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 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.
- The scheme is currently managed by Mr. Hardik Varma (Managing this fund from September 27, 2019). Please refer page no. 44 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.

Inception Date 7-Feb-14

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	11 years	09-Apr-2018
Mr. Hardik Varma	05 years	27-Sep-2019

Fund Size

Month End AUM Rs. 42.32 Crore	Monthly Average AUM Rs. 40.52 Crore
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NAV (as on March 31, 2021)

Direct Plan Growth Option	15.1993
Regular Plan Growth Option	14.2838

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application & in multiples of Re. 1/- thereafter

Exit load

- If the Units are redeemed / switched out on or before 12 months from the date of allotment – 1.00%
- If the Units are redeemed / switched out after 12 months from the date of allotment – Nil

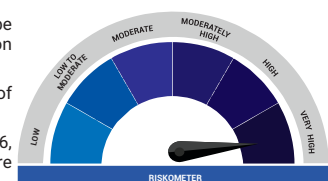
Total Expense Ratios~:

Regular Plan	2.34%
Direct Plan	1.58%
This include expense of underlying fund	
Expense of underlying fund -	1.01%

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.



Investors understand that their principal will be at Very High Risk

Emerging Markets Opportunities Equity Offshore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – Emerging Market Opportunities Fund

Investment Objective

(As on 31st March, 2021)



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)	8.68%
TENCENT HOLDINGS LTD	7.84%
ALIBABA GROUP HOLDING LTD	6.06%
SAMSUNG ELECTRONICS CO LTD	3.18%
HOUSING DEVELOPMENT FINANCE	2.47%
SK HYNIX INC	2.43%
PING AN BANK CO LTD-A(C2)	2.40%
PING AN INSURANCE GROUP CO-H	2.38%
MEITUAN	2.18%
SAMSUNG ELECTR-GDR REG S	2.16%
SBERBANK PJSC -SPONSORED ADR	2.06%
HDFC BANK LTD-ADR	1.98%
LUKOIL PJSC-SPON ADR	1.78%
SAMSUNG ELECTRONICS-PREF	1.67%
AIA GROUP LTD	1.62%
CHINA MERCHANTS BANK-H	1.60%
BANK CENTRAL ASIA TBK PT	1.42%
NEW ORIENTAL EDUCATIO-SP ADR	1.40%
JD.COM INC - CL A	1.38%
PTT EXPLORATION & PROD PCL FGN	1.25%
ANGLO AMERICAN PLC	1.22%
KINGSOFT CORP LTD	1.21%
BOE TECHNOLOGY GRP CO-A(C2)	1.20%
MERCADOLIBRE INC	1.16%
CREDICORP LTD	1.13%
SHRIRAM TRANSPORT FINANCE	1.12%
RELIANCE INDUSTRIES LTD	1.12%
SUNNY OPTICAL TECH	1.12%
TATA CONSULTANCY SVCS LTD	1.09%
SEA LTD-ADR	1.03%
Others	32.64%

JPMorgan Funds - Emerging Markets Opportunities Fund as on 28th Feb 2021

Fund Performance as on March 31, 2021



Period	Scheme - Regular Plan		Benchmark (MSCI Emerging Markets 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	52.91%	15,291	50.58%	15,058	72.54%	17,254
3 Years	12.43%	14,228	8.31%	12,716	14.58%	15,064
5 Years	15.34%	20,418	11.71%	17,400	15.12%	20,228
Since Inception - Edelweiss Emerging Markets Opportunities Equity Offshore Fund	8.78%	17,630	6.31%	15,104	11.21%	20,461

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 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.
- The scheme is currently managed by Mr. Hardik Varma (Managing this fund from September 27, 2019). Please refer page no. 44 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.

Inception Date 7-Jul-14

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	11 years	09-Apr-2018
Mr. Hardik Varma	05 years	27-Sep-2019

Fund Size

Month End AUM	Monthly Average AUM
Rs. 87.66 Crore	Rs. 79.13 Crore

NAV (as on March 31, 2021)

Direct Plan Growth Option	18.4334
Regular Plan Growth Option	17.6295

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application & in multiples of Re. 1/- thereafter

Exit load

- If the Units are redeemed / switched out on or before 12 months from the date of allotment – 1.00%
- If the Units are redeemed / switched out after 12 months from the date of allotment – Nil

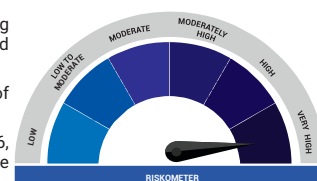
Total Expense Ratios~:

Regular Plan	2.32%
Direct Plan	1.42%
This include expense of underlying fund	
Expense of underlying fund -	1.02%

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.



Investors understand that their principal will be at Very High Risk

US Value Equity Off-Shore Fund

An open ended fund of fund scheme investing in JPMorgan Funds – US Value Fund

Investment Objective

(As on 31st March, 2021)



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
BLACKROCK INC COMMON STOCK USD 0.01	2.37%
WELLS FARGO & CO COMMON STOCK USD 1.666	2.35%
CITIGROUP INC	2.24%
ALPHABET INC COMMON STOCK USD 0.001	2.20%
BANK OF AMERICA CORP COMMON STOCK USD 0.01	2.20%
COMCAST CORP COMMON STOCK USD 0.01	2.09%
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	2.05%
TRUIST FINANCIAL CORP COMMON STOCK USD 5	1.99%
MORGAN STANLEY COMMON STOCK USD 0.01	1.97%
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	1.91%
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	1.87%
ANALOG DEVICES INC COMMON STOCK USD 0.167	1.86%
JOHNSON & JOHNSON COMMON STOCK USD 1	1.83%
CONOCOPHILLIPS COMMON STOCK USD 0.01	1.82%
MICROSOFT CORP COMMON STOCK USD 0.00000625	1.73%
PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	1.62%
MEDTRONIC PLC	1.56%
T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	1.48%
DOVER CORP COMMON STOCK USD 1	1.47%
KANSAS CITY SOUTHERN COMMON STOCK USD 0.01	1.42%
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	1.42%
HOME DEPOT INC/THE COMMON STOCK USD 0.05	1.38%
PHILIP MORRIS INTERNATIONAL INC COMMON STOCK USD 0	1.38%
PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK	1.36%
EOG RESOURCES INC COMMON STOCK USD 0.01	1.36%
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	1.36%
CHEVRON CORP COMMON STOCK USD 0.75	1.34%
RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD 1	1.33%
TJX COS INC/THE COMMON STOCK USD 1	1.28%
AXALTA COATING SYSTEMS LTD COMMON STOCK USD 1	1.26%
Others	48.48%

JPMorgan Funds- US Value Fund as on 28th Feb 2021

Fund Performance as on March 31, 2021



Period	Scheme - Regular Plan		Benchmark (Russell 1000 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	51.12%	15,112	47.85%	14,785	72.54%	17,254
3 Years	14.66%	15,099	12.81%	14,374	14.58%	15,064
5 Years	12.32%	17,880	11.15%	16,966	15.12%	20,228
Since Inception - Edelweiss US Value Equity Off-Shore Fund	10.40%	21,318	9.93%	20,643	15.02%	29,168

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 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.
- The scheme is currently managed by Mr. Hardik Varma (Managing this fund from September 27, 2019). Please refer page no. 44 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.

Inception Date 7-Aug-13

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	11 years	09-Apr-2018
Mr. Hardik Varma	05 years	27-Sep-2019

Fund Size

Month End AUM	Monthly Average AUM
Rs. 58.67 Crore	Rs. 56.24 Crore

NAV (as on March 31, 2021)

Direct Plan Growth Option	22.6755
Regular Plan Growth Option	21.3175

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application & in multiples of Re. 1/- thereafter

Exit Load

- If the Units are redeemed / switched out on or before 12 months from the date of allotment – 1.00%
- If the Units are redeemed / switched out after 12 months from the date of allotment – Nil

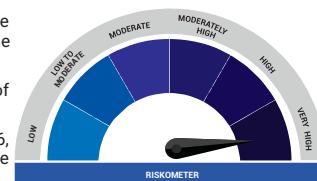
Total Expense Ratios~:

Regular Plan	2.37%
Direct Plan	1.52%
This include expense of underlying fund	
Expense of underlying fund -	0.80%

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.



Investors understand that their principal will be at Very High Risk

US Technology Equity Fund of Fund

(An open ended fund of fund scheme investing in JPMorgan Funds - US Technology Fund)

Investment Objective

(As on 31st March, 2021)



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
ALPHABET INC COMMON STOCK USD 0.001	3.35%
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	3.19%
SYNOPSIS INC COMMON STOCK USD 0.01	2.72%
LAM RESEARCH CORP COMMON STOCK USD 0.001	2.71%
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	2.58%
TWITTER INC COMMON STOCK USD 0.000005	2.52%
FACEBOOK INC COMMON STOCK USD 0.000006	2.47%
TESLA INC COMMON STOCK USD 0.001	2.46%
ANALOG DEVICES INC COMMON STOCK USD 0.167	2.42%
TWILIO INC COMMON STOCK USD 0.001	2.32%
LYFT INC COMMON STOCK USD 0.00001	2.17%
ASML HOLDING NV NY REG SHRS USD 0.09	2.13%
MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	2.08%
TERADYNE INC COMMON STOCK USD 0.125	2.05%
JPMORGAN LIQUIDITY FUNDS -USD LIQUIDITY LVNAV FUND	2.05%
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	2.01%
HUBSPOT INC COMMON STOCK USD 0.001	2.00%
APPLE INC COMMON STOCK USD 0.00001	1.97%
WORKDAY INC COMMON STOCK USD 0.001	1.94%
ZENDESK INC COMMON STOCK USD 0.01	1.87%
MATCH GROUP INC COMMON STOCK USD 0.001	1.85%
QUALCOMM INC COMMON STOCK USD 0.0001	1.85%
NVIDIA CORP COMMON STOCK USD 0.001	1.83%
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	1.77%
WALT DISNEY CO/THE COMMON STOCK USD 0.01	1.77%
TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	1.73%
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	1.72%
RINGCENTRAL INC COMMON STOCK USD 0.0001	1.66%
SQUARE INC COMMON STOCK USD 0.000001	1.64%
MICROSOFT CORP COMMON STOCK USD 0.00000625	1.63%
Others	35.55%

JPMorgan Funds – US Technology Fund as on 28th Feb 2021

Fund Performance as on March 31, 2021



Period	Scheme - Regular Plan		Benchmark (Russel 1000 Equal Weighted Technology 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	90.30%	19,030	81.23%	18,123	72.54%	17,254
Since Inception - Edelweiss US Technology Equity FOF - Fund	67.89%	17,420	54.66%	15,954	29.51%	13,192

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 Mr. Hardik Varma & Mr. Bhavesh Jain (Managing this fund from March 05, 2020). Please refer page no. 44 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.

Inception Date 5-Mar-20

Fund Managers Details

Fund Managers	Experience	Managing Since
Mr. Bhavesh Jain	11 years	05-Mar-2020
Mr. Hardik Varma	05 years	05-Mar-2020

Fund Size

Month End AUM	Monthly Average AUM
Rs. 1,163.29 Crore	Rs. 1,113.62 Crore

NAV (as on March 31, 2021)

Direct Plan Growth Option	17.6208
Regular Plan Growth Option	17.4203

Minimum Investment Amount

Rs. 5,000/- per application & in multiples of Re. 1/- thereafter

Additional investment amount

Rs. 500/- per application & in multiples of Re. 1/- thereafter

Exit Load

- If the Units are redeemed / switched out on or before 365 days from the date of allotment – 1.00%
- If the Units are redeemed / switched out after 12 months from the date of allotment – Nil

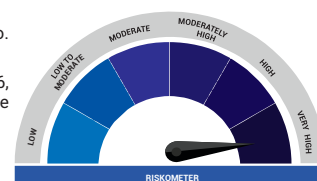
Total Expense Ratios~:

Regular Plan	2.38%
Direct Plan	1.37%
This include expense of underlying fund	
Expense of underlying fund -	0.73%

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.



Investors understand that their principal will be at Very High Risk

SIP Performance (as on March 31, 2021)

Edelweiss Balanced Advantage Fund

Period	Total Amount Invested	Total Value as on 31 Mar-2021	Returns	Total Value of CRISIL Hybrid 50+50 Moderate Index	Total Value of Nifty 50 TR Index	CRISIL Hybrid 50+50 Moderate Index Returns	Nifty 50 TR Index Returns
1-Year	120000	142913	37.44%	140061	157215	32.59%	62.50%
3-Years	360000	465929	17.51%	454467	479258	15.76%	19.52%
5-Years	600000	842553	13.56%	827991	885929	12.85%	15.60%

Edelweiss Arbitrage Fund

Period	Total Amount Invested	Total Value as on 31 Mar-2021	Returns	Total Value of Nifty 50 Arbitrage Index	Total Value of CRISIL 1 Year T-Bill Index	Nifty 50 Arbitrage Index Returns	CRISIL 1 Year T-Bill Index Returns
1-Year	120000	122192	3.42%	122195	122457	3.43%	3.84%
3-Years	360000	387181	4.79%	383014	394143	4.07%	5.98%
5-Years	600000	685772	5.29%	670892	702923	4.42%	6.27%

Edelweiss Flexi-Cap Fund

Period	Total Amount Invested	Total Value as on 31 Mar-2021	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	120000	159272	66.20%	160114	157215	67.73%	62.50%
3-Years	360000	474155	18.76%	482966	479258	20.07%	19.52%
5-Years	600000	865432	14.64%	875922	885929	15.13%	15.60%

Edelweiss Long Term Equity Fund (Tax Savings)

Period	Total Amount Invested	Total Value as on 31 Mar-2021	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	120000	156234	60.75%	160114	157215	67.73%	62.50%
3-Years	360000	464397	17.28%	482966	479258	20.07%	19.52%
5-Years	600000	815005	12.21%	875922	885929	15.13%	15.60%

Edelweiss Large & Mid Cap Fund

Period	Total Amount Invested	Total Value as on 31 Mar-2021	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	120000	161360	69.98%	165021	157215	76.67%	62.50%
3-Years	360000	494869	21.83%	498793	479258	22.40%	19.52%
5-Years	600000	898747	16.18%	902775	885929	16.36%	15.60%

Edelweiss Mid Cap Fund

Period	Total Amount Invested	Total Value as on 31 Mar-2021	Returns	Total Value of Nifty Midcap 100 TRI	Total Value of Nifty 50 TR Index	Nifty Midcap 100 TRI Returns	Nifty 50 TR Index Returns
1-Year	120000	172538	90.62%	174372	157215	94.06%	62.50%
3-Years	360000	528886	26.69%	504920	479258	23.28%	19.52%
5-Years	600000	937586	17.91%	864722	885929	14.61%	15.60%

Edelweiss Aggressive Hybrid Fund

Period	Total Amount Invested	Total Value as on 31 Mar-2021	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	120000	148230	46.62%	145615	157215	42.08%	62.50%
3-Years	360000	454934	15.83%	464869	479258	17.35%	19.52%
5-Years	600000	810245	11.98%	849068	885929	13.87%	15.60%

Edelweiss Equity Savings Fund

Period	Total Amount Invested	Total Value as on 31 Mar-2021	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	120000	132215	19.52%	133987	121386	22.44%	2.16%
3-Years	360000	424560	11.03%	428002	404821	11.58%	7.78%
5-Years	600000	762531	9.53%	773708	715672	10.12%	6.99%

Edelweiss Large Cap Fund

Period	Total Amount Invested	Total Value as on 31 Mar-2021	Returns	Total Value of Nifty 50 TR Index	Total Value of S&P BSE Sensex TR Index	Nifty 50 TR Index Returns	S&P BSE Sensex TR Index Returns
1-Year	120000	153199	55.34%	157215	155772	62.50%	59.92%
3-Years	360000	467503	17.75%	479258	480791	19.52%	19.75%
5-Years	600000	855608	14.18%	885929	902816	15.60%	16.37%

Edelweiss Small Cap Fund

Period	Total Amount Invested	Total Value as on 31 Mar-2021	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	120000	181299	107.23%	181450	157215	107.52%	62.50%
3-Years	NA	NA	NA	NA	NA	NA	NA
5-Years	NA	NA	NA	NA	NA	NA	NA

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 March 31, 2021)

Edelweiss Money Market Fund

Period	Scheme - Direct Plan		Benchmark (Nifty Money Market 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
1 Year	4.85%	10,485	4.48%	10,448	4.66%	10,466
3 Years	9.06%	12,985	6.25%	12,003	6.48%	12,082
5 Years	7.95%	14,665	6.61%	13,776	6.50%	13,706
Since Inception - Direct Plan	8.22%	19,172	7.48%	18,124	6.88%	17,305

Edelweiss Overnight Fund

Period	Scheme - Direct Plan		Benchmark (CRISIL 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	3.18%	10,006	3.28%	10,006	3.91%	10,008
Last 15 days	3.17%	10,013	3.28%	10,013	4.13%	10,017
Last 30 days	3.15%	10,026	3.25%	10,027	4.48%	10,037
Last 1 Year	3.17%	10,317	3.08%	10,308	4.66%	10,466
Since Inception	3.95%	10,677	3.84%	10,657	5.80%	11,000

Edelweiss Banking & PSU Debt Fund

Period	Scheme - Direct Plan		Benchmark (NIFTY Banking & PSU Debt 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	8.42%	10,842	7.75%	10,775	3.60%	10,360
3 Years	10.09%	13,356	7.90%	12,572	8.24%	12,693
5 Years	8.95%	15,352	7.85%	14,593	7.17%	14,141
Since Inception - Direct Plan	9.21%	19,454	8.54%	18,560	7.75%	17,572

Edelweiss Corporate Bond Fund

Period	Scheme - Direct Plan		Benchmark (NIFTY Corporate Bond 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	0.23%	10,023	9.90%	10,990	3.60%	10,360
3 Years	0.42%	10,126	8.68%	12,850	8.24%	12,693
5 Years	3.50%	11,876	8.49%	15,036	7.17%	14,141
Since Inception - Direct Plan	5.03%	13,773	8.73%	17,265	8.11%	16,630

Edelweiss Asean Equity Off-Shore Fund

Period	Scheme - Direct Plan		Benchmark (MSCI AC ASEAN 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	43.74%	14,374	26.78%	12,678	72.54%	17,254
3 Years	3.83%	11,198	-2.13%	9,373	14.58%	15,064
5 Years	8.36%	14,941	2.01%	11,044	15.12%	20,228
Since Inception - Direct Plan	7.02%	17,500	1.22%	11,052	12.85%	27,106

Edelweiss US Value Equity Off-shore Fund

Period	Scheme - Direct Plan		Benchmark (Russell 1000 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	52.40%	15,240	47.85%	14,785	72.54%	17,254
3 Years	15.68%	15,505	12.81%	14,374	14.58%	15,064
5 Years	13.15%	18,556	11.15%	16,966	15.12%	20,228
Since Inception - Direct Plan	11.29%	22,676	9.93%	20,643	15.02%	29,168

Edelweiss Government Securities Fund

Period	Scheme - Direct Plan		Benchmark (CRISIL Dynamic Gilt 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	9.06%	10,906	6.49%	10,649	3.60%	10,360
3 Years	10.30%	13,434	8.98%	12,957	8.24%	12,693
5 Years	9.23%	15,553	8.21%	14,839	7.17%	14,141
Since Inception - Direct Plan	9.87%	19,568	9.44%	19,024	8.39%	17,760

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. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	68.77%	16,877	44.56%	14,456	72.54%	17,254
3 Years	24.64%	19,409	12.72%	14,340	14.58%	15,064
5 Years	24.91%	30,429	15.78%	20,814	15.12%	20,228
Since Inception - Direct Plan	18.23%	39,779	11.22%	24,031	12.85%	27,106

Edelweiss Emerging Markets Opportunities Equity Offshore Fund

Period	Scheme - Direct Plan		Benchmark (MSCI Emerging Markets 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	54.38%	15,438	50.58%	15,058	72.54%	17,254
3 Years	13.46%	14,627	8.31%	12,716	14.58%	15,064
5 Years	16.16%	21,155	11.71%	17,400	15.12%	20,228
Since Inception - Direct Plan	9.50%	18,433	6.31%	15,104	11.21%	20,461

Edelweiss Europe Dynamic Equity Off-Shore Fund

Period	Scheme - Direct Plan		Benchmark (MSCI Europe 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	56.52%	15,652	37.82%	13,782	72.54%	17,254
3 Years	9.78%	13,245	6.90%	12,224	14.58%	15,064
5 Years	9.44%	15,703	7.42%	14,307	15.12%	20,228
Since Inception - Direct Plan	6.03%	15,199	3.80%	13,056	14.58%	26,451

Edelweiss Arbitrage Fund

Period	Scheme - Direct Plan		Benchmark (Nifty 50 Arbitrage 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
1 Year	4.15%	10,415	2.34%	10,234	4.66%	10,466
3 Years	6.05%	11,934	4.57%	11,440	6.48%	12,082
5 Years	6.42%	13,650	4.83%	12,663	6.50%	13,706
Since Inception - Direct Plan	6.94%	15,747	5.52%	14,386	6.94%	15,747

Edelweiss Equity Savings Fund

Period	Scheme - Direct 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	23.15%	12,315	26.39%	12,639	3.60%	10,360
3 Years	9.91%	13,290	9.88%	13,279	8.24%	12,693
5 Years	10.04%	16,135	9.91%	16,043	7.17%	14,141
Since Inception - Direct Plan	9.15%	17,619	8.85%	17,312	8.08%	16,532

Fund Performance - Direct Plan (as on March 31, 2021)

Edelweiss Balanced Advantage Fund

Period	Scheme - Direct Plan		Benchmark (CRISIL Hybrid 50+50 - Moderate 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	43.99%	14,399	39.21%	13,921	72.54%	17,254
3 Years	14.21%	14,919	12.23%	14,154	14.58%	15,064
5 Years	12.90%	18,350	12.62%	18,124	15.12%	20,228
Since Inception - Direct Plan	12.66%	26,554	11.56%	24,502	12.74%	26,708

Edelweiss Large Cap Fund

Period	Scheme - Direct Plan		Benchmark (Nifty 50 TR Index)		Additional Benchmark (S&P BSE Sensex TR Index)	
	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	67.65%	16,765	72.54%	17,254	69.82%	16,982
3 Years	14.19%	14,912	14.58%	15,064	15.81%	15,559
5 Years	15.15%	20,250	15.12%	20,228	15.73%	20,773
Since Inception - Direct Plan	14.39%	30,245	12.89%	27,128	13.35%	28,062

Edelweiss Large & Mid Cap Fund

Period	Scheme - Direct 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	75.28%	17,528	85.91%	18,591	72.54%	17,254
3 Years	14.58%	15,063	12.75%	14,353	14.58%	15,064
5 Years	16.22%	21,211	16.38%	21,361	15.12%	20,228
Since Inception - Direct Plan	15.63%	33,139	15.26%	32,268	12.95%	27,300

Edelweiss Liquid Fund

Period	Scheme - Direct Plan		Benchmark (Nifty Liquid 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@	3.71%	10,007	3.59%	10,007	3.91%	10,008
Last 15 days@	3.98%	10,016	3.76%	10,015	4.13%	10,017
Last 30 days@	3.54%	10,029	3.51%	10,029	4.48%	10,037
1 Year	3.75%	10,375	3.70%	10,370	4.66%	10,466
3 Years	5.90%	11,884	5.70%	11,818	6.48%	12,082
5 Years	6.26%	13,549	6.16%	13,485	6.50%	13,706
Since Inception - Direct Plan	7.25%	17,821	7.17%	17,710	6.90%	17,340

Bharat Bond FOF APRIL 2023

Period	Scheme - Direct Plan		Benchmark (Nifty BHARAT Bond Index - April 2023)		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	8.99%	10,899	8.93%	10,893	3.60%	10,360
Since Inception - Direct Plan	9.03%	11,152	9.15%	11,166	6.39%	10,812

Edelweiss Mid Cap Fund

Period	Scheme - Direct Plan		Benchmark (Nifty Midcap 100 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	99.06%	19,906	103.91%	20,391	72.54%	17,254
3 Years	13.13%	14,499	9.09%	12,996	14.58%	15,064
5 Years	18.07%	22,953	14.34%	19,552	15.12%	20,228
Since Inception - Direct Plan	20.67%	47,106	14.35%	30,238	12.95%	27,300

Edelweiss Flexi-Cap Fund

Period	Scheme - Direct 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	72.58%	17,258	77.58%	17,758	72.54%	17,254
3 Years	12.40%	14,217	12.61%	14,298	14.58%	15,064
5 Years	16.38%	21,360	15.15%	20,257	15.12%	20,228
Since Inception - Direct Plan	12.16%	20,275	10.54%	18,536	10.13%	18,115

Edelweiss Long Term Equity Fund (Tax Savings)

Period	Scheme - Direct 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	69.30%	16,930	77.58%	17,758	72.54%	17,254
3 Years	10.48%	13,500	12.61%	14,298	14.58%	15,064
5 Years	13.34%	18,711	15.15%	20,257	15.12%	20,228
Since Inception - Direct Plan	14.37%	30,023	13.60%	28,398	12.89%	26,985

Edelweiss Aggressive Hybrid Fund

Period	Scheme - Direct 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	52.93%	15,293	49.75%	14,975	72.54%	17,254
3 Years	12.62%	14,301	12.88%	14,403	14.58%	15,064
5 Years	12.22%	17,802	13.61%	18,938	15.12%	20,228
Since Inception - Direct Plan	12.60%	26,558	12.28%	25,952	12.89%	27,128

Edelweiss Small Cap Fund

Period	Scheme - Direct 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	114.35%	21,435	118.68%	21,868	72.54%	17,254
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception - Direct Plan	32.65%	18,333	18.42%	14,372	15.45%	13,609

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. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
1 Year	8.91%	10,891	9.47%	10,947	3.60%	10,360
Since Inception - Direct Plan	10.41%	11,329	11.23%	11,436	6.39%	10,812

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 March 31, 2021)

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. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
6 months (annualized)	6.29%	10,629	6.86%	10,686	3.25%	10,325
Since Inception - Direct Plan	3.41%	10,341	4.31%	10,431	1.31%	10,131

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. 10000 Invested	Returns*	Value of Rs. 10000 Invested	Returns*	Value of Rs. 10000 Invested
6 months (annualized)	6.72%	10,672	7.38%	10,738	3.25%	10,325
Since Inception - Direct Plan	2.66%	10,266	3.90%	10,390	1.31%	10,131

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			
Record Date	IDCW per Unit (₹)		NAV (₹)
	Individuals/HUF	Others	
IDCW Option (Monthly)			
30-Sep-16	3.6467	3.3786	1004.9586
28-Oct-16	3.4297	3.1776	1004.6577
Direct Plan IDCW Option (Monthly)			
30-Sep-16	3.7587	3.4824	1005.0342
28-Oct-16	3.4655	3.2107	1004.6285
Regular Plan Monthly IDCW			
25-Jun-19	4.2820	3.9652	1003.2600
25-Jul-19	4.1186	3.8138	1008.8071
25-Aug-19	3.8032	3.5217	1008.3750
25-Sep-19	3.1886	2.9527	1003.2600
25-Oct-19	3.5395	3.2776	1003.2600
25-Nov-19	3.2269	2.9881	1003.2600
25-Dec-19	3.5395	3.2776	1003.2600
25-Jan-20	3.2269	2.9881	1003.2600
25-Feb-20	3.0804	2.8525	1003.2600
25-Mar-20	2.9486	2.7304	1003.2600
25-Apr-20	3.0699	2.8428	1003.2600
25-May-20	1.1776	1.0904	1003.2600
25-Jun-20	8.0000	8.0000	1004.0371
25-Jul-20	4.1203	4.1203	1004.0371
25-Aug-20	2.8404	2.8404	1004.0371
25-Sep-20	2.3187	2.3187	1004.0371
25-Oct-20	2.5695	2.5695	1004.0371
25-Nov-20	2.5921	2.5921	1004.0371
25-Dec-20	2.7457	2.7457	1004.0371
25-Jan-21	2.5733	2.5733	1004.0371
25-Feb-21	2.3364	2.3364	1004.0371
25-Mar-21	2.3675	2.3675	1004.0371
25-Apr-21	2.9250	2.9250	1004.0371
25-May-21	2.3632	2.3632	1004.0371
Regular Plan Fortnightly IDCW			
28-Feb-20	2.9222	2.7060	2152.6803
14-Mar-20	3.6391	3.3698	2152.6803
28-Mar-20	2.8524	2.6413	2152.6803
14-Apr-20	3.6228	3.3547	2152.6803
28-Apr-20	4.3531	4.0310	2152.6803
14-May-20	5.8214	5.8214	2152.6803
28-May-20	4.8565	4.8565	2152.6803
14-Jun-20	5.2299	5.2299	2152.6803
28-Jun-20	3.8327	3.8327	2152.6803
14-Jul-20	3.3841	3.3827	2152.6803
28-Jul-20	2.7166	2.7166	2152.6803
14-Aug-20	2.7399	2.7399	2152.6803
28-Aug-20	2.2221	2.2221	2152.6803
14-Sep-20	3.1222	3.1222	2152.6803
28-Sep-20	2.4684	2.4684	2152.6803
14-Oct-20	3.2609	3.2609	2152.6803
28-Oct-20	2.4170	2.4170	2152.6803
14-Nov-20	2.9912	2.9912	2152.6803
28-Nov-20	2.6111	2.6111	2152.6803
14-Dec-20	2.4939	2.4939	2152.6803
28-Dec-20	2.4939	2.4939	2152.6803
14-Jan-21	2.6402	2.6402	2152.6803
28-Jan-21	2.5132	2.5132	2152.6803
14-Feb-21	3.6402	3.6402	2152.6803
28-Feb-21	2.4969	2.4969	2152.6803
14-Mar-21	2.3287	2.3287	2152.6803
28-Mar-21	3.0250	3.0250	2152.6803
Direct Plan Fortnightly IDCW			
14-Jun-20	3.6653	3.6653	2170.7201
28-Jun-20	2.9477	2.9477	2170.7201
14-Jul-20	3.0008	2.4489	2170.7201
28-Jul-20	3.0008	2.4489	2170.7201
14-Aug-20	3.4013	3.4013	2170.7201
28-Aug-20	2.6976	2.6976	2170.7201
14-Sep-20	3.2031	3.0018	2170.7201
28-Sep-20	3.2031	3.0018	2170.7201
14-Oct-20	3.5265	3.5265	2170.7201
28-Oct-20	2.6456	2.6456	2170.7201
14-Nov-20	3.2692	3.2692	2170.7201
28-Nov-20	2.8368	2.8368	2170.7201
14-Dec-20	2.7508	2.7508	2170.7201
28-Dec-20	2.7311	2.7311	2170.7201
14-Jan-21	2.9258	2.9258	2170.7201
28-Jan-21	2.7517	2.7517	2170.7201
14-Feb-21	3.7497	3.7497	2170.7201
28-Feb-21	2.7295	2.7295	2170.7201
14-Mar-21	2.5646	2.5646	2170.7201
28-Mar-21	3.2588	3.2588	2170.7201
Direct Plan Monthly IDCW			
25-Jun-20	3.0552	3.0552	1004.2681
25-Jul-20	2.5259	2.5259	1004.2681
25-Aug-20	2.7838	2.7838	1004.2681
25-Sep-20	2.8066	2.8066	1004.2681
25-Oct-20	2.9534	2.9534	1004.2681
25-Nov-20	2.7875	2.7875	1004.2681
25-Dec-20	2.5454	2.5454	1004.2681
25-Jan-21	2.5728	2.5728	1004.2681
25-Feb-21	3.1370	3.1370	1004.2681
25-Mar-21	2.5666	2.5666	1004.2681
Retail Plan Monthly IDCW			
26-Sep-16	0.0395	0.0366	10.0786
25-Oct-16	0.0361	0.0334	10.0738
25-Dec-16	0.0708	0.0656	10.1201
25-Jan-17	0.0393	0.0364	10.0765
26-Feb-17	0.0410	0.0380	10.0788
28-Mar-17	0.0356	0.0330	10.0257
25-Apr-17	0.0384	0.0356	10.0753
25-May-17	0.0373	0.0346	10.0739
26-Jun-17	0.0401	0.0371	10.0776
Retail Plan - IDCW Option (Monthly)			
30-Sep-16	3.2451	3.0066	1004.3464
28-Oct-16	3.0289	2.8062	1004.0475
Retail Plan - Annual IDCW			
02-Apr-18	0.7026	0.0000	1002.1564

Edelweiss Long Term Equity Fund (Tax Savings)			
Record Date	IDCW per Unit (₹)		NAV (₹)
Regular Plan IDCW Option			
24-Dec-19	0.27		15.98
23-Sep-20	0.27		16.02
28-Dec-20	0.30		14.57
23-Mar-21	0.30		18.51
Direct Plan IDCW Option			
23-Mar-20	0.15		13.58
23-Sep-20	0.30		19.05
28-Dec-20	0.30		22.70
23-Mar-21	0.30		24.62

Edelweiss Large Cap Fund			
Record Date	IDCW per Unit (₹)		NAV (₹)
IDCW Option			
26-Mar-19	0.49		19.44
23-Mar-20	1.18		13.76
23-Sep-20	0.70		17.62
23-Mar-21	0.85		21.96
Direct Plan IDCW Option			
26-Mar-19	0.49		22.46
26-Mar-19	1.03		16.18
23-Sep-20	0.85		21.49
23-Mar-21	1.05		26.98

Edelweiss Aggressive Hybrid Fund			
Record Date	IDCW per Unit (₹)		NAV (₹)
IDCW Option			
27-Apr-17	0.10		18.33
30-May-17	0.10		18.17
20-Jun-17	0.10		18.29
Regular Plan IDCW Option			
24-Dec-19	0.17		19.85
28-Jan-20	0.17		19.83
24-Feb-20	0.17		19.66
23-Mar-20	0.17		14.11
27-Apr-20	0.19		15.99
26-May-20	0.19		15.41
29-Jun-20	0.19		16.62
27-Jul-20	0.19		17.13
24-Aug-20	0.19		17.71
23-Sep-20	0.17		16.92
27-Oct-20	0.17		17.49
25-Nov-20	0.17		18.60
28-Dec-20	0.17		19.60
25-Jan-21	0.17		19.80
22-Feb-21	0.17		20.27
23-Mar-21	0.17		20.30
Direct Plan IDCW Option			
23-Sep-19	0.17		20.62
29-Oct-19	0.17		20.59
25-Nov-19	0.17		20.83
24-Dec-19	0.17		20.87
28-Jan-20	0.17		20.89
24-Feb-20	0.17		20.73
23-Mar-20	0.17		14.90
27-Apr-20	0.19		16.90
26-May-20	0.19		16.32
29-Jun-20	0.19		17.65
27-Jul-20	0.19		18.23
24-Aug-20	0.19		18.88
23-Sep-20	0.17		18.08
27-Oct-20	0.17		18.74
25-Nov-20	0.17		19.98
28-Dec-20	0.17		21.09
25-Jan-21	0.17		21.34
22-Feb-21	0.17		21.90
23-Mar-21	0.17		21.98

Edelweiss Flexi-Cap Fund			
Record Date	IDCW per Unit (₹)		NAV (₹)
Regular IDCW			
22-Mar-18	1.00		13.7410
28-Dec-20	0.62		15.8220
Direct Plan - IDCW			
22-Mar-18	1.00		13.9410
28-Dec-20	0.62		16.8330

Edelweiss Equity Savings Fund			
Record Date	IDCW per Unit (₹)		NAV (₹)
Regular Plan IDCW			
25-Jun-18	0.20		11.0093
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
Direct Plan IDCW			
25-Sep-18	0.19		11.8102
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
Regular Plan - Monthly IDCW			
29-Oct-19	0.08		12.2308
25-Nov-19	0.08		12.2097
24-Dec-19	0.08		12.1288
28-Jan-20	0.08		12.2149
24-Feb-20	0.08		12.1009
23-Sep-20	0.09		12.4587
27-Oct-20	0.09		12.5709
25-Nov-20	0.09		12.7430
28-Dec-20	0.09		13.1019
25-Jan-21	0.09		13.1560
22-Feb-21	0.09		13.2650
23-Mar-21	0.09		13.2078
Direct Plan - Monthly IDCW			
25-Nov-19	0.08		12.6973
24-Dec-19	0.08		12.6268
28-Jan-20	0.08		12.7324
24-Feb-20	0.08		12.6244
27-Apr-20	0.09		12.1589
23-Sep-20	0.09		12.9816
27-Oct-20	0.09		13.1146
25-Nov-20	0.09		13.3130
28-Dec-20	0.09		13.7000
25-Jan-21	0.09		13.7713
22-Feb-21	0.09		13.9000
23-Mar-21	0.09		13.8551
Edelweiss Arbitrage Fund			
Record Date	IDCW per Unit (₹)		NAV (₹)
Regular Plan IDCW Option			
21-May-18	0.0443		10.4713
12-Jun-18	0.0531		10.4664
26-Jul-18	0.0531		10.4793
14-Aug-18	0.0354		10.4075
10-Oct-18	0.0620		10.5182
20-Nov-18	0.0531		10.5185
13-Dec-18	0.0531		10.4899
15-Jan-19	0.0531		10.4841
19-Feb-19	0.0531		10.4805
15-Mar-19	0.0443		10.4619
05-Aug-19	0.0797		10.7007
11-Sep-19	0.0708		10.6724
28-Jan-20	0.0531		12.3107
12-Mar-20	0.2036		10.9068
Monthly IDCW Regular Plan			
29-Jan-19	0.0531		12.2928
26-Feb-19	0.0531		12.2950
26-Mar-19	0.0531		12.2968
30-Apr-19	0.0531		12.2912
27-May-19	0.0531		12.3211
24-Jun-19	0.0531		12.3287
22-Jul-19	0.0531		12.2634
26-Aug-19	0.0531		12.3227
23-Sep-19	0.0531		12.3491
29-Oct-19	0.0531		12.3300
25-Nov-19	0.0531		12.3444
24-Dec-19	0.0531		12.3271
28-Jan-20	0.0531		12.3107
24-Feb-20	0.0531		12.3073
18-Mar-20	0.3719		12.3178
Direct Plan IDCW Option			
05-Mar-18	0.0700		10.6309
18-Apr-18	0.3000		10.8505
21-May-18	0.0531		10.6334
12-Jun-18	0.0443		10.6172
26-Jul-18	0.0531		10.6172
14-Aug-18	0.0531		10.6395
10-Oct-18	0.0354		10.5717
13-Dec-18	0.0620		10.6948
15-Jan-19	0.0531		10.6802
19-Feb-19	0.0531		10.6816
15-Mar-19	0.0531		10.6858
15-Mar-19	0.0443		10.6729
05-Aug-19	0.0885		10.9479
11-Sep-19	0.0708		10.9186
12-Mar-20	0.3984		11.2015
Monthly IDCW Direct Plan			
29-Jan-19	0.0531		12.6356
26-Feb-19	0.0531		12.6381
26-Mar-19	0.0531		12.6349
30-Apr-19	0.0531		12.6883
27-May-19	0.0531		12.7042
24-Jun-19	0.0531		12.6477
22-Jul-19	0.0531		12.7153
26-Aug-19	0.0531		12.7531
23-Sep-19	0.0531		12.7420
29-Oct-19	0.0531		12.7679
25-Nov-19	0.0531		12.7591
26-Dec-19	0.0531		12.7480
28-Jan-20	0.0531		12.7288
24-Feb-20	0.0531		12.7685
18-Mar-20	0.3719		12.7878

Edelweiss Arbitrage Fund		
Record Date	IDCW per Unit (₹)	NAV (₹)
IDCW Option		
05-Jun-17	0.1700	10.6109

Edelweiss Corporate Bond Fund			
Record Date	IDCW per Unit (₹)		NAV (₹)
	Individuals/HUF	Others	
Regular Monthly IDCW			
25-Apr-17	0.0439	0.0407	10.5592
25-May-17	0.0621	0.0576	10.5691
27-Jun-17	0.0922	0.0855	10.6226
25-Jul-17	0.0559	0.0518	10.5688
28-Aug-17	0.0613	0.0568	10.5745
25-Sep-17	0.0293	0.0271	10.4921
25-Oct-17	0.0361	0.0334	10.5394
27-Nov-17	0.0061	0.0056	10.4995
25-Jan-18	0.0214	0.0198	10.5197
26-Mar-18	0.0864	0.0801	10.5661
25-Jul-18	0.0396	0.0367	10.5420
28-Aug-18	0.0501	0.0464	10.4921
27-Nov-18	0.0320	0.0296	10.5366
27-Dec-18	0.0972	0.0900	10.6224
28-Jan-19	0.0487	0.0451	10.5496
26-Feb-19	0.1298	0.1202	10.6739
26-Mar-19	0.1131	0.1048	10.6457
27-May-19	0.0291	0.0269	10.5228

Regular Fortnightly IDCW			
28-Sep-16	0.0315	0.0292	10.5931
14-Oct-16	0.0401	0.0372	10.6051
28-Oct-16	0.0036	0.0034	10.5545
15-Nov-16	0.0518	0.0480	10.6213
28-Nov-16	0.0446	0.0413	10.6118
16-Jan-17	0.0517	0.0479	10.6191
30-Jan-17	0.0174	0.0161	10.5714
14-Feb-17	0.0036	0.0034	10.5483
28-Feb-17	0.0161	0.0149	10.5752
14-Mar-17	0.0048	0.0044	10.5485
29-Mar-17	0.0464	0.0430	10.6070
17-Apr-17	0.0328	0.0304	10.5942
15-May-17	0.0266	0.0246	10.5845
29-May-17	0.0297	0.0276	10.5923
14-Jun-17	0.0790	0.0732	10.6518
28-Jun-17	0.0144	0.0133	10.5676
14-Dec-17	0.1985	0.1839	10.8226
28-May-19	0.0183	0.0170	14.3522

Edelweiss Banking & PSU Debt Fund			
Record Date	IDCW per Unit (₹)		NAV (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
25-Jul-17	0.0667	0.0618	10.4260
28-Aug-17	0.0378	0.0350	10.3778
25-Sep-17	0.0077	0.0072	10.3299
25-Oct-17	0.0507	0.0469	10.3351
27-Nov-17	0.0087	0.0081	10.3391
26-Dec-17	0.0028	0.0026	10.3319
25-Jan-18	0.0289	0.0268	10.3694
26-Feb-18	0.0104	0.0097	10.3466
26-Mar-18	0.0852	0.0789	10.4191
25-Jun-18	0.0175	0.0162	10.3532
25-Jul-18	0.0562	0.0520	10.4046
28-Aug-18	0.0463	0.0428	10.3299
26-Oct-18	0.0270	0.0250	10.3676
27-Nov-18	0.0612	0.0567	10.4129
02-Apr-19	0.0464	0.0430	10.5472
27-Jul-20	1.6900	1.6900	13.0087
04-Aug-20	0.0282	0.0282	10.7064
26-Oct-20	0.2081	0.2081	11.5261
25-Nov-20	0.0355	0.0355	11.3103
28-Dec-20	0.0233	0.0233	11.3468
25-Jan-21	0.0225	0.0225	11.3238
Direct Plan Monthly IDCW			
27-Nov-17	0.0526	0.0526	10.4113
26-Dec-17	0.0107	0.0107	10.3554
25-Jan-18	0.0043	0.0043	10.3475
26-Feb-18	0.0307	0.0307	10.3851
26-Mar-18	0.0119	0.0119	10.3622
25-Jun-18	0.0868	0.0868	10.4348
25-Jul-18	0.0222	0.0222	10.3732
28-Aug-18	0.0578	0.0578	10.4204
26-Oct-18	0.0480	0.0480	10.3435
27-Nov-18	0.0300	0.0300	10.3853
27-Dec-18	0.0624	0.0624	10.4281
28-Jan-19	0.0937	0.0937	10.4675
26-Feb-19	0.0571	0.0571	10.4045
26-Mar-19	0.0409	0.0409	10.4029
25-Apr-19	0.1216	0.1216	10.5110
27-Jul-20	0.0044	0.0044	10.3398
04-Aug-20	1.2400	1.2400	12.5463
26-Oct-20	0.2188	0.2188	11.5246
25-Nov-20	0.0388	0.0388	11.2983
28-Dec-20	0.0268	0.0268	11.3381
25-Jan-21	0.0256	0.0256	11.3147

Edelweiss Small Cap Fund		
Record Date	IDCW per Unit (₹)	NAV (₹)
Regular Plan IDCW		
23-Mar-21	1.00	17.7000
Direct Plan - IDCW		
23-Mar-21	1.00	18.2910

Edelweiss Balanced Advantage Fund		
Record Date	IDCW per Unit (₹)	NAV (₹)
IDCW Option		
04-May-17	0.22	13.24
Direct Plan IDCW Option		
04-May-17	0.22	15.00
Regular Plan - Monthly IDCW		
24-Feb-20	0.18	18.17
23-Mar-20	0.18	15.23
27-Apr-20	0.20	16.48
26-May-20	0.20	16.02
29-Jun-20	0.20	16.98
27-Jul-20	0.20	17.75
24-Aug-20	0.20	18.01
23-Sep-20	0.17	17.54
27-Oct-20	0.17	17.96
25-Nov-20	0.17	18.61
28-Dec-20	0.15	19.52
25-Jan-21	0.15	19.73
22-Feb-21	0.15	20.08
23-Mar-21	0.15	19.97

Regular Plan - Quarterly IDCW		
25-Sep-18	0.25	13.31
26-Dec-18	0.22	12.86
26-Mar-19	0.13	12.83
26-Jun-19	0.18	13.35
24-Dec-19	0.18	13.35
23-Mar-20	0.18	13.33
29-Jun-20	0.20	12.89
28-Sep-20	0.20	13.56
25-Dec-20	0.20	15.81

Direct Plan - Monthly IDCW		
24-Feb-20	0.18	19.53
23-Mar-20	0.18	16.39
27-Apr-20	0.20	17.79
26-May-20	0.20	17.33
29-Jun-20	0.20	18.41
27-Jul-20	0.20	19.28
24-Aug-20	0.20	19.60
23-Sep-20	0.17	19.13
27-Oct-20	0.17	19.64
25-Nov-20	0.17	20.40
28-Dec-20	0.15	21.43
25-Jan-21	0.15	21.69
22-Feb-21	0.15	22.13
23-Mar-21	0.15	22.04

Direct Plan - Quarterly IDCW		
25-Sep-18	0.22	15.47
26-Dec-18	0.25	15.04
26-Mar-19	0.22	15.10
24-Jun-19	0.18	15.16
24-Dec-19	0.18	15.80
23-Mar-20	0.18	13.53
29-Jun-20	0.20	15.50
28-Sep-20	0.20	16.41
25-Dec-20	0.20	18.63
23-Mar-21	0.20	19.36

Edelweiss Mid Cap Fund		
Record Date	IDCW per Unit (₹)	NAV (₹)
Regular Plan IDCW		
22-Mar-18	1.20	23.8840
26-Mar-19	0.71	20.8930
23-Mar-20	1.75	14.4240
23-Mar-21	2.10	26.3590
Direct Plan - IDCW		
21-Dec-17	2.13	30.2230
22-Mar-18	1.20	26.3260
26-Mar-19	0.71	23.4720
23-Mar-21	2.50	35.4950

Edelweiss Money Market Fund			
Record Date	IDCW per Unit (₹)		NAV (₹)
	Individuals/HUF	Others	
Direct Plan IDCW Option (Monthly)			
30-Sep-16	4.9167	4.5553	1013.2109
28-Oct-16	4.1344	3.8304	1012.3626
IDCW Option (Fortnightly)			
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
IDCW Option (Monthly)			
30-Sep-16	4.6600	4.3174	1012.8865
28-Oct-16	3.9016	3.6148	1012.0825
Regular Plan - IDCW Option (Fortnightly)			
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
Regular Plan - IDCW Option (Monthly)			
30-Sep-16	4.6620	4.3192	1013.3056
28-Oct-16	3.9032	3.6163	1012.5013

Edelweiss Large & Mid Cap Fund		
Record Date	IDCW per Unit (₹)	NAV (₹)
Regular Plan IDCW		
15-Feb-17	0.19	14.8250
29-Mar-17	0.19	15.4660
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	16.2170
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	17.4710
23-Sep-20	0.60	14.510
23-Mar-21	0.70	18.7390

Direct Plan IDCW		
15-Feb-17	0.19	15.4320
29-Mar-17	0.19	16.1140
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	17.6390
23-Oct-17	0.10	17.6390
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

Edelweiss Government Securities Fund			
Record Date	IDCW per Unit (₹)		NAV (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
26-Mar-19	0.0855	0.0792	10.7964
27-May-19	0.0855	0.0791	10.9319
25-Jun-19	0.2083	0.1929	10.6701
25-Jul-19	0.2160	0.1448	10.9001
26-Aug-19	0.1564	0.0707	10.8062
25-Nov-19	0.0764	0.0161	10.7007
26-Dec-19	0.0058	0.0053	10.6505
27-Jan-20	0.0043	0.0040	10.6863
25-Feb-20	0.1591	0.1473	10.8708
26-Mar-20	0.1254	0.1161	10.7302
27-Apr-20	0.1486	0.1486	10.8155
26-May-20	0.2403	0.2403	10.9102
26-Jun-20	0.0392	0.0392	10.7054
27-Jul-20	0.1044	0.1044	10.7704
04-Aug-20	0.0089	0.0089	10.4558
25-Sep-20	0.0256	0.0256	10.7113
26-Oct-20	0.2550	0.2550	10.9379
25-Nov-20	0.0789	0.0789	10.6701
28-Dec-20	0.0536	0.0536	10.7225

Edelweiss Short Term Fund			
Record Date	IDCW per Unit (₹)		NAV (₹)
	Individuals/HUF	Others	
Regular Plan Monthly IDCW			
27-Dec-18	0.0861	0.0797	10.2651
28-Jan-19	0.0745	0.0689	10.2297
26-Feb-19	0.0194	0.0180	10.1782
25-Apr-19	0.0864	0.0800	10.2669
27-May-19	0.0777	0.0719	10.2514

Disclosure on performance of other schemes managed by the fund manager (Data as on 31st March 2021)

Period	1 year		3 years		5 years	
	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)
Funds Managed by Mr. Bhavesh Jain, (Equity Portion) & Mr. Dhawal Dalal (Debt Portion)						
Edelweiss Arbitrage Fund-Regular Plan	3.41%	2.34%	5.31%	4.57%	5.70%	4.83%
Edelweiss Arbitrage Fund-Direct Plan	4.15%	2.34%	6.05%	4.57%	6.42%	4.83%
Funds Managed by Mr. Harshad Patwardhan						
Edelweiss Mid Cap Fund-Regular Plan	96.09%	103.91%	11.44%	9.09%	16.70%	14.34%
Edelweiss Mid Cap Fund-Direct Plan	99.06%	103.91%	13.13%	9.09%	18.07%	14.34%
Edelweiss Flexi-Cap Fund-Regular Plan	69.56%	77.58%	10.52%	12.61%	14.93%	15.15%
Edelweiss Flexi-Cap Fund-Direct Plan	72.58%	77.58%	12.40%	12.61%	16.38%	15.15%
Edelweiss Large & Mid Cap Fund-Regular Plan	72.61%	85.91%	12.90%	12.75%	14.85%	16.38%
Edelweiss Large & Mid Cap Fund-Direct Plan	75.28%	85.91%	14.58%	12.75%	16.22%	16.38%
Edelweiss Small cap Fund-Regular Plan	110.99%	118.68%	NA	NA	NA	NA
Edelweiss Small cap Fund-Direct Plan	114.35%	118.68%	NA	NA	NA	NA
Funds Managed by Mr. Harsh Kothari & Mr. Pratik Dharmshi						
Edelweiss Long Term Equity Fund-Regular Plan	66.50%	77.58%	8.66%	12.61%	11.79%	15.15%
Edelweiss Long Term Equity Fund-Direct Plan	69.30%	77.58%	10.48%	12.61%	13.34%	15.15%
Funds Managed by Mr. Bharat Lahoti (Equity Portion), Mr. Hardik Varma (Arbitrage Portion) & Mr. Dhawal Dalal (Debt Portion)						
Edelweiss Equity Savings Fund-Regular Plan	21.94%	26.39%	8.77%	9.88%	9.12%	9.91%
Edelweiss Equity Savings Fund-Direct Plan	23.15%	26.39%	9.91%	9.88%	10.04%	9.91%
Funds Managed by Mr. Bhavesh Jain, Mr. Bharat Lahoti (Equity Portion), Mr. Gautam Kaul (Debt Portion)						
Edelweiss Balanced Advantage Fund-Regular Plan	41.91%	39.21%	12.67%	12.23%	11.61%	12.62%
Edelweiss Balanced Advantage Fund-Direct Plan	43.99%	39.21%	14.21%	12.23%	12.90%	12.62%
Funds Managed by Mr. Bharat Lahoti & Mr. Hardik Varma (Equity Portion)						
Edelweiss Aggressive Hybrid Fund-Regular Plan	50.30%	49.75%	11.04%	12.88%	11.04%	13.61%
Edelweiss Aggressive Hybrid Fund-Direct Plan	52.93%	49.75%	12.62%	12.88%	12.22%	13.61%
Edelweiss Large Cap Fund-Regular Plan	64.90%	72.54%	12.70%	14.58%	13.88%	15.12%
Edelweiss Large Cap Fund-Direct Plan	67.65%	72.54%	14.19%	14.58%	15.15%	15.12%
Funds Managed by Mr. Dhawal Dalal & Mr. Gautam Kaul						
Edelweiss Money Market Fund - Regular Plan	4.04%	4.48%	8.31%	6.25%	7.17%	6.61%
Edelweiss Money Market Fund-Direct Plan	4.85%	4.48%	9.06%	6.25%	7.95%	6.61%
Edelweiss Government Securities Fund-Regular Plan	8.51%	6.49%	9.78%	8.98%	8.70%	8.21%
Edelweiss Government Securities Fund-Direct Plan	9.06%	6.49%	10.30%	8.98%	9.23%	8.21%
Edelweiss Banking & PSU Debt Fund-Regular Plan	8.05%	7.75%	9.77%	7.90%	8.63%	7.85%
Edelweiss Banking & PSU Debt Fund-Direct Plan	8.42%	7.75%	10.09%	7.90%	8.95%	7.85%
Edelweiss Corporate Bond Fund-Regular Plan	-0.17%	9.90%	-0.06%	8.68%	2.99%	8.49%
Edelweiss Corporate Bond Fund-Direct Plan	0.23%	9.90%	0.42%	8.68%	3.50%	8.49%
Edelweiss Bharat Bond ETF APRIL 2023 Fund	9.13%	8.93%	NA	NA	NA	NA
Edelweiss Bharat Bond ETF APRIL 2030 Fund	9.04%	9.47%	NA	NA	NA	NA
Edelweiss Bharat Bond FOF APRIL 2023 - Regular Plan	8.99%	8.93%	NA	NA	NA	NA
Edelweiss Bharat Bond FOF APRIL 2023 -Direct Plan	8.99%	8.93%	NA	NA	NA	NA
Edelweiss Bharat Bond FOF APRIL 2030 Fund - Regular Plan	8.91%	9.47%	NA	NA	NA	NA
Edelweiss Bharat Bond FOF APRIL 2030 Fund - Direct Plan	8.91%	9.47%	NA	NA	NA	NA
Funds Managed by Mr. Gautam Kaul & Mr. Rahul Dedhia						
Edelweiss Liquid Fund-Regular Plan	3.49%	3.70%	5.70%	5.70%	6.09%	6.16%
Edelweiss Liquid Fund-Direct Plan	3.75%	3.70%	5.90%	5.70%	6.26%	6.16%
Edelweiss Overnight Fund-Regular Plan	3.12%	3.08%	NA	NA	NA	NA
Edelweiss Overnight Fund-Direct Plan	3.17%	3.08%	NA	NA	NA	NA
Funds Managed by Mr. Bhavesh Jain & Mr. Hardik Varma						
Edelweiss Greater China Equity Off-Shore Fund - Regular Plan	67.30%	44.56%	23.58%	12.72%	23.77%	15.78%
Edelweiss Greater China Equity Off-Shore Fund - Direct Plan	68.77%	44.56%	24.64%	12.72%	24.91%	15.78%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Regular Plan	52.91%	50.58%	12.43%	8.31%	15.34%	11.71%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Direct Plan	54.38%	50.58%	13.46%	8.31%	16.16%	11.71%
Edelweiss Asean Equity Off-Shore Fund-Regular Plan	42.77%	26.78%	3.06%	-2.13%	7.37%	2.01%
Edelweiss Asean Equity Off-Shore Fund-Direct Plan	43.74%	26.78%	3.83%	-2.13%	8.36%	2.01%
Edelweiss Europe Dynamic Equity Off-Shore Fund - Regular Plan	55.39%	37.82%	8.95%	6.90%	8.52%	7.42%
Edelweiss Europe Dynamic Equity Off-Shore Fund - Direct Plan	56.52%	37.82%	9.78%	6.90%	9.44%	7.42%
Edelweiss US Value Equity Off-shore Fund - Regular Plan	51.12%	47.85%	14.66%	12.81%	12.32%	11.15%
Edelweiss US Value Equity Off-shore Fund-Direct Plan	52.40%	47.85%	15.68%	12.81%	13.15%	11.15%
Edelweiss US Technology Equity FOF - Regular Plan	90.30%	81.23%	NA	NA	NA	NA
Edelweiss US Technology Equity FOF-Direct Plan	92.65%	81.23%	NA	NA	NA	NA

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 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 invest 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.

Rating	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, its 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.

INVESTOR SERVICE CENTERS (ISC) / OFFICIAL POINT OF ACCEPTANCE (OPA)

EDELWEISS ASSET MANAGEMENT LIMITED - ISC / OPA

Ahmedabad : 404, Ten-11 4th Floor, Next to maradia Plaza, Opp. Yes Bank CG Road, Ahmedabad - 380 006. Tel No.: 079-68140359 / 079-68140360
Bengaluru : Unit No. 803 & 804, 8th floor, Prestige Meridian-II, No.20 , M.G Road, Bangalore -560001. Tel No.: 080-41103389/41272294
Chandigarh : B-106 B, 1st Floor, Elante Offices, Plot 178-178A, Industrial Area 1, Chandigarh - 160002. Tel No.: 0172-4949801 / 0172-4949802
Chennai : 2nd floor, Sheriff Towers, G. N. Chetty Road, T. Nagar, Chennai - 600017. Tamil Nadu Tel No.: 044 40164707, 044 40164708
Hyderabad : No 6-3-1085/D/303, 3rd floor, Dega towers, Rajbhavan Road, Somajiguda, Hyderabad 500 082. Mobile: +91 8297033388
Indore : 312-313, D.M. Tower, 3rd Floor, Race Course Road, Indore, Madhya Pradesh - 452001. Tel No.: 0731 6701522
Kolkata : Savitri Tower, 2nd Floor, 3A Upper Wood Street, Kolkata - 700017. Tel No.: 033 - 4421 8800
Lucknow : Cabin No. 102, A Small Store Trade Point, Ground Floor, Saran Chamber-1, 5-Park Road, Hazratgunj, Lucknow - 226001. Tel No.: 0522-4070679
Mumbai : 7th Floor, Edelweiss House, Off C.S.T. Road, Kalina, Santacruz (E), Mumbai - 400098, Maharashtra. Tel No.: 022 4093 3400 / 4097 9821
New Delhi : 604, 605, 606 & 608, 6th Floor, Mercantile House, 15 Kasturba Gandhi Marg, New Delhi - 110 001. Tel No.: 011-42145152 / 42145158
Pune : Sunit Capital, 4th Floor, 402, B-50 , Vetalbaba Chowk, Above Mahalaxmi Maruti Showroom, Senapati Bapat Road, Shivajinagar, Pune - 411016. Ph no. : +91 9028058348
Jaipur : 7th Floor, G Business Park, D-34, Subhash Marg, C-Scheme, Jaipur-302001. Tel.: 91-1414641724/ 1414641726 Mob: +91-8297033388 / 36925866

Kfin Technologies Private Limited

UNIT : Edelweiss Mutual Fund, Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial, District, Nanakramguda, Serilingampally, Hyderabad – 500 008 Tel: 040-67161500 Agra : 1st Floor, Deepak Wasan Plaza, Behind Holiday Inn, Sanjay Place, Agra - 282002. Tel.: 8899928346 Ahmedabad : 201/202 Shail Complex, Opp. Madhusudan House, B/H Girish Cold Drink, Off C G Road, Navrangpura, Ahmedabad - 380006. Tel.: 079-65445550, 079-26402967 • Ajmer: 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer - 305001. Tel.: 0145-5120725 • Aligarh : 1st Floor, Kumar Plaza, Ramghat Road, Aligarh - 202001. Tel.: 8899928347 • Allahabad: Rsa Towers, 2nd Floor, Above Sony Tv Showroom, 57, SP Marg, Civil Lines, Allahabad-211001. Tel.: 8081127728 • Alwar : 101, Saurabh Tower, Opp. Uit, Near Bhagat Singh Circle, Road No. 2, Alwar 301001. • Ambala : 6349, Nicholson Road, Adjacent Kos Hospitalambala Cant, Ambala - 133001. Tel.: 9541721382 • Amritsar : 72-A, Taylor'S Road, Opp Aga Heritage Club, Amritsar - 143001. Tel.: 0183-5053802 • Anand : B-42 Vaibhav Commercial Center, Nr TVS Down Town Show Room, Grid Char Rasta, Anand - 380001. Tel.: 9662020623 • Ankleshwar: L/2 Keval Shopping Center, Old National Highway, Ankleshwar, Ankleshwar - 393002. Tel.: 02646 645326 • Asansol : 114/71 G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. Tel.: 9332095447 • Aurangabad : Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad-431005. Tel.: 0240-2343414 • Balasore : M.S Das Street, Gopalgaon, Balasore, Orissa, Balasore - 756001. Tel.: 06782-260503 • Bangalore : 59, Skanda puttanna Road, Basavanagudi, Bangalore-560004. Tel.: 080-2602852 • Bareilly : 1st Floor, 165, Civil Lines, opp. Hotel Bareilly Palace, Near Railway Station, Bareilly - 243001. Tel.: 8899928348 • Baroda : 203, Corner point, Jetalpur Road, Gujarat, Baroda - 390007. Tel.: 0265-2353506 • Begusarai : Near Hotel Diamond Surbhi Complex, O C Township Gate, Kapasiya Chowk, Begusarai - 851117. Tel.: 7857015101 • Belgaum : Cts No. 939/9 A2 A1, Above Raymonds Showroom, Beside Harsha Appliances, Club Road, Belgaum - 590001. Tel.: 0831 2402544 • Berhampur (Or) : Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) - 760001. Tel.: 0680-2228106 • Bhagalpur : 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001. Tel.: 7857015102 • Bharuch : Shop No 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392001. Tel.: 02642-229022 • Bhavnagar : Krushna Darshan Complex, Parimal Chowk, Office No. 306-307, 3rd Floor, Above Jed Blue Show Room, Bhavnagar - 364002. Tel.: 278-3003149 • Bhilai : Shop No -1, First Floor Commercial Complex, Nehru Nagar - 490020. Tel.: 0788-2295999 / 2295332 • Bhopal : Kay Kay Business Centre, 133, Zone I, MP Nagar, Above City Bank, Bhopal - 462011. Tel.: 0755-4092712, 0755-4092715 • Bhubaneswar : A/181, Back Side of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Tel.: 0674-6534585 • Bokaro : B-1, 1st Floor, City Centre, Sector-4, Near Sona Chandi Jewellers, Bokaro - 827004. Tel.: 9204061959 • Borivali : Gomati Smuti Ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai - 400 092. Tel.: 022- 28916319 • Burdwan : 63 GT Road, Halder Complex 1st Floor, Burdwan - 713101. Tel.: 0342-2665140 • Calicut : First floor, Savithri Building, Opp. Fathima Hospital, Bank Road, Calicut - 673001. Tel.: 0495-4022480 • Chandigarh : Sco-2423-2424, Above Mirchi Restaurant, New Aroma Hotel, First Floor, Sector 22-C, Chandigarh - 160022. Tel.: 0172-5101342 • Chennai : F-11, Akshaya Plaza, 1st Floor, 108, Adhithanar Salai, Egmore, Opp to Chief Metropolitan Court, Chennai - 600002. Tel.: 044-4028512 • Cochin : Ali Arcade, 1st Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction, Ernakulam - 682036. Tel.: 0484 3000231 / 32 • Coimbatore : 3rd Floor, Jaya Enclave, 1057 Avinashi Road, Coimbatore - 641018. Tel.: 0422 -4388011 • Cuttack : Opp. Dargha Bazar Police station, Dargha Bazar, Po - Buxi Bazar, Cuttack - 753001. Tel.: 0-9238102118 (Tata Basephone) • Dehradun : Kaulagarh Road, Near Sirmour Margabave, Reliance Webworld, Dehradun - 248001. Tel.: 8899928349 / 8899928350 • Dhanbad : 208 New Market, 2nd Floor, Bank More, Dhanbad - 826001. Tel.: 0326-6452027 • Dharwad : 307/9-A 1st Floor, Nagarkar Colony, Elite Business Center, Nagarkar Colony, P B Road, Dharwad - 580001. Tel.: 0836- 2744207 • Durgapur : MWAV-16 Bengal Ambuja, 2nd Floor City Centre, Distt. Burdwan, Durgapur - 713216. Tel.: 0343-6512111 • Erode : No: 4, Veerappan Traders Complex, KMV Salai, Sathy Road, Opp. Erode Bus Stand, Erode - 638003. Tel.: 0424-4021212 • Faridabad : A-2B, 3rd Floor, Neelam Bata Road, Peer ki Mazar, Nehru Groundint, Faridabad - 121001. Tel.: 8287922816 • Gandhidham : Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201. Tel.: 02836 651296 • Gaya : 54 Lal Kothi Compound, Shree Krishna Road, 2nd Floor, North Side, Near Royal Surya Hotel, Gaya - 823001. Tel.: 0631-2220065 • Ghaziabad : 1st Floor C-7, Lohia Nagar, Ghaziabad - 201001. Tel.: 8287059970 • Gorakhpur : Above V.I.P. House Ajdacent, A.D. Girls College, Bank Road, Gorakhpur - 273001. Tel.: 8081127735 • Guntur : D No 6-10-27, Srinilayam, Arundelpet, 10/1, Guntur - 522002. Tel.: 0863-2339094 • Gurgaon : Shop No 18, Ground Floor, Sector - 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. Tel.: 8287956344 • Guwahati : 1st Floor, Bajrangbali Building, Near Bora Service Station, GS Road, Guwahati - 781007. Tel.: 8811036746 • Gwalior : 2nd Floor, Rajeev Plaza, Jayendra Ganj, Lashkar, Gwalior - 474009. Tel.: 9907342201 • Haldwani : Above Kapilaz, Sweet House, Opp LIC Building, Pilikothi, Kaladhungi Road, Haldwani - 263139. Tel.: 8899928351 • Hissar : SCO 71, 1st Floor, Red Square Market, Hissar - 125001. Tel.: 9541721383 • Hubli : CTC No.483/A1/A2, Ground Floor, Shri Ram Palza, Behind Kotak Mahindra Bank, Club Road, Hubli - 580029. Tel.: 0836-2252444 • Hyderabad : Karvy House, No:46, 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500034. Tel.: 040-44857874 / 75/ 76 • Hyderabad (Gachibowli) : Karvy 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 : 2nd floor, 203-205 Balaji Corporate House, Above ICICI Bank, 19/1 New Palasia, Near Curewell Hospital, Janieerwala Square Indore, Indore - 452001. Tel.: 0731-4266828/4218902 • Jabalpur : 3rd floor, R.R. Tower, S. Lajpatnagar, Near Tayabali Petrol Pump, Jabalpur - 482001. Tel.: 0761-4923301 • Jaipur : S16/A 11/rd Floor, Land Mark Building, Opp. Jai Club, Mahaver Marg, C Scheme, Jaipur - 302001. Tel.: 01414167715/17 • Jalandhar : 1st Floor, Shanti Towers, SCO No. 37, PUDA Complex, , Opposite Tehsil Complex, Jalandhar - 144001. Tel.: 0181-5094410 • Jalgaon : 269, Jaee Vishwa, 1st Floor, Baliram Peth, Above United Bank of India, Near Kishor Agencies, Jalgaon - 425001. Tel.: 9421521406 • Jalpaiguri : D B C Road, Opp Nirala Hotel, Opp. Nirala Hotel, Opp. Nirala Hotel, Jalpaiguri - 735101. Tel.: 03561-222136 • Jammu : Gupta's Tower, 2nd Floor, CB-12, Rail Head Complex, Jammu - 180012. Tel.: 0191-2470860 / 2458818 • Jamnagar : 136-137-138 Madhav Palaza, Opp SBI Bank, Nr. Lal Bunglow, Jamnagar - 361001. Tel.: 0288 3065810 • Jamshedpur : 2nd Floor, R. R. Square, SB Shop Area, Near Reliance Foot Print & Hotel- BS Park Plaza, Main Road, Bistupur, Jamshedpur - 831001. Tel.: 0657-6655003/ 6655004/ 6655005/ 6655006/ 6655007 • Jhansi : 7th Floor, G Business Park, D-34, Subhash Marg, C-Scheme, Jaipur-302001. Tel.: 91-1414641724 / 1414641726 • Jodhpur : 203, Modi Arcade, Chopasni Road, Jodhpur - 342001. Tel.: 0291-6454590 • Kanpur : 15/46, B, Ground Floor, Opp. Muir Mills, Civil Lines, Kanpur - 208001. Tel.: 8081127738 / 8081127740 • Karaikudi : No. 2, Gopi Arcade, 100 Feet Road, Karaikudi - 630001. Tel.: 04565-237192 • Karur : No. 6, old No. 1304, Thiru-vi-ka Road, Near G R Kalyan Maha, Karur - 639001. Tel.: 04324-241755 • Kharagpur : 180 Malancha Road, Beside Axis Bank Ltd, Kharagpur - 721304. Tel.: 03222-253380 • Kolhapur : 605/1/4 E Ward, Shahupuri, 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. Tel.: 0231 2653656 • Kolkata : Apeejay House (Beside Park Hotel), C Block, 3rd Floor, 15 Park Street, Kolkata - 700016. Tel.: 033 66285900 • Kollam : Sree Vigneswara Bhavan, Shastri Junction, Kadappa Kadappa, Kollam - 691001. • Kota : Plot No. 259, 1st Floor, Shopping Center, Lala Lajpat Rai Circle, Kota 324007. Tel.: 0744-5100964 • Kottayam : 1st Floor Csiascension 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.: 8081127722 • Ludhiana : Sco - 136, 1st Floor, Above Airtel Showroom, Feroze Gandhi Market, Ludhiana - 141001. Tel.: 0161-4648747 • Madurai : Rakesh towers, 30-C, Ist floor, Bye pass Road, Opp. Nagappa motors, Madurai - 625010. Tel.: 0452-2605856 • Malda : Sahis Tuli, Under Ward No.6, No.1 Govt. Colony, English Bazar Municipality, Malda - 732101. Tel.: 03512-223763 • Mangalore : Mahendra Arcade, Opp. Court Road, Karangal Padi, Mangalore - 575003. Tel.: 0824-2462989 • Margao : 2nd Floor, Dalal Commercial Complex, Pajifond, Margao - 403601. Tel.: 0832-2731823 • Mathura : Ambey Crown, 2nd Floor, In Front Of Bsa College, Gausahala Road, Mathura - 281001. Tel.: 8899928354 • Meerut : 1st Floor, Medi Centre, Opp Icici Bank, Hapur Road, Near Bachha Park, Meerut - 250002. Tel.: 8899928339 • Mehsana : UI/47 Apollo Enclave, Opp. Simandhar Temple, Modhera Cross Road, Mehsana - 384002. Tel.: 02762-242950 • Moradabad : Om Arcade, Parker Road, Above Syndicate Bank, Chowk Tari Khana, Moradabad - 244001. Tel.: 8899328356 • Mumbai : 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001. Tel.: 022-66235353 • Muzaffarpur : First Floor, Shukla Complex, Near ICICI Bank, Civil Court Branch, Company Bagh, Muzaffarpur - 842001. Tel.: 7857015105 • Mysore : L-350, Silver Tower, Ashoka Road, Opp. Clock Tower, Mysore - 570001. Tel.: 0821-2438006 • Nadiad : 104/105, Near Paras Cinema, City Point Nadiad, Nadiad - 387001. Tel.: 0268-2563245 • Nagercoil : 45, East Car Street, 1st Floor, Nagercoil - 629001. • Nagpur : Plot No 2/1 House No 102/1, Mata Mandir Road, Mangaldeep Appartment Opp Khandelwal Jewellers, Dharampeth, Nagpur - 440010. Tel.: 0712-2533040 • Nasik : F-1, Suyojit Sankul, Sharanpur Road, Near Rajiv Gandhi Bhavan, Nasik - 422002. Tel.: 0253-6611395 • Navsari : 103, 1st Floor, Landmark Mall, Near Sayaji Library, Navsari Gujarat - 396445. • 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. Mob - 8287831058. Panipat : JAVA Complex, 1st Floor, Above Vijaya Bank, G T Road, Panipat - 132103. Tel.: 9541721384 • Panjim : Flat No.1-A, H. No. 13/70, Timotio Bldg, Heliodoro Salgado Road, Next to Navhind Bhavan (Market Area), Panjim - 403001. Tel.: 0832-2426873 • Patiala : Sco 27 D, Chhotti Baradari, Near Car Bazaar, Patiala - 147001. Tel.: 0175-5004349 • Patna : 3A, 3rd Floor Anand Tower, Exhibition Road, Opp Icici Bank, Patna - 800001. Tel.: 0612-4323066 • Pondicherry : Building No:7, 1st Floor, Thiayagaraja Street, Pondicherry - 605001. Tel.: 0413 2220640 • Pune : Mozaic Bldg, CTS No.1216/1, Final, Plot No.576/1 TP, Scheme No.1, F C Road, Bhamburda, Shivaji Nagar, Pune - 411004. Tel.: 020-66496700 / 66496701 • Raipur : Shop No-TF-31, 3rd Floor, Millenium Plaza, Near Old Indian Coffee House, G E Road, Raipur - 492001. Tel.: 0771-4052620 • Rajahmundry : D.No.6-1-4, Rangachary Street, T. Nagar, Near Axis Bank Street, Rajahmundry - 533101. Tel.: 0883-2434469 • Rajkot : 302, Metro Plaza, Near Moti Tanki Chowky, Rajkot, Gujarat - 360001. Tel.: 0281-6545888 • Ranchi : Room No 307 3rd Floor, Commerce Tower, Beside Mahabir Tower, Ranchi - 834001. Tel.: 0651-2331320 • Rohtak : 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001. Tel.: 9541721385 • Rourkela : 1st Floor, Sandhu Complex, Kachery Road, Uditnagar, Rourekla - 769012. Tel.: 0661-2500005 • Saharanpur : 18 Mission Market, Court Road, Saharanpur - 247001. Tel.: 8899928353 • Salem : NO 3/250, Brindavan Complex, 6th Cross, Perumal kovil back side, Fairland's, Salem - 636016. Tel.: 0427-4020300 • Sambalpur : Koshal Builder Complex, Near Goal Bazaar Petrol pump, Sambalpur - 768001. Tel.: 0663-2533437 • Secunderabad : Crystal Plaza, 2nd Floor, Manday Lane, Near Sunshine Hospital, P G Road, Secunderabad - 500 003. Tel.: 8985469607 • Shillong : Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Tel.: 0364 - 2506106 • Shimla : Triveni Building, By Pas Chowk Khallini, Shimla - 171002. Tel.: 8263860395 • Shimoga : Sri Matra Naika Complex, 1st Floor, Above Shimoga Diagnostic Centre, Lir Road, Durgugudi, Shimoga - 577201. Tel.: 08182-228799 • Silchar : N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. Tel.: 3842261714 • Siliguri : Nanak Complex, Sevoke Road, Siliguri - 734001. Tel.: 0353-2522579 • Surat : G-5 Empire State Building, Nr Udhdna Darwaja, Ring Road, Surat - 395002. Tel.: 0261-2311100 / 23391100 • T Nagar : G1, Ground Floor, No 22, Vijayaraghava Road, Swathi Court, T Nagar, Chennai - 600 017. Tel.: 044 - 28151034 • Thane : Flat No. 201, 2nd Floor, "Matru Chhaya" Bldg., Above Regewal Jewelry Shop, Opp. Bedekar Hospital, Near Gaodevi Ground, Thane (West) - 400602. • Tirunelveli : 55/18, Jeney Building, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tel.: 0462 2335137 • Tirupur : First floor, 244 A, Above Selvakumar Dept stores, Palladam Road, Opp to Cotton market complex, Tirupur - 641604. Tel.: 0421-2214221 • Trichur : 2nd Floor, Brothers Complex, Naikkaanak Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. Tel.: 0487-6999987 • Trichy : 60, Sri Krishna Arcade, Thennur High Road, Trichy - 620017. Tel.: 0431-4020227 • Trivandrum : 2nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. Tel.: 0471 - 2725728 • Udaipur : 201-202, Madhav Chambers, Opp G P O, Chetak Circle, Udaipur - 313001. Tel.: 0294 2429370 • Valsad : Shop No 2, Phiroza Corner, Opp. Next Show Room, Tithal Road, Valsad - 396001. Tel.: 02632-258481 • Vapi : Shop No-12, Ground Floor, Sheetal Appatment, Near K P Tower, Vapi - 396195. Tel.: 9228012909 • Varanasi : D-64/132, 1st Floor, Anant Complex, Siga, Varanasi - 221010. Tel.: 8081127746 • Vashi : Shop no. 153 B, Ground Floor, Vashi Plaza, Sector-17, Near Apna Bazar, Vashi, Mumbai - 400705. Tel.: 022-27802684 • Vellore : 1, M N R Arcade, Officers Line, Krishna Nagar, Vellore - 632001. Tel.: 0416 2215007 • Vijayawada : 39-10-7, Opp. Municipal Water Tank, Labbipet, Vijayawada - 520010. Tel.: 0866-6604032/39/40 • Vile Parle : V P Road, Opp. Railway Station, Above Axis Bank Atm, Vile Parle (west), Mumbai - 400 056. Tel.: 022-26100967 • Visakhapatnam : Door No: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam - 530016. Tel.: 0891-2714125 • Warangal : 5-6-95, 1st Floor, Opp. B.Ed Collage, Lashkar Bazar, Chandra Complex, Hanmakonda, Warangal - 506001. Tel.: 0870-2501664

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