



# Edelweiss SHORT TERM BOND fund



Finding the right investment avenue for parking your short term surplus money is not an easy task. One is constrained by demands of **Safety** (such that principal amount doesn't erode), **Liquidity** (money is available as and when required) and **Returns** (for superior risk adjusted returns). Therefore, one needs a product that endeavors to work within these limitations and still provides the benefits one is looking for.

## Edelweiss Short Term Bond Fund:

The objective of the Scheme is to provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments.

## Why invest in Edelweiss Short Term Bond Fund?

- Ideal as a **short term investment** avenue for your surplus funds positioned between the liquid fund and the short term fund with respect to the risk-return spectrum
- **Choice** of Retail and Institutional plans **for various investor segments**
- Benefit of **higher liquidity**: No entry load, exit load of 0.10% if redeemed before 8th day of the allotment.
- **Reduced** interest rate and credit **risk** due to investments towards the short end of the yield curve.
- **Tax Efficient**: Dividend distributed by the scheme will be tax free in the hands of the investor. Being classified as an "Income Schemes", Dividend Distribution tax will be applicable at 12.5% on income distributed to any person being an individual or Hindu Undivided Family and 20% on income distributed to any other person. The tax will be increased by applicable surcharge @10%, Education cess @2% Secondary and higher education cess @1% would be levied on tax inclusive of surcharge for all categories of tax payers. Therefore, the Short Term Bond Fund is **more tax efficient than a liquid fund**.

## Asset Allocation and Investment Pattern:

Type of Instruments	Indicative Asset Allocation (% of total assets)	Risk Profile
Money Market Instruments*	0-100%	Low
Debt instruments including securitized debt	0-100%	Low to Medium

\* Money market instruments include CPs ,commercial bills, Corporate Debts, T-Bills, and Government securities having an unexpired maturity upto one year, CDs, usance bills, CBLs, Repo/ Reverse Repo and any other like instruments having a maturity of 1 year or less, as specified by the RBI from time to time.

- Investments in securitized debt papers including Pass through Certificates (PTCs) may be made upto 50% of the net assets of the Scheme
- Scheme can also take derivative exposure upto 100% of the net assets of the Scheme.
- Scheme may engage in Stock Lending. Not more than 25% of the net assets of the Scheme can generally be deployed in stock lending and not more than 5% of the Scheme will be deployed in Stock lending to any single counterparty
- Scheme may invest in Foreign Securities upto 35% of net assets of the Scheme

## Key Features:

Scheme Type	: Open Ended Debt Scheme		
Benchmark	: CRISIL Liquid Fund Index The fund reserves the right to change the benchmark for evaluation of the performance of the Scheme from time to time, subject to SEBI Regulations and other prevailing guidelines if any.		
Fund Manager	: Mr. Kapil Punjabi		
Entry Load	: Nil		
Exit Load	: 0.10% if redeemed before the 8th day of allotment.		
Investment Plans	: Retail and Institutional Plan		
Options	: Growth and Dividend		
Facilities (Under Dividend Option)	: Dividend Reinvestment (Daily, Weekly, Fortnightly and Monthly Frequency), Dividend Payout, Dividend Sweep (Monthly Frequency*) *If the Dividend under Payout/Sweep option is less than or equal to Rs. 100 then it will be by default reinvested. <b>Default Option:</b> Retail Plan, Dividend Option, Daily Dividend Reinvestment Facility		
Minimum Application/ Additional Purchase Amount	Particulars	Purchase	Additional Purchase
	Retail Plan	Minimum of Rs. 5,000/- and in multiples of Re 1/- thereafter.	Minimum of Rs. 1,000/- and in multiples of Re 1/- thereafter.
	Institutional Plan	Minimum of Rs.1 Crore and in multiples of Re. 1/- thereafter.	Minimum of Rs.1,00,000/- and in multiples of Re. 1/- thereafter.
Minimum Redemption Amount	: • In all plans to a minimum of 50 units & in multiples of 1 unit thereafter or Rs. 500 & in multiples of Re. 1/- thereafter. • For demat transactions, minimum redemption would be mandatorily 50 units. • In case of the investors/ units holders having available balance less than Rs. 500/- or less than 50 units in their respective folio on the day of submission of valid redemption request, for the respective plan, the minimum redemption limit would be the available balance.		

## About Edelweiss Asset Management Limited

Edelweiss Asset Management Limited (EAML), a subsidiary of Edelweiss Capital Limited is the Investment Manager to Edelweiss Mutual Fund (EMF). Edelweiss Capital Limited is one of the leading and fastest growing financial services company in India. Founded in 1996, Edelweiss Capital including its subsidiaries offers a wide array of multi-line solutions including Investment Banking, Institutional Equities, Asset Management, Wealth Management, Private Client Business, Insurance Brokerage, Wholesale Financing and Treasury Operations.

Edelweiss Asset Management Limited constitutes a team of experienced professionals from the Financial Services industry. The management team is highly qualified and carries a rich experience of working in the mutual fund industry and finance related areas. EAML is committed to "Power your Investment Quotient" by guiding you with the right knowledge to spot that best investment opportunity. EAML endeavors to offer you a wide range of solutions across asset classes while following a disciplined and process oriented investment approach to help you achieve your financial goals.

**Edelweiss Short Term Bond Fund (Formerly Edelweiss Liquid Plus Fund) (An open ended Debt Scheme) Investment Objective:** The objective of the Scheme is to provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt 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. **Asset Allocation:** (1) Money Market Instruments: 0% to 100%. (2) Debt instruments: 0% to 100% (including Securitised Debt upto 50% of the net assets of the Scheme.) The Scheme may have Derivative exposure upto 100% of the net assets of the Scheme & in Foreign Securities upto 35% of net assets of the Scheme. For further details please refer the Scheme Information Document. **Terms of Issue:** Minimum Application Amount - Retail: Rs.5, 000/- ; Institutional Plan: Rs. 1 Crore; and in multiples of Rs. 1/- thereafter for all the Plans. Being an Open Ended Scheme the units are not proposed to be listed on any stock exchange. The Scheme will offer subscription & Redemption Facility at the Applicable NAV on every Business Day. **Load Structure:** Entry Load: Nil; Exit Load: 0.10% if redeemed before 8th day of the allotment.

**Risk Factors:** Edelweiss Short Term Bond Fund is only the name of the scheme and does not in any manner indicate either the quality of the Scheme, its future prospects and return. All mutual funds and securities investments are subject to market risks and there can be no assurance that the objectives of the Fund will be achieved. As with any investment in securities, the NAV of the Units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. Past performance of the Sponsor and their Affiliates/AMC/Mutual Fund & its Scheme(s) does not indicate the future performance of the Scheme and may not necessarily provide a basis of comparison with other investments. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal and uncertainty of dividend distribution. As the price / value / interest rates of the securities in which the scheme invests fluctuates, the value of your investment in the scheme may go up or down. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs. 1,00,000/- made by it towards setting up the Edelweiss Mutual Fund. Investors are not being offered any guaranteed / assured returns under any scheme of Edelweiss Mutual Fund.

**Statutory Details:** Edelweiss Mutual Fund is set up as a Trust under the Indian Trusts Act, 1882 by Edelweiss Capital Limited. **Sponsor:** Edelweiss Capital Limited (ECL) [liability restricted to initial contribution of Rs. 1 Lac]. **Trustee:** Edelweiss Trusteeship Company Limited (ETCL) a Company registered under the Companies Act, 1956. **Investment Manager/ Asset Management Limited (AMC):** Edelweiss Asset Management Limited (EAML) a Company registered under the Companies Act, 1956. Copy of Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM) can be obtained from any of our Investor Services Centers as well as from our website: [www.edelweissmf.com](http://www.edelweissmf.com)

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