

Expand. Impact. Endure.



Abridged Annual Report – Debt

DEBT FUNDS

Edelweiss Liquid Fund
Edelweiss Money Market Fund
Edelweiss Banking and PSU Debt Fund
Edelweiss Government Securities Fund
Edelweiss Overnight Fund
Edelweiss Low Duration Fund

PRECIOUS METALS

Edelweiss Gold and Silver ETF FOF

FUND OF FUNDS (DOMESTIC)

Bharat Bond FOF - April 2030
Bharat Bond FOF - April 2025
Bharat Bond FOF - April 2031
Bharat Bond FOF - April 2032
Bharat Bond ETF FOF April 2033

PASSIVE DEBT FUNDS

Bharat Bond ETF - April 2030
Bharat Bond ETF - April 2025
Bharat Bond ETF - April 2031
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund
Bharat Bond ETF - April 2032
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund
Bharat Bond ETF - April 2033
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund
Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund

Contents

Trustees' Report.....	1
Redressal of Complaints.....	20
Independent Auditor's Report	21
Abridged Balance Sheet.....	23
Abridged Revenue Account	30
Notes to Accounts.....	37
Key Statistics.....	48

Trustee's Report

for the year ended March 31, 2025

REPORT FROM BOARD OF DIRECTORS OF EDELWEISS TRUSTEESHIP COMPANY LIMITED TO THE UNIT HOLDERS OF THE SCHEMES OF EDELWEISS MUTUAL FUND

Dear Unit Holders,

We have pleasure in presenting the sixteenth Annual Report of the schemes of Edelweiss Mutual Fund ("the Fund") for the year ended March 31, 2025 along with the audited financial statements for the schemes.

YEAR 2024-25 IN PERSPECTIVE FOR THE FUND:

As on March 31, 2025 the Fund had sixty-three schemes as stated below:

1. Edelweiss Large & Mid Cap Fund, an open-ended equity scheme investing in both large cap and mid cap stocks.
2. Edelweiss Large Cap Fund, an open-ended equity scheme predominantly investing in large cap stocks.
3. Edelweiss Mid Cap Fund, an open-ended equity scheme predominantly investing in mid-cap stocks.
4. Edelweiss Small Cap Fund, an open-ended equity scheme predominantly investing in small cap stocks.
5. Edelweiss Flexi Cap Fund, an open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks (Formerly known as Edelweiss Multi Cap Fund).
6. Edelweiss ELSS Tax saver Fund, an open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.
7. Edelweiss Recently Listed IPO Fund, an open-ended equity scheme following investment theme of investing in recently listed 100 companies or upcoming Initial Public Offer (IPOs) (Formerly known as Edelweiss Maiden Opportunities Fund Series 1).
8. Edelweiss Focused Fund - an open-ended equity scheme investing in maximum 30 stocks, with focus in multi-cap space.
9. Edelweiss Multi Cap Fund - an open-ended equity scheme investing across large cap, mid cap, small cap stocks.
10. Edelweiss Technology Fund - an open-ended equity scheme investing in technology & technology-related companies.
11. Edelweiss Business Cycle Fund - an open-ended equity scheme following business cycle-based investing theme.
12. Edelweiss Consumption Fund - an open-ended equity scheme following consumption theme.
13. Edelweiss Balanced Advantage Fund - an open-ended dynamic asset allocation fund.
14. Edelweiss Aggressive Hybrid Fund - an open-ended hybrid scheme investing predominantly in equity and equity related instruments (Formerly known as Edelweiss Multi Asset Allocation Fund).
15. Edelweiss Equity Savings Fund - an open-ended scheme investing in equity, arbitrage and debt.
16. Edelweiss Arbitrage Fund - an open-ended scheme investing in arbitrage opportunities.
17. Edelweiss Multi Asset Allocation Fund - an open-ended scheme investing in Equity, Debt, Commodities and in units of REITs & InvITs.
18. Edelweiss Overnight Fund - an open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
19. Edelweiss Liquid Fund - an open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk.
20. Edelweiss Government Securities Fund - an open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.
21. 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. A relatively high interest rate risk and relatively low credit risk.
22. Edelweiss Money Market Fund, an open-ended debt scheme investing in money market securities (Formerly known as Edelweiss Dynamic Asset Fund). A relatively low interest rate risk and moderate credit risk.
23. Edelweiss Low Duration Fund - an open-ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months. A relatively high interest rate risk and moderate credit risk.
24. 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. A relatively high interest rate risk and relatively low credit risk.
25. 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. A relatively high interest rate risk and relatively low credit risk.
26. 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. A relatively high interest rate risk and relatively low credit risk.
27. BHARAT Bond ETF - April 2032 - an open-ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2032. A relatively high interest rate risk and relatively low credit risk.
28. BHARAT Bond ETF - April 2033 - an open-ended Target Maturity Exchange Traded Bond Fund investing in constituents of Nifty BHARAT Bond Index - April 2033. A relatively high interest rate risk and relatively low credit risk.
29. Edelweiss Gold ETF - an open-ended exchange traded fund replicating/tracking domestic prices of Gold.
30. Edelweiss Silver ETF - an open-ended exchange traded fund replicating/tracking domestic prices of Silver.
31. Edelweiss Nifty Bank ETF - an open-ended exchange traded scheme replicating/tracking Nifty Bank Total return index.
32. Edelweiss Nifty 500 Multicap Momentum Quality 50 ETF - an open-ended exchange traded scheme replicating/tracking Nifty500 Muticap Momentum Quality 50 Total Return Index.
33. Edelweiss BSE Capital Markets & Insurance ETF - An open-ended exchange traded scheme replicating/tracking BSE Capital Markets & Insurance Total Return Index.
34. Edelweiss ASEAN Equity Off-Shore Fund - an open-ended fund of fund scheme investing in JPMorgan Funds - ASEAN Equity Fund.
35. Edelweiss Emerging Markets Opportunities Equity Offshore Fund - an open-ended fund of fund scheme investing in JPMorgan Funds - Emerging Market Opportunities Fund.
36. Edelweiss Europe Dynamic Equity Off-Shore Fund - an open-ended fund of fund scheme investing in JPMorgan Funds - Europe Dynamic Fund.

Trustee's Report

for the year ended March 31, 2025 (Contd.)

37. Edelweiss US Value Equity Off-Shore Fund - an open-ended fund of fund scheme investing in JPMorgan Funds – US Value Fund.
 38. Edelweiss Greater China Equity Off-Shore Fund - an open-ended fund of fund scheme investing in JPMorgan Funds – Greater China Fund.
 39. Edelweiss US Technology Equity Fund of Fund - an open-ended fund of fund scheme investing in JPMorgan Funds – US Technology Fund.
 40. BHARAT Bond FOF - April 2025** - an open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2025.
 41. BHARAT Bond FOF - April 2030 - an open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2030.
 42. BHARAT Bond FOF - April 2031 - an open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2031.
 43. BHARAT Bond ETF FOF – April 2032 - an open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2032.
 44. BHARAT Bond ETF FOF - April 2033 - an open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2033.
 45. Edelweiss Gold and Silver ETF Fund of Fund – an open-ended fund of funds scheme investing in units of Gold ETF and Silver ETF.
 46. Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - an open-ended Equity Scheme replicating MSCI India Domestic and World Healthcare Index.
 47. Edelweiss Nifty 50 Index Fund - an open-ended scheme replicating Nifty 50 Index (Formerly known as Edelweiss ETF – Nifty 50).
 48. Edelweiss Nifty 100 Quality 30 Index Fund - an open-ended scheme replicating Nifty 100 Quality 30 Index (Formerly known as Edelweiss ETF – Nifty 100 Quality 30).
 49. Edelweiss NIFTY Large Mid Cap 250 Index Fund - an open-ended Equity Scheme replicating a Nifty Large & Midcap 250 Index.
 50. Edelweiss Nifty Smallcap 250 Index Fund - an open-ended Equity Scheme replicating Nifty Smallcap 250 Index.
 51. Edelweiss Nifty Next 50 Index Fund - an open-ended Equity Scheme replicating Nifty Next 50 Index.
 52. Edelweiss Nifty Midcap150 Momentum 50 Index Fund - an open-ended Equity Scheme replicating Nifty Midcap150 Momentum 50 Index.
 53. Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund - an open-ended target maturity Index Fund predominantly investing in the constituents of NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index. A relatively high interest rate risk and relatively low credit risk.
 54. Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund - an open-ended target maturity Index Fund predominantly investing in the constituents of Nifty PSU Bond Plus SDL Apr 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.
 55. Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - an open-ended target maturity Index Fund investing in the constituents of CRISIL [IBX] 50:50 PSU + SDL Index – October 2025. A relatively high interest rate risk and relatively low credit risk.
 56. Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - an open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027. A relatively high interest rate risk and relatively low credit risk.
 57. Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - an open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028. A relatively high interest rate risk and relatively low credit risk.
 58. Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - an open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037. A relatively high interest rate risk and relatively low credit risk.
 59. Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund - an open-ended debt Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index. A relatively high-interest rate risk and relatively low credit risk.
 60. Edelweiss Nifty Alpha Low Volatility 30 Index Fund – an open-ended scheme replicating Nifty Alpha Low Volatility 30 Index.
 61. Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund – an open-ended scheme replicating Nifty500 Multicap Momentum Quality 50 Index Fund.
 62. Edelweiss Crisil IBX AAA Financial Services Bond – Jan 2028 Index Fund - an open-ended target maturity debt index Fund predominantly investing in the constituents of CRISIL IBX AAA Financial services – Jan 2028 Index. A relatively high-interest rate risk and relatively low credit risk.
 63. Edelweiss CRISIL IBX AAA Bond NBFC – HFC – Jun 2027 Index Fund – an open-ended Target Maturity Debt Index Fund predominantly investing in the constituents of CRISIL IBX AAA NBFC HFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk.
- * BHARAT Bond ETF - April 2025 merged with BHARAT Bond ETF - April 2030 with effect from April 15, 2025
- ** BHARAT Bond FOF - April 2025 merged with BHARAT Bond FOF - April 2025 with effect from April 16, 2025

Following are the key updates of the schemes of the Fund:

a. Edelweiss Mutual Fund:

- Edelweiss Asset Management Limited (AMC) is the designated asset management company to the Fund. As on March 31, 2025, the Fund was managing 63 Schemes with (including FOF) Assets Under Management ("AUM") of Rs. 1,64,736.75 crores, with an active investor base of over 25,54,536 investors. The AMC/ Fund had a network of 23 branches across the country.
- During the period under review the following schemes were launched:
 1. Edelweiss Nifty Alpha Low Volatility 30 Index Fund, An Open-ended Scheme replicating Nifty Alpha Low Volatility 30 Index.
 2. Edelweiss Business Cycle Fund, an open-ended Equity scheme following business cycle-based investing theme.
 3. Edelweiss Nifty Bank ETF, an open-ended exchange traded scheme replicating/tracking Nifty Bank Total return index.
 4. Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund, an open-ended index scheme replicating Nifty500 Multicap Momentum Quality 50 Index.
 5. Edelweiss Nifty500 Multicap Momentum Quality 50 ETF, an open-ended index scheme replicating Nifty500 Multicap Momentum Quality 50 Total Return Index.
 6. Edelweiss BSE Capital Markets & Insurance ETF, an open-ended exchange traded scheme replicating/tracking BSE Capital Markets & Insurance Total Return Index.
 7. Edelweiss Consumption Fund, an open-ended equity scheme following consumption theme.
 8. Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund, an open-ended target maturity debt Index Fund predominantly investing in the constituents of CRISIL IBX AAA Financial Services – Jan 2028 Index.

Trustee's Report

for the year ended March 31, 2025 (Contd.)

9. Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund, an open-ended Target Maturity Debt Index Fund predominantly investing in the constituents of CRISIL-IBX AAA NBFCHFC Index - Jun 2027.
 10. Edelweiss Low Duration Fund, an open-ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months.
- During the year, AMC has conducted overall 115 offline and 38 virtual Investor Awareness Programs across the country as part of SEBI - AMFI initiative for enhancing investor awareness.

b. Mutual Fund Industry Performance:

The assets managed by the Indian mutual fund industry increased from Rs. 53.40 lakh crore in March 2024 to Rs. 66.70 lakh crore in March 2025, marking a 25% y-o-y growth.

The AUM for passive funds rose by 23.4% y-o-y, reaching Rs. 11.22 lakh crore in March 2025 from Rs. 9.09 lakh crore in March 2024.

The equity-oriented schemes dominated net inflow, at Rs 4.17 lakh crore, with income/debt-oriented, hybrid and passive schemes (included in others) recording net flows as well, indicating a diversification strategy employed by investors. Inflows into debt funds (Rs 1.38 lakh crore) rebounded after three years of successive outflows. The expectations of further rate cuts and decline in yields also attracted investors to this category.

Individual investors, including high-net-worth individuals, retail investors and non-resident Indians (NRIs), hold 63.2% of the total industry AUM (Rs. 65.74 lakh crore) – consistent with the previous year's trend (63.4%). As of March 2025, individual investors hold 65% of AUM in equity funds, 18% in hybrid funds, 9% in debt funds and 7% in passive funds. The number of unique investors rose to 5.34 crore by the end of March 2025, an 20% increase year-on-year.

Monthly SIP inflows grew from Rs. 19,271 crores in March 2024 to Rs. 25,926 crores in March 2025. The number of SIP accounts reached a record 10 crore in March 2025, a 20% year-on-year increase. The registration of new SIP accounts increased by 60% year-on-year, with 6.80 crore new accounts compared to 4.28 crore the previous year. SIP AUM stood at Rs.13.35 lakh crore up 25% year-on-year, representing 20% of the total AUM.

1. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES:

A. Scheme Performance:

The performance of the Schemes since inception up to March 31, 2025 vis-a-vis the respective benchmark is given in the table below:

DEBT SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2025:

1. Edelweiss Overnight Fund								
Period	Regular Plan Allotment Date: July 24, 2019		Direct Plan Allotment Date: July 24, 2019		Scheme Benchmark (CRISIL Liquid Overnight Index)		Alternate Benchmark (CRISIL 1 year T-bill Index)	
	Returns%	Value (INR)#	Returns%	Value (INR)#	Returns %	Value (INR)#	Returns%	Value (INR)#
Last 7 days@	6.47%	10,012	6.52%	10,013	6.46%	10,012	7.46%	10,014
Last 15 days@	6.34%	10,026	6.39%	10,026	6.36%	10,026	8.23%	10,034
Last 30 days@	6.19%	10,053	6.24%	10,053	6.25%	10,053	7.02%	10,060
1 Year	6.51%	10,651	6.56%	10,656	6.65%	10,665	7.49%	10,749
3 years	6.18%	11,973	6.23%	11,991	6.34%	12,026	6.39%	12,043
Since Inception (CAGR) - Regular Plan	4.96%	13,173	NA	NA	5.06%	13,247	5.75%	13,745
Since Inception (CAGR) - Direct Plan	NA	NA	5.02%	13,215	5.06%	13,247	5.75%	13,745

Comments: Edelweiss Overnight Fund – Direct Plan – Growth option marginally underperformed the benchmark on 1 year time period & Since inception as on March 31, 2025. The marginal under-performance was mainly on account of scheme expenses and higher reliance on TREPS / Reverse Repo for deployment of funds.

2. Edelweiss Liquid Fund										
Period	Regular Plan Allotment Date: September 21, 2007		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (CRISIL Liquid Debt A-I Index) – TIER I		Scheme Benchmark (NIFTY Liquid Index A-I) – TIER II		Alternate Benchmark (CRISIL 1 year T-bill Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
Last 7 days@	11.04%	10,021	11.15%	10,021	9.37%	10,018	8.32%	10,016	7.46%	10,014
Last 15 days@	9.28%	10,038	9.39%	10,039	8.36%	10,034	7.82%	10,032	8.23%	10,034
Last 30 days@	7.83%	10,066	7.94%	10,067	7.43%	10,063	7.21%	10,061	7.02%	10,060
1 Year	7.31%	10,731	7.47%	10,747	7.24%	10,724	7.29%	10,729	7.49%	10,749
3 Year	6.62%	12,121	6.84%	12,197	6.75%	12,168	6.79%	12,179	6.39%	12,043
5 Year	5.31%	12,956	5.55%	13,102	5.51%	13,075	5.46%	13,049	5.51%	13,079
Since Inception (CAGR) - Regular Plan	7.02%	32,844	NA	NA	6.83%	31,873	7.16%	33,631	6.27%	29,057
Since Inception (CAGR) - Direct Plan	NA	NA	6.84%	22,506	6.77%	22,309	6.79%	22,366	6.51%	21,668

Comments: Edelweiss Liquid Fund – Direct Plan – Growth option outperformed both its Tier 1 & Tier 2 benchmarks on 7-, 15- and 30-day time periods and on 1 year and since inception basis as on March 31, 2025. This was mainly due to active duration management as well as efficient portfolio positioning.

Trustee's Report

for the year ended March 31, 2025 (Contd.)

3. Edelweiss Government Securities Fund

Period	Regular Plan Allotment Date: February 13, 2014		Direct Plan Allotment Date: February 13, 2014		Scheme Benchmark (CRISIL Dynamic Gilt Index) – TIER I		Scheme Benchmark (Nifty G -Sec Index A -III) – TIER II		Alternate Benchmark\$ CRISIL 10 year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.64%	10,864	9.36%	10,936	9.91%	10,991	9.62%	10,962	9.90%	10,990
3 Year	6.99%	12,248	7.70%	12,494	7.57%	12,450	7.50%	12,425	7.25%	12,338
5 Year	6.89%	13,954	7.57%	14,407	6.67%	13,810	6.66%	13,804	5.26%	12,921
Since Inception (CAGR) - Regular Plan	8.32%	24,335	NA	NA	8.45%	24,672	8.24%	24,141	7.40%	22,149
Since Inception (CAGR) - Direct Plan	NA	NA	8.90%	25,849	8.45%	24,672	8.24%	24,141	7.40%	22,149

Comments: Edelweiss Government Securities Fund – Direct Plan – Growth option has marginally underperformed its Tier 1 and Tier 2 benchmarks on 1 year basis as on March 31, 2025. However, it outperformed both benchmarks Since Inception. The fund is dynamically managed based on our outlook on interest rates.

4. Edelweiss Banking and PSU Debt Fund

Period	Regular Plan Allotment Date: September 13, 2013		Direct Plan Allotment Date: September 13, 2013		Scheme Benchmark (CRISIL Banking and PSU Debt A-II Index) – TIER I		Scheme Benchmark (Nifty Banking & PSU Debt Index - A-III) – TIER II		Alternate Benchmark\$ (CRISIL 10 year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.45%	10,845	8.79%	10,879	7.56%	10,756	7.64%	10,764	9.90%	10,990
3 Year	6.38%	12,039	6.72%	12,155	6.33%	12,024	5.95%	11,894	7.25%	12,338
5 Year	6.50%	13,706	6.85%	13,929	6.35%	13,606	6.09%	13,439	5.26%	12,921
Since Inception (CAGR) - Regular Plan	7.93%	24,138	NA	NA	8.01%	24,366	7.61%	23,327	7.03%	21,914
Since Inception (CAGR) - Direct Plan	NA	NA	8.25%	24,993	8.01%	24,366	7.61%	23,327	7.03%	21,914

Comments: Edelweiss Banking & PSU Debt Fund – Direct Plan Growth option has outperformed its Tier 1 and Tier 2 benchmarks on 1-year and Since Inception basis as on March 31, 2025. The fund is managed based on our outlook on interest rates.

5. Edelweiss Money Market Fund

Period	Regular Plan Allotment Date: June 27, 2008		Direct Plan Allotment Date: January 4, 2013		Scheme Benchmark (CRISIL Money Market A-I Index) – TIER I		Scheme Benchmark (NIFTY Money Market Index A-I) – TIER II		Alternate Benchmark\$ (CRISIL 1 year T-bill Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.07%	10,707	7.80%	10,780	7.37%	10,737	7.56%	10,756	7.49%	10,749
3 Year	6.00%	11,911	6.73%	12,162	6.90%	12,217	6.84%	12,196	6.39%	12,043
5 Year	5.00%	12,763	5.76%	13,234	5.82%	13,271	5.62%	13,144	5.51%	13,079
Since Inception (CAGR) - Regular Plan	6.32%	27,935	NA	NA	7.17%	31,927	7.41%	33,142	6.36%	28,141
Since Inception (CAGR) - Direct Plan	NA	NA	7.48%	24,199	7.05%	23,018	6.96%	22,780	6.50%	21,625

Comments: Edelweiss Money Market Fund – Direct Plan – Growth option has relatively outperformed its Tier 1 and Tier 2 benchmarks on 1- year time period and Since Inception basis as on March 31, 2025. The scheme predominantly invests in high quality CP/CD maturing within one year and is actively managed.

6. Edelweiss Low Duration Fund

Performance not provided as the scheme is in existence for less than 6 months.

Trustee's Report

for the year ended March 31, 2025 (Contd.)

EXCHANGE TRADED SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2025:

1. BHARAT Bond ETF – April 2025						
Period	Edelweiss BHARAT Bond ETF - April 2025 Allotment date: July 22, 2020		(Scheme Benchmark) Nifty BHARAT Bond Index – April 2025		(Additional Benchmark) CRISIL 10 year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.67%	10,767	7.62%	10,762	9.90%	10,990
3 Years	5.94%	11,891	5.98%	11,901	7.25%	12,338
Since Inception (CAGR)	5.56%	12,892	5.62%	12,922	5.02%	12,586

Comments: BHARAT Bond ETF – April 2025 outperformed its benchmark on a 1-year basis as on March 31, 2025 but has underperformed marginally since inception basis due to its approaching maturity date (15 April 2025) and relatively higher level of cash.

2. BHARAT Bond ETF – April 2030						
Period	Edelweiss BHARAT Bond ETF - April 2030 Allotment date: December 26, 2019		(Scheme Benchmark) Nifty BHARAT Bond Index – April 2030		(Additional Benchmark) CRISIL 10 year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	9.03%	10,903	8.80%	10,880	9.90%	10,990
3 Years	7.07%	12,276	6.96%	12,231	7.25%	12,338
Since Inception (CAGR)	7.69%	14,769	7.85%	14,880	5.95%	13,559

Comments: BHARAT Bond ETF – April 2030 has outperformed its benchmark on a 1- and 3-year basis as on March 31, 2025 but has marginally underperformed since inception basis. The Tracking Difference Since Inception is narrowing and within permissible limits.

3. BHARAT Bond ETF – April 2031						
Period	Edelweiss BHARAT Bond ETF - April 2031 Allotment date: July 22, 2020		(Scheme Benchmark) Nifty BHARAT Bond Index – April 2031		(Additional Benchmark) CRISIL 10 year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	9.09%	10,909	8.86%	10,886	9.90%	10,990
3 Years	7.09%	12,283	7.01%	12,248	7.25%	12,338
Since Inception (CAGR)	6.13%	13,224	6.31%	13,322	5.02%	12,586

Comments: BHARAT Bond ETF – April 2031 has outperformed its benchmark on a 1- and 3-year basis as on March 31, 2025 but has marginally underperformed since inception basis. The Tracking Difference Since Inception is narrowing and within permissible limits.

4. BHARAT Bond ETF – April 2032						
Period	Edelweiss BHARAT Bond ETF - April 2032 Allotment date: December 13, 2021		(Scheme Benchmark) Nifty Bharat Bond Index -April 2032		(Additional Benchmark) CRISIL 10year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	9.26%	10,926	9.04%	10,904	9.90%	10,990
3 Year	7.13%	12,299	7.02%	12,252	7.25%	12,338
Since Inception (CAGR)	6.80%	12,424	6.58%	12,334	6.16%	12,179

Comments: BHARAT Bond ETF – April 2032 has outperformed its benchmark on a 1-year and since Inception basis as on March 31, 2025, due to relatively higher duration of the portfolio and widening of credit spreads.

5. BHARAT Bond ETF – April 2033						
Period	Edelweiss BHARAT Bond ETF - April 2033 Allotment date: December 12, 2022		(Scheme Benchmark) Nifty BHARAT Bond Index - April 2033		(Additional Benchmark) CRISIL 10year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	9.39%	10,939	9.11%	10,911	9.90%	10,990
Since Inception (CAGR)	8.63%	12,099	8.28%	12,001	8.92%	12,172

Comments: BHARAT Bond ETF – April 2033 has outperformed its benchmark on a 1-year and Since Inception basis as on March 31, 2025, due to relatively higher duration of the portfolio and widening of credit spreads.

Trustee's Report

for the year ended March 31, 2025 (Contd.)

DOMESTIC FUNDS OF FUND SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2025:

1. BHARAT Bond FOF – April 2025								
Period	Regular Plan Allotment Date: July 23, 2020		Direct Plan Allotment Date: July 23, 2020		Benchmark Nifty BHARAT Bond Index – April 2025		(Additional Benchmark) CRISIL 10 Year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.72%	10,772	7.72%	10,772	7.62%	10,762	9.90%	10,990
3 Years	5.87%	11,867	5.87%	11,867	5.98%	11,901	7.25%	12,338
Since Inception (CAGR) - Regular Plan	5.48%	12,844	NA	NA	5.65%	12,936	5.01%	12,575
Since Inception (CAGR) - Direct Plan	NA	NA	5.48%	12,844	5.65%	12,936	5.01%	12,575

Comments: Bharat Bond FOF – April 2025- Direct plan – Growth outperformed its benchmark on a 1 year basis but has underperformed since Inception basis as on March 31, 2025. This was mainly on account of units of BBETF 2025 trading at discount to its NAV on Stock Exchange.

2. BHARAT Bond FOF – April 2030								
Period	Regular Plan Allotment Date: December 30, 2019		Direct Plan Allotment Date: December 30, 2019		Benchmark Nifty BHARAT Bond Index – April 2030		(Additional Benchmark) CRISIL 10 Year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.59%	10,859	8.59%	10,859	8.80%	10,880	9.90%	10,990
3 Years	6.95%	12,237	6.95%	12,237	6.96%	12,231	7.25%	12,338
Since Inception (CAGR) - Regular Plan	7.60%	14,692	NA	NA	7.78%	14,813	5.91%	13,520
Since Inception (CAGR) - Direct Plan	NA	NA	7.60%	14,692	7.78%	14,813	5.91%	13,520

Comments: Bharat Bond FOF – April 2030- Direct plan – Growth marginally underperformed its benchmark on a 1-year basis and Since Inception basis as on March 31, 2025. This was mainly on account of units of BBETF 2030 trading at discount to its NAV on Stock Exchange.

3. BHARAT Bond FOF – April 2031								
Period	Regular Plan Allotment Date: July 23, 2020		Direct Plan Allotment Date: July 23, 2020		Benchmark Nifty BHARAT Bond Index – April 2031		(Additional Benchmark) CRISIL 10 Year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.60%	10,860	8.60%	10,860	8.86%	10,886	9.90%	10,990
3 Years	6.91%	12,223	6.91%	12,223	7.01%	12,248	7.25%	12,338
Since Inception (CAGR) - Regular Plan	6.01%	13,150	NA	NA	6.31%	13,318	5.01%	12,575
Since Inception (CAGR) - Direct Plan	NA	NA	6.01%	13,150	6.31%	13,318	5.01%	12,575

Comments: Bharat Bond FOF – April 2031 D-G underperformed its benchmark on a 1-year, 3-years and Since Inception basis as on March 31, 2025. This was mainly on account of units of BBETF 2031 trading at discount to its NAV on Stock Exchange.

4. BHARAT Bond FOF – April 2032								
Period	Regular Plan Allotment Date: December 15, 2021		Direct Plan Allotment Date: December 15, 2021		Benchmark (Nifty BHARAT Bond Index – April 2032)		(Additional Benchmark) CRISIL 10 year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	9.26%	10,926	8.96%	10,896	9.04%	10,904	9.90%	10,990
Since Inception (CAGR) - Regular Plan	6.80%	12,424	NA	NA	6.54%	12,314	6.16%	12,179
Since Inception (CAGR) - Direct Plan	NA	NA	6.67%	12,370	6.54%	12,314	6.14%	12,168

Comments: Bharat Bond FOF – April 2032 D-G underperformed its benchmark in 1-year as on March 31, 2025. The scheme has outperformed its benchmark Since Inception. Underperformance in 1- year is on account of units of BBETF 2032 trading at discount to its NAV on Stock Exchange.

Trustee's Report

for the year ended March 31, 2025 (Contd.)

5. BHARAT Bond FOF – April 2033

Period	Regular Plan Allotment Date: December 14, 2022		Direct Plan Allotment Date: December 14, 2022		Benchmark (Nifty BHARAT Bond Index – April 2033)		(Additional Benchmark) CRISIL 10 year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.75%	10,875	8.75%	10,875	9.11%	10,911	9.90%	10,990
Since Inception (CAGR) - Regular Plan	8.69%	12,109	NA	NA	8.26%	11,991	8.71%	12,113
Since Inception (CAGR) - Direct Plan	NA	NA	8.69%	12,109	8.26%	11,991	8.71%	12,113

Comments: Bharat Bond FOF – April 2033 has underperformed its benchmark in 1-Year basis as on March 31, 2025. This was mainly on account of units of BBETF 2033 trading at discount to its NAV on Stock Exchange. The scheme has outperformed its benchmark since Inception.

INDEX FUND SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2025:

1. Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund

Period	Regular Plan Allotment Date: March 18, 2021		Direct Plan Allotment Date: March 18, 2021		Benchmark (Nifty PSU Bond Plus SDL April 2026 50:50 Index)		Additional Benchmark (CRISIL 10-year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.56%	10,756	7.78%	10,778	7.89%	10,789	9.90%	10,990
3 years	5.80%	11,846	6.00%	11,914	6.12%	11,948	7.25%	12,338
Since Inception (CAGR) - Regular Plan	6.10%	12,703	NA	NA	6.45%	12,867	5.75%	12,531
Since Inception (CAGR) - Direct Plan	NA	NA	6.29%	12,796	6.45%	12,867	5.75%	12,531

Comments: The Scheme has outperformed the benchmark index (Nifty PSU Bond Plus SDL April 2026 50:50 Index) on 1-, 3-year on expense adjusted basis as on March 31, 2025. This outperformance is due to higher allocation to NCDs compared to SDLs. The scheme has underperformed its benchmark since Inception basis.

2. Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund

Period	Regular Plan Allotment Date: October 14, 2021		Direct Plan Allotment Date: October 14, 2021		Benchmark (Nifty PSU Bond Plus SDL Apr 2027 50:50 Index)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.01%	10,801	8.23%	10,823	8.45%	10,845	9.90%	10,990
3 Year	5.88%	11,872	6.09%	11,942	6.27%	11,997	7.25%	12,338
Since Inception (CAGR) - Regular Plan	5.68%	12,108	NA	NA	5.99%	12,224	6.08%	12,269
Since Inception (CAGR) - Direct Plan	NA	NA	5.88%	12,188	5.99%	12,224	6.08%	12,269

Comments: The Scheme has underperformed the benchmark index (Nifty PSU Bond Plus SDL Apr 2027 50:50 Index) in 1 – Year and since Inception basis mainly owing to transaction costs and impact cost incurred at the time of rebalancing the scheme to align it with the benchmark and other scheme expenses over the last one year and since inception.

3. Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund

Period	Regular Plan Allotment Date: March 10, 2022		Direct Plan Allotment Date: March 10, 2022		Benchmark (CRISIL [IBX] 50:50 PSU + SDL Index - October 2025)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.29%	10,729	7.50%	10,750	7.63%	10,763	9.90%	10,990
3 Year	5.72%	11,819	5.93%	10,750	5.93%	11,889	7.25%	12,338
Since Inception (CAGR) - Regular Plan	5.76%	11,871	NA	NA	5.95%	11,936	7.20%	12,372
Since Inception (CAGR) - Direct Plan	NA	NA	5.97%	11,941	5.95%	11,936	7.20%	12,372

Comments: The Scheme has outperformed the benchmark index (CRISIL [IBX] 50:50 PSU + SDL Index - October 2025) on 1-, 3-year and since inception basis on expense adjusted basis as on March 31, 2025. This outperformance is due to higher allocation to NCDs compared to SDLs.

Trustee's Report

for the year ended March 31, 2025 (Contd.)

4. Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund

Period	Regular Plan Allotment Date: October 18, 2022		Direct Plan Allotment Date: October 18, 2022		Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - June 2027)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.07%	10,807	8.34%	10,834	8.42%	10,842	9.90%	10,990
Since Inception (CAGR) - Regular Plan	7.72%	12,001	NA	NA	8.06%	12,095	9.19%	12,407
Since Inception (CAGR) - Direct Plan	NA	NA	7.99%	12,074	8.06%	12,095	9.19%	12,407

Comments: The Scheme has outperformed the benchmark index (CRISIL IBX 50:50 Gilt Plus SDL Index - June 2027) on 1-Year and since inception on expense adjusted basis as on March 31, 2025. This outperformance is due to timely switches between Government securities and SDLs.

5. Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund

Period	Regular Plan Allotment Date: November 10, 2022		Direct Plan Allotment Date: November 10, 2022		Benchmark (CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.49%	10,849	8.77%	10,877	8.86%	10,886	9.90%	10,990
Since Inception (CAGR) - Regular Plan	8.13%	12,053	NA	NA	8.32%	12,105	9.02%	12,293
Since Inception (CAGR) - Direct Plan	NA	NA	8.41%	12,127	8.32%	12,105	9.02%	12,293

Comments: The Scheme has outperformed the benchmark index (CRISIL-IBX 50:50 Gilt Plus SDL Index - September 2028) on 1-Year and Since Inception on expense adjusted basis as on March 31, 2025. This outperformance is due to timely switches between Government securities and SDLs.

6. Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund

Period	Regular Plan Allotment Date: October 11, 2022		Direct Plan Allotment Date: October 11, 2022		Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	10.24%	11,024	10.53%	11,053	10.34%	11,034	9.90%	10,990
Since Inception (CAGR) - Regular Plan	9.80%	12,600	NA	NA	10.14%	12,695	9.27%	12,449
Since Inception (CAGR) - Direct Plan	NA	NA	10.10%	12,684	10.14%	12,695	9.27%	12,449

Comments:

The Scheme has outperformed the benchmark index (CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037) on 1-Year and Since Inception basis on expense adjusted basis as on March 31, 2025. This outperformance is due to timely switches between Government securities and SDLs.

7. Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund

Period	Regular Plan Allotment Date: February 15, 2023		Direct Plan Allotment Date: February 15, 2023		Benchmark (CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.11%	10,811	8.57%	10,857	8.43%	10,843	9.90%	10,990
Since Inception (CAGR) - Regular Plan	7.68%	11,702	NA	NA	7.96%	11,765	9.25%	12,066
Since Inception (CAGR) - Direct Plan	NA	NA	8.16%	11,813	7.96%	11,765	9.25%	12,066

Comments: The Scheme has outperformed the benchmark index (CRISIL-IBX 50:50 Gilt Plus SDL Short Duration Fund Index) on 1-Year and since inception basis as on March 31, 2025. This outperformance is due to timely switches between Government securities and SDLs.

Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund

Performance not provided as the scheme is in existence for less than 6 months.

Trustee's Report

for the year ended March 31, 2025 (Contd.)

Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund

Performance not provided as the scheme is in existence for less than 6 months.

#Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

@ Returns are annualized.

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Since Inception returns are calculated on Rs. 10 invested at inception of the Scheme. Returns shown above are for Growth Option only. Performance of the IDCW Option for the investor would be net of the dividend distribution tax, as applicable. In case start /end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

NET ASSET VALUE ("NAV") AND ASSETS UNDER MANAGEMENT (AUM) AS ON MARCH 31, 2025:

Scheme Name	NAV	AUM in Crores
BHARAT Bond ETF - April 2025	1289.1597	9,793.92
BHARAT Bond ETF - April 2030	1476.8637	18,680.61
BHARAT Bond ETF - April 2031	1322.3632	12,876.63
BHARAT Bond ETF - April 2032	1242.365	10,720.77
BHARAT Bond ETF - April 2033	1209.8876	6,200.16
BHARAT Bond ETF FOF - April 2032 Direct Growth	12.3697	4,484.32
BHARAT Bond ETF FOF - April 2032 Direct Plan Dividend	12.3697	
BHARAT Bond ETF FOF - April 2032 Regular Plan Dividend	12.3697	
BHARAT Bond ETF FOF - April 2032 Regular Plan Growth	12.3697	
BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth	12.1094	2,349.02
BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW	12.1094	
BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth	12.1094	
BHARAT Bond ETF FOF - April 2033 - Regular Plan - IDCW	12.1094	
BHARAT Bond FOF - April 2025 - Direct Plan - IDCW Option	12.8435	4,072.11
BHARAT Bond FOF - April 2025 - Regular Plan - IDCW Option	12.8435	
BHARAT Bond FOF - April 2025- Direct Pan- Growth Option	12.8435	
BHARAT Bond FOF - April 2025- Regular Plan- Growth Option	12.8435	
BHARAT Bond FOF - April 2030 - Direct Plan - Growth Option	14.6921	7,014.65
BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	14.6921	
BHARAT Bond FOF - April 2030 - Regular Plan - Growth Option	14.6921	
BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	14.6921	
BHARAT Bond FOF - April 2031 - Direct Plan - IDCW Option	13.1497	4,772.94
BHARAT Bond FOF - April 2031 - Regular Plan - IDCW Option	13.1497	
BHARAT Bond FOF - April 2031- Direct Plan- Growth Option	13.1497	
BHARAT Bond FOF - April 2031- Regular Plan- Growth Option	13.1497	
Edelweiss Banking and PSU Debt Fund - Direct Plan - Growth Option	24.9927	263.16
Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW Option	18.7505	
Edelweiss Banking and PSU Debt Fund - Direct Plan Fortnightly - IDCW Option	14.7212	
Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly - IDCW Option	10.9698	
Edelweiss Banking and PSU Debt Fund - Direct Plan weekly - IDCW Option	10.6117	
Edelweiss Banking and PSU Debt Fund - Regular Plan - Growth Option	24.1377	
Edelweiss Banking and PSU Debt Fund - Regular Plan - IDCW Option	17.9423	
Edelweiss Banking and PSU Debt Fund - Regular Plan Fortnightly - IDCW Option	14.2495	
Edelweiss Banking and PSU Debt Fund - Regular Plan Monthly - IDCW Option	11.2151	
Edelweiss Banking and PSU Debt Fund - Regular Plan Weekly - IDCW Option	10.2041	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth	12.6843	1,025.56
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	12.6843	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - Growth	12.6003	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - IDCW Option	12.6007	

Trustee's Report

for the year ended March 31, 2025 (Contd.)

Scheme Name	NAV	AUM in Crores
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - Growth	12.0736	92.30
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - IDCW	12.0731	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - Growth	12.0006	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - IDCW	12.0009	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Direct Plan - Growth	12.1273	153.69
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Direct Plan - IDCW	12.1276	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - Growth	12.0529	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - IDCW	12.0529	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index fund - Direct Plan - Growth	11.8125	132.33
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index fund - Direct Plan - IDCW	11.8127	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index fund - Regular Plan - Growth	11.7016	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index fund - Regular Plan - IDCW	11.7026	
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Direct Plan - IDCW Payout	11.9413	814.44
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Direct Plan Growth	11.9409	
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Regular Plan - IDCW Payout	11.8715	
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Regular Plan Growth	11.8711	
Edelweiss Government Securities Fund - Direct Plan - Growth Option	25.8493	171.47
Edelweiss Government Securities Fund - Direct Plan - IDCW Option	25.7465	
Edelweiss Government Securities Fund - Direct Plan Monthly - IDCW Option	16.7184	
Edelweiss Government Securities Fund - Direct Plan weekly - IDCW Option	15.2471	
Edelweiss Government Securities Fund - Regular Plan - Annual - IDCW Option	24.3464	
Edelweiss Government Securities Fund - Regular Plan - Growth Option	24.3354	
Edelweiss Government Securities Fund - Regular Plan - IDCW Option	24.3517	
Edelweiss Government Securities Fund - Regular Plan Monthly - IDCW Option	10.4619	
Edelweiss Government Securities Fund - Regular Plan Weekly - IDCW Option	10.3489	
Edelweiss Government Securities Fund - Direct Plan - Annual Dividend Option	25.8541	
Edelweiss Government Securities Fund - Direct Plan Fortnightly - IDCW Option	24.5602	
Edelweiss Liquid Fund - Direct Plan - Bonus Option	1949.6483	5,243.37
Edelweiss Liquid Fund - Direct Plan - Growth Option	3351.1687	
Edelweiss Liquid Fund - Direct Plan - IDCW Option	3351.1823	
Edelweiss Liquid Fund - Direct Plan Annual - IDCW Option	3351.1457	
Edelweiss Liquid Fund - Direct Plan daily - IDCW Option	1134.3396	
Edelweiss Liquid Fund - Direct Plan Fortnightly - IDCW Option	2474.1672	
Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	1006.1433	
Edelweiss Liquid Fund - Direct Plan weekly - IDCW Option	2177.1092	
Edelweiss Liquid Fund - Regular Plan - Bonus Option	1913.2415	
Edelweiss Liquid Fund - Regular Plan - Growth Option	3284.422	
Edelweiss Liquid Fund - Regular Plan - IDCW Option	3284.4242	
Edelweiss Liquid Fund - Regular Plan Annual - IDCW Option	2272.5369	
Edelweiss Liquid Fund - Regular Plan Daily - IDCW Option	1216.1265	
Edelweiss Liquid Fund - Regular Plan Fortnightly - IDCW Option	2153.6909	
Edelweiss Liquid Fund - Regular Plan Monthly - IDCW Option	1084.4208	
Edelweiss Liquid Fund - Regular Plan Weekly - IDCW Option	1209.1202	
Edelweiss Liquid Fund - Retail Plan - Growth Option	2986.9139	
Edelweiss Liquid Fund - Retail Plan - Weekly Dividend Option	1233.24	
Edelweiss Liquid Fund - Retail Plan Daily - IDCW Option	1070.1493	
Edelweiss Liquid Fund - Retail Plan Monthly - IDCW Option	1245.8737	

Trustee's Report

for the year ended March 31, 2025 (Contd.)

Scheme Name	NAV	AUM in Crores
Edelweiss Money Market Fund - Direct Plan - Annual - IDCW Option	30.7358	1,370.73
Edelweiss Money Market Fund - Direct Plan - Growth Option	30.7398	
Edelweiss Money Market Fund - Direct Plan - IDCW Option	28.6661	
Edelweiss Money Market Fund - Institutional Plan - Growth Option	23.9043	
Edelweiss Money Market Fund - Regular Plan - Annual - IDCW Option	27.704	
Edelweiss Money Market Fund - Regular Plan - Growth Option	27.9348	
Edelweiss Money Market Fund - Regular Plan - IDCW Option	26.2781	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50: 50 Index Fund - Regular Plan - IDCW Option	12.7039	7,610.25
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Direct Plan - Growth	12.7958	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Direct Plan - IDCW Option	12.7964	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Regular Plan - Growth	12.7027	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW	12.1868	2,309.10
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan Growth	12.1884	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - Growth	12.108	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW	12.1086	
Edelweiss Overnight Fund - Direct Plan - Annual - IDCW Option	1321.9448	566.22
Edelweiss Overnight Fund - Direct Plan - Daily - IDCW Option	1000.1093	
Edelweiss Overnight Fund - Direct Plan - Growth	1321.4919	
Edelweiss Overnight Fund - Direct Plan - Monthly - IDCW Option	1058.6548	
Edelweiss Overnight Fund - Regular Plan - Annual - IDCW Option	1317.3082	
Edelweiss Overnight Fund - Regular Plan - Daily - IDCW Option	1008.3017	
Edelweiss Overnight Fund - Regular Plan - Fortnightly - IDCW Option	1095.7104	
Edelweiss Overnight Fund - Regular Plan - Growth	1317.3056	
Edelweiss Overnight Fund - Regular Plan - Monthly - IDCW Option	1005.4919	
Edelweiss Overnight Fund - Regular Plan - Weekly - IDCW Option	1017.5746	
Edelweiss Overnight Fund - Unclaimed IDCW Plan - Above 3 years	1000	
Edelweiss Overnight Fund - Unclaimed IDCW Plan - Upto 3 years	1209.0938	
Edelweiss Overnight Fund - Unclaimed Redemption Plan - Above 3 years	1000	
Edelweiss Overnight Fund - Unclaimed Redemption Plan - Upto 3 years	1209.0923	
Edelweiss Low Duration Fund - Direct Plan Growth	1005.0324	642.19
Edelweiss Low Duration Fund - Direct Plan IDCW Payout	1005.0321	
Edelweiss Low Duration Fund - Regular Plan Growth	1004.7511	
Edelweiss Low Duration Fund - Regular Plan IDCW Payout	1004.7516	
Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund - Direct Plan - Growth Option	10.1122	81.86
Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund - Direct Plan - IDCW Option	10.1122	
Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund - Regular Plan - Growth Option	10.11	
Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund - Regular Plan - IDCW Option	10.11	
Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund - Direct - Growth	10.29	133.06
Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund - Direct - IDCW - Payout	10.29	
Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund - Regular - Growth	10.281	
Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund - Regular - IDCW - Payout	10.281	

IDCW: Income Distribution cum Capital Withdrawal

Scheme wise changes in Risk-o-meter as required under para 17.4.1(k) of SEBI Master Circular dated June 27, 2024 for the Financial Year 2024-2025

Scheme name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year
Bharat Bond ETF – April 2025	Low to Moderate	Low to Moderate	0
Bharat Bond ETF – April 2030	Moderate	Moderate	0
Bharat Bond ETF – April 2031	Moderate	Moderate	0
Bharat Bond ETF – April 2032	Moderate	Moderate	0

Trustee's Report

for the year ended March 31, 2025 (Contd.)

Scheme name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year
Bharat Bond ETF – April 2033	Moderate	Moderate	0
Bharat Bond FOF – April 2025	Low to Moderate	Moderate	3
Bharat Bond FOF – April 2030	Moderately High	Moderate	1
Bharat Bond FOF – April 2031	Moderately High	Moderate	1
Bharat Bond FOF – April 2032	Moderately High	Moderate	1
Bharat Bond FOF – April 2033	High	Moderate	5
Edel CRL IBX 50:50 G P SDL Apr 37 IDX FD	Moderately High	Moderate	1
Edel CRL IBX 50:50 G P SDL Jun 27 IDX FD	Moderate	Low to Moderate	1
Edel CRL IBX 50:50 G P SDL Sep 28 IDX FD	Moderately High	Moderate	1
Edel CRL IBX 50:50 GPS Short Duration IDX Fund	Moderate	Low to Moderate	1
Edelweiss Aggressive Hybrid Fund	Very High	Very High	0
Edelweiss Arbitrage Fund	Low	Low	0
Edelweiss ASEAN Equity Off-shore Fund	Very High	Very High	0
Edelweiss Balanced Advantage Fund	Very High	Very High	0
Edelweiss Banking and PSU Debt Fund	Low to Moderate	Moderate	1
Edelweiss CRL PSU PL SDL 50:50 Oct-25 FD	Low to Moderate	Low to Moderate	0
Edelweiss ELSS Tax Saver Fund (Previously: Edelweiss Long Term Eq Fund (Tax Saving))	Very High	Very High	0
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Very High	Very High	0
Edelweiss Equity Savings Fund	Moderately High	Moderate	1
Edelweiss Europe Dynamic Equity Offshore Fund	Very High	Very High	0
Edelweiss Flexi-Cap Fund	Very High	Very High	0
Edelweiss Focused Fund (Previously: Edelweiss Focused Equity Fund)	Very High	Very High	0
Edelweiss Gold and Silver ETF FOF	Very High	Very High	0
Edelweiss Gold ETF	High	High	0
Edelweiss Government Securities Fund	Moderate	Moderate	0
Edelweiss Greater China Equity Off-shore Fund	Very High	Very High	0
Edelweiss Large & Mid Cap Fund	Very High	Very High	0
Edelweiss Large & Mid Cap Index Fund	Very High	Very High	0
Edelweiss Large Cap Fund	Very High	Very High	0
Edelweiss Liquid Fund	Low to Moderate	Low to Moderate	2
Edelweiss Mid Cap Fund	Very High	Very High	0
Edelweiss Money Market Fund	Low to Moderate	Low to Moderate	0
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Very High	Very High	0
Edelweiss Multi Asset Allocation Fund	Very High	Low	4
Edelweiss Multi Cap Fund	Very High	Very High	0
Edelweiss Nifty 100 Quality 30 Index Fund	Very High	Very High	0
Edelweiss Nifty 50 Index Fund	Very High	Very High	0
Edelweiss Nifty Midcap150 Mt 50 IDX Fund	Very High	Very High	0
Edelweiss Nifty Next 50 Index Fund	Very High	Very High	0
Edelweiss Nifty Smallcap 250 Index Fund	Very High	Very High	0
Edelweiss NY PSU BD PL SDL IDX Fund-2026	Moderate	Low to Moderate	3
Edelweiss NY PSU BD PL SDL IDX Fund-2027	Moderate	Low to Moderate	1
Edelweiss Overnight Fund	Low	Low	0
Edelweiss Recently Listed IPO Fund	Very High	Very High	0
Edelweiss Silver ETF	Very High	Very High	0
Edelweiss Small Cap Fund	Very High	Very High	0
Edelweiss Technology Fund	Very High	Very High	0
Edelweiss US Technology Equity FOF	Very High	Very High	0
Edelweiss US Value Equity Offshore Fund	Very High	Very High	0
Edelweiss Nifty Alpha Low Volatility 30 Index Fund*	Very High	Very High	0
Edelweiss Business Cycle Fund*	Very High	Very High	0
Edelweiss Nifty Bank ETF*	Very High	Very High	0
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF*	Very High	Very High	0

Trustee's Report

for the year ended March 31, 2025 (Contd.)

Scheme name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund*	Very High	Very High	0
Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund*	Moderate	Moderate	0
Edelweiss BSE Capital Markets & Insurance ETF*	Very High	Very High	0
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund*	Low to Moderate	Low to Moderate	0
Edelweiss Consumption Fund*	Very High	Very High	0
Edelweiss Low Duration Fund*	Low to Moderate	Low to Moderate	0

Note:

- *The Schemes were launched in the Financial Year 2024-2025 and hence the Risk-o-meter values as per NFO SID is given.
- Funds existing on March 31, 2025 are considered for risk o meter comparison

B. Future Outlook:

Equity Segment:

Global Macro Overview

CY25 so far, was characterized by elevated global economic uncertainty, largely stemming from the United States' aggressive tariff stance. The U.S. imposed sweeping reciprocal tariffs ranging from 10% to 50% on imports from key trade partners including China, the European Union, and Brazil. These actions disrupted global trade flows and triggered volatility across equity markets. A temporary 90-day suspension of the highest tariff rates provided some relief, sparking a short-lived market rally. Toward the end of the quarter, geopolitical tensions eased—most notably with a ceasefire agreement between Israel and Iran—helping stabilize investor sentiment and reduce risk premiums globally.

India Macro Highlights

India's macroeconomic fundamentals remained robust despite external headwinds. Headline inflation continued to trend below the Reserve Bank of India's target for the fourth consecutive month, supported by strong domestic crop yields and softening food prices. A well-progressing monsoon further bolstered agricultural output and rural consumption. Foreign Institutional Investors (FIIs) returned with conviction, injecting 8,915 crore into Indian equities in June alone. The rupee held steady, and declining crude oil prices—driven by easing geopolitical risks—helped contain import costs and inflation expectations.

Outlook & Strategy

Looking ahead to 2HCY25, we anticipate moderate short-term market fluctuations but remain optimistic about the medium-term trajectory. This outlook is underpinned by India's domestic growth momentum and improving corporate fundamentals. Our investment approach remains anchored in bottom-up stock selection, guided by our proprietary FAIR framework. We continue to monitor sectoral valuations closely, especially in areas that have seen sharp run-ups, and remain committed to prudent risk management.

Debt Segment:

FY25 turned out to be a great year for bond investors. The benchmark 10-year yield declined by ~40 basis points to end the year at 6.60% as food inflation trended lower in the second half of FY25, opening the space for the RBI to cut policy rates in the last quarter.

After a brief uptrend in the benchmark 10-year IGB yield on account of UST and geopolitical factors and briefly cross 7.20% level, the benchmark 10-year IGB yield started trending lower in anticipation of FPI inflows due to inclusion of eligible IGBs in the JP Morgan's Emerging-market Index Global Diversified index starting June 2024.

Bond market sentiment got further boosted by a sharp fall in headline inflation to below 4% in July 2024 from the average headline inflation level of around 5% since the start of the financial year. This fall was primarily due to the fall in food inflation which fell to below 6% mark for the first time from its average level of around 9%. Above average monsoon in FY25 also played a pivotal role in pushing food inflation lower. The benchmark 10-year IGB closed below 6.75% on September 30, 2024.

The second half of the year turned volatile. A sharp surge in the dollar index from ~100 in early July to ~106.5 by mid-October triggered a correction in the benchmark indices. As Nifty 50 reached its peak in August 2024, Foreign Portfolio Investors took the opportunity to book gains. This triggered a correction in the Indian stock market.

The Reserve Bank of India, on the other hand, intervened heavily in the Foreign Exchange Market to keep the rupee from depreciating sharply against the US dollar. RBI sold dollars in the market and bought the rupee in the process. This resulted in massive tightening in the rupee liquidity in the banking system and pushed the benchmark 10-year IGB yield back to ~6.90% by mid-November.

A surprisingly weak Q2FY25 GDP released on November-end caused a flutter among policymakers. A potential rate cut down the road began to push bond yields lower amid market perception of the appointment of the external MPC members as dovish.

The appointment of the new Reserve Bank of India Governor in early December coincided with the rapid decline in headline inflation. The new RBI governor wasted no time in addressing bond market concerns of banking system liquidity deficit and began the rate cut cycle from his first MPC meeting in Feb 2025. The RBI pumped liquidity into the banking system through a combination of OMO bond purchases to the tune of Rs. 1 trillion and FX swaps of \$10 billion equivalent in the last quarter of FY25. Despite that, the banking system liquidity ended the financial year in deficit. FY25 average headline inflation came at 4.6% as compared to average headline inflation of 5.6% in FY24.

Bond Market Outlook for FY26

The Reserve Bank of India's twin actions – 100 basis-point reduction in the Repo Rate to 5.5% by June 2025 and injection of Rs. 10 trillion worth of liquidity through a combination of measures helped push the benchmark 10-year IGB yield to below 6.2% by late May 2025 amid expectations of a gradual decline in policy rates.

However, the IGB yield curve twisted steeper after the RBI changed the policy stance to neutral after its larger-than-expected rate cut of 50 basis points in June MPC. Market participants inferred this as no further cut in the Repo Rate in the near-term.

Trustee's Report

for the year ended March 31, 2025 (Contd.)

However, the economic indicators indicate that the economy is losing momentum. Furthermore, the headline inflation in FY26 is likely to be below 3.7% level as projected by the RBI due to sharp fall in food inflation. Based on these, we believe that the RBI may have the headroom to reduce policy rate further, if required.

IGB yield curve has twisted steeper with the spread between 10- and 40-year IGB at ~70 basis points. This offers value to patient investors at the long end of the yield curve. We also expect credit spreads to tighten amid low primary supply and higher demand due to weak credit off-take.

Overall, we expect a stable to positive bond market in FY26. Given the current term structure of rates bond investors should expect a high single-digit return from the bond market in FY26, in our view.

C. Operations support for the schemes:

The AMC/ Mutual Fund currently has 23 branches in addition to the branches of the Registrar and Transfer Agent, with a view to rendering timely and efficient customer service.

2. BRIEF BACKGROUND OF THE FUND, THE SPONSOR, THE TRUSTEE COMPANY AND THE AMC

(a) Edelweiss Mutual Fund

Edelweiss Mutual Fund (EMF) is set up as a trust under the Indian Trusts Act, 1882 vide Trust Deed dated 30th January 2008 and is duly registered under the Indian Registration Act, 1908, executed between Edelweiss Financial Services Limited (Formerly Edelweiss Capital Limited) and Edelweiss Trusteeship Company Limited with restricted liability of Rs. 1 lakh. The Trustee has entered into an Investment Management Agreement dated 30th January, 2008 with Edelweiss Asset Management Limited to act as Investment Manager to all the schemes of EMF. EMF was registered with SEBI on 30th April 2008 under registration code: MF/057/08/02.

(b) Edelweiss Financial Services Ltd (Sponsor)

Edelweiss Financial Services Limited (formerly Edelweiss Capital Limited) ("EFSL") offers a full range of services and transactions expertise, including capital raising services in public markets, private placements of equity, mezzanine and convertible debt, mergers and acquisitions and restructuring advisory services.

(c) Edelweiss Trusteeship Company Limited (Trustee)

The Trustee is the exclusive owner of the Trust Fund and holds the same in the trust for the benefit of the Unit holders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the SEBI (Mutual Funds) Regulations, 1996 ("Regulations") and the Trust Deed. The Trustee seeks to ensure that the Fund and the schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

(d) Edelweiss Asset Management Limited (AMC)

Edelweiss Asset Management Limited, a subsidiary of EFSL, is the designated Asset Management Company acting as the Investment Manager to the Fund. Further, during the period under review it has also undertaken other business activity of offering Portfolio Management Services w.e.f. February 1, 2019 as well as acting as an Investment Manager to the schemes of Alternative Investment Funds ("AIFs") w.e.f. April 1, 2018. Edelweiss Asset Management Limited has set up a branch in GIFT City to undertake activities related to fund management for investments into India by overseas investors. The new business setup is expected to significantly expand our reach of potential clients offshore through GIFT City.

3. INVESTMENT OBJECTIVES OF THE SCHEMES:

- Edelweiss Large & Mid Cap Fund** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
- Edelweiss Large Cap Fund** – The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting of equity and equity-related securities of the 100 largest corporate by market capitalization listed in India. There is no assurance that the investment objective of the Scheme will be achieved.
- Edelweiss Mid Cap Fund** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
- Edelweiss Small Cap Fund** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
- Edelweiss Flexi-Cap Fund** – 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 capitalization. There is no assurance that the investment objective of the Scheme will be achieved.
- Edelweiss ELSS Tax saver Fund** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
- Edelweiss Recently Listed IPO Fund** – The investment objective of the Scheme is to seek to provide capital appreciation by investing in equity and equity related securities of recently listed 100 companies or upcoming Initial Public Offers (IPOs). There is no assurance that the investment objective of the Scheme will be achieved.
- Edelweiss Focused Fund** – The investment objective of the fund is to generate long term capital appreciation by investing in equity and equity related instruments of upto 30 companies with focus in multi-cap space. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
- Edelweiss Multi Cap Fund** – The Fund seeks to generate long-term capital appreciation by investing in a diversified portfolio of equity & equity-related instruments across large cap, mid cap and small cap stocks. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.

Trustee's Report

for the year ended March 31, 2025 (Contd.)

10. **Edelweiss Technology Fund** – To provide long-term capital appreciation by investing predominantly in equity and equity-related securities of technology & technology-related companies. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
11. **Edelweiss Business Cycle Fund** – The Fund seeks to generate long-term capital appreciation by investing predominantly in equity and equity related securities with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. There is no assurance that the investment objective of the Scheme will be achieved.
12. **Edelweiss Consumption Fund** – The fund seeks to generate long-term capital appreciation by investing predominantly in equity and equity related securities with a focus on companies engaged in consumption and consumption related sectors or allied sectors. There is no assurance that the investment objective of the Scheme will be achieved.
13. **Edelweiss Balanced Advantage Fund** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
14. **Edelweiss Aggressive Hybrid Fund** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
15. **Edelweiss Equity Savings Fund** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
16. **Edelweiss Arbitrage Fund** – The investment objective of the Scheme is to generate income by predominantly investing 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. There is no assurance that the investment objective of the Scheme will be achieved.
17. **Edelweiss Multi Asset Allocation Fund** – To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. There is no assurance that the investment objective of the Scheme will be achieved.
18. **Edelweiss Overnight Fund** – The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. There is no assurance that the investment objective of the Scheme will be achieved.
19. **Edelweiss Liquid Fund** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
20. **Edelweiss Government Securities Fund** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
21. **Edelweiss Banking and PSU Debt Fund** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
22. **Edelweiss Money Market Fund** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
23. **Edelweiss Low Duration Fund** – The primary objective of the Scheme is to generate income through investment primarily in low duration debt & money market securities. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
24. **BHARAT Bond ETF – April 2025** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
25. **BHARAT Bond ETF – April 2030** – The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2030 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIs and other Government organizations, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
26. **BHARAT Bond ETF – April 2031** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
27. **BHARAT Bond ETF – April 2032** – The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2032 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIs and other Government organizations, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
28. **BHARAT Bond ETF – April 2033** – The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2033 by investing in bonds of AAA-rated CPSEs/CPSUs/CPFIs and other Government organizations, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
29. **Edelweiss Gold ETF** – The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
30. **Edelweiss Silver ETF** – The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.
31. **Edelweiss Nifty Bank ETF** – The investment objective of the scheme is to provide returns before expenses that correspond to the total returns of the Nifty Bank Total Return Index, subject to tracking error. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
32. **Edelweiss Nifty500 Multicap Momentum Quality 50 ETF** – The investment objective of the scheme is to generate returns that are in line with the performance of the Nifty500 Multicap Momentum Quality 50 Total Return Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Trustee's Report

for the year ended March 31, 2025 (Contd.)

33. **Edelweiss BSE Capital Markets & Insurance ETF** – The investment objective of the scheme is to generate returns that are in line with the performance of the BSE Capital Markets & Insurance Total Return Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
34. **Edelweiss ASEAN Equity Off-Shore Fund** – 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). There is no assurance that the investment objective of the Scheme will be achieved.
35. **Edelweiss Emerging Markets Opportunities Equity Offshore Fund** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
36. **Edelweiss Europe Dynamic Equity Off-Shore Fund** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
37. **Edelweiss US Value Equity Off-Shore Fund** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
38. **Edelweiss Greater China Equity Off-Shore Fund** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
39. **Edelweiss US Technology Equity Fund of Fund** – The primary investment objective of the scheme is to seek to provide long term capital growth by investing predominantly in JPMorgan Funds – US Technology Funds, an equity fund which invests primarily in US technology companies with strong fundamentals. There is no assurance that the investment objective of the Scheme will be achieved.
40. **BHARAT Bond FOF – April 2025** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
41. **BHARAT Bond FOF – April 2030** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
42. **BHARAT Bond FOF – April 2031** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
43. **BHARAT Bond ETF FOF – April 2032** – BHARAT Bond ETF FOF – April 2032 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2032. There is no assurance that the investment objective of the Scheme will be achieved.
44. **BHARAT Bond ETF FOF – April 2033** – BHARAT Bond ETF FOF – April 2033 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2033. There is no assurance that the investment objective of the Scheme will be achieved.
45. **Edelweiss Gold & Silver ETF FOF** – The investment objective of the scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver due to tracking error of the underlying exchange traded funds. There is no assurance that the investment objective of the Scheme will be achieved.
46. **Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
47. **Edelweiss Nifty 50 Index Fund** – 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. There is no assurance that the investment objective of the Scheme will be achieved.
48. **Edelweiss Nifty 100 Quality 30 Index Fund** – The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Quality 30 Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
49. **Edelweiss NIFTY Large Mid Cap 250 Index Fund** – The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Large Midcap 250 Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
50. **Edelweiss Nifty Smallcap 250 Index Fund** – The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Smallcap250 Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
51. **Edelweiss Nifty Next 50 Index Fund** – The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Next 50 Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
52. **Edelweiss Nifty Midcap150 Momentum 50 Index Fund** – The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Midcap150 Momentum 50 Index subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
53. **Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund** – 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 PSU Bonds and SDLs, maturing on or before April 2026, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
54. **Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund** – The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Apr 2027 50:50 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2027, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
55. **Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund** – The investment objective of the scheme is to track the CRISIL [IBX] 50:50 PSU + SDL Index – October 2025 by investing in AAA rated PSU Bonds and SDLs, maturing on or before October 2025, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

Trustee's Report

for the year ended March 31, 2025 (Contd.)

56. **Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund** – The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Index – June 2027 by investing in Indian Government Bonds and SDLs, maturing on or before June 30, 2027, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
57. **Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund** – The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028 by investing in Indian Government Bonds and SDLs, maturing on or before September 28, 2028, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
58. **Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund** – The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037 by investing in Indian Government Bonds and SDLs, maturing on or before April 29, 2037, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
59. **Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund** – The investment objective of the scheme is to replicate CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index by investing in a diversified portfolio of Indian Government Bonds and SDLs, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
60. **Edelweiss Nifty Alpha Low Volatility 30 Index Fund** – The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Alpha Low Volatility 30 Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
61. **Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund** – The investment objective of the scheme is to provide returns before expenses that correspond to the total returns of the Nifty500 Multicap Momentum Quality 50 Index Fund, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
62. **Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund** – The investment objective of the scheme is to replicate CRISIL IBX AAA Financial Services – Jan 2028 Index by investing in AAA rated financial services corporate bond issuers maturing on or before January 2028, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.
63. **Edelweiss CRISIL-IBX AAA Bond NBFC-HFC – Jun 2027 Index Fund** – The investment objective of the scheme is to replicate CRISIL-IBX AAA NBFC-HFC Index – Jun 2027 by investing in AAA rated NBFC-HFC corporate bond issuers maturing on or before June 2027 before expenses, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

4. SIGNIFICANT ACCOUNTING POLICIES

Accounting Policies are in accordance with Securities Exchange Board of India (Mutual Funds) Regulations, 1996.

5. UNCLAIMED DIVIDENDS AND REDEMPTIONS

As on March 31, 2025, Unclaimed Redemptions amount was Rs. 4,50,80,834.79 and Unclaimed Dividend was Rs. 2,55,61,762.02.

Summary of No. of Investors & corresponding amount is as under:

Scheme	Unclaimed Dividend		Unclaimed Redemption	
	No of Investor	Amount in Rs	No of Investor	Amount in Rs
BHARAT Bond ETF – April 2023	0	0	142	6205003.89
BHARAT Bond ETF FOF – April 2032	0	0	1	1097.2
BHARAT Bond FOF – April 2023	0	0	102	3260504.83
BHARAT Bond FOF – April 2025	0	0	1	3507.19
BHARAT Bond FOF – April 2030	0	0	1	42120.35
BHARAT Bond FOF – April 2031	0	0	3	571035.92
Edelweiss Aggressive Hybrid Fund	38	274264.84	5	66071.62
Edelweiss Arbitrage Fund	13	138602.91	16	344732.9
Edelweiss ASEAN Equity Off-shore Fund	0	0	3	107955.96
Edelweiss Balanced Advantage Fund	499	4340887.32	98	1740415.26
Edelweiss Banking and PSU Debt Fund	13	107208.35	7	71283.03
Edelweiss ELSS Tax saver Fund	452	1151129.1	13	445264.5
Edelweiss Equity Savings Fund	5	66783.1	4	47126.41
Edelweiss Fixed Maturity Plan Series 35	0	0	1	191843.79
Edelweiss Fixed Maturity Plan Series 502	1	50469	2	2058169.68
Edelweiss Flexi Cap Fund	1	2363.47	30	663177.19
Edelweiss Focused Fund	0	0	2	160026.03
Edelweiss Gold and Silver ETF Fund of Fund	0	0	10	316.53
Edelweiss Government Securities Fund	2	54.46	1	1026.86
Edelweiss Greater China Equity Off-shore Fund	0	0	50	675102.3
Edelweiss Income Fund Series 501	0	0	4	7637713.14
Edelweiss Large & Mid Cap Fund	2186	13012214.78	412	15026488.3
Edelweiss Large Cap Fund	83	498535.95	52	1151670.82
Edelweiss Liquid Fund	28	16169.35	24	247625.12
Edelweiss Low Duration Fund	3	238.27	2	3710.48
Edelweiss Mid Cap Fund	454	5892976.1	69	2580695.64
Edelweiss Money Market Fund	0	0	5	61144.24
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0	0	4	17356.69

Trustee's Report

for the year ended March 31, 2025 (Contd.)

Scheme	Unclaimed Dividend		Unclaimed Redemption	
	No of Investor	Amount in Rs	No of Investor	Amount in Rs
Edelweiss Multi Asset Allocation Fund	0	0	2	7404.7
Edelweiss Multi Cap Fund	0	0	3	9314.32
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0	0	3	31911.93
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0	0	2	3250.76
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	0	0	3	15337.02
Edelweiss Overnight Fund	0	0	3	31884.7
Edelweiss Recently Listed IPO Fund	0	0	17	598950.48
Edelweiss Small Cap Fund	2	6632.02	31	402783.7
Edelweiss Tax Advantage Fund	2	3233	0	0
Edelweiss US Technology Equity Fund of Fund	0	0	17	597811.31
Grand Total	3782	25561762.02	1145	45080834.79

6. DETAILS OF INVESTOR COMPLAINTS:

A report on the details of investor complaints received by the Fund during the year ended March 31, 2025 is annexed hereto as Annexure – I and forms an integral part of this Report.

7. DISCLOSURES ON CORPORATE GOVERNANCE IN LISTED COMPANIES:

As per the requirements of para 6.16 of SEBI Master Circular dated June 27, 2024 with regard to "Role of Mutual Funds in Corporate Governance of Public Listed Companies", Edelweiss Asset Management Limited has formulated its "Voting Rights Policy". However, with effect from July 1, 2020 the said policy was superseded by Stewardship Code and the same was uploaded on the website. The Voting Policy <https://www.edelweissmf.com/Files/Voting-Rights-Policy-of-Edelweiss-Asset-Management-Limited.pdf>, Stewardship Code (https://www.edelweissmf.com/Files/Policy_on_Stewardship_Responsibilities.pdf) and details of actual exercise of proxy votes along with the summary of votes cast and the scrutinizer certification during the Financial Year 2024-25 (<https://www.edelweissmf.com/statutory/proxy-votes>) is available on its website and shall be construed as being part of the full Annual Report for the Financial Year 2024-25.

8. REPORTING ON DISCHARGE OF STEWARDSHIP RESPONSIBILITY

Para 6.16.15 of SEBI Master Circular dated June 27, 2024 requires reporting of the status of compliance with the stewardship principle as part of its annual intimation to clients / beneficiaries. The stewardship code was applicable with effect from July 1, 2020.

The subsequent paragraphs detail the manner in which the elements of the stewardship code have been discharged by Edelweiss Asset Management Limited (Company).

The Board of the Company and Edelweiss Trusteeship Company Limited (Trustee Company) had approved the policy on discharge of stewardship responsibilities on June 9, 2020 and June 10, 2020 respectively. The policy on discharge of stewardship responsibilities ("Policy") sets out the framework and guidelines on discharge of the stewardship responsibilities of the Company.

The responsibility for the overall implementation and execution of policy rests with the Investment Committee of the Company.

Accordingly, the Investment Committee of the Company, with an endeavor to safeguard the interests by enhancing monitoring and engagement with investee companies, has laid down certain principles.

The Status of Compliance with the Stewardship Code is stated below:

Principle	Description	Compliance status	Remarks
Principle 1	Mutual Funds should formulate a comprehensive policy on the discharge of their stewardship responsibilities, publicly disclose it, review and update it periodically	Complied	The Policy on discharge of stewardship responsibilities (Policy) had been approved by the Board of the Company and Trustee Company on June 09, 2020 and June 10, 2020 respectively. Further, the stewardship activities are noted by the Investment Committee members of the Company at their periodic meetings. The Policy is disclosed on the website of the Company under mandatory disclosure section. https://www.edelweissmf.com/Files/Policy-on-discharge-of-stewardship-responsibilities-October-2024.pdf
Principle 2	Mutual Funds should have a clear policy on how they manage conflicts of interest in fulfilling their stewardship responsibilities and publicly disclose it.	Complied	The conflict of interest policy disclosed on the website under mandatory disclosure section specifies various control measures and prescribes procedures to be followed by the Company for identifying and managing conflicts. There was no significant instance of conflict of interest noted by the investment committee at its meeting held during the period.
Principle 3	Institutional investors should monitor their investee companies	Complied	The Investment Team of the Company engages with the investee companies as part of the research process that leads to an investment in an investee company, which includes meeting with the management. The investment committee at its periodic meetings has reviewed monitoring and engagement activities carried out by the investment team for the said period.

Trustee's Report

for the year ended March 31, 2025 (Contd.)

Principle	Description	Compliance status	Remarks
Principle 4	Institutional investors should have a clear policy on intervention in their investee companies. Institutional investors should also have a clear policy for collaboration with other institutional investors where required, to preserve the interests of the ultimate investors, which should be disclosed.	Complied	The Policy covers when and how to intervene, if any intervention is required in the investee companies. The investment committee reviews the intervention in the investee companies. Interventions during the period were placed before the investment committee at their periodic meetings. Further, there were no instances of collaboration with other institutional investors during the period.
Principle 5	Mutual Funds should have a clear policy on voting and disclosure of voting activity	Complied	Edelweiss Mutual Fund has a comprehensive voting policy which includes details of mechanisms of voting, circumstances in which voting should be for/against/abstain, disclosure of voting, etc. The voting policy, voting decisions (including rationale for decision), use of proxy voting/voting advisory services, etc. The quarterly voting disclosure are published on website under statutory disclosure section.
Principle 6	Institutional investors should report periodically on their stewardship activities	Complied	–

9. STATUTORY INFORMATION

- The Sponsor (Edelweiss Financial Services Limited) is not responsible or liable for any loss resulting from the operations of the schemes of the Fund beyond their initial contribution (to the extent contributed) of Rs.100,000/- for setting up the Fund, and such other accretions/additions to the same.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.
- The full Annual Report shall be disclosed on the website of the Fund (www.edelweissmf.com) and shall be available for inspection at the Head Office of the Mutual Fund. Present and prospective unit holders can obtain a copy of the Trust Deed, the full Annual Report of the Fund/AMC at a price.

10. ACKNOWLEDGEMENTS

We wish to thank the unit holders of the schemes for their support. We also thank the Securities and Exchange Board of India, the Reserve Bank of India and the Association of Mutual Funds in India for the guidance provided by them. We appreciate the services provided by all our service providers. The perseverance, sincerity and dedication of the employees of the AMC are greatly appreciated.

For and on behalf of Edelweiss Trusteeship Company Limited

Sd/-
Mr. Nikhil Johari
Director

Sd/-
Mr. Kedar Desai
Director

Place: Mumbai
Date: July 22, 2025

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

Redressal of Complaints

received against Mutual Funds during 2024-25

Annexure - I

REDRESSAL OF COMPLAINTS RECEIVED AGAINST MUTUAL FUNDS (MFS) DURING 2024-25

Edelweiss Mutual Fund

Total Number of Folios : 2554536

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the period	(b) No of complaints received during the period	Action on (a) and (b)									
				Resolved					Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days	Average time taken ^ (in days)		0-3 months	3-6 months	6-12 months	Beyond 12 months
I A	Non receipt of amount declared under Income Distribution cum Capital Withdrawal option	-	2	2	-	-	-	-	-	-	-	-	-
I B	Interest on delayed payment of amount declared under Income Distribution cum Capital Withdrawal option	-	-	-	-	-	-	-	-	-	-	-	-
I C	Non receipt of Redemption Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
I D	Interest on delayed payment of Redemption	-	-	-	-	-	-	-	-	-	-	-	-
II A	Non receipt of Statement of Account/ Unit Certificate	-	-	-	-	-	-	-	-	-	-	-	-
II B	Discrepancy in Statement of Account	-	-	-	-	-	-	-	-	-	-	-	-
II C	Data corrections in Investor details	1	260	261	-	-	-	-	-	-	-	-	-
II D	Non receipt of Annual Report/Abridged Summary	-	-	-	-	-	-	-	-	-	-	-	-
III A	Wrong switch between Schemes	-	-	-	-	-	-	-	-	-	-	-	-
III B	Unauthorized switch between Schemes	-	-	-	-	-	-	-	-	-	-	-	-
III C	Deviation from Scheme attributes	-	-	-	-	-	-	-	-	-	-	-	-
III D	Wrong or excess charges/load	-	-	-	-	-	-	-	-	-	-	-	-
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	1	26	27	-	-	-	-	-	-	-	-	-
III F	Delay in allotment of Units	-	8	8	-	-	-	-	-	-	-	-	-
III G	Unauthorized Redemption	-	-	-	-	-	-	-	-	-	-	-	-
IV	Others **	2	295	297	-	-	-	-	-	-	-	-	-
TOTAL		4	591	595	-	-	-	-	-	-	-	-	-
Breakup of IV (Others)													
V(A)	Tech Related	1	50	51	-	-	-	-	-	-	-	-	-
V(B)	SIP debitted twice	-	2	2	-	-	-	-	-	-	-	-	-
V(C)	Processing error	-	169	169	-	-	-	-	-	-	-	-	-
V(D)	Scheme Performance/ Information	-	-	-	-	-	-	-	-	-	-	-	-
V(E)	Image Related Issues	-	10	10	-	-	-	-	-	-	-	-	-
V(F)	Grievance	1	64	65	-	-	-	-	-	-	-	-	-
V(G)	Delay in refund	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2	295	297	-	-	-	-	-	-	-	-	-

including against its authorized persons / distributors / employees etc.

* Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

** If others include a type of complaint which is more than 10% of overall complaint, provide that reason separately

Example : Complaint number from I A to III E is 1000 and Others alone is 500 and transmission linked complaints (within others) are 200 then provide Transmission as separate reason (V) along with all other parameters

Independent Auditor's Report

Walker Chandiok & Co LLP

Walker Chandiok & Co LLP

16th Floor, Tower III,
One International Center,
S B Marg, Prabhadevi (W),
Mumbai - 400013
Maharashtra, India
T +91 22 6626 2600
F +91 22 6626 2601

To the Trustees of Edelweiss Mutual Fund

Opinion

- The accompanying abridged financial statements, which comprise the Abridged Balance Sheets as at 31 March 2025, and the Abridged Revenue Accounts for the year/period ended as at the dates mentioned in Annexure 1 and related notes to accounts for the schemes as listed in Annexure 1 (collectively 'the Schemes') of Edelweiss Mutual Fund ('the Fund') are derived from the audited financial statements of the Schemes of the Fund for the year/period ended 31 March 2025.
- In our opinion, the abridged financial statements are a fair summary of the audited financial statements which have been prepared in accordance with the requirements of Regulation 56 of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'SEBI Regulations') read with the master circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated 27 June 2024 ('SEBI Master Circular') issued by Securities and Exchange Board of India ('SEBI').
- Abridged Financial Statements**
The abridged financial statements do not contain all the disclosures required by the accounting principles generally accepted in India, including the Indian Accounting Standards notified under the Companies (Indian Accounting Standards) Rules, 2015 ('Ind AS') read with the Ninth Schedule – "Accounting Policies and Standards" of the SEBI Regulations and circulars/orders/directions issued by SEBI from time to time. Reading the abridged financial statements and the auditor's report thereon, therefore, is not a substitute for reading the audited financial statements and the auditor's report thereon.
- The Audited Financial Statements and Our Report Thereon**
We expressed unmodified audit opinions on the underlying complete set of audited financial statements of the schemes of the Fund covered in the accompanying abridged financial statements vide our audit reports dated 22 July 2025. Those reports also include:
 - The communication of key audit matters. Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period.
- Responsibilities of Management and Those Charged with Governance for the Abridged Financial Statements**
The Board of Directors of Edelweiss Trusteeship Company Limited ('the Trustee') and Edelweiss Asset Management Limited ('the AMC') (collectively referred to as 'the Management') are responsible for the preparation of these abridged financial statements as a fair summary of the audited financial statements in accordance with the Regulation 56 of the SEBI Regulations read with the SEBI Master Circular.
Those charged with Governance are also responsible for overseeing the Schemes financial reporting process
- Auditor's Responsibilities for the Abridged Financial Statements**
Our responsibility is to express an opinion on whether the abridged financial statements are a fair summary of the audited financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810 (Revised), "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.
- Other Matters**
The abridged financial statements of the Schemes for the year ended 31 March 2024 were audited by the predecessor auditors, B S R & Associates LLP, Chartered Accountants who have expressed an unmodified opinion on those financial statements vide their audit report dated 25 July 2024.

For Walker Chandiok & Co LLP

Chartered Accountants

Firm's Registration No.: 001076N/N500013

Khushroo B. Panthaky

Partner

Membership No.: 042423

UDIN: 25042423BMNRDR7245

Place: Mumbai

Date: 22 July 2025

Chartered Accountants

Offices in Ahmedabad, Bengaluru, Chandigarh, Chennai, Dehradun, Goa, Gurugram, Hyderabad, Indore, Kochi, Kolkata, Mumbai, New Delhi, Noida and Pune

Walker Chandiok & Co LLP is registered with limited liability with identification number AAC-2085 and has its registered office at L-41, Connaught Circus, Outer Circle, New Delhi, 110001, India

Independent Auditor's Report *(Contd.)*

ANNEXURE 1 – LIST OF SCHEMES

Scheme Name	Year/Period
Edelweiss Liquid Fund	1 April 2024 to 31 March 2025
Edelweiss Money Market Fund	1 April 2024 to 31 March 2025
Edelweiss Banking and PSU Debt Fund	1 April 2024 to 31 March 2025
Edelweiss Government Securities Fund	1 April 2024 to 31 March 2025
Edelweiss Overnight Fund	1 April 2024 to 31 March 2025
Bharat Bond ETF - April 2030	1 April 2024 to 31 March 2025
Bharat Bond FOF - April 2030	1 April 2024 to 31 March 2025
BHARAT Bond ETF- April 2025	1 April 2024 to 31 March 2025
BHARAT Bond ETF- April 2031	1 April 2024 to 31 March 2025
BHARAT Bond FOF- April 2025	1 April 2024 to 31 March 2025
BHARAT Bond FOF- April 2031	1 April 2024 to 31 March 2025
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50 50 Index Fund	1 April 2024 to 31 March 2025
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund	1 April 2024 to 31 March 2025
BHARAT Bond ETF - April 2032	1 April 2024 to 31 March 2025
BHARAT Bond ETF FOF - April 2032	1 April 2024 to 31 March 2025
Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund	1 April 2024 to 31 March 2025
Edelweiss Gold and Silver ETF FOF	1 April 2024 to 31 March 2025
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund	1 April 2024 to 31 March 2025
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund	1 April 2024 to 31 March 2025
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund	1 April 2024 to 31 March 2025
BHARAT Bond ETF - April 2033	1 April 2024 to 31 March 2025
BHARAT Bond ETF FOF - April 2033	1 April 2024 to 31 March 2025
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index Fund	1 April 2024 to 31 March 2025
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund	27 November 2024 to 31 March 2025
Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund	18 February 2025 to 31 March 2025
Edelweiss Low Duration Fund	20 March 2025 to 31 March 2025

Chartered Accountants
Offices in Ahmedabad, Bengaluru, Chandigarh, Chennai, Dehradun, Goa, Gurugram, Hyderabad, Indore, Kochi, Kolkata, Mumbai, New Delhi, Noida and Pune

Walker Chandio & Co LLP is registered with limited liability with identification number AAC-2085 and has its registered office at L-41, Connaught Circus, Outer Circle, New Delhi, 110001, India

Abridged Balance Sheet

as at March 31, 2025

		Edelweiss Liquid Fund		Edelweiss Money Market Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities Fund	
		As at	As at	As at	As at	As at	As at	As at	As at
		March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
		Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs
	LIABILITIES								
1	Unit Capital	157,620.23	174,230.03	45,920.51	14,988.38	10,770.21	12,963.08	6,885.35	6,098.90
2	Reserves & Surplus								
2.1	Unit Premium Reserves	(9,078.12)	(10,048.99)	1,787.18	(92.46)	791.76	962.98	254.87	204.94
2.2	Unrealised Appreciation Reserve	391.23	164.89	319.69	40.06	41.56	31.47	204.33	219.66
2.3	Other Reserves	375,403.34	377,341.73	89,045.41	25,101.26	14,712.37	15,199.50	9,802.12	7,415.63
3	Loans & Borrowings	88,011.45	68,309.87	11,599.65	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	500.37	764.70	834.09	822.44	83.77	40.73	67.09	63.70
	TOTAL	612,848.50	610,762.23	149,506.53	40,859.68	26,399.67	29,197.76	17,213.76	14,002.83
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	-	-	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	-	-	22,264.87	23,359.95	-	-
1.1.5	Securitized Debt securities	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:								
1.2.1	Equity Shares	-	-	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5	Securitized Debt securities	-	-	-	-	-	-	-	-
1.3	Unlisted Securities								
1.3.1	Equity Shares	-	-	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5	Securitized Debt Securities	-	-	-	-	-	-	-	-
1.4	Government Securities	-	-	6,549.92	-	3,101.46	4,508.31	16,228.57	13,657.26
1.5	Treasury Bills	133,881.80	133,646.25	11,870.80	3,787.48	-	-	-	-
1.6	Commercial Paper	306,933.90	326,458.92	35,852.46	11,970.32	-	-	-	-
1.7	Certificate of Deposits	163,957.01	148,504.74	94,456.24	23,597.28	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
1.11	Foreign Securities	-	-	-	-	-	-	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	1,491.05	1,347.55	322.96	93.74	98.04	90.49	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	606,263.76	609,957.46	149,052.38	39,448.82	25,464.37	27,958.75	16,228.57	13,657.26
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	162.42	744.69	113.63	395.89	10.73	7.23	17.64	47.96
3.2	Triparty Repo on government securities or treasury Bills/ Reverse Repo Lending	6,405.84	49.99	183.97	994.80	228.96	373.93	504.91	105.98
3.3	Others	16.48	10.09	156.55	20.17	695.61	857.85	462.64	191.63
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	612,848.50	610,762.23	149,506.53	40,859.68	26,399.67	29,197.76	17,213.76	14,002.83

As per our attached report of even date.

FOR WALKER CHANDIOK & CO LLP

Chartered Accountants

Firm Registration Number: 001076N/N500013

For Edelweiss Trusteeship Company Limited

Sd/-

Nikhil Johari

Director

Sd/-

Kedar Desai

Director

For Edelweiss Asset Management Limited

Sd/-

Manjit Singh

Director

Sd/-

Radhika Gupta

Chief Executive Officer
and Managing Director

Sd/-

Dhawal Dalal

Chief Investment Officer and
Fund Manager (Debt)

Sd/-

Khushroo B. Panthaky

Partner

Membership Number: 042423

Sd/-

Rashida Kalolwala

Chief Operating Officer

Sd/-

Rahul Dedhia

Fund Manager (Debt)

Sd/-

Pranavi Kulkarni

Fund Manager (Debt)

Place : Mumbai

Date : July 22, 2025

Abridged Balance Sheet

as at March 31, 2025 (Contd.)

		Edelweiss Overnight Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030		Bharat Bond ETF - April 2025	
		As at	As at	As at	As at	As at	As at	As at	As at
		March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
		Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs
	LIABILITIES								
1	Unit Capital	42,979.30	17,093.73	1,264,883.58	1,376,215.42	477,443.48	507,097.84	759,713.34	986,570.91
2	Reserves & Surplus								
2.1	Unit Premium Reserves	(2.01)	(0.79)	22,879.45	24,918.43	64,544.53	75,245.19	1,120.48	1,515.61
2.2	Unrealised Appreciation Reserve	0.21	0.17	3,205.27	1,962.52	137,818.55	93,185.87	127.54	-
2.3	Other Reserves	13,644.40	4,003.04	577,092.43	461,086.62	21,657.71	10,554.31	218,430.43	193,132.09
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	33.82	57.24	19.81	19.02	246.45	620.07	11.40	13.09
	TOTAL	56,655.72	21,153.39	1,868,080.54	1,864,202.01	701,710.72	686,703.28	979,403.19	1,181,231.70
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	-	-	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	1,774,427.71	1,607,815.28	-	-	491,110.78	1,034,418.68
1.1.5	Securitized Debt securities	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:								
1.2.1	Equity Shares	-	-	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5	Securitized Debt securities	-	-	-	-	-	-	-	-
1.3	Unlisted Securities								
1.3.1	Equity Shares	-	-	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5	Securitized Debt Securities	-	-	-	-	-	-	-	-
1.4	Government Securities	-	-	35,784.53	199,367.55	-	-	-	-
1.5	Treasury Bills	998.88	497.82	-	-	-	-	17,472.94	-
1.6	Commercial Paper	1,999.55	-	-	-	-	-	179,598.99	-
1.7	Certificate of Deposits	3,999.10	-	-	-	-	-	87,263.58	116,790.88
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-	698,775.95	685,119.32	-	-
1.11	Foreign Securities	-	-	-	-	-	-	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	6,997.53	497.82	1,810,212.24	1,807,182.83	698,775.95	685,119.32	775,446.29	1,151,209.56
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	17.15	77.23	15.47	16.71	23.24	147.45	7.98	16.03
3.2	Triparty Repo on government securities or treasury Bills/ Reverse Repo Lending	49,635.96	20,562.05	1,321.76	3,385.35	2,879.48	1,423.72	105,931.77	749.86
3.3	Others	5.08	16.29	56,531.07	53,617.12	32.05	12.79	98,017.15	29,256.25
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	56,655.72	21,153.39	1,868,080.54	1,864,202.01	701,710.72	686,703.28	979,403.19	1,181,231.70

As per our attached report of even date.

FOR WALKER CHANDIOK & CO LLP

Chartered Accountants

Firm Registration Number: 001076N/N500013

For Edelweiss Trusteeship Company Limited

Sd/-
Nikhil Johari
Director

Sd/-
Kedar Desai
Director

For Edelweiss Asset Management Limited

Sd/-
Manjit Singh
Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Khushroo B. Panthaky
Partner
Membership Number: 042423

Place : Mumbai
Date : July 22, 2025

Abridged Balance Sheet

as at March 31, 2025 (Contd.)

		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
		Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs
	LIABILITIES								
1	Unit Capital	973,758.75	1,112,444.38	317,056.22	414,828.17	362,969.53	376,239.38	595,401.39	842,689.50
2	Reserves & Surplus								
2.1	Unit Premium Reserves	(121.18)	(91.64)	239.98	18,902.90	15,346.47	18,311.06	6,737.35	9,574.92
2.2	Unrealised Appreciation Reserve	130.55	-	62,831.89	51,819.32	89,366.32	58,751.91	-	-
2.3	Other Reserves	313,894.56	236,180.39	27,084.53	9,033.65	9,609.92	2,264.97	158,884.97	147,585.05
3	Loans & Borrowings	-	-	-	-	-	-	299.73	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	13.26	13.66	391.25	1,231.43	74.51	77.69	162.26	177.53
	TOTAL	1,287,675.94	1,348,546.79	407,603.87	495,815.47	477,366.75	455,645.01	761,485.70	1,000,027.00
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	-	-	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	1,217,744.01	1,171,586.16	-	-	-	-	423,966.31	517,389.63
1.1.5	Securitized Debt securities	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:								
1.2.1	Equity Shares	-	-	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5	Securitized Debt securities	-	-	-	-	-	-	-	-
1.3	Unlisted Securities								
1.3.1	Equity Shares	-	-	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5	Securitized Debt Securities	-	-	-	-	-	-	-	-
1.4	Government Securities	16,093.39	119,626.76	-	-	-	-	322,350.63	446,123.43
1.5	Treasury Bills	-	-	-	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	406,235.99	493,979.11	475,163.51	454,145.74	-	-
1.11	Foreign Securities	-	-	-	-	-	-	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	1,233,837.40	1,291,212.92	406,235.99	493,979.11	475,163.51	454,145.74	746,316.94	963,513.06
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	11.40	15.76	20.05	0.85	12.33	8.13	2.63	18.19
3.2	Triparty Repo on government securities or treasury Bills/ Reverse Repo Lending	728.87	3,181.39	1,332.76	1,819.65	2,160.61	1,472.72	-	17,585.63
3.3	Others	53,098.27	54,136.72	15.07	15.86	30.30	18.42	15,166.13	18,910.12
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	1,287,675.94	1,348,546.79	407,603.87	495,815.47	477,366.75	455,645.01	761,485.70	1,000,027.00

As per our attached report of even date.

FOR WALKER CHANDIOK & CO LLP

Chartered Accountants

Firm Registration Number: 001076N/N500013

For Edelweiss Trusteeship Company Limited

Sd/-
Nikhil Johari
Director

Sd/-
Kedar Desai
Director

For Edelweiss Asset Management Limited

Sd/-
Manjit Singh
Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Khushroo B. Panthaky
Partner
Membership Number: 042423

Place : Mumbai
Date : July 22, 2025

Abridged Balance Sheet

as at March 31, 2025 (Contd.)

		Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032		Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
		Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs
	LIABILITIES								
1	Unit Capital	189,681.50	285,140.80	862,932.21	974,926.01	362,524.62	382,540.20	68,262.31	76,580.68
2	Reserves & Surplus								
2.1	Unit Premium Reserves	(6.86)	(10.75)	(145.22)	151.70	4,775.09	8,852.83	20.29	22.28
2.2	Unrealised Appreciation Reserve	-	-	6,313.12	2,856.72	76,638.63	43,481.37	-	-
2.3	Other Reserves	41,235.24	35,790.29	202,976.66	130,621.65	4,492.89	(615.65)	13,160.87	8,405.22
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	49.61	60.70	11.80	11.84	962.27	31.00	34.85	17.01
	TOTAL	230,959.49	320,981.04	1,072,088.57	1,108,567.92	449,393.50	434,289.75	81,478.32	85,025.19
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	-	-	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	120,791.22	152,292.37	967,640.34	892,377.69	-	-	40,938.76	42,168.23
1.1.5	Securitized Debt securities	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:								
1.2.1	Equity Shares	-	-	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5	Securitized Debt securities	-	-	-	-	-	-	-	-
1.3	Unlisted Securities								
1.3.1	Equity Shares	-	-	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5	Securitized Debt Securities	-	-	-	-	-	-	-	-
1.4	Government Securities	105,432.24	160,361.26	75,498.19	186,793.70	-	-	37,685.49	38,863.32
1.5	Treasury Bills	-	-	-	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-	447,123.30	433,896.91	-	-
1.11	Foreign Securities	-	-	-	-	-	-	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	226,223.46	312,653.63	1,043,138.53	1,079,171.39	447,123.30	433,896.91	78,624.25	81,031.55
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	1.75	5.83	11.04	24.79	23.11	58.74	1.04	5.66
3.2	Triparty Repo on government securities or treasury Bills/ Reverse Repo Lending	843.87	3,081.42	917.83	1,510.71	2,222.59	226.95	64.09	1,023.81
3.3	Others	3,890.41	5,240.16	28,021.17	27,861.03	24.50	107.15	2,788.94	2,964.17
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	230,959.49	320,981.04	1,072,088.57	1,108,567.92	449,393.50	434,289.75	81,478.32	85,025.19

As per our attached report of even date.

FOR WALKER CHANDIOK & CO LLP

Chartered Accountants

Firm Registration Number: 001076N/N500013

For Edelweiss Trusteeship Company Limited

Sd/-
Nikhil Johari

Director

Sd/-
Kedar Desai

Director

For Edelweiss Asset Management Limited

Sd/-
Manjit Singh

Director

Sd/-
Radhika Gupta

Chief Executive Officer
and Managing Director

Sd/-
Dhawal Dalal

Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Khushroo B. Panthaky

Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Abridged Balance Sheet

as at March 31, 2025 (Contd.)

		Edelweiss Gold and Silver ETF FOF		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
		Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs
	LIABILITIES								
1	Unit Capital	17,630.46	8,122.59	81,043.86	79,679.81	7,661.39	8,318.35	12,701.74	15,980.33
2	Reserves & Surplus								
2.1	Unit Premium Reserves	4,186.94	729.19	723.36	750.92	6.81	14.33	(19.03)	5.36
2.2	Unrealised Appreciation Reserve	4,828.44	287.82	4,410.43	1,703.41	110.12	19.03	192.63	31.23
2.3	Other Reserves	3,574.26	1,351.78	16,389.40	9,176.42	1,451.27	906.72	2,494.81	1,779.97
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	216.52	78.24	33.18	29.12	2.86	2.34	2.91	4.75
	TOTAL	30,436.62	10,569.62	102,600.23	91,339.68	9,232.45	9,260.77	15,373.06	17,801.64
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	-	-	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.1.5	Securitized Debt securities	-	-	-	-	-	-	-	-
1.2	Securities Awaited Listing:								
1.2.1	Equity Shares	-	-	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5	Securitized Debt securities	-	-	-	-	-	-	-	-
1.3	Unlisted Securities								
1.3.1	Equity Shares	-	-	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5	Securitized Debt Securities	-	-	-	-	-	-	-	-
1.4	Government Securities	-	-	99,321.20	88,647.63	9,019.08	9,001.06	14,733.87	17,358.10
1.5	Treasury Bills	-	-	-	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	30,189.78	10,479.90	-	-	-	-	-	-
1.11	Foreign Securities	-	-	-	-	-	-	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	30,189.78	10,479.90	99,321.20	88,647.63	9,019.08	9,001.06	14,733.87	17,358.10
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	48.18	17.33	23.71	4.50	0.38	2.27	1.07	17.69
3.2	Triparty Repo on government securities or treasury Bills/ Reverse Repo Lending	194.97	70.98	1,296.77	771.85	37.00	80.98	295.95	57.98
3.3	Others	3.69	1.41	1,958.55	1,915.70	175.99	176.46	342.17	367.87
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	30,436.62	10,569.62	102,600.23	91,339.68	9,232.45	9,260.77	15,373.06	17,801.64

As per our attached report of even date.

FOR WALKER CHANDIOK & CO LLP

Chartered Accountants

Firm Registration Number: 001076N/N500013

For Edelweiss Trusteeship Company Limited

Sd/-
Nikhil Johari
Director

Sd/-
Kedar Desai
Director

For Edelweiss Asset Management Limited

Sd/-
Manjit Singh
Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Khushroo B. Panthaky
Partner
Membership Number: 042423

Place : Mumbai
Date : July 22, 2025

Abridged Balance Sheet

as at March 31, 2025 (Contd.)

		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
		Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs
	LIABILITIES						
1	Unit Capital	512,457.23	503,438.41	193,983.36	189,487.07	11,210.26	13,533.73
2	Reserves & Surplus						
2.1	Unit Premium Reserves	1,252.61	1,093.98	3,521.73	2,903.58	(34.96)	(11.58)
2.2	Unrealised Appreciation Reserve	13,965.85	3,860.96	31,000.75	15,246.50	167.57	41.06
2.3	Other Reserves	92,339.95	48,416.78	6,396.41	3,352.51	1,890.29	1,152.39
3	Loans & Borrowings	-	-	-	-	-	-
4	Current Liabilities & Provisions						
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	54.44	6.35	90.96	120.90	7.43	11.05
	TOTAL	620,070.08	556,816.48	234,993.21	211,110.56	13,240.59	14,726.65
	ASSETS						
1	Investments						
1.1	Listed Securities:						
1.1.1	Equity Shares	-	-	-	-	-	-
1.1.2	Preference Shares	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	499,063.57	457,265.85	-	-	-	-
1.1.5	Securitized Debt securities	-	-	-	-	-	-
1.2	Securities Awaited Listing:						
1.2.1	Equity Shares	-	-	-	-	-	-
1.2.2	Preference Shares	-	-	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-	-	-
1.2.5	Securitized Debt securities	-	-	-	-	-	-
1.3	Unlisted Securities						
1.3.1	Equity Shares	-	-	-	-	-	-
1.3.2	Preference Shares	-	-	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-	-	-
1.3.5	Securitized Debt Securities	-	-	-	-	-	-
1.4	Government Securities	105,544.57	80,869.99	-	2,022.52	12,745.10	14,264.51
1.5	Treasury Bills	-	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	232,446.56	208,615.91	-	-
1.11	Foreign Securities	-	-	-	-	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-
	Total Investments	604,608.14	538,135.84	232,446.56	210,638.43	12,745.10	14,264.51
2	Deposits	-	-	-	-	-	-
3	Other Current Assets						
3.1	Cash & Bank Balance	12.11	17.68	14.98	66.82	9.72	24.58
3.2	Triparty Repo on government securities or treasury Bills/ Reverse Repo Lending	182.96	3,541.32	2,486.55	378.93	217.96	201.96
3.3	Others	15,266.87	15,121.64	45.12	26.38	267.81	235.60
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-
	TOTAL	620,070.08	556,816.48	234,993.21	211,110.56	13,240.59	14,726.65

As per our attached report of even date.

FOR WALKER CHANDIOK & CO LLP

Chartered Accountants

Firm Registration Number: 001076N/N500013

For Edelweiss Trusteeship Company Limited

Sd/- **Nikhil Johari**

Director

Sd/- **Kedar Desai**

Director

For Edelweiss Asset Management Limited

Sd/- **Manjit Singh**

Director

Sd/- **Radhika Gupta**

Chief Executive Officer and Managing Director

Sd/- **Dhawal Dalal**

Chief Investment Officer and Fund Manager (Debt)

Sd/- **Khushroo B. Panthaky**

Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Sd/- **Rashida Kalolwala**

Chief Operating Officer

Sd/- **Rahul Dedhia**

Fund Manager (Debt)

Sd/- **Pranavi Kulkarni**

Fund Manager (Debt)

Abridged Balance Sheet

as at March 31, 2025 (Contd.)

		Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss Low Duration Fund	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
		Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs
	LIABILITIES						
1	Unit Capital	8,095.18	–	12,931.39	–	63,901.83	–
2	Reserves & Surplus						
2.1	Unit Premium Reserves	3.77	–	2.10	–	25.42	–
2.2	Unrealised Appreciation Reserve	15.51	–	28.51	–	125.74	–
2.3	Other Reserves	71.69	–	344.04	–	165.79	–
3	Loans & Borrowings	–	–	–	–	–	–
4	Current Liabilities & Provisions						
4.1	Provision for doubtful Income/Deposits	–	–	–	–	–	–
4.2	Other Current Liabilities & Provisions	17.68	–	1.98	–	10,378.42	–
	TOTAL	8,203.83	–	13,308.02	–	74,597.20	–
	ASSETS						
1	Investments						
1.1	Listed Securities:						
1.1.1	Equity Shares	–	–	–	–	–	–
1.1.2	Preference Shares	–	–	–	–	–	–
1.1.3	Equity Linked Debentures	–	–	–	–	–	–
1.1.4	Other Debentures & Bonds	7,858.24	–	12,865.54	–	7,496.53	–
1.1.5	Securitized Debt securities	–	–	–	–	–	–
1.2	Securities Awaited Listing:						
1.2.1	Equity Shares	–	–	–	–	–	–
1.2.2	Preference Shares	–	–	–	–	–	–
1.2.3	Equity Linked Debentures	–	–	–	–	–	–
1.2.4	Other Debentures & Bonds	–	–	–	–	–	–
1.2.5	Securitized Debt securities	–	–	–	–	–	–
1.3	Unlisted Securities						
1.3.1	Equity Shares	–	–	–	–	–	–
1.3.2	Preference Shares	–	–	–	–	–	–
1.3.3	Equity Linked Debentures	–	–	–	–	–	–
1.3.4	Other Debentures & Bonds	–	–	–	–	–	–
1.3.5	Securitized Debt Securities	–	–	–	–	–	–
1.4	Government Securities	–	–	–	–	9,923.66	–
1.5	Treasury Bills	–	–	–	–	4,858.52	–
1.6	Commercial Paper	–	–	–	–	14,101.28	–
1.7	Certificate of Deposits	–	–	–	–	25,728.94	–
1.8	Bills Rediscounting	–	–	–	–	–	–
1.9	Units of Domestic Mutual Fund	–	–	–	–	–	–
1.10	Exchange Traded Funds (ETFs)	–	–	–	–	–	–
1.11	Foreign Securities	–	–	–	–	–	–
1.12	Commodities (Gold, Silver etc.)	–	–	–	–	–	–
1.13	Alternate Investment Funds (AIFs)	–	–	–	–	–	–
1.14	Real Estate Investment Trust (REITs)	–	–	–	–	–	–
	Total Investments	7,858.24	–	12,865.54	–	62,108.93	–
2	Deposits	–	–	–	–	–	–
3	Other Current Assets						
3.1	Cash & Bank Balance	0.80	–	1.10	–	269.58	–
3.2	Triparty Repo on government securities or treasury Bills/ Reverse Repo Lending	23.00	–	50.99	–	11,698.13	–
3.3	Others	321.79	–	390.39	–	520.56	–
4	Deferred Revenue Expenditure (to the extent not written off)	–	–	–	–	–	–
	TOTAL	8,203.83	–	13,308.02	–	74,597.20	–

As per our attached report of even date.

FOR WALKER CHANDIOK & CO LLP

Chartered Accountants

Firm Registration Number: 001076N/N500013

For Edelweiss Trusteeship Company Limited

Sd/-
Nikhil Johari
Director

Sd/-
Kedar Desai
Director

For Edelweiss Asset Management Limited

Sd/-
Manjit Singh
Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Abridged Revenue Account

for the year / period April 1, 2024 / Launch Date to March 31, 2025

			Edelweiss Liquid Fund		Edelweiss Money Market Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities Fund	
			For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
			Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs
1	INCOME									
1.1	Dividend		-	-	-	-	-	-	-	-
1.2	Interest		41,742.00	24,761.55	6,839.02	2,649.64	2,002.67	2,470.17	1,158.75	962.01
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions		-	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments		-	-	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments		186.46	23.03	(38.46)	(46.53)	36.84	(395.69)	412.41	122.79
1.6	Realised Gains / (Losses) on Derivative Transactions		-	-	-	-	-	-	-	-
1.7	Other Income		7.92	3.63	-	0.08	0.02	0.02	0.01	-
		(A)	41,936.38	24,788.21	6,800.56	2,603.19	2,039.53	2,074.50	1,571.17	1,084.80
2	EXPENSES									
2.1	Management fees		214.46	181.46	89.43	72.65	80.33	87.16	61.71	56.70
2.2	Goods and service tax on management fees		38.60	32.66	16.10	13.08	14.44	15.70	11.10	10.22
2.3	Transfer agents fees and expenses		102.66	60.41	26.93	10.77	7.01	9.89	4.99	4.03
2.4	Custodian fees		23.16	16.01	6.27	3.00	1.79	2.71	1.09	1.03
2.5	Trusteeship fees		2.31	1.35	0.36	0.15	0.11	0.14	0.07	0.06
2.6	Commission to Agents		71.01	134.34	263.10	207.85	43.85	60.41	63.60	53.64
2.7	Marketing & Distribution expenses		0.36	0.02	0.04	-	0.08	0.04	0.01	0.02
2.8	Audit fees		3.78	2.90	0.35	0.33	0.18	0.30	0.11	0.12
2.9	Brokerage & Transaction Costs		10.80	7.45	5.52	1.45	0.10	0.20	0.30	0.05
2.10	Other operating expenses		5.69	6.90	1.21	0.74	-	0.43	0.61	1.93
2.11	Investor Education Expenses		115.04	67.55	18.11	7.27	5.46	6.68	3.36	2.72
2.12	Finance Cost		366.44	151.10	16.31	1.87	0.01	0.01	0.20	-
		(B)	954.31	662.15	443.73	319.16	153.36	183.67	147.15	130.52
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	40,982.07	24,126.06	6,356.83	2,284.03	1,886.17	1,890.83	1,424.02	954.28
4	Change in Unrealised Depreciation in value of investments	(D)	(0.00)	2.40	(12.05)	66.99	343.36	436.38	0.00	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	40,982.07	24,128.46	6,344.78	2,351.02	2,229.53	2,327.21	1,424.02	954.28
6	Change in Unrealised Appreciation in value of investments	(F)	226.34	122.75	279.63	40.06	10.09	27.42	(15.33)	185.56
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	41,208.41	24,251.21	6,624.41	2,391.08	2,239.62	2,354.63	1,408.69	1,139.84
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		(164.89)	(42.14)	(40.06)	-	(31.47)	(4.05)	(219.66)	(34.10)
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		391.23	164.89	319.69	40.06	41.56	31.47	204.33	219.66
7.3	Add / (Less): Equalisation		(42,778.93)	280,111.48	57,599.37	2,039.65	(2,705.64)	(4,633.13)	964.94	(80.41)
8	TOTAL		(1,796.86)	304,239.94	63,944.15	4,390.67	(476.11)	(2,305.92)	2,388.96	873.87
9	Dividend Appropriation									
9.1	Income Distributed during the year / period		141.53	53.95	-	-	11.02	11.74	2.47	3.42
9.2	Tax on income distributed during the year / period		-	-	-	-	-	-	-	-
10	Retained Surplus / (Deficit) Carried Forward To Balance Sheet		(1,938.39)	304,185.99	63,944.15	4,390.67	(487.13)	(2,317.66)	2,386.49	870.45

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

FOR WALKER CHANDIOK & CO LLP

Chartered Accountants

Firm Registration Number: 001076N/N500013

For Edelweiss Trusteeship Company Limited

Sd/-
Nikhil Johari
Director

Sd/-
Kedar Desai
Director

For Edelweiss Asset Management Limited

Sd/-
Manjit Singh
Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Khushroo B. Panthaky
Partner
Membership Number: 042423

Place : Mumbai
Date : July 22, 2025

Abridged Revenue Account

for the year / period April 1, 2024 / Launch Date to March 31, 2025 (Contd.)

		Edelweiss Overnight Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030		Bharat Bond ETF - April 2025	
		For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
		Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs
1	INCOME								
1.1	Dividend	-	-	-	-	-	-	-	-
1.2	Interest	2,722.75	4,383.51	135,775.04	130,578.31	94.45	302.11	67,258.37	75,123.32
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	0.03	-	3,815.17	624.00	12,268.59	4,170.55	(9,672.13)	(1,573.78)
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	2.10	-	0.74	0.56	-	3.15	0.39	0.42
	(A)	2,724.88	4,383.51	139,590.95	131,202.87	12,363.04	4,475.81	57,586.63	73,549.96
2	EXPENSES								
2.1	Management fees	25.35	36.12	-	-	338.58	318.44	-	-
2.2	Goods and service tax on management fees	4.56	6.48	-	1.18	60.94	57.32	-	0.84
2.3	Transfer agents fees and expenses	7.52	11.67	4.00	1.18	3.45	3.17	2.78	-
2.4	Custodian fees	0.80	2.30	11.89	-	8.98	8.86	6.93	-
2.5	Trusteeship fees	0.17	0.27	0.60	0.60	2.77	2.78	0.60	0.33
2.6	Commission to Agents	2.16	2.10	-	-	-	-	-	-
2.7	Marketing & Distribution expenses	0.07	-	1.58	0.12	2.16	0.05	0.85	-
2.8	Audit fees	0.28	0.60	0.12	0.13	4.51	5.86	0.12	-
2.9	Brokerage & Transaction Costs	0.08	0.03	9.59	16.35	2.75	4.12	3.81	21.61
2.10	Other operating expenses	7.35	17.59	2.56	1.21	2.20	1.42	1.69	-
2.11	Investor Education Expenses	23.10	25.77	4.63	-	-	-	1.66	-
2.12	Finance Cost	-	-	-	1.03	-	-	-	13.08
	(B)	71.44	102.93	34.97	21.80	426.34	402.02	18.44	35.86
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	2,653.44	4,280.58	139,555.98	131,181.07	11,936.70	4,073.79	57,568.19
4	Change in Unrealised Depreciation in value of investments	(D)	(0.00)	-	21,942.09	10,251.94	0.00	-	24,700.91
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	2,653.44	4,280.58	161,498.07	141,433.01	11,936.70	4,073.79	82,269.10
6	Change in Unrealised Appreciation in value of investments	(F)	0.04	0.17	1,242.75	1,962.52	44,632.68	48,075.07	127.54
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	2,653.48	4,280.75	162,740.82	143,395.53	56,569.38	52,148.86	82,396.64
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		(0.17)	-	(1,962.52)	-	(93,185.87)	(45,110.80)	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		0.21	0.17	3,205.27	1,962.52	137,818.55	93,185.87	127.54
7.3	Add / (Less): Equalisation		6,988.16	(7,737.79)	(45,492.26)	6,936.68	(833.30)	(182.53)	(56,970.76)
8	TOTAL		9,641.60	(3,457.21)	116,005.81	148,369.69	11,103.40	3,891.26	25,298.34
9	Dividend Appropriation								
9.1	Income Distributed during the year / period		0.24	16.14	-	-	-	-	-
9.2	Tax on income distributed during the year / period		-	-	-	-	-	-	-
10	Retained Surplus / (Deficit) Carried Forward To Balance Sheet		9,641.36	(3,473.35)	116,005.81	148,369.69	11,103.40	3,891.26	25,298.34

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

FOR WALKER CHANDIOK & CO LLP

Chartered Accountants

Firm Registration Number: 001076N/N500013

For Edelweiss Trusteeship Company Limited

Sd/-
Nikhil Johari
Director

Sd/-
Kedar Desai
Director

For Edelweiss Asset Management Limited

Sd/-
Manjit Singh
Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Khushroo B. Panthaky
Partner
Membership Number: 042423

Place : Mumbai
Date : July 22, 2025

Abridged Revenue Account

for the year / period April 1, 2024 / Launch Date to March 31, 2025 (Contd.)

			Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	
			For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
			Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs
1	INCOME									
1.1	Dividend		-	-	-	-	-	-	-	-
1.2	Interest		91,390.12	89,008.41	117.55	90.06	89.74	670.48	67,187.37	76,365.39
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions		-	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments		-	-	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments		(377.33)	594.69	22,973.48	7,084.60	7,687.43	3,485.92	(7,795.63)	329.99
1.6	Realised Gains / (Losses) on Derivative Transactions		-	-	-	-	-	-	-	-
1.7	Other Income		0.51	0.41	0.53	1.79	0.19	0.21	0.33	4.68
		(A)	91,013.30	89,603.51	23,091.56	7,176.45	7,777.36	4,156.61	59,392.07	76,700.06
2	EXPENSES									
2.1	Management fees		-	-	220.97	234.68	225.86	210.33	1,140.49	1,283.28
2.2	Goods and service tax on management fees		-	0.88	39.78	42.24	40.66	37.86	205.28	230.98
2.3	Transfer agents fees and expenses		3.16	-	3.07	3.17	3.09	2.90	138.40	157.76
2.4	Custodian fees		8.57	-	7.47	8.15	7.55	7.44	59.63	83.40
2.5	Trusteeship fees		0.60	0.60	1.84	2.13	1.86	1.85	3.62	4.26
2.6	Commission to Agents		-	-	-	-	-	-	231.99	254.53
2.7	Marketing & Distribution expenses		0.60	-	1.60	0.04	0.99	0.03	1.05	0.07
2.8	Audit fees		0.12	-	2.98	4.85	3.03	3.91	5.87	9.05
2.9	Brokerage & Transaction Costs		4.46	10.55	6.28	8.81	2.57	2.70	171.06	184.86
2.10	Other operating expenses		2.19	1.60	0.46	-	0.57	1.47	2.44	11.41
2.11	Investor Education Expenses		3.30	-	-	-	-	-	89.40	102.07
2.12	Finance Cost		0.09	-	-	-	-	-	5.38	0.51
		(B)	23.09	13.63	284.45	304.07	286.18	268.49	2,054.61	2,322.18
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	90,990.21	89,589.88	22,807.11	6,872.38	7,491.18	3,888.12	57,337.46	74,377.88
4	Change in Unrealised Depreciation in value of investments	(D)	26,461.36	19,430.66	(0.00)	-	(0.00)	-	9,396.56	(3,345.28)
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	117,451.57	109,020.54	22,807.11	6,872.38	7,491.18	3,888.12	66,734.02	71,032.60
6	Change in Unrealised Appreciation in value of investments	(F)	130.55	-	11,012.57	27,726.35	30,614.41	32,948.10	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	117,582.12	109,020.54	33,819.68	34,598.73	38,105.59	36,836.22	66,734.02	71,032.60
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		-	-	(51,819.32)	(24,092.97)	(58,751.91)	(25,803.81)	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		130.55	-	62,831.89	51,819.32	89,366.32	58,751.91	-	-
7.3	Add / (Less): Equalisation		(39,737.40)	338.21	(4,756.23)	175.93	(146.23)	(39.61)	(55,434.10)	(11,120.40)
8	TOTAL		77,714.17	109,358.75	18,050.88	7,048.31	7,344.95	3,848.51	11,299.92	59,912.20
9	Dividend Appropriation									
9.1	Income Distributed during the year / period		-	-	-	-	-	-	-	-
9.2	Tax on income distributed during the year / period		-	-	-	-	-	-	-	-
10	Retained Surplus / (Deficit) Carried Forward To Balance Sheet		77,714.17	109,358.75	18,050.88	7,048.31	7,344.95	3,848.51	11,299.92	59,912.20

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

FOR WALKER CHANDIOK & CO LLP

Chartered Accountants

Firm Registration Number: 001076N/N500013

For Edelweiss Trusteeship Company Limited

Sd/-

Nikhil Johari

Director

Sd/-

Kedar Desai

Director

For Edelweiss Asset Management Limited

Sd/-

Manjit Singh

Director

Sd/-

Radhika Gupta

Chief Executive Officer and Managing Director

Sd/-

Dhawal Dalal

Chief Investment Officer and Fund Manager (Debt)

Sd/-

Khushroo B. Panthaky

Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Sd/-

Rashida Kalolwala

Chief Operating Officer

Sd/-

Rahul Dedhia

Fund Manager (Debt)

Sd/-

Pranavi Kulkarni

Fund Manager (Debt)

Abridged Revenue Account

for the year / period April 1, 2024 / Launch Date to March 31, 2025 (Contd.)

		Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032		Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	
		For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
		Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs
1	INCOME								
1.1	Dividend	-	-	-	-	-	-	-	-
1.2	Interest	19,794.53	23,930.72	75,405.38	72,599.61	74.08	893.89	6,098.28	6,079.29
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	(2,266.31)	238.69	4,082.97	986.89	5,451.59	2,011.04	(116.76)	(9.17)
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7	Other Income	0.17	6.73	0.42	-	0.49	0.11	0.06	-
	(A)	17,528.39	24,176.14	79,488.77	73,586.50	5,526.16	2,905.04	5,981.58	6,070.12
2	EXPENSES								
2.1	Management fees	348.53	422.11	-	-	218.93	197.49	119.82	115.51
2.2	Goods and service tax on management fees	62.72	75.98	-	-	39.42	35.54	21.58	20.80
2.3	Transfer agents fees and expenses	42.20	51.30	2.76	-	3.07	2.87	12.89	12.78
2.4	Custodian fees	18.22	27.33	6.93	-	7.45	7.27	5.52	6.77
2.5	Trusteeship fees	1.11	1.38	0.60	0.54	1.80	1.74	0.34	0.34
2.6	Commission to Agents	85.68	90.41	-	-	-	-	23.84	26.58
2.7	Marketing & Distribution expenses	0.34	0.02	0.50	-	0.93	0.03	0.09	0.01
2.8	Audit fees	2.04	2.96	0.12	-	2.94	3.61	0.55	0.75
2.9	Brokerage & Transaction Costs	52.53	60.16	4.64	9.16	0.89	6.07	3.03	3.15
2.10	Other operating expenses	0.97	0.93	0.92	-	0.79	1.49	0.20	0.31
2.11	Investor Education Expenses	27.26	33.19	3.14	-	-	-	8.32	8.27
2.12	Finance Cost	2.58	1.93	0.27	-	-	-	0.61	-
	(B)	644.18	767.70	19.88	9.70	276.22	256.11	196.79	195.27
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	16,884.21	23,408.44	79,468.89	73,576.80	5,249.94	2,648.93	5,784.79
4	Change in Unrealised Depreciation in value of investments	(D)	4,753.85	(326.86)	14,318.46	12,135.72	(0.00)	57.45	211.98
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	21,638.06	23,081.58	93,787.35	85,712.52	5,249.94	2,706.38	5,996.77
6	Change in Unrealised Appreciation in value of investments	(F)	-	-	3,456.40	2,360.02	33,157.26	31,457.54	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	21,638.06	23,081.58	97,243.75	88,072.54	38,407.20	34,163.92	5,996.77
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	-	-	(2,856.72)	(496.70)	(43,481.37)	(12,023.83)	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	-	-	6,313.12	2,856.72	76,638.63	43,481.37	-	-
7.3	Add / (Less): Equalisation	(16,193.11)	(3,022.46)	(21,432.34)	7,563.36	(141.40)	2.11	(1,241.12)	(113.86)
8	TOTAL	5,444.95	20,059.12	72,355.01	93,275.88	5,108.54	2,708.49	4,755.65	5,624.08
9	Dividend Appropriation								
9.1	Income Distributed during the year / period	-	-	-	-	-	-	-	-
9.2	Tax on income distributed during the year / period	-	-	-	-	-	-	-	-
10	Retained Surplus / (Deficit) Carried Forward To Balance Sheet	5,444.95	20,059.12	72,355.01	93,275.88	5,108.54	2,708.49	4,755.65	5,624.08

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

FOR WALKER CHANDIOK & CO LLP

Chartered Accountants

Firm Registration Number: 001076N/N500013

For Edelweiss Trusteeship Company Limited

Sd/-
Nikhil Johari
Director

Sd/-
Kedar Desai
Director

For Edelweiss Asset Management Limited

Sd/-
Manjit Singh
Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Khushroo B. Panthaky
Partner
Membership Number: 042423

Place : Mumbai
Date : July 22, 2025

Abridged Revenue Account

for the year / period April 1, 2024 / Launch Date to March 31, 2025 (Contd.)

			Edelweiss Gold and Silver ETF FOF		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	
			For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
			Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs
1	INCOME									
1.1	Dividend		-	-	-	-	-	-	-	-
1.2	Interest		7.91	3.43	7,198.02	5,978.28	676.23	674.67	1,248.90	1,416.65
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions		-	-	-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments		-	-	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments		305.87	972.20	375.95	139.50	4.70	3.77	39.95	48.45
1.6	Realised Gains / (Losses) on Derivative Transactions		-	-	-	-	-	-	-	-
1.7	Other Income		0.34	3.61	0.15	3.69	-	-	0.01	-
		(A)	314.12	979.24	7,574.12	6,121.47	680.93	678.44	1,288.86	1,465.10
2	EXPENSES									
2.1	Management fees		21.18	17.32	127.96	103.23	11.44	10.35	20.09	24.22
2.2	Goods and service tax on management fees		3.80	3.14	23.04	18.58	2.04	1.88	3.60	4.34
2.3	Transfer agents fees and expenses		2.80	1.29	15.55	12.66	1.46	1.44	2.62	2.93
2.4	Custodian fees		0.84	0.47	6.70	6.66	0.63	0.76	1.12	1.55
2.5	Trusteeship fees		0.06	0.03	0.40	0.34	0.04	0.04	0.07	0.08
2.6	Commission to Agents		42.88	17.10	96.37	75.62	8.04	7.77	14.92	14.14
2.7	Marketing & Distribution expenses		0.01	0.05	0.09	0.01	0.01	-	0.02	-
2.8	Audit fees		0.12	0.10	0.66	0.68	0.06	0.08	0.11	0.16
2.9	Brokerage & Transaction Costs		5.64	6.23	3.10	3.62	2.95	2.95	3.09	2.95
2.10	Other operating expenses		0.40	0.19	0.42	0.82	0.02	0.08	-	2.58
2.11	Investor Education Expenses		-	-	9.81	8.19	0.92	0.93	1.66	1.90
2.12	Finance Cost		-	-	-	-	-	-	0.12	0.37
		(B)	77.73	45.92	284.10	230.41	27.61	26.28	47.42	55.22
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	236.39	933.32	7,290.02	5,891.06	653.32	652.16	1,241.44	1,409.88
4	Change in Unrealised Depreciation in value of investments	(D)	(0.00)	(0.44)	(0.00)	-	(0.00)	-	0.00	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	236.39	932.88	7,290.02	5,891.06	653.32	652.16	1,241.44	1,409.88
6	Change in Unrealised Appreciation in value of investments	(F)	4,540.62	(260.66)	2,707.02	1,607.09	91.09	(1.71)	161.40	(25.32)
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	4,777.01	672.22	9,997.04	7,498.15	744.41	650.45	1,402.84	1,384.56
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		(287.82)	(548.48)	(1,703.41)	(96.32)	(19.03)	(20.74)	(31.23)	(56.55)
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		4,828.44	287.82	4,410.43	1,703.41	110.12	19.03	192.63	31.23
7.3	Add / (Less): Equalisation		1,986.09	351.07	(77.04)	688.44	(108.77)	(61.50)	(526.60)	(251.51)
8	TOTAL		2,222.48	1,283.95	7,212.98	6,579.50	544.55	590.66	714.84	1,158.37
9	Dividend Appropriation									
9.1	Income Distributed during the year / period		-	-	-	-	-	-	-	-
9.2	Tax on income distributed during the year / period		-	-	-	-	-	-	-	-
10	Retained Surplus / (Deficit) Carried Forward To Balance Sheet		2,222.48	1,283.95	7,212.98	6,579.50	544.55	590.66	714.84	1,158.37

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

FOR WALKER CHANDIOK & CO LLP

Chartered Accountants

Firm Registration Number: 001076N/N500013

For Edelweiss Trusteeship Company Limited

Sd/-
Nikhil Johari
Director

Sd/-
Kedar Desai
Director

For Edelweiss Asset Management Limited

Sd/-
Manjit Singh
Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Khushroo B. Panthaky
Partner
Membership Number: 042423

Place : Mumbai
Date : July 22, 2025

Abridged Revenue Account

for the year / period April 1, 2024 / Launch Date to March 31, 2025 (Contd.)

			Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
			For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
			Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs
1	INCOME							
1.1	Dividend		-	-	-	-	-	-
1.2	Interest		42,034.12	38,417.21	68.78	1,068.29	1,075.84	1,248.14
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions		-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments		-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments		915.50	202.90	3,020.27	1,754.09	67.95	47.91
1.6	Realised Gains / (Losses) on Derivative Transactions		-	-	-	-	-	-
1.7	Other Income		0.25	0.17	0.32	0.30	0.08	0.01
		(A)	42,949.87	38,620.28	3,089.37	2,822.68	1,143.87	1,296.06
2	EXPENSES							
2.1	Management fees		-	-	106.67	87.45	19.33	19.06
2.2	Goods and service tax on management fees		-	0.42	19.20	15.74	3.46	3.44
2.3	Transfer agents fees and expenses		1.97	-	2.71	2.59	2.34	2.70
2.4	Custodian fees		3.78	-	6.01	5.81	1.00	1.41
2.5	Trusteeship fees		0.60	0.60	0.90	0.80	0.06	0.07
2.6	Commission to Agents		-	-	-	-	6.10	7.97
2.7	Marketing & Distribution expenses		0.29	-	0.46	0.02	0.02	-
2.8	Audit fees		0.12	-	1.46	1.59	0.10	0.14
2.9	Brokerage & Transaction Costs		5.03	7.96	2.13	8.36	2.95	3.08
2.10	Other operating expenses		0.66	-	0.40	1.67	0.29	0.49
2.11	Investor Education Expenses		2.29	-	-	-	1.51	1.75
2.12	Finance Cost		-	-	-	-	-	0.54
		(B)	14.74	8.98	139.94	124.03	37.16	40.65
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	42,935.13	38,611.30	2,949.43	2,698.65	1,106.71	1,255.41
4	Change in Unrealised Depreciation in value of investments	(D)	(0.00)	2,436.52	0.00	90.36	(0.00)	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	42,935.13	41,047.82	2,949.43	2,789.01	1,106.71	1,255.41
6	Change in Unrealised Appreciation in value of investments	(F)	10,104.89	3,739.25	15,754.25	14,577.65	126.51	(23.06)
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	53,040.02	44,787.07	18,703.68	17,366.66	1,233.22	1,232.35
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		(3,860.96)	(121.71)	(15,246.50)	(668.85)	(41.06)	(64.12)
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		13,965.85	3,860.96	31,000.75	15,246.50	167.57	41.06
7.3	Add / (Less): Equalisation		988.04	2,038.34	94.47	302.71	(368.81)	(324.90)
8	TOTAL		43,923.17	43,086.16	3,043.90	3,091.72	737.90	930.51
9	Dividend Appropriation							
9.1	Income Distributed during the year / period		-	-	-	-	-	-
9.2	Tax on income distributed during the year / period		-	-	-	-	-	-
10	Retained Surplus / (Deficit) Carried Forward To Balance Sheet		43,923.17	43,086.16	3,043.90	3,091.72	737.90	930.51

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

FOR WALKER CHANDIOK & CO LLP

Chartered Accountants

Firm Registration Number: 001076N/N500013

For Edelweiss Trusteeship Company Limited

Sd/-
Nikhil Johari
Director

Sd/-
Kedar Desai
Director

For Edelweiss Asset Management Limited

Sd/-
Manjit Singh
Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Khushroo B. Panthaky
Partner
Membership Number: 042423

Place : Mumbai
Date : July 22, 2025

Abridged Revenue Account

for the year / period April 1, 2024 / Launch Date to March 31, 2025 (Contd.)

			Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss Low Duration Fund	
			For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024
			Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs	Rupees in Lakhs
1	INCOME							
1.1	Dividend		-	-	-	-	-	-
1.2	Interest		72.90	-	348.75	-	140.81	-
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions		-	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments		-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments		0.39	-	-	-	8.45	-
1.6	Realised Gains / (Losses) on Derivative Transactions		-	-	-	-	-	-
1.7	Other Income		0.01	-	1.88	-	-	-
		(A)	73.30	-	350.63	-	149.26	-
2	EXPENSES							
2.1	Management fees		0.56	-	2.02	-	2.38	-
2.2	Goods and service tax on management fees		0.12	-	0.38	-	0.44	-
2.3	Transfer agents fees and expenses		0.15	-	0.71	-	0.59	-
2.4	Custodian fees		0.05	-	0.31	-	0.07	-
2.5	Trusteeship fees		-	-	0.02	-	0.02	-
2.6	Commission to Agents		0.01	-	0.03	-	4.31	-
2.7	Marketing & Distribution expenses		-	-	-	-	-	-
2.8	Audit fees		0.01	-	0.03	-	0.01	-
2.9	Brokerage & Transaction Costs		0.28	-	0.61	-	0.49	-
2.10	Other operating expenses		0.01	-	0.03	-	0.18	-
2.11	Investor Education Expenses		0.09	-	0.45	-	0.36	-
2.12	Finance Cost		-	-	-	-	-	-
		(B)	1.28	-	4.59	-	8.85	-
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	72.02	-	346.04	-	140.41	-
4	Change in Unrealised Depreciation in value of investments	(D)	-	-	-	-	(0.74)	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	72.02	-	346.04	-	139.67	-
6	Change in Unrealised Appreciation in value of investments	(F)	15.51	-	28.51	-	125.74	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	87.53	-	374.55	-	265.41	-
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		15.51	-	28.51	-	125.74	-
7.3	Add / (Less): Equalisation		(0.33)	-	(2.00)	-	26.12	-
8	TOTAL		71.69	-	344.04	-	165.79	-
9	Dividend Appropriation							
9.1	Income Distributed during the year / period		-	-	-	-	-	-
9.2	Tax on income distributed during the year / period		-	-	-	-	-	-
10	Retained Surplus / (Deficit) Carried Forward To Balance Sheet		71.69	-	344.04	-	165.79	-

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

FOR WALKER CHANDIOK & CO LLP

Chartered Accountants

Firm Registration Number: 001076N/N500013

For Edelweiss Trusteeship Company Limited

Sd/-
Nikhil Johari
Director

Sd/-
Kedar Desai
Director

For Edelweiss Asset Management Limited

Sd/-
Manjit Singh
Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Khushroo B. Panthaky
Partner
Membership Number: 042423

Place : Mumbai
Date : July 22, 2025

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2025 and the Revenue Account for the year / period April 1, 2024 / Launch date to March 31, 2025

ANNEXURE I: ABRIDGED NOTES TO ACCOUNTS TO THE ABRIDGED BALANCE SHEET AND REVENUE ACCOUNT FOR THE YEAR / PERIOD ENDED MARCH 31, 2025.

1. Organisation

In conformity with Securities and Exchange Board of India ("Mutual Funds") Regulations, 1996 ("the SEBI Regulations"), Edelweiss Asset Management Limited has been set up to act as the Asset Management Company ("AMC") to Edelweiss Mutual Fund ("Fund"). In terms of the Investment Management Agreement ("IMA") dated January 30, 2008, entered into between Edelweiss Trusteeship Company Limited ("Trustee") and the AMC, the AMC has been appointed as the Investment Manager to the Schemes of the Fund.

Scheme Code	Scheme Name	Date of Launch	Allotment date
JDBE25	Bharat Bond ETF - April 2025	July 14, 2020	July 22, 2020
JDBE30	Bharat Bond ETF - April 2030	December 13, 2019	December 26, 2019
JDBE31	Bharat Bond ETF - April 2031	July 14, 2020	July 22, 2020
JDBE32	Bharat Bond ETF - April 2032	December 03, 2021	December 13, 2021
JDBE33	Bharat Bond ETF - April 2033	December 02, 2022	December 12, 2022
JDFF25	Bharat Bond FOF - April 2025	July 14, 2020	July 23, 2020
JDFF30	Bharat Bond FOF - April 2030	December 13, 2019	December 30, 2019
JDFF31	Bharat Bond FOF - April 2031	July 14, 2020	July 23, 2020
JDFF32	Bharat Bond FOF - April 2032	December 03, 2021	December 15, 2021
JDFF33	Bharat Bond ETF FOF April 2033	December 02, 2022	December 14, 2022
JDCG37	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund	September 27, 2022	October 11, 2022
JDCG27	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund	October 06, 2022	October 18, 2022
JDCG28	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	November 01, 2022	November 10, 2022
JDCSDF	Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	January 27, 2023	February 15, 2023
JDNPSF	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	March 10, 2021	March 18, 2021
JDNP27	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	September 30, 2021	October 14, 2021
JDBPDF	Edelweiss Banking and PSU Debt Fund	August 26, 2013	September 13, 2013
JDCPSF	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	March 03, 2022	March 10, 2022
JGSFOF	Edelweiss Gold and Silver ETF FOF	August 24, 2022	September 14, 2022
JDGSEC	Edelweiss Government Securities Fund	February 05, 2014	February 13, 2014
JLLIQF	Edelweiss Liquid Fund	September 01, 2008	September 21, 2007 *
JDACBF	Edelweiss Money Market Fund	September 01, 2008	June 27, 2008 *
JDONTF	Edelweiss Overnight Fund	July 23, 2019	July 24, 2019
JDCF28	Edelweiss CRISIL IBX AAA Financial Services Bond Jan 2028 Index Fund	November 21, 2024	November 27, 2024
JDCF27	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC Jun 2027 Index Fund	February 10, 2025	February 18, 2025
JDLDF	Edelweiss Low Duration Fund	March 11, 2025	March 20, 2025

* Schemes of Edelweiss Mutual Fund were merged with JP Morgan Mutual Fund schemes, hence allotment date of JP Morgan schemes is provided. Merger was effective from close of business hours on November 25, 2016.

2. Investments

2.1 Investments of the schemes, except for Government Securities, are registered in the name of the Schemes/Trustees for the benefits of the unit holders. Investments in Government Securities are held in the name of the fund.

2.2 Investments in associates and group companies:

Current year: 2024-2025 - Nil

Previous year: 2023-2024 - Nil

2.3 Aggregate unrealised gain / loss as at the end of financial year/period and percentage to net assets:

Current year: 2024-2025

(Rs. In Lakhs)

Scheme	As of March 31, 2025			
	Unrealised gain / (loss) (other than derivatives) (A)	Unrealised gain / (loss) (derivatives) (B)	Total unrealised gain / (loss) (C = A + B)	% to net assets
Bharat Bond FOF - April 2032	76,638.63	-	76,638.63	17.20%
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	(21,279.79)	-	(21,279.79)	(2.39%)
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	(4,347.63)	-	(4,347.63)	(1.60%)
Edelweiss Liquid Fund	391.23	-	391.23	0.07%
Bharat Bond ETF - April 2025	127.54	-	127.54	0.01%

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2025 and the Revenue Account for the year / period April 1, 2024 / Launch date to March 31, 2025

(Rs. In Lakhs)

Scheme	As of March 31, 2025			
	Unrealised gain / (loss) (other than derivatives) (A)	Unrealised gain / (loss) (derivatives) (B)	Total unrealised gain / (loss) (C = A + B)	% to net assets
Bharat Bond ETF - April 2030	3,205.27	–	3,205.27	0.17%
Edelweiss Money Market Fund	307.09	–	307.09	0.34%
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	(1,479.96)	–	(1,479.96)	(1.78%)
Edelweiss Banking and PSU Debt Fund	(572.38)	–	(572.38)	(2.10%)
Bharat Bond ETF - April 2032	6,313.12	–	6,313.12	0.58%
Bharat Bond ETF - April 2031	(14,824.97)	–	(14,824.97)	(1.10%)
Edelweiss Overnight Fund	0.21	–	0.21	0.00%
Edelweiss Government Securities Fund	204.33	–	204.33	1.22%
Bharat Bond FOF - April 2031	89,366.32	–	89,366.32	19.41%
Bharat Bond FOF - April 2030	137,818.55	–	137,818.55	20.15%
Bharat Bond FOF - April 2025	62,831.89	–	62,831.89	13.86%
Edelweiss Gold and Silver ETF FOF	4,828.44	–	4,828.44	30.99%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund	4,410.43	–	4,410.43	4.41%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund	110.12	–	110.12	1.17%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	192.63	–	192.63	1.14%
Bharat Bond ETF - April 2033	13,965.85	–	13,965.85	2.37%
Bharat Bond ETF FOF April 2033	31,000.75	–	31,000.75	13.97%
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	167.57	–	167.57	1.11%
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	15.51	–	15.51	1.65%
Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	28.51	–	28.51	0.63%
Edelweiss Low Duration Fund	125.00	–	125.00	6.99%

Previous year: 2023-2024

(Rs. In Lakhs)

Scheme	As of March 31, 2024			
	Unrealised gain / (loss) (other than derivatives) (A)	Unrealised gain / (loss) (derivatives) (B)	Total unrealised gain / (loss) (C = A + B)	% to net assets
Bharat Bond FOF - April 2032	43,481.37	–	43,481.37	10.38%
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund	(30,676.35)	–	(30,676.35)	(3.01%)
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund	(9,101.48)	–	(9,101.48)	(2.74%)
Edelweiss Liquid Fund	164.89	–	164.89	0.05%
Bharat Bond ETF - April 2025	(24,700.91)	–	(24,700.91)	(2.06%)
Bharat Bond ETF - April 2030	(19,979.57)	–	(19,979.57)	(1.12%)
Edelweiss Money Market Fund	39.51	–	39.51	0.11%
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	(1,691.94)	–	(1,691.94)	(2.05%)
Edelweiss Banking and PSU Debt Fund	(925.83)	–	(925.83)	(2.77%)
Bharat Bond ETF - April 2032	(11,461.74)	–	(11,461.74)	(1.10%)
Bharat Bond ETF - April 2031	(41,416.88)	–	(41,416.88)	(3.19%)
Edelweiss Overnight Fund	0.17	–	0.17	0.00%
Edelweiss Government Securities Fund	219.66	–	219.66	1.61%
Bharat Bond FOF - April 2031	58,751.91	–	58,751.91	13.23%
Bharat Bond FOF - April 2030	93,185.87	–	93,185.87	13.98%
Bharat Bond FOF - April 2025	51,819.32	–	51,819.32	10.50%
Edelweiss Gold and Silver ETF FOF	287.82	–	287.82	3.97%

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2025 and the Revenue Account for the year / period April 1, 2024 / Launch date to March 31, 2025

(Rs. In Lakhs)

Scheme	As of March 31, 2024			
	Unrealised gain / (loss) (other than derivatives) (A)	Unrealised gain / (loss) (derivatives) (B)	Total unrealised gain / (loss) (C = A + B)	% to net assets
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund	1,703.41	–	1,703.41	2.08%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund	19.03	–	19.03	0.20%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	31.23	–	31.23	0.16%
Bharat Bond ETF - April 2033	3,860.96	–	3,860.96	0.73%
Bharat Bond ETF FOF April 2033	15,246.50	–	15,246.50	7.91%
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	41.06	–	41.06	0.23%

2.4 The aggregate value of investments purchased and sold (including redeemed) during the year/period and these amounts as a percentage of average daily net assets:

Current year: 2024-2025

(Rs. In Lakhs)

Scheme	Purchase	Sale	Purchase as % to average net assets	Sale as % to average net assets
Bharat Bond ETF - April 2030	226,296.23	252,682.06	12.08%	13.48%
Bharat Bond ETF - April 2025	498,480.70	903,284.17	44.75%	81.09%
Bharat Bond FOF - April 2030	30,746.79	73,988.89	4.48%	10.79%
Bharat Bond ETF - April 2031	186,618.22	272,257.51	13.86%	20.22%
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	16,369.56	241,348.23	1.83%	27.00%
Edelweiss Liquid Fund	2,867,378.17	2,871,202.89	498.52%	499.19%
Edelweiss Banking and PSU Debt Fund	4,116.55	7,003.00	15.08%	25.66%
Bharat Bond FOF - April 2025	48,328.64	170,051.52	10.63%	37.42%
Edelweiss Money Market Fund	307,992.74	200,074.02	340.20%	221.00%
Edelweiss Overnight Fund	61,921.15	55,430.21	147.41%	131.95%
Edelweiss Government Securities Fund	59,421.86	57,428.65	353.26%	341.41%
Bharat Bond FOF - April 2031	31,335.23	48,617.10	6.79%	10.53%
Bharat Bond ETF - April 2032	79,070.38	137,559.30	7.24%	12.59%
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	1,039.07	3,586.58	1.25%	4.31%
Bharat Bond FOF - April 2032	12,358.42	37,740.28	2.77%	8.44%
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	10,152.84	100,376.92	3.72%	36.82%
Edelweiss Gold and Silver ETF FOF	18,292.73	3,423.70	117.07%	21.91%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund	19,542.36	11,641.58	19.48%	11.61%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund	430.97	512.30	4.58%	5.45%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	2,779.67	5,693.50	16.45%	33.69%
Bharat Bond ETF - April 2033	131,950.93	74,386.38	22.37%	12.61%
Bharat Bond ETF FOF April 2033	34,214.15	31,203.42	15.38%	14.03%
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	9,604.29	11,336.89	63.59%	75.06%
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	8,721.74	502.07	926.17%	53.32%
Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	13,129.55	–	290.80%	–
Edelweiss Low Duration Fund	66,966.93	4,661.85	3,733.89%	259.93%

Note: Purchase / sale does not include term deposits, tri-party repo, repo and derivative transactions.

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2025 and the Revenue Account for the year / period April 1, 2024 / Launch date to March 31, 2025

Previous year: 2023-2024

(Rs. In Lakhs)

Scheme	Purchase	Sale	Purchase as % to average net assets	Sale as % to average net assets
Bharat Bond ETF - April 2030	375,264.81	194,112.99	20.95%	10.84%
Bharat Bond ETF - April 2025	433,910.49	204,667.06	36.15%	17.05%
Bharat Bond FOF - April 2030	93,532.22	66,818.62	14.03%	10.03%
Bharat Bond ETF - April 2031	264,412.15	165,599.19	20.40%	12.77%
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund	78,456.12	84,891.37	7.69%	8.32%
Edelweiss Liquid Fund	2,187,958.06	1,709,020.76	647.81%	506.01%
Edelweiss Banking and PSU Debt Fund	7,272.73	13,328.76	21.77%	39.91%
Bharat Bond FOF - April 2025	165,812.03	87,357.04	33.60%	17.70%
Edelweiss Money Market Fund	99,163.68	93,585.95	272.86%	257.51%
Edelweiss Overnight Fund	2,986.95	2,489.69	4.55%	3.80%
Edelweiss Government Securities Fund	64,604.75	62,440.37	474.48%	458.59%
Bharat Bond FOF - April 2031	87,822.51	77,544.18	19.77%	17.46%
Bharat Bond ETF - April 2032	249,270.84	63,057.41	23.99%	6.07%
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	5,626.12	2,578.21	6.80%	3.12%
Bharat Bond FOF - April 2032	121,300.16	105,408.70	28.97%	25.17%
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund	35,875.32	36,628.42	10.81%	11.03%
Edelweiss Gold and Silver ETF FOF	16,388.59	10,583.17	226.28%	146.12%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund	40,400.81	20,396.77	49.34%	24.91%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund	1,746.12	1,467.60	18.72%	15.73%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	7,566.56	9,777.28	39.83%	51.47%
Bharat Bond ETF - April 2033	204,614.76	76,230.95	38.55%	14.36%
Bharat Bond ETF FOF April 2033	154,159.13	118,758.90	80.03%	61.65%
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	12,516.85	19,556.60	71.62%	111.90%

2.5 Non-traded securities in the portfolio:

Current year: 2024-2025

(Rs. In Lakhs)

Scheme	As of March 31, 2025					
	Equity	% to net assets	Debt	% to net assets	Money market instruments	% to net assets
Bharat Bond ETF - April 2030	—	—	1,774,427.68	94.96%	—	—
Bharat Bond ETF - April 2025	—	—	491,110.76	44.21%	266,862.56	24.02%
Bharat Bond ETF - April 2031	—	—	1,217,743.99	90.68%	—	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	—	—	423,966.28	47.55%	—	—
Edelweiss Liquid Fund	—	—	—	—	470,890.82	82.09%
Edelweiss Banking and PSU Debt Fund	—	—	22,264.85	81.81%	—	—
Edelweiss Money Market Fund	—	—	—	—	130,308.65	144.33%
Edelweiss Overnight Fund	—	—	—	—	5,998.66	14.32%
Bharat Bond ETF - April 2032	—	—	967,640.34	88.79%	—	—
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	—	—	40,938.76	49.33%	—	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	—	—	120,791.21	44.43%	—	—

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2025 and the Revenue Account for the year / period April 1, 2024 / Launch date to March 31, 2025

(Rs. In Lakhs)

Scheme	As of March 31, 2025					
	Equity	% to net assets	Debt	% to net assets	Money market instruments	% to net assets
Bharat Bond ETF - April 2033	–	–	499,063.54	84.84%	–	–
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	–	–	7,858.25	836.76%	–	–
Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	–	–	12,865.54	285.74%	–	–
Edelweiss Low Duration Fund	–	–	7,496.52	419.13%	39,830.20	2,226.91%

Previous year: 2023-2024

(Rs. In Lakhs)

Scheme	As of March 31, 2024					
	Equity	% to net assets	Debt	% to net assets	Money market instruments	% to net assets
Bharat Bond ETF - April 2030	–	–	1,607,815.28	89.77%	–	–
Bharat Bond ETF - April 2025	–	–	1,034,418.68	86.17%	116,790.88	9.73%
Bharat Bond ETF - April 2031	–	–	1,171,586.16	90.37%	–	–
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund	–	–	517,389.63	50.69%	–	–
Edelweiss Liquid Fund	–	–	–	–	474,963.65	140.63%
Edelweiss Banking and PSU Debt Fund	–	–	23,359.95	69.94%	–	–
Edelweiss Money Market Fund	–	–	–	–	35,567.60	97.87%
Bharat Bond ETF - April 2032	–	–	892,377.69	85.89%	–	–
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	–	–	42,168.23	51.00%	–	–
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund	–	–	152,292.37	45.88%	–	–
Bharat Bond ETF - April 2033	–	–	457,265.85	86.15%	–	–

2.6 Open position of securities borrowed and / or lent by the Scheme as of March 31, 2025 is Nil.

Open position of securities borrowed and / or lent by the Scheme as of March 31, 2024 is Nil.

2.7 Details of NPA as of March 31, 2025: Nil

Details of NPA as of March 31, 2024: Nil

2.8 Details of Securities classified below investment grade or that have defaulted principal or interest as of year ended March 31, 2025.

As at March 31, 2025 : Nil

As at March 31, 2024 : Nil

3. Details of transactions with associates in terms of regulation 25(8):

3.1 Securities transaction in the form of investments / disinvestment in various public issues / private placements where the associate was the sole or one of the several lead managers

Current year: 2024-2025 : Nil

Previous year: 2023-2024 : Nil

3.2 Brokerage paid to associates / related parties / group companies of Sponsor / AMC

Current year: 2024-2025

(Rs. In Crores)

Name of associates / related parties / group companies of Sponsor / AMC	Nature of association / nature of relation	Period covered	Value of transaction	Percentage of total value of transaction of the Fund	Brokerage	Percentage of total brokerage paid by the Fund
Nil						

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2025 and the Revenue Account for the year / period April 1, 2024 / Launch date to March 31, 2025

Previous year: 2023-2024

(Rs. In Crores)

Name of associates / related parties / group companies of Sponsor / AMC	Nature of association / nature of relation	Period covered	Value of transaction	Percentage of total value of transaction of the Fund	Brokerage	Percentage of total brokerage paid by the Fund
Nuvama Wealth & Investment Ltd (Formerly known as Edelweiss Broking Limited)	Associate broker	April 1, 2023 to December 31, 2023	706.80	0.34%	0.10	0.24%
Nuvama Wealth Mgt Ltd (Formerly known as Edelweiss Securities Ltd)			8,816.50	4.19%	1.29	3.28%

3.3 Commission paid to associates / related parties / group companies of Sponsor / AMC

Current year: 2024-2025

(Rs. In Crores)

Name of associates / related parties / group companies of Sponsor / AMC	Nature of association / nature of relation	Period covered	Business given	Percentage of total business received by the Fund	Commission paid	Percentage of total commission paid by the Fund
Nil						

Previous year: 2023-2024

(Rs. In Crores)

Name of associates / related parties / group companies of Sponsor / AMC	Nature of association / nature of relation	Period covered	Business given	Percentage of total business received by the Fund	Commission paid	Percentage of total commission paid by the Fund
Nuvama Wealth Mgt Ltd (Formerly known as Edelweiss Securities Ltd)	Associate	April 1, 2023 to March 31, 2024	-	-	0.01	0.01%
Nuvama Wealth & Investment Ltd (Formerly known as Edelweiss Broking Limited)			202.01	0.35%	3.71	1.09%

3.4 Subscription to any issue of equity or debt on private placement basis where the Sponsor or its associate companies have acted as arranger or manager during the period under review

Current year: 2024-2025

Scheme	Issuer name	(Rs. In Crores)
Nil		

Previous year: 2023-2024

Scheme	Issuer name	(Rs. In Crores)
Edelweiss Liquid Fund	Tata Power Company Ltd	49.59

4. Large holding in the schemes (i.e. in excess of 25% of the net assets)

Current year: 2024-2025 (as of March 31, 2025)

Scheme	% of holding	No. of Investors
Edelweiss Overnight Fund	31.03%	1
Edelweiss CRISIL IBX AAA Financial Services – Jan 2028 Index Fund	42.46%	1
Edelweiss Money Market Fund	26.31%	1
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	49.46%	1
Edelweiss Liquid Fund	29.11%	1

Previous year: 2023-2024 (as of March 31, 2024)

Scheme	% of holding	No. of Investors
Edelweiss Liquid Fund	28.13%	1

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2025 and the Revenue Account for the year / period April 1, 2024 / Launch date to March 31, 2025

5. Unit capital movement during the year / period

Current year: 2024-2025

Scheme	Plan	Face value	Opening units	Units sold / switch in / NFO allotment	Redemption / switch out	Closing units
Edelweiss Liquid Fund	Regular	1,000	1,801,704.226	12,283,802.882	12,385,182.125	1,700,324.983
	Direct	1,000	15,619,838.932	118,243,253.680	119,802,401.047	14,060,691.565
	Retail	1,000	1,459.586	–	453.320	1,006.266
Edelweiss Money Market Fund	Regular	10	108,406,304.026	472,580,181.771	437,781,435.365	143,205,050.432
	Direct	10	40,481,729.912	702,389,805.672	427,742,598.442	315,128,937.142
	Institutional	10	995,730.644	–	124,622.930	871,107.714
Edelweiss Banking and PSU Debt Fund	Regular	10	74,852,004.554	17,757,324.628	32,808,643.470	59,800,685.712
	Direct	10	54,778,834.785	3,876,581.184	10,753,977.595	47,901,438.374
Edelweiss Government Securities Fund	Regular	10	36,734,284.503	22,594,191.377	17,705,443.024	41,623,032.856
	Direct	10	24,254,733.887	22,412,863.122	19,437,092.246	27,230,504.763
	Retail	10	–	–	–	–
Edelweiss Overnight Fund	Regular	1,000	264,702.724	2,649,411.251	2,547,973.798	366,140.177
	Direct	1,000	1,380,219.251	65,041,707.784	62,554,759.251	3,867,167.784
	Unclaimed IDCW less than 3 years	1,000	16,824.606	4,107.706	15,895.810	5,036.502
	Unclaimed redemption less than 3 years	1,000	29,155.627	16,785.375	27,439.472	18,501.530
	Unclaimed IDCW more than 3 years	1,000	6,471.757	13,823.426	2,143.493	18,151.690
	Unclaimed redemption more than 3 years	1,000	11,999.499	12,704.145	1,770.909	22,932.735
Bharat Bond ETF - April 2030	Regular	1,000	137,621,542.000	6,043,723.000	17,176,907.000	126,488,358.000
Bharat Bond FOF - April 2030	Regular	10	1,794,643,147.514	109,528,195.476	183,111,719.627	1,721,059,623.363
	Direct	10	3,276,335,212.763	18,482,232.037	241,442,222.420	3,053,375,222.380
Bharat Bond ETF - April 2025	Regular	1,000	98,657,091.000	4,695,537.000	27,381,294.000	75,971,334.000
Bharat Bond ETF - April 2031	Regular	1,000	111,244,438.000	6,042,063.000	19,910,626.000	97,375,875.000
Bharat Bond FOF - April 2025	Regular	10	1,104,422,801.039	62,791,086.339	307,317,147.799	859,896,739.579
	Direct	10	3,043,858,861.430	133,783,073.041	866,976,476.358	2,310,665,458.113
Bharat Bond FOF - April 2031	Regular	10	1,001,762,729.630	62,417,886.993	109,337,860.410	954,842,756.213
	Direct	10	2,760,631,041.460	21,067,660.422	106,846,191.210	2,674,852,510.672
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Regular	10	1,009,454,892.720	3,696,844.768	112,747,977.296	900,403,760.192
	Direct	10	7,417,440,131.333	250,291,853.405	2,614,121,823.979	5,053,610,160.759
Bharat Bond ETF - April 2032	Regular	1,000	97,492,601.000	1,015,090.000	12,214,470.000	86,293,221.000
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Regular	10	130,758,265.987	219,620.732	33,847,715.472	97,130,171.247
	Direct	10	635,048,578.269	1,752,401.434	51,308,019.773	585,492,959.930
Bharat Bond FOF - April 2032	Regular	10	1,349,568,458.769	41,881,038.046	199,352,929.485	1,192,096,567.330
	Direct	10	2,475,833,559.706	24,052,893.020	66,736,855.795	2,433,149,596.931
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund	Regular	10	394,878,904.929	1,350,357.886	46,495,467.815	349,733,795.000
	Direct	10	2,456,529,079.568	2,326,532.996	911,774,395.283	1,547,081,217.281
Edelweiss Gold and Silver ETF FOF	Regular	10	63,020,884.586	97,849,355.244	41,270,291.814	119,599,948.016
	Direct	10	18,205,063.415	52,605,907.771	14,106,279.301	56,704,691.885
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund	Regular	10	287,699,402.092	10,552,482.364	9,035,660.393	289,216,224.063
	Direct	10	509,098,739.829	91,441,656.161	79,317,976.269	521,222,419.721
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund	Regular	10	29,572,947.828	224,467.578	1,762,145.480	28,035,269.926
	Direct	10	53,610,519.162	49,933.451	5,081,858.002	48,578,594.611
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	Regular	10	51,438,599.763	616,703.808	5,449,595.681	46,605,707.890
	Direct	10	108,364,719.745	235,850.941	28,188,857.332	80,411,713.354

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2025 and the Revenue Account for the year / period April 1, 2024 / Launch date to March 31, 2025

Scheme	Plan	Face value	Opening units	Units sold / switch in / NFO allotment	Redemption / switch out	Closing units
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	Regular	10	15,645,553.569	1,943,487.520	9,527,437.809	8,061,603.280
	Direct	10	119,691,745.296	16,153,278.746	31,804,022.754	104,041,001.288
Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund	Regular	10	–	614,621.912	62,616.830	552,005.082
	Direct	10	–	112,413,680.447	32,013,845.530	80,399,834.917
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund	Regular	10	–	2,556,630.668	19,308.368	2,537,322.300
	Direct	10	–	173,746,335.666	46,969,762.375	126,776,573.291
Edelweiss Low Duration Fund	Regular	1,000	–	1,799,545.329	160,456.106	1,639,089.223
	Direct	1,000	–	4,911,224.647	160,130.891	4,751,093.756

Previous year: 2023-2024

Scheme	Plan	Face value	Opening units	Units sold / switch in / NFO allotment	Redemption / switch out	Closing units
Edelweiss Liquid Fund	Regular	1,000	1,039,388.330	9,032,223.601	8,269,907.705	1,801,704.226
	Direct	1,000	2,871,239.220	64,707,299.304	51,958,699.592	15,619,838.932
	Retail	1,000	1,489.250	–	29.664	1,459.586
Edelweiss Money Market Fund	Regular	10	125,052,352.070	310,270,426.241	326,916,474.285	108,406,304.026
	Direct	10	14,057,581.300	110,676,723.552	84,252,574.940	40,481,729.912
	Institutional	10	995,730.644	–	–	995,730.644
Edelweiss Banking and PSU Debt Fund	Regular	10	104,377,698.735	20,714,235.166	50,239,929.347	74,852,004.554
	Direct	10	67,583,430.944	5,242,089.914	18,046,686.073	54,778,834.785
Edelweiss Government Securities Fund	Regular	10	37,780,060.375	9,298,875.011	10,344,650.883	36,734,284.503
	Direct	10	24,037,488.400	6,778,477.157	6,561,231.670	24,254,733.887
	Retail	10	–	–	–	–
Edelweiss Overnight Fund	Regular	1,000	494,710.192	2,966,717.967	3,196,725.435	264,702.724
	Direct	1,000	4,131,956.357	88,888,529.223	91,640,266.329	1,380,219.251
	Unclaimed IDCW less than 3 years	1,000	16,759.167	3,379.223	3,313.784	16,824.606
	Unclaimed redemption less than 3 years	1,000	17,274.362	46,922.535	35,041.270	29,155.627
	Unclaimed IDCW more than 3 years	1,000	6,922.742	–	450.985	6,471.757
	Unclaimed redemption more than 3 years	1,000	13,234.538	–	1,235.039	11,999.499
Bharat Bond ETF - April 2030	Regular	1,000	134,847,491.000	6,776,208.000	4,002,157.000	137,621,542.000
Bharat Bond FOF - April 2030	Regular	10	1,816,692,316.110	75,902,153.481	97,951,322.077	1,794,643,147.514
	Direct	10	3,368,844,257.747	93,687,419.215	186,196,464.199	3,276,335,212.763
Bharat Bond ETF - April 2025	Regular	1,000	83,809,263.000	36,311,082.000	21,463,254.000	98,657,091.000
Bharat Bond ETF - April 2031	Regular	1,000	110,929,675.000	3,967,039.000	3,652,276.000	111,244,438.000
Bharat Bond FOF - April 2025	Regular	10	914,009,459.247	421,989,309.970	231,575,968.178	1,104,422,801.039
	Direct	10	2,517,417,102.530	1,033,359,066.034	506,917,307.134	3,043,858,861.430
Bharat Bond FOF - April 2031	Regular	10	1,044,884,852.052	13,694,854.625	56,816,977.047	1,001,762,729.630
	Direct	10	2,817,951,401.614	27,834,192.424	85,154,552.578	2,760,631,041.460
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Regular	10	1,211,758,846.939	11,373,719.742	213,677,673.961	1,009,454,892.720
	Direct	10	7,996,676,846.229	84,816,230.732	664,052,945.628	7,417,440,131.333
Bharat Bond ETF - April 2032	Regular	1,000	88,290,537.000	11,237,164.000	2,035,100.000	97,492,601.000
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Regular	10	139,696,958.426	3,638,931.898	12,577,624.337	130,758,265.987
	Direct	10	646,505,368.641	28,189,270.981	39,646,061.353	635,048,578.269
Bharat Bond FOF - April 2032	Regular	10	1,353,744,602.723	26,741,153.192	30,917,297.146	1,349,568,458.769
	Direct	10	2,489,346,918.167	55,979,237.222	69,492,595.683	2,475,833,559.706

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2025 and the Revenue Account for the year / period April 1, 2024 / Launch date to March 31, 2025

Scheme	Plan	Face value	Opening units	Units sold / switch in / NFO allotment	Redemption / switch out	Closing units
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund	Regular	10	426,429,396.969	8,903,230.127	40,453,722.167	394,878,904.929
	Direct	10	2,725,189,960.627	5,361,696.503	274,022,577.562	2,456,529,079.568
Edelweiss Gold and Silver ETF FOF	Regular	10	22,539,232.324	58,141,066.264	17,659,414.002	63,020,884.586
	Direct	10	10,558,446.046	16,458,073.091	8,811,455.722	18,205,063.415
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund	Regular	10	274,110,894.103	17,048,286.185	3,459,778.196	287,699,402.092
	Direct	10	441,549,511.373	77,711,013.293	10,161,784.837	509,098,739.829
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund	Regular	10	28,450,732.028	2,329,221.679	1,207,005.879	29,572,947.828
	Direct	10	64,573,724.901	708,335.617	11,671,541.356	53,610,519.162
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	Regular	10	51,717,459.319	507,114.345	785,973.901	51,438,599.763
	Direct	10	145,116,356.073	19,178,456.634	55,930,092.962	108,364,719.745
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	Regular	10	20,322,575.149	2,382,405.525	7,059,427.105	15,645,553.569
	Direct	10	202,294,131.859	62,911,122.186	145,513,508.749	119,691,745.296

6. Contingent liability as at March 31, 2025: Nil (Previous year : Nil)

Contingent liability as at March 31, 2024: Nil (Previous year : Nil)

7. Details of Securities classified below investment grade or that have defaulted principal or interest as of year ended March 31, 2025.

As at March 31, 2025 : Nil

As at March 31, 2024 : Nil

8. Expenses other than management fees are inclusive of GST where applicable.

9. Subscription by the Schemes in the issues lead managed by Sponsors or its associate companies:

Please refer 3.1 and 3.4 above.

10. Changes in Fundamental Attributes of the schemes

FY 2024-25

Scheme Name	Changes
Bharat Bond FOF - April 2025	Aligning the Total Expense Ratio (TER) with the regulatory requirements
Bharat Bond FOF - April 2030	Aligning the Total Expense Ratio (TER) with the regulatory requirements
Bharat Bond FOF - April 2031	Aligning the Total Expense Ratio (TER) with the regulatory requirements
Bharat Bond FOF - April 2032	Aligning the Total Expense Ratio (TER) with the regulatory requirements
Bharat Bond FOF - April 2033	Aligning the Total Expense Ratio (TER) with the regulatory requirements
Bharat Bond ETF - April 2025	Aligning the Total Expense Ratio (TER) with the regulatory requirements
Bharat Bond ETF - April 2030	Aligning the Total Expense Ratio (TER) with the regulatory requirements
Bharat Bond ETF - April 2031	Aligning the Total Expense Ratio (TER) with the regulatory requirements
Bharat Bond ETF - April 2032	Aligning the Total Expense Ratio (TER) with the regulatory requirements
Bharat Bond ETF - April 2033	Aligning the Total Expense Ratio (TER) with the regulatory requirements

FY 2023-24

Scheme Name	Changes
	Nil

11. Details of significant item in other income

Rs. In Lakhs

Scheme Name	For the period/year ended March 31, 2025			For the period/year ended March 31, 2024		
	Load income	B30 write off	Miscellaneous	Load income	B30 write off	Miscellaneous
Edelweiss Money Market Fund	—	—	—	—	—	0.08
Bharat Bond ETF - April 2025	—	—	0.39	—	—	0.42
Bharat Bond ETF - April 2030	—	—	0.74	—	—	0.56
Bharat Bond ETF - April 2031	—	—	0.51	—	—	0.41

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2025 and the Revenue Account for the year / period April 1, 2024 / Launch date to March 31, 2025

Rs. In Lakhs

Scheme Name	For the period/year ended March 31, 2025			For the period/year ended March 31, 2024		
	Load income	B30 write off	Miscellaneous	Load income	B30 write off	Miscellaneous
Bharat Bond ETF - April 2032	–	–	0.42	–	–	–
Bharat Bond ETF - April 2033	–	–	0.25	–	–	0.17
Edelweiss Banking and PSU Debt Fund	–	–	0.02	–	–	0.02
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.01	–	–	–	–	–
Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	1.87	–	0.01	–	–	–
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund	–	–	0.01	–	–	–
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund	0.11	–	0.04	0.05	–	3.64
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	–	–	0.06	–	–	–
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	–	–	0.08	–	–	0.01
Bharat Bond FOF - April 2025	0.37	–	0.16	0.98	–	0.81
Bharat Bond FOF - April 2030	–	–	–	0.50	–	2.65
Bharat Bond FOF - April 2031	–	–	0.19	0.07	–	0.14
Bharat Bond FOF - April 2032	0.04	–	0.45	0.03	–	0.08
Bharat Bond ETF FOF April 2033	0.22	–	0.10	0.14	–	0.16
Edelweiss Government Securities Fund	–	–	0.01	–	–	–
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	0.08	–	0.09	0.08	–	6.65
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.01	–	0.32	0.06	–	4.62
Edelweiss Overnight Fund	–	–	2.10	–	–	–
Edelweiss Gold and Silver ETF FOF	0.33	–	0.01	3.61	–	–
Edelweiss Liquid Fund	4.42	–	3.50	0.90	–	2.73

12. There was no investment in credit default swaps market in any of the Schemes of the Mutual Fund during the financial year. (Previous year: Nil)

13. Prior period comparatives

Prior period figures have been reclassified whenever necessary to conform to current year's presentation. In respect of Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund, Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund & Edelweiss Low Duration Fund, this being the first year of its existence, there are no prior period comparatives.

14. The outstanding balance in the Investor education and awareness pool as on 31st March 2025 is at Rs 503.40 Lakhs

(Rs. In Lakhs)

Particulars	March 31, 2025	March 31, 2024
Opening Balance as on April 01, 2024	246.31	226.61
Add: Accrual during FY 2024-25	2,037.73	1,543.47
Less: Transferred to AMFI	(1,004.21)	(752.29)
Add: Investment Income FY 2024-25	21.37	16.03
Less: Spent during FY 2024-25	(797.80)	(787.51)
Closing Balance as on March 31, 2025	503.40	246.31

15. Reimbursement of expenses by AMC

The permissible limit for expenses as per the Financial Bid submitted by the AMC to Government of India (GOI) for the schemes Bharat Bond ETF - April 2023, Bharat Bond ETF - April 2030, Bharat Bond ETF - April 2025, Bharat Bond ETF - April 2031, Bharat Bond ETF - April 2032, Bharat Bond ETF - April 2033 is as follows

Daily Average Net Assets of the Debt ETF	Total expense limit as % of daily average net assets
Upto Rs. 10,000 crores only	0.0005%
Next Rs. 10,001 to 20,000 crores only	0.0004%
Over Rs. 20,001 crores only	0.0001%

Notes to Accounts of the Abridged Balance Sheet as at March 31, 2025 and the Revenue Account for the year / period April 1, 2024 / Launch date to March 31, 2025

Further, through GOI's letter received on December 4, 2024, GOI has permitted the TER to be aligned with SEBI (MF) Regulations, 1996, to include all annual scheme recurring expenses to be borne by the fund. However, the investment management and advisory fee will be zero, to reduce the expense burden on the investors. Pursuant to this letter, the TER changes were done w.e.f 07th March 2025 in the above schemes.

16. The abridged Financial Statement has been approved by the Board of Directors of Edelweiss Asset Management Limited and Edelweiss Trusteeship Company Limited on July 22, 2025.

17. Signatories to Financials in capacity as Fund Managers

List of signatories

Sr. No.	Name	Fund Manager Name
	For Edelweiss Trusteeship Company Limited	
1	Nikhil Johari	Director
2	Kedar Desai	Director
	For Edelweiss Asset Management Limited	
3	Radhika Gupta	CEO & Managing Director for Edelweiss Asset Management Limited
4	Mr. Manjit Singh	Director
5	Dhawal Dalal	Chief Investment Officer and Fund Manager (Debt)
6	Trideep Bhattacharya	Chief Investment Officer and Fund Manager (Equity)
7	Rashida Kalolwala	Chief Operating Officer
8	Pranavi Kulkarni	Fund Manager (Debt)
9	Rahul Dedhia	Fund Manager (Debt)
10	Bhavesh Jain	Fund Manager (Equity)
11	Amit Vora	Fund Manager (Commodities)

Signatories to Financials in capacity as Fund Managers

Sr. No.	Scheme Name	Fund Manager Name
1	Edelweiss Liquid Fund, Bharat Bond FOF - April 2030, Bharat Bond FOF - April 2025, Bharat Bond ETF FOF - April 2032, BHARAT Bond ETF - April 2033, BHARAT Bond ETF FOF - April 2033, Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund, Edelweiss Low Duration Fund, Edelweiss Government Securities Fund, Edelweiss Banking and PSU Debt Fund, Edelweiss NIFTY PSU Bond Plus SDL Apr - 2026 50:50 Index Fund, Edelweiss NIFTY PSU Bond Plus SDL Apr - 2027 50:50 Index Fund, Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund, Bharat Bond ETF - April 2030, Bharat Bond ETF - April 2025, Bharat Bond ETF - April 2031, Bharat Bond FOF - April 2031, Bharat Bond ETF - April 2032, Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund, Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund, Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund, Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund, Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Mr. Rahul Dedhia
2	Edelweiss Overnight Fund, Edelweiss Money Market Fund	Ms. Pranavi Kulkarni

FOR WALKER CHANDIOK & CO LLP
Chartered Accountants
Firm Registration Number: 001076N/N500013

Sd/-
Khushroo B. Panthaky
Partner
Membership Number: 042423

Place : Mumbai
Date : July 22, 2025

For Edelweiss Trusteeship Company Limited
Sd/-
Nikhil Johari
Director

Sd/-
Kedar Desai
Director

For Edelweiss Asset Management Limited
Sd/-
Manjit Singh
Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Key Statistics

for the Period ended March 31, 2025

	Edelweiss Money Market Fund					
	Year ended March 31, 2025			Year ended March 31, 2024		
	Regular	Institutional	Direct	Regular	Institutional	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load						
Open						
Growth	26.0896	22.3262	28.5160	24.4555	20.9293	26.5500
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	24.5414	N.A.	26.5921	23.0038	N.A.	24.7587
Annual Dividend	25.8733	N.A.	28.5122	24.2523	N.A.	26.5466
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High						
Growth	27.9348	23.9043	30.7398	26.0896	22.3262	28.5160
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	26.2781	N.A.	28.6661	24.5414	N.A.	26.5921
Annual Dividend	27.7040	N.A.	30.7358	25.8733	N.A.	28.5122
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low						
Growth	26.1091	22.3429	28.5381	24.4682	20.9402	26.5654
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	24.5598	N.A.	26.6128	23.0158	N.A.	24.7730
Annual Dividend	25.8926	N.A.	28.5344	24.2649	N.A.	26.5620
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End						
Growth	27.9348	23.9043	30.7398	26.0896	22.3262	28.5160
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	26.2781	N.A.	28.6661	24.5414	N.A.	26.5921
Annual Dividend	27.7040	N.A.	30.7358	25.8733	N.A.	28.5122
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)						
End	137,072.84			40,039.27		
Average (AAuM) ⁴	90,531.83			36,341.98		
3. Gross income as % of AAuM ¹	7.53%			7.16%		
4. Expense Ratio:						
a. Total Expense as % of AAuM (plan wise)	0.85%	0.86%	0.16%	0.97%	0.97%	0.30%
b. Management Fee as % of AAuM (plan wise)	0.10%	0.11%	0.09%	0.19%	0.20%	0.20%
5. Net Income as a % of AAuM ²	6.99%			6.28%		
6. Portfolio turnover ratio ³	N.A			N.A		

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Edelweiss Money Market Fund											
	Year ended March 31, 2025						Year ended March 31, 2024					
	Regular		Institutional		Direct		Regular		Institutional		Direct	
7. Total Dividend per unit distributed during the year / period (planwise)	IND	OTH.	IND	OTH.	IND	OTH.	IND	OTH.	IND	OTH.	IND	OTH.
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:												
a. Last One Year												
Scheme	7.07%		7.07%		7.80%		6.67%		6.66%		7.39%	
Benchmark	7.37%		7.37%		7.37%		7.51%		7.51%		7.51%	
b. Since Inception **												
Scheme	6.32%		5.33%		7.48%		6.27%		5.22%		7.46%	
Benchmark	7.17%		7.17%		7.17%		7.15%		7.15%		7.15%	
Benchmark Index	CRISIL Money Market A I Index											

	Edelweiss Liquid Fund \$					
	Year ended March 31, 2025			Year ended March 31, 2024		
	Retail	Regular	Direct	Retail	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load						
Open						
Growth	2,783.3895	3,060.6302	3,118.3534	2,599.4628	2,858.3528	2,905.2988
Daily Dividend	1,057.6281	1,133.2629	1,066.1284	1,056.1397	1,058.3650	1,031.0535
Weekly Dividend	1,232.8100	1,148.6590	2,176.1642	1,232.7928	1,072.7436	2,176.1108
Monthly Dividend	1,245.5479	1,075.9351	1,005.9015	1,245.4403	1,035.0130	1,005.8180
Fortnightly Dividend	N.A.	2,153.9554	2,464.5600	N.A.	2,155.8810	2,296.1747
Bonus	N.A.	1,782.7142	1,814.2029	N.A.	1,664.8645	1,690.2521
Dividend	N.A.	3,060.6322	3,118.3576	N.A.	2,858.3553	2,905.3034
Annual Dividend	N.A.	2,117.6818	3,118.3326	N.A.	1,977.7376	2,905.2793
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High						
Growth	2,986.9139	3,284.4220	3,351.1687	2,783.3895	3,060.6302	3,118.3534
Daily Dividend	1,070.1493	1,216.1265	1,134.3396	1,057.6281	1,133.2629	1,066.1284
Weekly Dividend	1,233.2400	1,209.1202	2,177.1092	1,233.6231	1,148.6590	2,177.6211
Monthly Dividend	1,252.0231	1,088.8589	1,011.2452	1,251.0306	1,080.1984	1,010.4981
Fortnightly Dividend	N.A.	2,160.7753	2,481.2934	N.A.	2,161.6015	2,464.5600
Bonus	N.A.	1,913.2415	1,949.6483	N.A.	1,782.7142	1,814.2029
Dividend	N.A.	3,284.4242	3,351.1823	N.A.	3,060.6322	3,118.3576
Annual Dividend	N.A.	2,272.5369	3,351.1457	N.A.	2,117.6818	3,118.3326
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low						
Growth	2,783.9434	3,061.2392	3,118.9885	2,599.9391	2,858.8774	2,905.8510
Daily Dividend	1,057.6281	1,133.4885	1,066.3456	1,056.1154	1,058.5593	1,031.0535
Weekly Dividend	1,230.9637	1,148.8876	2,173.0516	1,230.9637	1,072.9404	2,172.8374
Monthly Dividend	1,243.5725	1,076.1492	1,004.2681	1,243.5725	1,033.4589	1,004.2681
Fortnightly Dividend	N.A.	2,152.6815	2,465.0620	N.A.	2,152.6803	2,296.6111
Bonus	N.A.	1,783.0697	1,814.5724	N.A.	1,665.1704	1,690.5734
Dividend	N.A.	3,061.2413	3,118.9926	N.A.	2,858.8798	2,905.8556
Annual Dividend	N.A.	2,118.1031	3,118.9676	N.A.	1,978.1005	2,905.8315
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End						
Growth	2,986.9139	3,284.4220	3,351.1687	2,783.3895	3,060.6302	3,118.3534
Daily Dividend	1,070.1493	1,216.1265	1,134.3396	1,057.6281	1,133.2629	1,066.1284
Weekly Dividend	1,233.2400	1,209.1202	2,177.1092	1,232.8100	1,148.6590	2,176.1642

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Edelweiss Liquid Fund \$					
	Year ended March 31, 2025			Year ended March 31, 2024		
	Retail	Regular	Direct	Retail	Regular	Direct
Monthly Dividend	1,245.8737	1,084.4208	1,006.1433	1,245.5479	1,075.9351	1,005.9015
Fortnightly Dividend	N.A.	2,153.6909	2,474.1672	N.A.	2,153.9554	2,464.5600
Bonus	N.A.	1,913.2415	1,949.6483	N.A.	1,782.7142	1,814.2029
Dividend	N.A.	3,284.4242	3,351.1823	N.A.	3,060.6322	3,118.3576
Annual Dividend	N.A.	2,272.5369	3,351.1457	N.A.	2,117.6818	3,118.3326
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)						
End	524,336.60			541,687.61		
Average (AAuM) ⁴	575,175.42			337,746.86		
3 Gross income as % of AAuM ¹	7.31%			7.29%		
4. Expense Ratio:						
a. Total Expense as % of AAuM (plan wise)	0.23%	0.23%	0.08%	0.36%	0.35%	0.11%
b. Management Fee as % of AAuM (plan wise)	0.03%	0.03%	0.03%	0.06%	0.05%	0.05%
5. Net Income as a % of AAuM ²	7.12%			7.14%		
6. Portfolio turnover ratio ³	N.A			N.A		
7. Total Dividend per unit distributed during the year / period (planwise)	IND	OTH.	IND	OTH.	IND	OTH.
Daily IDCW	62.2305974	62.2305974	-	-	70.9425953	70.9425953
Weekly IDCW	86.5041445	86.5041445	23.0903606	23.0903606	84.2016122	84.2016122
Fortnightly IDCW	-	-	152.510998	152.510998	-	-
Monthly IDCW	87.6880314	87.6880314	68.0494113	68.0494113	31.3573323	31.3573323
IDCW	-	-	-	-	-	-
8. Returns*:						
a. Last One Year						
Scheme	7.31%	7.31%	7.47%	7.06%	7.06%	7.31%
Benchmark	7.24%	7.24%	7.24%	7.25%	7.25%	7.25%
b. Since Inception **						
Scheme	7.02%	6.44%	6.84%	7.00%	6.81%	6.79%
Benchmark	6.83%	6.83%	6.83%	6.81%	6.81%	6.81%
Benchmark Index	CRISIL Liquid Debt A-I Index					

	Edelweiss Banking and PSU Debt Fund				Edelweiss Government Securities Fund			
	Year ended March 31, 2025		Year ended March 31, 2024		Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	22.2566	22.9735	20.7503	21.3521	22.3992	23.6360	20.6391	21.6346
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	10.1663	10.5734	10.1623	10.5663	10.3443	15.6069	10.3005	15.9234
Monthly Dividend	11.1743	10.9298	11.1782	10.9327	10.4730	16.7114	10.3922	16.6679
Fortnightly Dividend	14.1453	14.5297	14.2056	14.5842	N.A.	N.A.	-	-
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	17.7044	18.3944	17.6692	18.2577	22.4139	23.5418	20.6527	21.5484
Annual Dividend	N.A.	N.A.	N.A.	N.A.	22.4091	N.A.	20.6482	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	24.1377	24.9927	22.2566	22.9735	24.3354	25.8493	22.3992	23.6360
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	10.2041	10.6117	10.2029	10.6093	10.4224	15.5620	10.4266	16.0085
Monthly Dividend	11.2700	11.0256	11.3151	11.0690	10.6003	16.9322	10.5472	16.9702

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Edelweiss Banking and PSU Debt Fund				Edelweiss Government Securities Fund			
	Year ended March 31, 2025		Year ended March 31, 2024		Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
Fortnightly Dividend	14.2495	14.7212	14.3013	14.6847	N.A.	24.8432	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	17.9504	18.7505	17.8651	18.4695	24.3517	25.7465	22.4139	23.5418
Annual Dividend	N.A.	N.A.	N.A.	N.A.	24.3464	25.8541	22.4091	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	22.1962	22.9149	20.7522	21.3547	22.1771	23.4098	20.6447	21.6417
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	10.1137	10.5197	10.0997	10.5035	10.2331	15.1629	10.1696	15.5379
Monthly Dividend	11.1379	10.8939	11.1026	10.8601	10.3692	16.5219	10.2481	16.4397
Fortnightly Dividend	14.0723	14.4592	14.0837	14.4636	N.A.	24.2724	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	17.4000	18.0939	17.3521	17.9932	22.1917	23.3166	20.6583	21.5555
Annual Dividend	N.A.	N.A.	N.A.	N.A.	22.1869	24.1742	20.6539	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Growth	24.1377	24.9927	22.2566	22.9735	24.3354	25.8493	22.3992	23.6360
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	10.2041	10.6117	10.1663	10.5734	10.3489	15.2471	10.3443	15.6069
Monthly Dividend	11.2151	10.9698	11.1743	10.9298	10.4619	16.7184	10.4730	16.7114
Fortnightly Dividend	14.2495	14.7212	14.1453	14.5297	N.A.	24.5602	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	17.9423	18.7505	17.7044	18.3944	24.3517	25.7465	22.4139	23.5418
Annual Dividend	N.A.	N.A.	N.A.	N.A.	24.3464	25.8541	22.4091	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)								
End	26,315.87		29,157.01		17,146.65		13,939.12	
Average (AAuM) ⁴	27,289.07		33,400.96		16,820.87		13,615.85	
3. Gross income as % of AAuM ¹	7.49%		6.21%		9.37%		7.97%	
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.70%	0.39%	0.67%	0.36%	1.14%	0.48%	1.21%	0.55%
b. Management Fee as % of AAuM (plan wise)	0.28%	0.28%	0.25%	0.25%	0.36%	0.36%	0.39%	0.39%
5. Net Income as a % of AAuM ²	6.91%		5.66%		8.28%		7.01%	
6. Portfolio turnover ratio ³	N.A.		N.A.		N.A.		N.A.	

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Edelweiss Banking and PSU Debt Fund								Edelweiss Government Securities Fund							
	Year ended March 31, 2025				Year ended March 31, 2024				Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct		Regular		Direct		Regular		Direct	
7. Total Dividend per unit distributed during the year / period (planwise)	IND	OTH.	IND	OTH.	IND	OTH.	IND	OTH.	IND	OTH.	IND	OTH.	IND	OTH.	IND	OTH.
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Weekly IDCW	0.8107884	0.8107884	0.8772382	0.8772382	0.7084015	0.7084015	0.7664494	0.7664494	0.8525027	0.8525027	1.7402638	1.7402638	0.8022159	0.8022159	1.7140069	1.7140069
Fortnightly IDCW	1.0421807	1.0421807	1.0362042	1.0362042	1.1339455	1.1339455	1.2048589	1.2048589	-	-	1.2591436	1.2591436	0.5319177	0.5319177	-	-
Monthly IDCW	0.8676078	0.8676078	0.8825110	0.8825110	0.7888992	0.7888992	0.8048753	0.8048753	0.8810939	0.8810939	1.4927277	1.4927277	0.7711309	0.7711309	1.4373989	1.4373989
IDCW	1.2000000	1.2000000	1.2000000	1.2000000	1.2000000	1.2000000	1.2000000	1.2000000	-	-	-	-	-	-	-	-
8. Returns*:																
a. Last One Year																
Scheme	8.45%		8.79%		7.25%		7.58%		8.64%		9.36%		8.54%		9.27%	
Benchmark	7.56%		7.56%		7.48%		7.48%		9.91%		9.91%		8.64%		8.64%	
b. Since Inception **																
Scheme	7.93%		8.25%		7.88%		8.20%		8.32%		8.90%		8.29%		8.86%	
Benchmark	8.01%		8.01%		8.06%		8.06%		8.45%		8.45%		8.31%		8.31%	
Benchmark Index	CRISIL Banking and PSU Debt A-II Index								CRISIL Dynamic Gilt Index							

	Edelweiss Overnight Fund						Bharat Bond ETF - April 2030	
	Year ended March 31, 2025			Year ended March 31, 2024			Year ended March 31, 2025	Year ended March 31, 2024
	Regular	Direct	Unclaimed	Regular	Direct	Unclaimed	Regular	Regular
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	1,236.8191	1,240.1257	N.A.	1,158.8831	1,161.3797	N.A.	1,354.5721	1,249.9910
Daily Dividend	1,008.2013	1,000.0389	N.A.	1,008.1128	1,000.0311	N.A.	N.A.	N.A.
Weekly Dividend	1,017.3092	N.A.	N.A.	1,016.3422	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	1,005.5334	1,058.6905	N.A.	1,004.6843	1,058.6372	N.A.	N.A.	N.A.
Fortnightly Dividend	1,095.6533	N.A.	N.A.	1,095.6355	-	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend	1,236.8202	1,240.5592	N.A.	1,158.8832	1,161.7903	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	1,062.8061	N.A.	N.A.	1,008.4289	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	1,062.8062	N.A.	N.A.	1,008.4289	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	1,000.0000	N.A.	N.A.	1,000.0000	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	1,000.0000	N.A.	N.A.	1,000.0000	N.A.	N.A.
High								
Growth	1,317.3056	1,321.4919	N.A.	1,236.8191	1,240.1257	N.A.	1,476.8637	1,354.5721
Daily Dividend	1,008.3017	1,000.1093	N.A.	1,008.2013	1,000.0389	N.A.	N.A.	N.A.
Weekly Dividend	1,017.5746	N.A.	N.A.	1,017.5302	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	1,009.7571	1,063.1821	N.A.	1,010.0150	1,063.3171	N.A.	N.A.	N.A.
Fortnightly Dividend	1,098.2250	N.A.	N.A.	1,098.2740	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend	1,317.3082	1,321.9448	N.A.	1,236.8202	1,240.5592	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	1,209.0938	N.A.	N.A.	1,134.6480	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	1,209.0923	N.A.	N.A.	1,134.6467	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	1,000.0000	N.A.	N.A.	1,000.0000	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	1,000.0000	N.A.	N.A.	1,000.0000	N.A.	N.A.
Low								
Growth	1,237.0507	1,240.3601	N.A.	1,159.1079	1,161.6068	N.A.	1,352.1147	1,249.9834
Daily Dividend	1,008.2016	1,000.0389	N.A.	1,008.1128	1,000.0311	N.A.	N.A.	N.A.
Weekly Dividend	1,016.3954	N.A.	N.A.	1,015.7860	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	1,004.4109	1,057.5024	N.A.	1,003.8462	1,057.4938	N.A.	N.A.	N.A.
Fortnightly Dividend	1,095.0201	N.A.	N.A.	1,095.0000	N.A.	N.A.	N.A.	N.A.

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Edelweiss Overnight Fund						Bharat Bond ETF - April 2030	
	Year ended March 31, 2025			Year ended March 31, 2024			Year ended March 31, 2025	Year ended March 31, 2024
	Regular	Direct	Unclaimed	Regular	Direct	Unclaimed	Regular	Regular
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend	1,237.0518	1,240.7936	N.A.	1,159.1080	1,162.0181	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	1,134.8625	N.A.	N.A.	1,062.8061	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	1,134.8611	N.A.	N.A.	1,062.8062	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	1,000.0000	N.A.	N.A.	1,000.0000	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	1,000.0000	N.A.	N.A.	1,000.0000	N.A.	N.A.
End								
Growth	1,317.3056	1,321.4919	N.A.	1,236.8191	1,240.1257	N.A.	1,476.8637	1,354.5721
Daily Dividend	1,008.3017	1,000.1093	N.A.	1,008.2013	1,000.0389	N.A.	N.A.	N.A.
Weekly Dividend	1,017.5746	N.A.	N.A.	1,017.3092	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	1,005.4919	1,058.6548	N.A.	1,005.5334	1,058.6905	N.A.	N.A.	N.A.
Fortnightly Dividend	1,095.7104	N.A.	N.A.	1,095.6533	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend	1,317.3082	1,321.9448	N.A.	1,236.8202	1,240.5592	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	1,209.0938	N.A.	N.A.	1,134.6480	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	1,209.0923	N.A.	N.A.	1,134.6467	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	1,000.0000	N.A.	N.A.	1,000.0000	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	1,000.0000	N.A.	N.A.	1,000.0000	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)								
End		56,621.92			21,096.15		1,868,060.67	1,864,182.97
Average (AAuM) ⁴		42,007.23			65,586.44		1,873,816.74	1,791,032.38
3. Gross income as % of AAuM ¹		6.50%			6.68%		7.47%	7.33%
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.16%	0.11%	0.11%	0.16%	0.11%	0.11%	0.0105%	0.0105%
b. Management Fee as % of AAuM (plan wise)	0.06%	0.06%	0.06%	0.05%	0.05%	0.05%	0.0000%	0.0000%
5. Net Income as a % of AAuM ²		6.32%			6.53%		7.35%	7.32%
6. Portfolio turnover ratio ³		N.A.			N.A.		N.A.	N.A.
7. Total Dividend per unit distributed during the year / period (planwise)	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.
Daily IDCW	63.4966601 63.4966601	63.4594311 63.4594311	- -	65.6696492 65.6696492	65.7568952 65.7568952	- -	- -	- -
Weekly IDCW	63.8024034 63.8024034	- -	- -	65.1193284 65.1193284	- -	- -	- -	- -
Fortnightly IDCW	69.6720921 69.6720921	- -	- -	73.2857142 73.2857142	- -	- -	- -	- -
Monthly IDCW	63.5190434 63.5190434	67.4183300 67.4183300	- -	64.9073463 64.9073463	69.4429198 69.4429198	- -	- -	- -
IDCW	- -	- -	- -	- -	- -	- -	- -	- -
8. Returns*:								
a. Last One Year								
Scheme	6.51%	6.56%	N.A.	6.71%	6.76%	N.A.	9.03%	8.35%
Benchmark	6.65%	6.65%	N.A.	6.83%	6.83%	N.A.	8.80%	8.31%
b. Since Inception **								
Scheme	4.96%	5.02%	N.A.	4.63%	4.69%	N.A.	7.69%	7.37%
Benchmark	5.06%	5.06%	N.A.	4.73%	4.73%	N.A.	7.84%	7.63%
Benchmark Index			CRISIL Liquid Overnight Index				Nifty BHARAT Bond Index - April 2030	

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Bharat Bond FOF - April 2030				Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031	
	Year ended March 31, 2025		Year ended March 31, 2024		Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025	Year ended March 31, 2024
	Regular	Direct	Regular	Direct	Regular	Regular	Regular	Regular
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	13.5296	13.5296	12.5113	12.5113	1,197.2972	1,114.0098	1,212.2253	1,114.2379
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	13.5296	13.5296	12.5113	12.5113	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	14.6922	14.6922	13.5297	13.5297	1,289.1597	1,197.2972	1,322.3632	1,212.2253
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	14.6922	14.6922	13.5297	13.5297	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	13.4778	13.4778	12.4657	12.4657	1,198.3090	1,114.8080	1,209.3916	1,114.5799
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	13.4778	13.4778	12.4657	12.4657	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Growth	14.6921	14.6921	13.5296	13.5296	1,289.1597	1,197.2972	1,322.3632	1,212.2253
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	14.6921	14.6921	13.5296	13.5296	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Bharat Bond FOF - April 2030								Bharat Bond ETF - April 2025				Bharat Bond ETF - April 2031			
	Year ended March 31, 2025				Year ended March 31, 2024				Year ended March 31, 2025		Year ended March 31, 2024		Year ended March 31, 2025		Year ended March 31, 2024	
	Regular		Direct		Regular		Direct		Regular		Regular		Regular		Regular	
Unclaimed Dividend (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)																
End	701,464.27				686,083.19				979,391.81		1,181,218.64		1,287,662.70		1,348,533.17	
Average (AAuM) ⁴	685,742.12				666,473.99				1,113,974.41		1,200,379.70		1,346,597.17		1,296,388.43	
3. Gross income as % of AAuM ¹	1.81%				0.67%				5.18%		6.13%		6.78%		6.91%	
4. Expense Ratio:																
a. Total Expense as % of AAuM (plan wise)	0.06%		0.06%		0.06%		0.06%		0.0105%		0.0105%		0.0106%		0.0105%	
b. Management Fee as % of AAuM (plan wise)	0.05%		0.05%		0.04%		0.04%		0.0000%		0.0000%		0.0000%		0.0000%	
5. Net Income as a % of AAuM ²	1.74%				0.61%				5.17%		6.04%		6.76%		6.91%	
6. Portfolio turnover ratio ³	N.A.				N.A.				N.A.		N.A.		N.A.		N.A.	
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:																
a. Last One Year																
Scheme	8.59%		8.59%		8.19%		8.19%		7.67%		7.45%		9.09%		8.78%	
Benchmark	8.80%		8.80%		8.31%		8.31%		7.62%		7.47%		8.86%		8.65%	
b. Since Inception **																
Scheme	7.60%		7.60%		7.38%		7.38%		5.56%		4.99%		6.13%		5.35%	
Benchmark	7.76%		7.76%		7.54%		7.54%		5.61%		5.09%		6.30%		5.63%	
Benchmark Index	NIFTY BHARAT Bond Index - April 2030								Nifty BHARAT Bond Index - April 2025				Nifty BHARAT Bond Index - April 2031			

	Bharat Bond FOF - April 2025				Bharat Bond FOF - April 2031			
	Year ended March 31, 2025		Year ended March 31, 2024		Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	11.9226	11.9226	11.1021	11.1021	12.1084	12.1084	11.1441	11.1441
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.9226	11.9226	11.1021	11.1021	12.1084	12.1084	11.1441	11.1441
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Bharat Bond FOF - April 2025				Bharat Bond FOF - April 2031			
	Year ended March 31, 2025		Year ended March 31, 2024		Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
High								
Growth	12.8452	12.8452	11.9227	11.9227	13.1497	13.1497	12.1130	12.1130
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	12.8452	12.8452	11.9227	11.9227	13.1497	13.1497	12.1130	12.1130
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	11.9295	11.9295	11.1237	11.1237	12.0653	12.0653	11.1811	11.1811
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.9295	11.9295	11.1237	11.1237	12.0653	12.0653	11.1811	11.1811
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Growth	12.8435	12.8435	11.9226	11.9226	13.1497	13.1497	12.1084	12.1084
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	12.8435	12.8435	11.9226	11.9226	13.1497	13.1497	12.1084	12.1084
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)								
End	407,212.61		491,584.18		477,292.26		455,566.63	
Average (AAUM) ⁴	454,445.69		493,494.34		461,564.25		444,212.04	
3. Gross income as % of AAUM ¹	5.10%		1.45%		1.69%		0.94%	
4. Expense Ratio:								
a. Total Expense as % of AAUM (plan wise)	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
b. Management Fee as % of AAUM (plan wise)	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
5. Net Income as a % of AAUM ²	5.02%		1.39%		1.62%		0.88%	

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Bharat Bond FOF - April 2025								Bharat Bond FOF - April 2031							
	Year ended March 31, 2025				Year ended March 31, 2024				Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct		Regular		Direct		Regular		Direct	
6. Portfolio turnover ratio ³	N.A.				N.A.				N.A.				N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:																
a. Last One Year																
Scheme	7.72%		7.72%		7.43%		7.43%		8.60%		8.60%		8.70%		8.70%	
Benchmark	7.62%		7.62%		7.47%		7.47%		8.86%		8.86%		8.65%		8.65%	
b. Since Inception **																
Scheme	3.97%		3.97%		3.97%		3.97%		6.01%		6.01%		5.33%		5.33%	
Benchmark	5.64%		5.64%		5.12%		5.12%		6.30%		6.30%		5.63%		5.63%	
Benchmark Index	Nifty BHARAT Bond Index – April 2025								Nifty BHARAT Bond Index - April 2031							

	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund				Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund			
	Year ended March 31, 2025		Year ended March 31, 2024		Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	11.8096	11.8725	11.0335	11.0703	11.2102	11.2620	10.4754	10.5022
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.8108	11.8731	11.0345	11.0710	11.2108	11.2606	10.4759	10.5011
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	12.7027	12.7958	11.8096	11.8725	12.1080	12.1884	11.2102	11.2620
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	12.7039	12.7964	11.8108	11.8731	12.1086	12.1868	11.2108	11.2606
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	11.8158	11.8788	11.0380	11.0750	11.2152	11.2671	10.4906	10.5177
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund								Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund							
	Year ended March 31, 2025				Year ended March 31, 2024				Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct		Regular		Direct		Regular		Direct	
Dividend	11.8169		11.8795		11.0391		11.0757		11.2157		11.2657		10.4912		10.5165	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
End																
Growth	12.7027		12.7958		11.8096		11.8725		12.1080		12.1884		11.2102		11.2620	
Daily Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Dividend	12.7039		12.7964		11.8108		11.8731		12.1086		12.1868		11.2108		11.2606	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)																
End	761,023.75				999,849.51				230,909.86				320,920.33			
Average (AAuM) ⁴	893,983.29				1,020,739.51				272,634.96				331,947.04			
3. Gross income as % of AAuM ¹	6.66%				7.51%				6.45%				7.28%			
4. Expense Ratio:																
a. Total Expense as % of AAuM (plan wise)	0.40%		0.20%		0.40%		0.20%		0.40%		0.20%		0.41%		0.20%	
b. Management Fee as % of AAuM (plan wise)	0.13%		0.13%		0.12%		0.12%		0.13%		0.13%		0.13%		0.13%	
5. Net Income as a % of AAuM ²	6.41%				6.57%				6.19%				6.78%			
6. Portfolio turnover ratio ³	N.A.				N.A.				N.A.				N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:																
a. Last One Year																
Scheme	7.56%		7.78%		7.02%		7.23%		8.01%		8.23%		7.00%		7.22%	
Benchmark	7.89%		7.89%		7.37%		7.37%		8.45%		8.45%		7.48%		7.48%	
b. Since Inception **																
Scheme	6.10%		6.29%		5.63%		5.81%		5.68%		5.88%		4.74%		4.94%	
Benchmark	6.44%		6.44%		5.98%		5.98%		5.97%		5.97%		5.00%		5.00%	
Benchmark Index	Nifty PSU Bond Plus SDL Apr 2026 50:50 Index								Nifty PSU Bond Plus SDL Apr 2027 50:50 Index							

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032			
	Year ended March 31, 2025	Year ended March 31, 2024	Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Regular	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load						
Open						
Growth	1,137.0669	1,042.9145	11.3520	11.3520	10.4617	10.4617
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	11.3520	11.3520	10.4617	10.4617
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High						
Growth	1,242.3650	1,137.0669	12.3697	12.3697	11.3716	11.3716
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	12.3697	12.3697	11.3716	11.3716
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low						
Growth	1,132.6278	1,043.1415	11.3044	11.3044	10.4706	10.4706
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	11.3044	11.3044	10.4706	10.4706
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End						
Growth	1,242.3650	1,137.0669	12.3697	12.3697	11.3520	11.3520
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	12.3697	12.3697	11.3520	11.3520
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)						
End	1,072,076.80	1,108,556.11	448,431.23		434,258.73	
Average (AAuM) ⁴	1,092,847.20	1,038,987.96	446,920.09		418,738.54	
3. Gross income as % of AAuM ¹	7.29%	7.08%	1.24%		0.69%	
4. Expense Ratio:						
a. Total Expense as % of AAuM (plan wise)	0.01%	0.01%	0.06%	0.06%	0.06%	0.06%
b. Management Fee as % of AAuM (plan wise)	0.00%	0.00%	0.05%	0.05%	0.04%	0.04%
5. Net Income as a % of AAuM ²	7.27%	7.08%	1.17%		0.63%	
6. Portfolio turnover ratio ³	N.A.	N.A.	N.A.		N.A.	

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Bharat Bond ETF - April 2032				Bharat Bond FOF - April 2032							
	Year ended March 31, 2025		Year ended March 31, 2024		Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Regular		Regular		Direct		Regular		Direct	
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:												
a. Last One Year												
Scheme	9.26%		9.02%		8.96%		8.96%		8.56%		8.56%	
Benchmark	9.04%		8.63%		9.04%		9.04%		8.63%		8.63%	
b. Since Inception **												
Scheme	6.57%		N.A.		6.67%		6.67%		5.71%		5.71%	
Benchmark	6.57%		N.A.		6.53%		6.53%		5.47%		5.47%	
Benchmark Index	Nifty BHARAT Bond Index – April 2032				Nifty BHARAT Bond Index – April 2032							

	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund				Edelweiss Gold and Silver ETF FOF			
	Year ended March 31, 2025		Year ended March 31, 2024		Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	11.0640	11.1080	10.3390	10.3605	12.8980	12.9800	12.1570	12.1860
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.0644	11.1085	10.3394	10.3610	12.8980	12.9800	12.1570	12.1860
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	11.8711	11.9409	11.0640	11.1080	17.0840	17.2620	12.9510	13.0320
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.8715	11.9413	11.0644	11.1085	17.0840	17.2620	12.9510	13.0330
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	11.0736	11.1177	10.3456	10.3673	13.2060	13.2900	11.4900	11.5560
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund								Edelweiss Gold and Silver ETF FOF							
	Year ended March 31, 2025				Year ended March 31, 2024				Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct		Regular		Direct		Regular		Direct	
Dividend	11.0739		11.1182		10.3460		10.3678		13.2060		13.2910		11.4890		11.5570	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
End																
Growth	11.8711		11.9409		11.0640		11.1080		17.0830		17.2620		12.8980		12.9800	
Daily Dividend	N.A.		N.A.		N.A.		N.A.		N.A		N.A.		N.A		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A		N.A.		N.A		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.		N.A		N.A.		N.A		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.		N.A		N.A.		N.A		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A		N.A.		N.A		N.A.	
Dividend	11.8715		11.9413		11.0644		11.1085		17.0830		17.2620		12.8980		12.9800	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A		N.A.		N.A		N.A.	
Unclaimed Dividend (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A		N.A.		N.A		N.A.	
Unclaimed Redemption (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A		N.A.		N.A		N.A.	
Unclaimed Dividend (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A		N.A.		N.A		N.A.	
Unclaimed Redemption (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A		N.A.		N.A		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)																
End	81,443.51				85,008.16				30,220.10				10,490.76			
Average (AAuM) ⁴	83,216.94				82,682.81				15,625.60				7,242.67			
3. Gross income as % of AAuM ¹	7.21%				7.34%				2.02%				13.52%			
4. Expense Ratio:																
a. Total Expense as % of AAuM (plan wise)	0.40%		0.21%		0.39%		0.20%		0.60%		0.18%		0.65%		0.26%	
b. Management Fee as % of AAuM (plan wise)	0.14%		0.14%		0.13%		0.13%		0.11%		0.11%		0.18%		0.18%	
5. Net Income as a % of AAuM ²	6.59%				6.51%				2.77%				10.41%			
6. Portfolio turnover ratio ³	N.A.				N.A.				N.A.				N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:																
a. Last One Year																
Scheme	7.29%		7.50%		7.00%		7.20%		32.45%		32.99%		6.14%		6.55%	
Benchmark	7.63%		7.63%		7.52%		7.52%		34.59%		34.59%		7.99%		7.99%	
b. Since Inception **																
Scheme	5.76%		5.97%		5.03%		5.23%		23.42%		23.92%		18.01%		18.49%	
Benchmark	5.95%		5.95%		5.15%		5.15%		25.53%		25.53%		20.10%		20.10%	
Benchmark Index	CRISIL [IBX] 50:50 PSU + SDL Index – October 2025								Domestic Gold and Silver Prices							

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund			
	Year ended March 31, 2025		Year ended March 31, 2024		Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	11.4302	11.4764	10.4572	10.4712	11.1045	11.1442	10.3758	10.3874
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.4301	11.4763	10.4571	10.4711	11.1047	11.1436	10.3760	10.3864
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	12.6003	12.6843	11.4302	11.4764	12.0006	12.0736	11.1045	11.1442
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	12.6007	12.6843	11.4301	11.4763	12.0009	12.0731	11.1047	11.1436
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	11.3438	11.3912	10.4652	10.4795	11.1052	11.1451	10.3868	10.3986
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.3438	11.3911	10.4651	10.4794	11.1054	11.1444	10.3870	10.3976
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Growth	12.6003	12.6843	11.4302	11.4764	12.0006	12.0736	11.1045	11.1442
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	12.6007	12.6843	11.4301	11.4763	12.0009	12.0731	11.1047	11.1436
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Apr 37 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 27 Index Fund			
	Year ended March 31, 2025		Year ended March 31, 2024		Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)								
End	102,555.64		91,310.59		9,229.57		9,258.42	
Average (AAuM) ⁴	100,309.37		81,875.23		9,406.96		9,327.98	
3. Gross income as % of AAuM ¹	7.57%		7.48%		7.26%		7.27%	
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.47%	0.20%	0.45%	0.18%	0.45%	0.20%	0.44%	0.20%
b. Management Fee as % of AAuM (plan wise)	0.13%	0.13%	0.11%	0.12%	0.11%	0.11%	0.11%	0.10%
5. Net Income as a % of AAuM ²	15.42%		15.27%		15.36%		15.38%	
6. Portfolio turnover ratio ³	N.A.		N.A.		N.A.		N.A.	
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	10.24%	10.53%	9.32%	9.61%	8.07%	8.34%	7.03%	7.29%
Benchmark	10.34%	10.34%	9.77%	9.77%	8.42%	8.42%	7.35%	7.35%
b. Since Inception **								
Scheme	9.80%	10.10%	9.54%	9.84%	7.72%	7.99%	7.50%	7.76%
Benchmark	10.14%	10.14%	10.03%	10.03%	8.06%	8.06%	7.84%	7.84%
Benchmark Index	CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037				CRISIL IBX 50:50 Gilt Plus SDL - June 2027			

	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund				Bharat Bond ETF - April 2033	
	Year ended March 31, 2025		Year ended March 31, 2024		Year ended March 31, 2025	Year ended March 31, 2024
	Regular	Direct	Regular	Direct	Regular	Regular
1. NAV per unit (Rs.): Declared NAV excluding Load						
Open						
Growth	11.1093	11.1496	10.3458	10.3568	1,106.0144	1,013.4023
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.1094	11.1499	10.3459	10.3570	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High						
Growth	12.0529	12.1273	11.1093	11.1496	1,209.8876	1,106.0144
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	12.0529	12.1276	11.1094	11.1499	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 28 Index Fund				Bharat Bond ETF - April 2033			
	Year ended March 31, 2025		Year ended March 31, 2024		Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct	Regular	Regular	Regular	Regular
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	11.0980	11.1397	10.3479	10.3592	1,101.8770		1,013.7888	
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Dividend	11.0981	11.1400	10.3480	10.3594	N.A.		N.A.	
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
End								
Growth	12.0529	12.1273	11.1093	11.1496	1,209.8876		1,106.0144	
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Dividend	12.0529	12.1276	11.1094	11.1499	N.A.		N.A.	
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	15,369.14		17,796.71		620,015.62		556,810.15	
Average (AAuM) ⁴	16,900.68		18,995.08		589,857.97		530,753.33	
3 Gross income as % of AAuM ¹	7.65%		7.70%		7.30%		7.28%	
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.45%	0.20%	0.46%	0.20%	0.0108%		0.0105%	
b. Management Fee as % of AAuM (plan wise)	0.12%	0.13%	0.12%	0.12%	0.0000%		0.0000%	
5. Net Income as a % of AAuM ²	19.01%		18.52%		24.15%		24.14%	
6. Portfolio turnover ratio ³	N.A.		N.A.		N.A.		N.A.	
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	8.49%	8.77%	7.38%	7.66%	9.39%		9.13%	
Benchmark	8.86%	8.86%	7.48%	7.48%	9.11%		9.04%	
b. Since Inception **								
Scheme	8.13%	8.41%	7.89%	8.17%	8.63%		8.06%	
Benchmark	8.32%	8.32%	7.96%	7.96%	8.25%		7.64%	
Benchmark Index	CRISIL IBX 50:50 Gilt Plus SDL Index - Sep 2028				Nifty BHARAT Bond Index – April 2033			

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Bharat Bond ETF FOF April 2033				Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund			
	Year ended March 31, 2025		Year ended March 31, 2024		Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	11.1348	11.1348	10.1798	10.1798	10.8241	10.8799	10.1318	10.1381
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.1348	11.1348	10.1798	10.1798	10.8248	10.8800	10.1319	10.1382
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	12.1094	12.1094	11.1348	11.1348	11.7016	11.8125	10.8241	10.8799
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	12.1095	12.1094	11.1348	11.1348	11.7026	11.8127	10.8248	10.8800
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	11.0879	11.0879	10.1873	10.1873	10.8257	10.8817	10.1374	10.1440
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	11.0879	11.0879	10.1873	10.1873	10.8263	10.8818	10.1375	10.1441
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Growth	12.1094	12.1094	11.1348	11.1348	11.7016	11.8125	10.8241	10.8799
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Bharat Bond ETF FOF April 2033				Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund							
	Year ended March 31, 2025		Year ended March 31, 2024		Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct		Regular		Direct	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Dividend	12.1094		12.1094		11.1348		11.1348		11.7026		11.8127	
Annual Dividend	10.8248		10.8248		10.8248		10.8248		10.8248		10.8800	
Unclaimed Dividend (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (<3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Dividend (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Unclaimed Redemption (>3 Yrs)	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)												
End	234,902.26		210,968.88		13,233.15		14,715.78					
Average (AAUM) ⁴	222,439.46		192,637.59		15,104.42		17,476.33					
3. Gross income as % of AAUM ¹	1.39%		1.47%		7.59%		7.41%					
4. Expense Ratio:												
a. Total Expense as % of AAUM (plan wise)	0.06%		0.06%		0.06%		0.06%		0.63%		0.20%	
b. Management Fee as % of AAUM (plan wise)	0.05%		0.05%		0.04%		0.04%		0.13%		0.13%	
5. Net Income as a % of AAUM ²	4.45%		4.73%		7.33%		6.92%					
6. Portfolio turnover ratio ³	N.A.		N.A.		N.A.		N.A.					
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:												
a. Last One Year												
Scheme	8.75%		8.75%		9.44%		9.44%		8.11%		8.57%	
Benchmark	6.84%		7.32%		9.04%		9.04%		8.43%		8.43%	
b. Since Inception **												
Scheme	8.69%		8.69%		8.71%		8.71%		7.68%		8.16%	
Benchmark	7.33%		7.82%		7.60%		7.60%		7.96%		7.96%	
Benchmark Index	Nifty BHARAT Bond Index – April 2033								CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund			

	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss Low Duration Fund	
	Year ended March 31, 2025		Year ended March 31, 2025		Year ended March 31, 2025	
	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load						
Open						
Growth	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss Low Duration Fund	
	Year ended March 31, 2025		Year ended March 31, 2025		Year ended March 31, 2025	
	Regular	Direct	Regular	Direct	Regular	Direct
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High						
Growth	10.1100	10.1122	10.2810	10.2900	1,004.7511	1,005.0324
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	10.1100	10.1122	10.2810	10.2900	1,004.7516	1,005.0321
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low						
Growth	10.0055	10.0057	10.0040	10.0040	1,000.7308	1,000.7779
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	10.0055	10.0057	10.0040	10.0040	1,000.7313	1,000.7783
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End						
Growth	10.1100	10.1122	10.2810	10.2900	1,004.7511	1,005.0324
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	10.1100	10.1122	10.2810	10.2900	1,004.7516	1,005.0321
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Dividend (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Unclaimed Redemption (>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)						
End	8,186.00		13,306.03		64,218.80	
Average (AAuM) ⁴	8,183.84		13,183.52		54,551.91	
3 Gross income as % of AAuM ¹	7.81%		7.79%		8.35%	

Key Statistics

for the Period ended March 31, 2025 (Contd.)

	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund				Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund				Edelweiss Low Duration Fund			
	Year ended March 31, 2025				Year ended March 31, 2025				Year ended March 31, 2025			
	Regular		Direct		Regular		Direct		Regular		Direct	
4. Expense Ratio:												
a. Total Expense as % of AAuM (plan wise)	0.34%		0.14%		0.35%		0.10%		1.05%		0.20%	
b. Management Fee as % of AAuM (plan wise)	0.07%		0.07%		0.03%		0.03%		0.12%		0.12%	
5. Net Income as a % of AAuM ²	7.65%				7.66%				7.75%			
6. Portfolio turnover ratio ³	N.A.				N.A.				N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:												
a. Last One Year												
Scheme	NA		NA		NA		NA		NA		NA	
Benchmark	NA		NA		NA		NA		NA		NA	
b. Since Inception **												
Scheme	1.10%		1.12%		2.81%		2.90%		0.48%		0.50%	
Benchmark	1.11%		1.11%		2.88%		2.88%		0.46%		0.46%	
Benchmark Index	CRISIL-IBX AAA NBFC-HFC Index – Jun 2027				CRISIL-IBX AAA Financial Services Index – Jan 2028				CRISIL Low Duration Debt A-I Index			

IND. - Individual, OTH - Others

AAUM - Average Daily Net Assets

N.A. Not Applicable

[^] This Scheme/Plan was launched during the current period and hence there are no NAV per unit at the beginning of the period

^{*} Past performance may or may not be sustained in future. NAV's of Growth option of the respective plans have been considered for calculation of return. For schemes that have not completed one year, returns are absolute and for the schemes that have completed one year returns are compounded annualised return (CAGR).

^{**} Inception date is deemed to be the date of allotment

¹ Gross income = amount against (A) in the Revenue account i.e. Income.

² Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

³ Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

⁴ AAUM=Average daily net assets

^{\$} In scheme Edelweiss Liquid Fund, Face value of all the plans / options has been changed to Rs. 1,000/- per unit from Rs. 10/- per unit w.e.f. 01 July 2017 and in scheme Edelweiss Low Duration Fund, Face value of all the plans / options has been changed to Rs. 1,000/- per unit from Rs. 10/- per unit w.e.f. 03 July 2017.

Risk Factors

Risk Factors: The name of the schemes does not in any manner indicate either, the quality of the schemes, their future prospects and returns. All mutual fund and securities investments are subject to market risk and there can be no assurance that the scheme's objectives will be achieved. As with any investments in securities, the NAV of the units issued under the schemes can go up or down depending on the factors and forces affecting capital markets. Past performance of the Sponsor and their Affiliates/AMC/Mutual Fund & its Scheme(s) does not indicate the future performance of the Schemes 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 schemes invest fluctuate, the value of your investment in the schemes may go up or down. The Sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of Rs.1,00,000/- made by it towards setting up 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 Financial Services Limited. Sponsor: Edelweiss Financial Services Limited (EFSL) [liability restricted to initial contribution of Rs. 1,00,000]. Trustee: Edelweiss Trusteeship Company Limited (ETCL), a Company registered under the Companies Act, 1956. Investment Manager: Edelweiss Asset Management Limited (EAML), a Company registered under the Companies Act, 1956

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

Edelweiss Asset Management Limited - Investor Service Centres

Ahmedabad	: 404, Ten-11 4th Floor, Next to Maradia Plaza, Opp. Yes Bank, CG Road, Ahmedabad - 380006. Tel No.: 7400099633/9004461340
Bengaluru	: Unit No.803 & 804, 8th Floor, Prestige Meridian-II, No.20, MG Road, Bangalore - 560001. Tel No.: 080-41103389/41272294
Bhubaneswar	: 202, GBP Business Centre, Plot no-191/A, Kharvela Nagar, Unit-3, Bhubaneswar - 751001. Tel No.: +91 7400113491
Borivali	: 102, 1st floor Aditya Hari Smruti CHS, Near Chamunda Circle, Borivali West, Mumbai - 400092. Tel No.: +91 8433743458
Chandigarh	: SCO. 2467-68, 1st Floor, Sector 22-C, Himalaya Marg, Chandigarh - 160022. Tel. No.: 9136945897
Chennai	: 2nd floor, Sheriff Towers, G. N. Chetty Road, T. Nagar, Chennai - 600017. Tamilnadu. Tel No.: 044 40164707 / 044 40164708
Coimbatore	: 4th floor, Sri Vari Kikani Centre, Vadakovai, Coimbatore, Tamil Nadu - 641002. Tel.No.: 9136933458
Guwahati	: 4th Floor, Ganapati Enclave, G.S Road, Ulubari, Opp. Bora Service, Guwahati - 781007. Tel No.: 7304575822
Hyderabad	: No. 6-3-1085/D/303, 3rd Floor, Dega Towers, Rajbhavan Road, Somajiguda, Hyderabad - 500 082. Mobile: +91 8297033388
Indore	: 115-116, First Floor, Commerce House, 7 Race course road, Indore - 452001, Madhya Pradesh. Mobile: 8433972451
Jaipur	: Office no. 429, 4th floor, Lakshmi Complex, Subhash Marg, C- Scheme, Jaipur, Rajasthan - 302001. Tel No.: 8976764901
Jamshedpur	: Shop no. 3, Ground floor, R Road, Bhadani Trade Centre, Bistupur, Jamshedpur, Jharkhand-831001. Tel No.: 7400198206
Kanpur	: Office No. 202, 203, IInd Floor, Kan Chambers, 14/113, Civil Lines, Kanpur - 208001. Tel No.: 7304590658, 7304470500
Kochi	: Centre A, 8th Floor, Alapatt Heritage Building, MG Road, Kochi - 682035, Kerala. Tel No.: 9136983025
Kolkata	: Srishti Building, 3B, 3rd Floor, 12, ho-chiminh Sarani, Kolkata - 700071. Tel.: 033 40902456/57
Lucknow	: Office No. 2, First Floor, Bhalla Chambers, 10 Park Lane, 5 Park Road, Hazratganj, Lucknow - 226001. Tel No.: 7400103031
Mumbai	: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra. Tel No. : 022 4097 9737
Nashik	: Office No.404, Fourth Floor, Laxmi Enclave Building, Survey no. 659/6/7/13, Plot No. 19, Old Pandit Colony, Sharanpur Road, Nashik-422002. Tel.: 9004319883
New Delhi	: 1st floor, Third Hall, Front Block, 56 Janpath, New Delhi-110001. Tel No.: 7718880946/011-42145152
Panjim	: Office Premises No. 201, Level 2, First Floor, Nova Goa Building, Dr. Atmaram Borkar Road, Panaji, Goa - 403001. Tel.No.: +91 7400197823
Patna	: A, B, C - Second Floor, Kedar Bhawan, SP Verma Road, Patna - 800001. Tel No.: +91 8828033458
Pune	: "Kalpavishwa", 502-A, 5th Floor, CTS No. 1194/7, Final Plot No. 551 & 552, Near ICICI Bank, Ghole Road, Pune - 411005. Tel No.: 9028058348
Rajkot	: Unit 602, The City Center, Near Amrapali Under Bridge, Raiya Road, Rajkot - 360007. Tel No.: +91 8433733458
Ranchi	: 402, 4th floor, Panchratna Galleria, Above V2 Mall, Sarjana Chowk, Main Road Ranchi - 834001. Tel No.: +91 95340 09910
Surat	: G-9, C Wing, International Trade Centre (ITC), Majura Gate, Surat - 395002 Tel No. : +91 8655959708
Thane	: Shop No 1, Ground Floor, Jainam Apartment, Off Ghantali Road, Naupada, Thane, Maharashtra - 400602. Tel No. : 8976712130
Vadodara	: Office no. 140 & 141, Emerald One Complex, Jetalpur Road, Near Gujarat Kidney Hospital, Anand Nagar, Alkapuri, Vadodara - 390020. Tel No. : +91 7777027224
Visakhapatnam	: iKushal Spaces, 2nd floor, 48-12-2/SF, SRINAGAR, Revenue Ward 15, Opp to SSR Residency Hotel Small Gate, Visakhapatnam-530016. Tel No. : +91 7400198085

THIS PAGE INTENTIONALLY LEFT BLANK

THIS PAGE INTENTIONALLY LEFT BLANK

BOOK POST



Edelweiss Asset Management Limited

Registered Office and Corporate Office

Edelweiss House, Off C.S.T. Road, Kalina,
Santacruz (E), Mumbai 400 098.

Email: EMFHelp@edelweissmf.com | Tel. No.: +91-40-2300 1181 | Toll Free No.: 1800 425 0090

Corporate Identification Number

U65991MH2007PLC173409

Statutory Auditors

Walker Chandiok & Co LLP
16th Floor, Tower III, One International Center, S B Marg,
Prabhadevi (W), Mumbai - 400013, Maharashtra, India.

Registrar and Share Transfer Agent (RTA)

KFin Technologies Limited
(Formerly known as KFin Technologies Private Limited)
301, The Centrium, 3rd Floor, 57,
Lal Bahadur Shastri Road, Nav Pada,
Kurla (West), Mumbai – 400 070, Maharashtra, India.

Email : investorsupport.mfs@kfintech.com | Tel. No.: +022 4617 0911 | Toll Free No : 1800 309 4034

Corporate Identification Number

L72400MH2017PLC444072



EdelweissMutualFund



EdelweissMutualFund



EdelweissMF



Edelweiss Asset Management



Edelweiss Mutual Fund