

Expand. Impact. Endure.



Abridged Annual Report – Equity

EQUITY FUNDS

Edelweiss ELSS Tax saver Fund
Edelweiss Large Cap Fund
Edelweiss Flexi-Cap Fund
Edelweiss Large & Mid Cap Fund
Edelweiss Mid Cap Fund
Edelweiss Recently Listed IPO Fund
Edelweiss Small Cap Fund
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)
Edelweiss Multi Cap Fund
Edelweiss Technology Fund
Edelweiss Business Cycle Fund
Edelweiss Consumption Fund

HYBRID FUNDS

Edelweiss Arbitrage Fund
Edelweiss Aggressive Hybrid Fund
Edelweiss Balanced Advantage Fund
Edelweiss Equity Savings Fund
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PASSIVE EQUITY FUNDS

Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund
Edelweiss Nifty 100 Quality 30 Index Fund
Edelweiss Nifty 50 Index Fund
Edelweiss NIFTY Large Mid Cap 250 Index Fund
Edelweiss Nifty Midcap150 Momentum 50 Index Fund
Edelweiss Nifty Next 50 Index Fund
Edelweiss Nifty Smallcap 250 Index Fund
Edelweiss Nifty Alpha Low Volatility 30 Index Fund
Edelweiss Nifty Bank ETF
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund
Edelweiss BSE Capital Markets & Insurance ETF

PRECIOUS METALS EQUITY FUNDS

Edelweiss Gold ETF
Edelweiss Silver ETF

OVERSEAS FUND OF FUNDS

Edelweiss ASEAN Equity Offshore Fund
Edelweiss Greater China Equity Offshore Fund
Edelweiss Europe Dynamic Equity Offshore Fund
Edelweiss Emerging Markets Opportunities Equity Offshore Fund
Edelweiss US Value Equity Off-shore Fund
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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 Multicap 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.

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36. Edelweiss Europe Dynamic Equity Off-Shore Fund - an open-ended fund of fund scheme investing in JPMorgan Funds – Europe Dynamic Fund.
 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.

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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.
 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 NBFC-HFC 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:

EQUITY SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2025

1. Edelweiss Large and Mid Cap Fund								
Period	Regular Plan Allotment Date: January 14, 2007		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (Nifty Large Midcap 250 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	9.10%	10,910	10.68%	11,068	7.33%	10,733	6.65%	10,665
3 Year	15.06%	15,237	16.83%	15,952	16.42%	15,765	11.77%	13,956
5 Year	26.01%	31,789	27.98%	34,351	29.25%	36,021	23.72%	28,957
Since Inception (CAGR) - Regular Plan	12.32%	79,221	NA	NA	13.53%	95,650	11.51%	69,519
Since Inception (CAGR) - Direct Plan	NA	NA	16.50%	64,945	16.15%	62,522	13.24%	45,817

Comments: The scheme outperformed its benchmark (Nifty Large Midcap 250 TRI) over the last financial year. The sector positions which aided performance were Automobiles, Consumer Durables & Consumer Services. Performance detraction was driven by Capital goods, Construction and Chemicals. The scheme underperformed its benchmark (Nifty Large Midcap 250 TRI) since inception.

2. Edelweiss Large Cap Fund								
Period	Regular Plan Allotment Date: May 20, 2009		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (NIFTY 100 TR Index)		Alternate Benchmark (S&P BSE Sensex TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	5.82%	10,582	7.46%	10,746	6.14%	10,614	6.39%	10,639
3 Year	13.57%	14,652	15.33%	15,345	12.11%	14,081	11.17%	13,731
5 Year	23.13%	28,320	25.06%	30,608	23.82%	29,075	22.77%	27,864
Since Inception (CAGR) - Regular Plan	13.90%	78,900	NA	NA	13.21%	71,579	12.87%	68,278
Since Inception (CAGR) - Direct Plan	NA	NA	14.99%	55,217	13.49%	47,009	13.30%	46,045

Comments: The Scheme underperformed the benchmark (Nifty 100 TR Index) in the last financial year. Performance was aided by exposure to Financial Services and Consumer Durable sectors while exposure to FMCG and Construction Material sectors detracted it. The scheme continues to outperform its benchmark since inception.

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3. Edelweiss Mid Cap Fund

Period	Regular Plan Allotment Date: December 26, 2007		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (Nifty Midcap 150 TR Index)		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
1 Year	17.58%	11,758	19.18%	11,918	8.17%	10,817	6.65%	10,665
3 Year	21.92%	18,133	23.69%	18,935	20.58%	17,512	11.77%	13,956
5 Year	34.88%	44,680	36.87%	48,082	34.62%	44,140	23.72%	28,957
Since Inception (CAGR) - Regular Plan	13.55%	89,848	NA	NA	12.55%	76,960	9.44%	47,505
Since Inception (CAGR) - Direct Plan	NA	NA	21.95%	113,783	18.51%	80,000	13.24%	45,817

Comments: Scheme has outperformed its benchmark in the last financial year. The sector positions which aided performance were Financial Services, Automobiles and Consumer Durables. Performance detraction was driven by sectors like Healthcare, Chemicals and Oil & Gas. Since inception fund has outperformed its benchmark.

4. Edelweiss Small Cap Fund

Period	Regular Plan Allotment Date: February 7, 2019		Direct Plan Allotment Date: February 7, 2019		Scheme Benchmark (Nifty Smallcap 250 TR Index)		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns	Value (INR)#	Returns	Value (INR)#
1 Year	7.09%	10,709	8.65%	10,865	6.02%	10,602	6.65%	10,665
3 Year	16.90%	15,982	18.72%	16,742	17.85%	16,353	11.77%	13,956
5 Year	35.79%	46,212	37.95%	50,001	37.46%	49,000	23.72%	28,957
Since Inception (CAGR) - Regular Plan	24.70%	38,846	NA	NA	20.98%	32,204	14.40%	22,840
Since Inception (CAGR) - Direct Plan	NA	NA	26.66%	42,766	20.98%	32,204	14.40%	22,840

Comments: Scheme has outperformed its benchmark in last financial year. The sector positions which aided performance were FMCG, Financial Services and Information Technology. Performance detractions were driven by sectors like Services, Automobiles and Healthcare. Since inception fund has outperformed its benchmark.

5. Edelweiss Flexi Cap Fund (Formerly, Edelweiss Multi Cap Fund)

Period	Regular Plan Allotment Date: February 3, 2015		Direct Plan Allotment Date: February 3, 2015		Scheme Benchmark (Nifty 500 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	9.59%	10,959	11.28%	11,128	6.37%	10,637	6.65%	10,665
3 Year	15.30%	15,336	17.18%	16,095	13.89%	14,761	11.77%	13,956
5 Year	25.88%	31,628	28.00%	34,383	26.27%	32,055	23.72%	28,957
Since Inception (CAGR) - Regular Plan	13.15%	35,079	NA	NA	12.63%	33,461	11.57%	30,403
Since Inception (CAGR) - Direct Plan	NA	NA	14.73%	40,393	12.63%	33,461	11.57%	30,403

Comments: The scheme outperformed its benchmark (Nifty 500 TRI) over the last financial year and since inception. The sector positions which aided performance were Financial Services, Automobiles and Capital Goods. Performance detraction was driven by Healthcare, chemicals and construction.

6. Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))

Period	Regular Plan Allotment Date: December 30, 2008		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (Nifty 500 TR Index)		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.32%	10,732	9.07%	10,907	6.37%	10,637	6.65%	10,665
3 Year	12.87%	14,383	14.77%	15,122	13.89%	14,761	11.77%	13,956
5 Year	23.45%	28,685	25.53%	31,195	26.27%	32,055	23.72%	28,957
Since Inception (CAGR) - Regular Plan	15.33%	101,630	NA	NA	15.96%	110,935	14.91%	95,753
Since Inception (CAGR) - Direct Plan	NA	NA	14.98%	54,862	14.17%	50,294	13.10%	44,825

Comments: The scheme outperformed the benchmark in the last financial year. The sector positions which aided performance were Automobiles, Consumer services and Information Technology. Performance detraction was driven by Healthcare, Chemicals and Consumer Durables. Since inception fund has underperformed its benchmark.

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7. Edelweiss Recently Listed IPO Fund								
Period	Regular Plan Allotment Date: February 22, 2018		Direct Plan Allotment Date: February 22, 2018		Scheme Benchmark (Nifty IPO TR Index)		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	4.21%	10,421	5.54%	10,554	-2.93%	9,707	6.65%	10,665
3 Years	8.79%	12,877	10.23%	13,397	5.88%	11,866	11.77%	13,956
5 Years	23.22%	28,420	24.50%	29,932	16.97%	21,874	23.72%	28,957
Since Inception (CAGR) – Regular Plan	12.88%	23,663	NA	NA	6.11%	15,236	13.57%	24,679
Since Inception (CAGR) – Direct Plan	NA	NA	13.91%	25,237	6.11%	15,236	13.57%	24,679

Comments: During FY 25, there were more than 79 listings on the stock exchanges. The IPO pipeline remains robust, with 33 companies having secured SEBI approval and another 47 currently awaiting clearance. The fund participated selectively in new IPOs along with focus on building a diversified sectoral portfolio that led to outperformance over its benchmark (India Recent 100 IPO Index TRI). The fund continues to outperform its benchmark since inception.

8. Edelweiss Focused Fund (Formerly known as Edelweiss Focused Equity Fund)								
Period	Regular Plan Allotment Date: August 1, 2022		Direct Plan Allotment Date: August 1, 2022		Scheme Benchmark (Nifty 500 TR Index)		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	9.07%	10,907	10.82%	11,082	6.37%	10,637	6.65%	10,665
Since Inception (CAGR) – Regular Plan	17.26%	15,286	NA	NA	15.65%	14,715	13.34%	13,950
Since Inception (CAGR) – Direct Plan	NA	NA	19.22%	15,977	15.65%	14,715	13.34%	13,950

Comments: The scheme outperformed its benchmark (Nifty 500 TRI) over the last financial year. The sector positions which aided performance were Consumer Services, Consumer Durables and Information Technology. Performance detractor was driven by FMCG, Healthcare and Metals & Mining. The scheme outperformed its benchmark (Nifty500 TRI) since inception.

9. Edelweiss Multi Cap Fund								
Period	Regular Plan Allotment Date: October 23, 2023		Direct Plan Allotment Date: October 23, 2023		Scheme Benchmark (NIFTY 500 Multicap 50:25:25 TRI)		Alternate Benchmark (NIFTY 500 Multicap 50:25:25 TRI)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	9.51%	10,951	11.26%	11,126	6.88%	10,688	6.65%	10,665
Since Inception (CAGR) – Regular Plan	24.27%	13,652	NA	NA	20.07%	12,977	16.85%	12,484
Since Inception (CAGR) – Direct Plan	NA	NA	26.30%	13,974	20.07%	12,977	16.85%	12,484

Comments: The scheme outperformed its benchmark (Nifty Multicap TRI) over the last financial year. The sector positions which aided performance were Financial Services, Information Technology and FMCG. Performance detractor was driven by Healthcare, Chemicals and Construction materials. The scheme outperformed its benchmark (Nifty Multicap TRI) since inception.

10. Edelweiss Technology Fund								
Period	Regular Plan Allotment Date: March 05, 2024		Direct Plan Allotment Date: March 05, 2024		Scheme Benchmark (BSE Teck TR Index)		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	4.67%	10,467	6.51%	10,651	9.55%	10,955	6.65%	10,665
Since Inception (CAGR) – Regular Plan	3.07%	10,329	NA	NA	5.47%	10,583	6.12%	10,651
Since Inception (CAGR) – Direct Plan	NA	NA	4.90%	10,526	5.47%	10,583	6.12%	10,651

Comments: The scheme underperformed its benchmark (BSE Teck TRI) over the last financial year and since inception. Tariff related uncertainties in USA impacted our international exposure.

11. Edelweiss Business Cycle Fund								
Period	Regular Plan Allotment Date: July 29, 2024		Direct Plan Allotment Date: July 29, 2024		Scheme Benchmark (Nifty 500 TR Index)		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
6 months (simple annualized)	-40.58%	7,977	-39.25%	8,043	-23.84%	8,831	-17.36%	9,149
Since Inception (CAGR) – Regular Plan	-27.21%	8,174	NA	NA	-12.53%	9,169	-7.10%	9,529
Since Inception (CAGR) – Direct Plan	NA	NA	-25.82%	8,267	-12.53%	9,169	-7.10%	9,529

Comments: The scheme has underperformed its benchmark (Nifty 500 TRI) since inception as markets were volatile led by global and local events resulting in high sector rotation. The sector positions that aided performance were Chemicals and Consumer Services, while performance detractor was driven by Automobiles and Capital Goods.

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12. Edelweiss Consumption Fund

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

HYBRID SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2025

1. Edelweiss Balanced Advantage Fund

Period	Regular Plan Allotment Date: August 20, 2009		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index)		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	6.36%	10,636	7.62%	10,762	7.85%	10,785	6.65%	10,665
3 Year	10.77%	13,597	12.15%	14,110	9.48%	13,125	11.77%	13,956
5 Year	16.85%	21,789	18.39%	23,265	15.38%	20,459	23.72%	28,957
Since Inception (CAGR) - Existing Plan	10.61%	48,350	NA	NA	10.53%	47,788	12.57%	63,561
Since Inception (CAGR) - Direct Plan	NA	NA	12.68%	42,905	10.79%	34,892	13.10%	44,825

Comments: The scheme underperformed its benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index) over the last financial year on account of volatility in equities and as per our asset allocation model. Equity portfolio performance was aided by exposure to Consumer Services and Consumer Durables while exposure to Healthcare and Financial Services detracted it. The debt portion continues to be run conservatively like short term debt schemes. The scheme continues to outperform its benchmark since inception.

2. Edelweiss Aggressive Hybrid Fund

Period	Regular Plan Allotment Date: August 12, 2009		Direct Plan Allotment Date: January 7, 2013		Scheme Benchmark (CRISIL Hybrid 35+65 - Aggressive Index)		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	10.37%	11,037	12.16%	11,216	7.36%	10,736	6.65%	10,665
3 Year	15.83%	15,548	17.91%	16,402	11.38%	13,821	11.77%	13,956
5 Year	22.84%	27,984	25.07%	30,617	18.99%	23,864	23.72%	28,957
Since Inception (CAGR) - Regular Plan	12.10%	59,690	NA	NA	11.72%	56,617	12.55%	63,537
Since Inception (CAGR) - Direct Plan	NA	NA	14.63%	53,170	12.30%	41,355	13.20%	45,530

Comments: The equity portfolio performance was aided by exposure to Capital Goods and Services sectors while position in the Financial Services and Automobile sectors led to detraction. The fixed income component of the scheme invests in high quality papers with Macaulay duration of the portfolio is more than 2 years. The fund underperformed its benchmark over the last financial year. However, it has outperformed its benchmark since inception.

3. Edelweiss Equity Savings Fund

Period	Regular Plan Allotment Date: October 13, 2014		Direct Plan Allotment Date: October 13, 2014		Scheme Benchmark (Nifty Equity Savings Index)		Alternate Benchmark (CRISIL 10year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	9.54%	10,954	10.63%	11,063	7.76%	10,776	9.90%	10,990
3 Year	9.97%	13,304	11.24%	13,768	8.78%	12,875	7.25%	12,338
5 Year	11.89%	17,546	13.19%	18,585	12.33%	17,892	5.26%	12,921
Since Inception (CAGR) - Regular Plan	8.79%	24,160	NA	NA	8.94%	24,507	7.15%	20,617
Since Inception (CAGR) - Direct Plan	NA	NA	9.79%	26,589	8.94%	24,507	7.15%	20,617

Comments: The equity portfolio performance was aided by exposure in Consumer Durables and Healthcare sectors while positions in Information Technology and Telecommunication sector led to detraction. The fixed income component of the scheme invests in high quality papers with Macaulay duration of the portfolio is less than 3 years. The fund has outperformed its benchmark over the last financial year, although it has underperformed since inception.

4. Edelweiss Arbitrage Fund

Period	Existing Plan Allotment Date: January 27, 2014		Direct Plan Allotment Date: January 27, 2014		Scheme Benchmark (Nifty 50 Arbitrage PR Index)		Alternate Benchmark (CRISIL 1 year T-bill Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.35%	10,735	8.08%	10,808	7.65%	10,765	7.49%	10,749
3 Year	6.69%	12,145	7.43%	12,402	7.01%	12,249	6.39%	12,043
5 Year	5.47%	13,051	6.21%	13,521	5.42%	13,014	5.51%	13,079
Since Inception (CAGR) - Regular Plan	6.19%	19,083	NA	NA	5.77%	18,295	6.49%	19,678
Since Inception (CAGR) - Direct Plan	NA	NA	6.87%	20,444	5.77%	18,295	6.49%	19,678

Comments: The scheme underperformed its benchmark (Nifty 50 Arbitrage PR Index) over the last financial year as spreads were lower after adjusting for cost during the year. However, the scheme has outperformed its benchmark since inception.

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5. Edelweiss Multi Asset Allocation Fund								
Period	Existing Plan Allotment Date: June 23, 2023		Direct Plan Allotment Date: June 23, 2023		Scheme Benchmark (Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)		Alternate Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.26%	10,826	8.59%	10,859	10.01%	11,001	6.65%	10,665
Since Inception (CAGR) - Regular Plan	7.79%	11,422	NA	NA	14.02%	12,618	15.24%	12,844
Since Inception (CAGR) - Direct Plan	NA	NA	8.13%	11,486	14.02%	12,618	15.24%	12,844

Comments: The fund has delivered lower returns as compared to benchmark in last one year and since inception. The fund follows a conservative approach as its equity and commodities exposures are hedged, consequently in rising market scenario it tends to underperform the benchmark.

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

1. Edelweiss Gold ETF				
Period	Edelweiss Gold ETF Allotment date: November 07, 2023		(Scheme Benchmark) Domestic Prices of Gold	
	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	33.09%	13,309	34.44%	13,444
Since Inception (CAGR)	31.55%	14,669	33.13%	14,917

Comments: The Scheme has underperformed the benchmark index (Domestic Prices of Gold) 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.

2. Edelweiss Silver ETF				
Period	Edelweiss Silver ETF Allotment date: November 21, 2023		(Scheme Benchmark) Price of Silver (based on LBMA Silver daily spot fixing price)	
	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	33.17%	13,317	34.76%	13,476
Since Inception (CAGR)	24.52%	13,472	26.14%	13,711

Comments: The Scheme has underperformed the benchmark index (Price of Silver (based on LBMA Silver daily spot fixing price)) mainly owing to transaction costs and impact costs 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 Nifty Bank ETF						
Period	Edelweiss Nifty Bank ETF Allotment date: September 10, 2024		(Scheme Benchmark) (Nifty Bank TR Index)		Additional Benchmark## (## Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	-5.41%	9,730	-5.44%	9,733	-17.36%	9,149
Since Inception (CAGR)	1.86%	10,102	2.01%	10,109	-9.65%	9,477

Comments: The Scheme has underperformed the benchmark index (Nifty Bank Index) 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 since inception. However, it outperformed its benchmark on a 1-year basis.

4. Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	
Performance not provided as the scheme is in existence for less than 6 months.	

5. Edelweiss BSE Capital Markets & Insurance ETF	
Performance not provided as the scheme is in existence for less than 6 months.	

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

1. Edelweiss ASEAN Equity Offshore Fund								
Period	Regular Plan Allotment Date: July 1, 2011		Direct Plan Allotment Date: January 1, 2013		Benchmark (MSCI AC ASEAN 10/40 # Index)		Additional Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	11.17%	11,117	11.96%	11,196	13.48%	11,348	6.65%	10,665
3 Year	3.97%	11,239	4.71%	11,482	5.23%	11,651	11.77%	13,956
5 Year	11.55%	17,276	12.35%	17,907	9.94%	16,054	23.72%	28,957
Since Inception (CAGR) - Regular Plan	7.58%	27,324	NA	NA	NA	NA	12.30%	49,316
Since Inception (CAGR) - Direct Plan	NA	NA	6.57%	21,802	NA	NA	13.17%	45,493

Comments:

The scheme has underperformed the benchmark in the last 1 year. The scheme had a change in benchmark and hence since inception return of the benchmark is not available. Going into 2025, ASEAN is poised to see balanced growth this year. Amid trade tension uncertainties, structural drivers remain intact. These include the global electronic upcycle, which should benefit trade-sensitive ASEAN economies; the FDI structural uptrend and reconfiguration of global manufacturing supply chains; and post-pandemic tourism normalization.

The positive structural forces that continue to drive ASEAN's growth are still evident, including favourable demographics, a growing middle class, and increasing consumption. There is an accelerating change in consumption behaviour, aided by increasing financial and digital penetration. Both traditional sectors and emerging industries will present investment opportunities for stock picker. At a sector level, Financials remain to offers opportunities both cyclically and structurally. Across ASEAN, the FM believes a bar-bell approach to economic sensitive and longer-term growth plays will help add alpha. Fundamentally, we aim to look for long-term compounders and domestic champions with attractive growth prospects.

2. Edelweiss Emerging Markets Opportunities Equity Offshore Fund								
Period	Regular Plan Allotment Date: July 7, 2014		Direct Plan Allotment Date: July 7, 2014		Benchmark MSCI Emerging Markets Index		Additional Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	4.93%	10,493	5.84%	10,584	11.08%	11,108	6.65%	10,665
3 Year	1.47%	10,449	2.37%	10,729	4.28%	11,338	11.77%	13,956
5 years	5.83%	13,277	6.79%	13,893	10.62%	16,558	23.72%	28,957
Since Inception (CAGR) - Regular Plan	4.04%	15,307	NA	NA	6.17%	19,018	12.18%	34,340
Since Inception (CAGR) - Direct Plan	NA	NA	4.83%	16,588	6.17%	19,018	12.18%	34,340

Comments:

The scheme has underperformed the benchmark (MSCI Emerging Market Index) in the last 1 year and since inception.

The portfolio underperformed the benchmark, primarily due to stock selection in Taiwan, South Africa and China, as well as being underweight the latter two. Stock selection in India and Brazil, along with being underweight India and overweight Brazil, as well as an off-benchmark allocation to Spain were the main contributors. In China, not owning expensive EV and EV supply chain names detracted as investors chased stocks higher on the back of expectations for DeepSeek AI capability integration into autonomous driving systems. Stock selection in industrials added to relative performance, notably an overweight to Genpact. At the sector level, stock selection in information technology and consumer discretionary detracted. Contribution came from stock selection in financials and industrials, as well as being underweight the former. While tariffs are negative across the board, economies such as China, India and Brazil with large internal markets could be more defensive and are likely better placed to provide domestic stimulus. Smaller markets which have been beneficiaries of China +1 investment are likely to go through a period of significant adjustment. Latin America and EMEA, particularly in financials and consumer related sectors, have attractive domestic growth opportunities, where further lowering of interest rates could provide a much needed catalyst.

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3. Edelweiss Europe Dynamic Equity Offshore Fund

Period	Regular Plan Allotment Date: February 7, 2014		Direct Plan Allotment Date: February 7, 2014		Benchmark (MSCI Europe TR Index)		Additional Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	8.65%	10,865	9.56%	10,956	9.52%	10,952	6.65%	10,665
3 Year	12.06%	14,075	13.00%	14,433	11.74%	13,945	11.77%	13,956
5 Years	17.70%	22,599	18.67%	23,544	15.97%	20,956	23.72%	28,957
Since Inception (CAGR) - Regular Plan	6.78%	20,774	NA	NA	8.02%	23,617	14.31%	44,392
Since Inception (CAGR) - Direct Plan	NA	NA	7.70%	22,862	8.02%	23,617	14.31%	44,392

Comments:

The scheme has outperformed the benchmark (MSCI Europe TR Index) in the last 1 year and has underperformed since inception. The fund is most overweight in consumer discretionary distribution & retail and software & services. The largest underweight positions are in capital goods and household & personal products. Europe has been galvanised into action with meaningful fiscal support, which could boost growth prospects. Underneath the geopolitical noise, the fabric of the global economy is changing, with significant consequences for the distribution of growth and potentially, inflation. European equities trade on an extreme discount to US equities. This may not be new to prospective investors, but the European equity market today can offer comparable quality and growth potential. This valuation support is recognised by European CEOs, who are buying back more stock. Looking ahead, improving economic conditions, attractive fundamentals and structurally improving interest rates are likely to present investors with many attractive opportunities across markets.

4. Edelweiss US Value Equity Offshore Fund

Period	Regular Plan Allotment Date: August 7, 2013		Direct Plan Allotment Date: August 7, 2013		Benchmark (Russell 1000 TR Index)		Additional Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	6.16%	10,616	7.12%	10,712	10.02%	11,002	6.65%	10,665
3 Year	8.37%	12,728	9.33%	13,073	11.06%	13,692	11.77%	13,956
5 Year	17.17%	22,091	18.21%	23,091	19.16%	23,998	23.72%	28,957
Since Inception (CAGR) - Regular Plan	10.24%	31,163	NA	NA	12.53%	39,558	14.61%	48,954
Since Inception (CAGR) - Direct Plan	NA	NA	11.17%	34,356	12.53%	39,558	14.61%	48,954

Comments:

The scheme has underperformed the benchmark (Russell 1000 TR Index) in the last 1 year and since its inception. Our stock selection in the financial and communication services sectors detracted from performance. At the security level, our overweight position in CSX was the largest detractor. Our investment philosophy emphasizes investing in high quality, conservative companies with relatively stable patterns of earnings that trade at attractive valuations. The financials sector remains the largest absolute and relative sector weight in the portfolio. Health care sector remains one of the largest absolute weights in the portfolio. Our largest underweights are in the consumer staples and real estate sectors as we continue to see better risk / return opportunities in other areas. Looming tariff threats, trade wars, deregulations, and other fiscal policies by the new US administration have contributed to market volatility. While the fundamental economic picture in the US remains strong, confidence surveys have begun to show signs of impact. As the effects of policy measures in countries affected by tariffs are yet to be fully realized, leading to anticipated volatility, we remain focused on high-conviction stocks and aim to capitalize on market dislocations for compelling stock selection opportunities.

5. Edelweiss Greater China Equity Off-Shore Fund

Period	Regular Plan Allotment Date: August 26, 2009		Direct Plan Allotment Date: January 1, 2013		Benchmark (MSCI Golden Dragon Index)		Additional Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	17.63%	11,763	18.71%	11,871	28.35%	12,835	6.65%	10,665
3 Year	-1.18%	9,650	-0.26%	9,923	4.60%	11,441	11.77%	13,956
5 Year	4.31%	12,348	5.27%	12,931	8.09%	14,750	23.72%	28,957
Since Inception (CAGR) - Regular Plan	9.05%	38,673	NA	NA	8.02%	23,617	14.31%	44,392
Since Inception (CAGR) - Direct Plan	NA	NA	9.52%	30,477	8.02%	23,617	14.31%	44,392

Comments: The scheme has underperformed the benchmark (MSCI Gloden Dragon Index) in the last 1 year as well as since its inception. The fund is looking for opportunities presented by price dislocations, for example in domestic Chinese businesses (such as technology) which

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have been aggressively sold down, together with beneficiaries of counter-stimulus. In Taiwan the focus remains on the technology sector, with potential opportunities arising from changes in China's stimulus strategy. In Hong Kong, the market is expected to remain volatile as investors continue to re-assess and digest the impact of the broader US tariff announcement on global markets. In the near-term, the focus will be on the potential impact on global economic growth, reciprocal actions and negotiations. In Jan-Mar'25 quarter, the fund added to consumer names which are believed to offer an attractive risk-reward, for example in Haidilao, and adjusted some of its positioning in alcoholic beverages to take advantage of discrepancies in return expectations. On the AI front, the fund added to beneficiaries in the software and internet areas. Additionally, the fund also added to domestic and overseas infrastructure capex beneficiaries such as XCMG and Sieyuan. Deepseek's success has revived China's self-confidence in its tech capabilities and implicitly, its ability to withstand U.S. containment measures and tech sanctions.

6. Edelweiss US Technology Equity Fund of Fund

Period	Regular Plan Allotment Date: March 5, 2020		Direct Plan Allotment Date: March 5, 2020		Benchmark (Russel 1000 Equal Weighted Technology Index)		Additional Benchmark\$ (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	-0.44%	9,956	0.47%	10,047	-0.46%	9,954	6.65%	10,665
3 Years	9.97%	13,303	10.99%	13,678	8.70%	12,836	11.77%	13,956
Since Inception (CAGR) - Regular Plan	17.53%	22,690	NA	NA	15.31%	20,574	16.99%	22,140
Since Inception (CAGR) - Direct Plan	NA	NA	18.67%	23,832	15.31%	20,574	16.99%	22,140

Comments: The scheme has outperformed the benchmark (Russel 1000 Equal Weighted Technology Index) in the last 1 year and since inception. The secular forces of innovation and disruption are in full swing; the fund remains excited about the increasing rate of technological advancement and its expansion across sectors. Being in the early stages of this evolution, having witnessed significant AI infrastructure investments over the past two years. The portfolio remains diversified across numerous secular growth opportunities that range from small caps to large caps. In terms of positioning, consumer digital services is the largest sector overweight. Consumer digital services companies are poised to benefit from market demand and growth potential; however, the fund is being selective in space. We continue to find opportunities across the market cap spectrum and in non-US names. Our largest underweight is within the software space, though we have recently added to various names within the sector.

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

1. Edelweiss Gold and Silver ETF Fund of Fund

Period	Regular Plan Allotment Date: September 14, 2022		Direct Plan Allotment Date: September 14, 2022		Benchmark (Domestic Gold and Silver Prices)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	32.45%	13,245	32.99%	13,299	34.59%	13,459	6.65%	10,665
Since Inception (CAGR) - Regular Plan	23.42%	17,083	NA	NA	25.53%	17,836	12.26%	13,409
Since Inception (CAGR) - Direct Plan	NA	NA	23.92%	17,262	25.53%	17,836	12.26%	13,409

Comments: The Scheme has underperformed the benchmark index (Domestic Gold and Silver Prices) 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.

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

1. Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund

Period	Regular Plan Allotment Date: October 26, 2020		Direct Plan Allotment Date: October 26, 2020		Benchmark (MSCI India Domestic & World Healthcare 45 Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	10.79%	11,079	11.39%	11,139	11.88%	11,188	6.65%	10,665
3 years	15.22%	15,302	15.87%	15,562	16.40%	15,756	11.77%	13,956
Since Inception (CAGR) - Regular Plan	15.61%	19,016	NA	NA	16.17%	19,400	18.30%	21,025
Since Inception (CAGR) - Direct Plan	NA	NA	16.28%	19,506	16.17%	19,400	18.30%	21,025

Comments: The Scheme invests 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. The scheme has underperformed the benchmark index mainly owing to timing difference in fund rebalancing and scheme expenses over last one year and since inception.

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2. Edelweiss Nifty 50 Index Fund								
Period	Regular Plan Allotment Date: October 7, 2021		Direct Plan Allotment Date: October 7, 2021		Benchmark (Nifty 50 TR Index)		Additional Benchmark (S&P BSE Sensex TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	5.77%	10,577	6.25%	10,625	6.65%	10,665	6.39%	10,639
3 year	10.91%	13,647	11.41%	13,831	11.77%	13,956	11.17%	13,731
Since Inception (CAGR) - Regular Plan	8.54%	13,300	NA	NA	9.62%	13,757	9.07%	13,520
Since Inception (CAGR) - Direct Plan	NA	NA	9.48%	13,707	9.62%	13,757	9.07%	13,520

Comments: The Scheme has underperformed the benchmark index (Nifty 50 TR Index) 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 Nifty 100 Quality 30 Index Fund								
Period	Regular Plan Allotment Date: October 7, 2021		Direct Plan Allotment Date: October 7, 2021		Benchmark (Nifty 100 Quality 30 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	2.77%	10,277	3.39%	10,339	3.70%	10,370	6.65%	10,665
3 Year	11.94%	14,032	12.65%	14,302	12.97%	14,407	11.77%	13,956
Since Inception (CAGR) - Regular Plan	8.31%	13,204	NA	NA	8.86%	13,430	9.62%	13,757
Since Inception (CAGR) - Direct Plan	NA	NA	9.00%	13,499	8.86%	13,430	9.62%	13,757

Comments: The Scheme has underperformed the benchmark index (Nifty 100 Quality 30 TR Index) 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.

4. Edelweiss NIFTY Large Mid Cap 250 Index Fund								
Period	Regular Plan Allotment Date: December 1, 2021		Direct Plan Allotment Date: December 1, 2021		Benchmark (Nifty Large Midcap 250 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	6.37%	10,637	7.02%	10,702	7.33%	10,733	6.65%	10,665
3 Year	15.21%	15,298	15.97%	15,603	16.42%	15,765	11.77%	13,956
Since Inception (CAGR) - Regular Plan	12.99%	15,021	NA	NA	14.71%	15,781	11.20%	14,231
Since Inception (CAGR) - Direct Plan	NA	NA	13.73%	15,353	14.71%	15,781	11.20%	14,231

Comments: The Scheme has underperformed the benchmark index (Nifty Large Midcap 250 TR Index) 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.

5. Edelweiss Nifty Smallcap 250 Index Fund								
Period	Regular Plan Allotment Date: November 30, 2022		Direct Plan Allotment Date: November 30, 2022		Benchmark (Nifty Smallcap 250 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	4.69%	10,469	5.43%	10,543	6.02%	10,602	6.65%	10,665
Since Inception (CAGR) - Regular Plan	20.35%	15,409	NA	NA	21.96%	15,870	11.39%	12,852
Since Inception (CAGR) - Direct Plan	NA	NA	21.19%	15,662	21.96%	15,870	11.39%	12,852

Comments: The Scheme has underperformed the benchmark index (Nifty Smallcap 250 TR Index) 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.

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6. Edelweiss Nifty Next 50 Index Fund

Period	Regular Plan Allotment Date: November 30, 2022		Direct Plan Allotment Date: November 30, 2022		Benchmark (Nifty Next 50 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	3.64%	10,364	4.37%	10,437	4.76%	10,476	6.65%	10,665
Since Inception (CAGR) - Regular Plan	16.67%	14,332	NA	NA	17.86%	14,655	11.39%	12,852
Since Inception (CAGR) - Direct Plan	NA	NA	17.54%	14,582	17.86%	14,655	11.39%	12,852

Comments: The Scheme has underperformed the benchmark index (Nifty Next 50 TR Index) 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.

7. Edelweiss Nifty Midcap150 Momentum 50 Index Fund

Period	Regular Plan Allotment Date: November 30, 2022		Direct Plan Allotment Date: November 30, 2022		Benchmark (Nifty Midcap150 Momentum 50 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	3.86%	10,386	4.58%	10,458	4.87%	10,487	6.65%	10,665
Since Inception (CAGR) - Regular Plan	22.82%	16,156	NA	NA	24.47%	16,639	11.39%	12,852
Since Inception (CAGR) - Direct Plan	NA	NA	23.70%	16,428	24.47%	16,639	11.39%	12,852

Comments: The Scheme has underperformed the benchmark index (Nifty Midcap150 Momentum 50 TR Index) 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.

8. Edelweiss Nifty Alpha Low Volatility 30 Index Fund

Period	Regular Plan Allotment Date: May 16, 2024		Direct Plan Allotment Date: May 16, 2024		Benchmark (Nifty Alpha Low Volatility 30 TR Index)		Additional Benchmark (Nifty 50 TR Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	-39.08%	8,051	-38.45%	8,083	-38.65%	8,104	-17.36%	9,149
Since Inception (CAGR) - Regular Plan	-7.31%	9,361	NA	NA	-6.07%	9,474	7.02%	10,608
Since Inception (CAGR) - Direct Plan	NA	NA	-6.58%	9,425	-6.07%	9,474	7.02%	10,608

Comments: The Scheme has underperformed the benchmark index (Domestic Prices of Gold) 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.

Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund

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

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.

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.

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

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

Scheme Name	NAV	AUM in Crores
Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth Option	59.69	2,349.10
Edelweiss Aggressive Hybrid Fund - Regular Plan - IDCW Option	26.78	
Edelweiss Aggressive Hybrid Fund- Direct Plan - IDCW Option	32.55	
Edelweiss Aggressive Hybrid Fund- Plan B - IDCW Option	60.19	
Edelweiss Aggressive Hybrid Fund- Plan B-Growth Option	59.06	
Edelweiss Aggressive Hybrid Fund-Direct Plan-Growth Option	68.43	
Edelweiss Arbitrage Fund - Direct Plan - IDCW Option	14.6155	12,454.24
Edelweiss Arbitrage Fund - Monthly Direct Plan - IDCW Option	16.7951	
Edelweiss Arbitrage Fund - Monthly Regular Plan - IDCW Option	15.591	
Edelweiss Arbitrage Fund - Regular Plan - IDCW Option	14.0038	
Edelweiss Arbitrage Fund- Direct Plan- Growth Option	20.4439	
Edelweiss Arbitrage Fund- Regular Plan -Bonus Option	19.1484	
Edelweiss Arbitrage Fund- Regular Plan- Growth Option	19.083	101.83
Edelweiss ASEAN Equity Off-shore Fund - Direct Plan - Growth Option	30.435	
Edelweiss ASEAN Equity Off-shore Fund - Regular Plan - Growth Option	27.324	12,169.31
Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	26.22	
Edelweiss Balanced Advantage Fund - Direct Plan - Quarterly - IDCW Option	27.33	
Edelweiss Balanced Advantage Fund - Regular Plan - Growth Option	48.35	
Edelweiss Balanced Advantage Fund - Regular Plan - Monthly - IDCW Option	21.5	
Edelweiss Balanced Advantage Fund - Regular Plan - Quarterly - IDCW Option	20.41	
Edelweiss Balanced Advantage Fund -Direct Plan-Growth Option	54.79	378.71
Edelweiss ELSS Tax Saver Fund - Direct Plan - IDCW Option	40.44	
Edelweiss ELSS Tax Saver Fund - Direct Plan-Growth Option	119.6	
Edelweiss ELSS Tax Saver Fund - Regular Plan - Growth Option	101.63	
Edelweiss ELSS Tax Saver Fund - Regular Plan - IDCW Option	27.2	115.06
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Direct Plan - Growth Option	16.5881	
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan - Growth Option	15.3068	577.29
Edelweiss Equity Savings Fund - Direct Plan - Bonus Option	26.5999	
Edelweiss Equity Savings Fund - Direct Plan - Growth Option	26.5887	
Edelweiss Equity Savings Fund - Direct Plan - IDCW Option	19.3277	
Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option	15.8732	
Edelweiss Equity Savings Fund - Regular Plan - Growth Option	24.1596	
Edelweiss Equity Savings Fund - Regular Plan - IDCW Option	16.6977	108.28
Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option	14.0891	
Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Direct Plan	22.8624	2,409.06
Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Regular Plan	20.7742	
Edelweiss Flexi Cap Fund - Direct Plan - Growth Option	40.393	862.74
Edelweiss Flexi Cap Fund - Direct Plan - IDCW Option	33.163	
Edelweiss Flexi Cap Fund - Regular - IDCW Option	28.804	
Edelweiss Flexi Cap Fund - Regular Plan - Growth Option	35.079	
Edelweiss Focused Fund - Direct Plan - Growth	15.977	302.20
Edelweiss Focused Fund - Direct Plan - IDCW	15.976	
Edelweiss Focused Fund - Regular Plan - Growth	15.286	
Edelweiss Focused Fund - Regular Plan - IDCW	15.286	
Edelweiss Gold and Silver ETF FOF - Direct Plan - Growth	17.262	158.71
Edelweiss Gold and Silver ETF FOF - Direct Plan - IDCW	17.262	
Edelweiss Gold and Silver ETF FOF - Regular Plan - Growth	17.083	
Edelweiss Gold and Silver ETF FOF - Regular Plan - IDCW	17.083	
Edelweiss Gold ETF	91.4878	

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Scheme Name	NAV	AUM in Crores
Edelweiss Greater China Equity Off-shore Fund - Direct Plan - Growth Option	43.347	1,836.43
Edelweiss Greater China Equity Off-shore Fund - Regular Plan - Growth Option	38.673	
Edelweiss Large & Mid Cap Fund - Direct Plan - Growth Option	92.806	3,557.66
Edelweiss Large & Mid Cap Fund - Regular Plan - Growth Option	79.221	
Edelweiss Large and Mid Cap Fund - Direct Plan - IDCW Option	35.998	
Edelweiss Large and Mid Cap Fund - Regular Plan - IDCW Option	30.214	
Edelweiss Large Cap Fund - Direct Plan - IDCW Option	37.66	1,156.55
Edelweiss Large Cap Fund - Direct Plan-Growth option	90.17	
Edelweiss Large Cap Fund - Plan B - IDCW Option	80.33	
Edelweiss Large Cap Fund - Plan C - IDCW Option	64.03	
Edelweiss Large Cap Fund - Regular Plan - Growth Option	78.9	
Edelweiss Large Cap Fund - Regular Plan - IDCW Option	26.95	
Edelweiss Large Cap Fund -Plan B - Growth option	79.38	
Edelweiss Large Cap Fund -Plan C - Growth option	78.35	
Edelweiss Mid Cap Fund - Direct Plan - Growth Option	104.487	8,417.48
Edelweiss Mid Cap Fund - Direct Plan - IDCW Option	76.189	
Edelweiss Mid Cap Fund - Regular Plan - Growth Option	89.848	
Edelweiss Mid Cap Fund - Regular Plan - IDCW Option	51.8	
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Direct Plan - IDCW Option	19.506	159.77
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund - Regular Plan - IDCW Option	19.0163	
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund Direct Plan - Growth	19.506	
Edelweiss MSCI India Domestic & World Healthcare 45 index Fund Regular Plan - Growth	19.0163	
Edelweiss Multi Asset Allocation Fund - Direct Plan - Growth	11.4863	1,535.83
Edelweiss Multi Asset Allocation Fund - Direct Plan - IDCW Option	11.4863	
Edelweiss Multi Asset Allocation Fund - Regular Plan - Growth	11.4223	
Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option	11.4223	
Edelweiss Multi Cap Fund - Direct Plan - Growth	13.9736	2,497.43
Edelweiss Multi Cap Fund - Direct Plan - IDCW	13.9736	
Edelweiss Multi Cap Fund - Regular Plan - Growth	13.6521	
Edelweiss Multi Cap Fund - Regular Plan - IDCW	13.6521	
Edelweiss Nifty 100 Quality 30 Index Fund Direct Plan Growth	13.4989	142.28
Edelweiss Nifty 100 Quality 30 Index Fund Direct Plan IDCW	13.31	
Edelweiss Nifty 100 Quality 30 Index Fund Regular Plan Growth	13.2038	
Edelweiss Nifty 100 Quality 30 Index Fund Regular Plan IDCW	13.203	
Edelweiss Nifty 50 Index Fund Direct Plan Growth	13.7071	151.61
Edelweiss Nifty 50 Index Fund Direct Plan IDCW	13.5174	
Edelweiss Nifty 50 Index Fund Regular Plan Growth	13.3004	
Edelweiss Nifty 50 Index Fund Regular Plan IDCW	13.3002	
Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Growth	15.3533	242.28
Edelweiss NIFTY Large Midcap 250 Index Fund - Direct Plan Payout	15.3533	
Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Growth	15.0205	
Edelweiss NIFTY Large Midcap 250 Index Fund - Regular Plan Payout	15.0198	
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - Growth	16.4283	802.48
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Direct Plan - IDCW	16.4311	
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - Growth	16.1562	
Edelweiss Nifty Midcap150 Momentum 50 Index Fund - Regular Plan - IDCW	16.1563	
Edelweiss Nifty Next 50 Index Fund - Direct Plan - Growth	14.5819	119.59
Edelweiss Nifty Next 50 Index Fund - Direct Plan - IDCW	14.5815	
Edelweiss Nifty Next 50 Index Fund - Regular Plan - Growth	14.3317	
Edelweiss Nifty Next 50 Index Fund - Regular Plan - IDCW	14.3316	

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Scheme Name	NAV	AUM in Crores
Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - Growth	15.6616	109.15
Edelweiss Nifty Smallcap 250 Index Fund - Direct Plan - IDCW	15.6621	
Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - Growth	15.4094	
Edelweiss Nifty Smallcap 250 Index Fund - Regular Plan - IDCW	15.4093	
Edelweiss Overnight Fund - Direct Plan - Annual - IDCW Option	1321.9448	566.22
Edelweiss Recently Listed IPO Fund - DIRECT PLAN - IDCW Option	25.2368	836.80
Edelweiss Recently Listed IPO Fund Direct Plan Growth	25.2367	
Edelweiss Recently Listed IPO Fund REGULAR PLAN - IDCW Option	23.6621	
Edelweiss Recently Listed IPO Fund Regular Plan Growth	23.6633	
Edelweiss Silver ETF	101.3464	154.83
Edelweiss Small Cap Fund - Direct Plan - Growth	42.766	3,978.78
Edelweiss Small Cap Fund - Direct Plan - IDCW Option	37.413	
Edelweiss Small Cap Fund - Regular Plan - Growth	38.846	
Edelweiss Small Cap Fund - Regular Plan - IDCW Option	33.756	
Edelweiss Technology Fund - Direct Plan - Growth	10.5255	601.28
Edelweiss Technology Fund - Direct Plan - IDCW	10.5255	
Edelweiss Technology Fund - Regular Plan - Growth	10.3294	
Edelweiss Technology Fund - Regular Plan - IDCW	10.3294	
Edelweiss US Technology Equity Fund of Fund- Direct Plan- Growth	23.8321	2,350.91
Edelweiss US Technology Equity Fund of Fund- Regular Plan- Growth	22.6904	
Edelweiss US Value Equity Offshore Fund - Direct Plan - Growth Option	34.3559	168.66
Edelweiss US Value Equity Offshore Fund - Regular Plan - Growth Option	31.1626	
Edelweiss Business Cycle Fund - Direct Plan - Growth	8.2668	1,695.21
Edelweiss Business Cycle Fund - Direct Plan - IDCW Option	8.2668	
Edelweiss Business Cycle Fund - Regular Plan - Growth	8.1738	
Edelweiss Business Cycle Fund - Regular Plan - IDCW Option	8.1738	
Edelweiss Consumption Fund - Direct - Growth	10.1987	308.37
Edelweiss Consumption Fund - Direct - IDCW - Payout	10.1987	
Edelweiss Consumption Fund - Regular - Growth	10.1795	
Edelweiss Consumption Fund - Regular - IDCW - Payout	10.1795	
Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth	9.4251	127.99
Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - IDCW Payout	9.4251	
Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth	9.3608	
Edelweiss Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - IDCW Payout	9.3608	
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Direct - Growth	8.3949	177.78
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Direct - IDCW - Payout	8.3949	
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Regular - Growth	8.3704	
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund - Regular - IDCW - Payout	8.3704	
Edelweiss BSE Capital Markets & Insurance ETF - Growth	19.1564	11.79
Edelweiss Nifty Bank ETF - Growth	51.508	9.85
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF - Growth	38.3233	24.59

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

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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

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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.

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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.

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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.

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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 the 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.

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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

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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.

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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.edelweisssf.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/-

Sd/-

Mr. Nikhil Johari
Director

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: 25042423BMNRDS7541

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 ELSS Tax Saver Fund	1 April 2024 to 31 March 2025
Edelweiss Large Cap Fund	1 April 2024 to 31 March 2025
Edelweiss Aggressive Hybrid Fund	1 April 2024 to 31 March 2025
Edelweiss Balanced Advantage Fund	1 April 2024 to 31 March 2025
Edelweiss Arbitrage Fund	1 April 2024 to 31 March 2025
Edelweiss Large & Mid Cap Fund	1 April 2024 to 31 March 2025
Edelweiss Mid Cap Fund	1 April 2024 to 31 March 2025
Edelweiss Greater China Equity Off-shore Fund	1 April 2024 to 31 March 2025
Edelweiss ASEAN Equity Off-shore Fund	1 April 2024 to 31 March 2025
Edelweiss US Value Equity Offshore Fund	1 April 2024 to 31 March 2025
Edelweiss Europe Dynamic Equity Offshore Fund	1 April 2024 to 31 March 2025
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	1 April 2024 to 31 March 2025
Edelweiss Equity Savings Fund	1 April 2024 to 31 March 2025
Edelweiss Flexi Cap Fund	1 April 2024 to 31 March 2025
Edelweiss Recently Listed IPO Fund	1 April 2024 to 31 March 2025
Edelweiss Small Cap Fund	1 April 2024 to 31 March 2025
Edelweiss US Technology Equity Fund of Fund	1 April 2024 to 31 March 2025
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	1 April 2024 to 31 March 2025
Edelweiss Nifty 50 Index Fund	1 April 2024 to 31 March 2025
Edelweiss Nifty 100 Quality 30 Index Fund	1 April 2024 to 31 March 2025
Edelweiss NIFTY Large Midcap 250 Index Fund	1 April 2024 to 31 March 2025
Edelweiss Focused Fund	1 April 2024 to 31 March 2025
Edelweiss Nifty Smallcap 250 Index Fund	1 April 2024 to 31 March 2025
Edelweiss Nifty Next 50 Index Fund	1 April 2024 to 31 March 2025
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	1 April 2024 to 31 March 2025
Edelweiss Multi Asset Allocation Fund	1 April 2024 to 31 March 2025
Edelweiss Multi Cap Fund	1 April 2024 to 31 March 2025
Edelweiss Gold ETF	1 April 2024 to 31 March 2025
Edelweiss Silver ETF	1 April 2024 to 31 March 2025
Edelweiss Technology Fund	1 April 2024 to 31 March 2025
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	16 May 2024 to 31 March 2025
Edelweiss Business Cycle Fund	29 July 2024 to 31 March 2025
Edelweiss Nifty Bank ETF	10 September 2024 to 31 March 2025
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	31 October 2024 to 31 March 2025
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	31 October 2024 to 31 March 2025
Edelweiss BSE Capital Markets & Insurance ETF	30 December 2024 to 31 March 2025
Edelweiss Consumption Fund	20 February 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 Arbitrage Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))		Edelweiss Large Cap 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	699,894.46	494,878.07	3,471.42	2,377.64	4,263.49	4,054.96	14,655.70	11,198.34
2	Reserves & Surplus								
2.1	Unit Premium Reserves	155,479.16	96,999.46	(853.57)	(1,529.25)	5,107.85	3,773.52	17,634.71	9,358.04
2.2	Unrealised Appreciation Reserve	8,653.28	34,763.64	1,368.98	669.47	10,464.88	10,700.56	13,049.61	15,637.16
2.3	Other Reserves	536,290.65	290,129.69	6,196.53	4,630.64	18,593.24	14,426.26	70,317.75	46,678.57
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	30,305.08	35,840.16	25.07	336.66	120.80	317.44	1,591.27	320.74
	TOTAL	1,430,622.63	952,611.02	10,208.43	6,485.16	38,550.26	33,272.74	117,249.04	83,192.85
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	930,612.46	699,266.65	-	-	37,324.63	31,763.97	109,915.72	79,790.86
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	4,240.67	9,797.45	-	-	-	-	-	-
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	24,984.86	14,981.75	-	-	-	-	-	-
1.5	Treasury Bills	5,346.30	36,866.52	-	-	-	-	693.19	397.49
1.6	Commercial Paper	102,055.36	36,308.91	-	-	-	-	-	-
1.7	Certificate of Deposits	133,834.61	30,660.00	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	154,893.21	55,420.41	-	-	557.84	300.70	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
1.11	Foreign Securities	-	-	10,146.48	6,091.79	-	-	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	1,355,967.47	883,301.69	10,146.48	6,091.79	37,882.47	32,064.67	110,608.91	80,188.35
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	792.08	7,899.98	7.03	4.12	43.13	180.31	56.78	296.23
3.2	Triparty Repo on government securities or treasury Bills/ Reverse Repo Lending	63,050.62	39,456.56	50.99	86.99	534.91	993.81	5,368.02	2,638.50
3.3	Others	10,812.46	21,952.79	3.93	302.26	89.75	33.95	1,215.33	69.77
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	1,430,622.63	952,611.02	10,208.43	6,485.16	38,550.26	33,272.74	117,249.04	83,192.85

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/-

Trideep Bhattacharya

Chief Investment Officer and Fund Manager (Equity)

Sd/-

Amit Vora

Fund Manager (Commodities)

Sd/-

Radhika Gupta

Chief Executive Officer and Managing Director

Sd/-

Rashida Kalolwala

Chief Operating Officer

Sd/-

Rahul Dedhia

Fund Manager (Debt)

Sd/-

Dhawal Dalal

Chief Investment Officer and Fund Manager (Debt)

Sd/-

Bhaves Jain

Fund Manager (Equity)

Sd/-

Khushroo B. Panthaky

Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Abridged Balance Sheet

as at March 31, 2025 (Contd.)

		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Equity Savings Fund		Edelweiss Flexi-Cap 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	42,854.17	27,637.20	259,991.97	243,961.07	23,393.82	16,728.23	67,986.14	52,512.60
2	Reserves & Surplus								
2.1	Unit Premium Reserves	59,682.59	29,552.51	227,602.11	201,269.40	8,242.92	4,174.88	45,168.80	19,611.04
2.2	Unrealised Appreciation Reserve	20,413.42	19,599.06	89,747.28	164,260.40	2,358.56	4,584.87	45,418.46	54,423.25
2.3	Other Reserves	125,765.87	67,246.92	646,635.94	464,274.87	23,734.32	11,753.10	83,373.90	42,461.93
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	763.54	705.22	4,524.78	5,577.80	212.51	306.48	578.48	715.56
	TOTAL	249,479.59	144,740.91	1,228,502.08	1,079,343.54	57,942.13	37,547.56	242,525.78	169,724.38
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	181,815.26	111,463.94	938,765.13	804,463.52	38,910.52	25,518.92	237,847.38	165,706.57
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	33,470.95	4,485.07	108,482.23	103,195.93	3,988.08	498.39	-	-
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	11,078.27	22,390.32	22,308.21	48,173.03	3,613.34	6,174.65	-	-
1.5	Treasury Bills	-	-	89,476.83	49,564.22	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	4,686.46	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	12,786.82	3,147.03	7,121.47	25,047.96	-	1,969.56	1,040.57	1,603.71
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)	30.12	26.49	2,860.39	2,515.42	153.29	136.70	-	-
	Total Investments	239,181.42	141,512.85	1,169,014.26	1,032,960.08	51,351.69	34,298.22	238,887.95	167,310.28
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	159.82	649.92	461.70	1,050.19	50.27	232.30	124.60	242.18
3.2	Triparty Repo on government securities or treasury Bills/ Reverse Repo Lending	7,527.64	1,703.67	52,156.51	30,429.16	4,394.21	2,777.46	3,456.38	2,130.59
3.3	Others	2,610.71	874.47	6,869.61	14,904.11	2,145.96	239.58	56.85	41.33
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	249,479.59	144,740.91	1,228,502.08	1,079,343.54	57,942.13	37,547.56	242,525.78	169,724.38

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/-
Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Abridged Balance Sheet

as at March 31, 2025 (Contd.)

		Edelweiss Large & Mid Cap Fund		Edelweiss Mid Cap Fund		Edelweiss Recently Listed IPO Fund		Edelweiss Greater China Equity Offshore 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	46,300.36	40,115.16	94,207.53	66,699.69	34,956.78	39,190.90	44,241.07	35,506.51
2	Reserves & Surplus								
2.1	Unit Premium Reserves	49,592.35	26,555.21	224,411.82	93,535.71	1,167.54	4,389.13	63,622.59	50,821.72
2.2	Unrealised Appreciation Reserve	101,394.85	89,293.61	158,312.65	155,212.54	3,418.45	21,015.69	-	-
2.3	Other Reserves	163,472.28	128,896.25	386,452.58	196,016.25	44,137.20	25,148.75	75,779.01	38,051.41
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	1,127.82	2,493.07	2,886.55	5,040.85	665.08	477.80	979.10	2,632.05
	TOTAL	361,887.66	287,353.30	866,271.13	516,505.04	84,345.05	90,222.27	184,621.77	127,011.69
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	351,433.31	277,648.94	829,789.38	502,156.38	81,533.44	87,305.80	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.1.5	Securitised 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	Securitised 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	Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4	Government Securities	-	-	-	-	-	-	-	-
1.5	Treasury Bills	-	-	-	-	299.16	296.77	-	-
1.6	Commercial Paper	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	4,995.54	-	21,634.64	5,011.60	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
1.11	Foreign Securities	-	-	-	-	-	-	182,299.28	125,528.86
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	356,428.85	277,648.94	851,424.02	507,167.98	81,832.60	87,602.57	182,299.28	125,528.86
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	205.46	743.64	428.68	979.68	38.16	137.24	59.84	300.41
3.2	Triparty Repo on government securities or treasury Bills/ Reverse Repo Lending	4,906.11	8,552.35	12,838.70	4,197.20	2,411.56	2,427.54	2,223.60	1,156.78
3.3	Others	347.24	408.37	1,579.73	4,160.18	62.73	54.92	39.05	25.64
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	361,887.66	287,353.30	866,271.13	516,505.04	84,345.05	90,222.27	184,621.77	127,011.69

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/-
Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Rahul Dedhia
Fund Manager (Debt)

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

Sd/-
Bhavesh Jain
Fund Manager (Equity)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Abridged Balance Sheet

as at March 31, 2025 (Contd.)

		Edelweiss Europe Dynamic Equity Offshore Fund		Edelweiss Emerging Markets Opportunities Equity Offshore Fund		Edelweiss US Value Equity Off-shore Fund		Edelweiss Small Cap 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	4,901.00	4,176.22	7,186.74	7,579.13	5,221.82	3,400.51	103,223.36	85,558.43
2	Reserves & Surplus								
2.1	Unit Premium Reserves	1,895.74	1,229.71	3,850.64	4,043.00	(87.81)	(1,400.80)	104,325.02	62,038.96
2.2	Unrealised Appreciation Reserve	2,137.65	1,644.18	-	-	2,846.72	2,297.05	97,022.06	102,929.14
2.3	Other Reserves	1,893.47	1,333.66	468.51	(167.13)	8,884.89	5,836.82	101,841.80	62,936.91
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	22.75	65.76	181.62	133.38	117.70	30.69	820.54	715.60
	TOTAL	10,850.61	8,449.53	11,687.51	11,588.38	16,983.32	10,164.27	407,232.78	314,179.04
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	-	-	-	-	-	-	392,618.86	307,420.15
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.1.5	Securitised 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	Securitised 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	Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4	Government Securities	-	-	-	-	-	-	-	-
1.5	Treasury Bills	-	-	-	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-	-	-	8,531.87	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
1.11	Foreign Securities	10,743.56	8,379.09	11,633.57	11,497.18	16,719.11	10,001.46	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	10,743.56	8,379.09	11,633.57	11,497.18	16,719.11	10,001.46	401,150.73	307,420.15
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	9.92	25.07	3.08	4.48	6.08	2.49	123.41	597.17
3.2	Triparty Repo on government securities or treasury Bills/ Reverse Repo Lending	95.98	44.99	49.99	85.99	254.96	158.97	5,877.94	6,069.83
3.3	Others	1.15	0.38	0.87	0.73	3.17	1.35	80.70	91.89
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	10,850.61	8,449.53	11,687.51	11,588.38	16,983.32	10,164.27	407,232.78	314,179.04

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/-
Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Abridged Balance Sheet

as at March 31, 2025 (Contd.)

		Edelweiss US Technology Equity Fund of Fund		Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty 100 Quality 30 Index Fund		Edelweiss Nifty 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	101,187.43	98,929.32	8,325.13	8,287.72	10,579.66	1,888.44	11,094.80	3,967.62
2	Reserves & Surplus								
2.1	Unit Premium Reserves	35,495.83	28,749.09	(494.83)	(560.23)	3,755.45	137.99	3,206.60	631.84
2.2	Unrealised Appreciation Reserve	58,195.26	66,506.01	5,124.60	5,013.16	–	344.48	596.65	537.66
2.3	Other Reserves	40,212.57	35,093.74	3,021.87	1,576.99	(107.35)	85.71	263.06	(38.90)
3	Loans & Borrowings	–	–	–	–	–	–	–	–
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	–	–	–	–	–	–	–	–
4.2	Other Current Liabilities & Provisions	1,112.78	1,176.72	223.54	33.30	1,191.15	14.95	95.68	83.51
	TOTAL	236,203.87	230,454.88	16,200.31	14,350.94	15,418.91	2,471.57	15,256.79	5,181.73
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	–	–	11,119.05	10,160.68	14,216.58	2,450.71	15,152.33	5,089.90
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	–	–	–	–	–	–	–	–
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)	–	–	–	–	–	–	–	–
1.11	Foreign Securities	232,989.68	229,229.11	4,793.53	3,974.02	–	–	–	–
1.12	Commodities (Gold, Silver etc.)	–	–	–	–	–	–	–	–
1.13	Alternate Investment Funds (AIFs)	–	–	–	–	–	–	–	–
1.14	Real Estate Investment Trust (REITs)	–	–	–	–	–	–	–	–
	Total Investments	232,989.68	229,229.11	15,912.58	14,134.70	14,216.58	2,450.71	15,152.33	5,089.90
2	Deposits	–	–	–	–	–	–	–	–
3	Other Current Assets								
3.1	Cash & Bank Balance	121.69	131.05	63.12	5.24	33.86	13.02	21.57	44.43
3.2	Triparty Repo on government securities or treasury Bills/ Reverse Repo Lending	3,053.45	1,078.79	9.00	16.99	1,155.79	7.00	81.99	46.99
3.3	Others	39.05	15.93	215.61	194.01	12.68	0.84	0.90	0.41
4	Deferred Revenue Expenditure (to the extent not written off)	–	–	–	–	–	–	–	–
	TOTAL	236,203.87	230,454.88	16,200.31	14,350.94	15,418.91	2,471.57	15,256.79	5,181.73

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/-
Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Abridged Balance Sheet

as at March 31, 2025 (Contd.)

		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Nifty Midcap150 Momentum 50 Index Fund		Edelweiss Nifty Next 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	15,870.35	7,894.40	58,403.80	51,620.90	49,166.90	13,797.67	8,218.23	1,856.78
2	Reserves & Surplus								
2.1	Unit Premium Reserves	4,897.01	914.07	4,150.50	1,007.16	25,638.38	3,684.49	3,878.98	339.44
2.2	Unrealised Appreciation Reserve	1,842.63	1,956.27	18,003.54	19,176.32	-	2,363.70	-	385.63
2.3	Other Reserves	1,618.37	492.10	8,857.40	591.64	5,442.89	1,732.26	(138.33)	4.88
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	88.37	78.32	508.39	510.90	447.11	243.95	97.17	56.30
	TOTAL	24,316.73	11,335.16	89,923.63	72,906.92	80,695.28	21,822.07	12,056.05	2,643.03
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	24,215.56	11,207.81	84,299.28	70,565.53	80,239.42	21,538.78	11,949.58	2,578.51
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.1.5	Securitised 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	Securitised 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	Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4	Government Securities	-	-	-	-	-	-	-	-
1.5	Treasury Bills	-	-	-	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	3,138.73	701.62	-	-	-	-
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	24,215.56	11,207.81	87,438.01	71,267.15	80,239.42	21,538.78	11,949.58	2,578.51
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	22.86	65.63	27.40	90.38	42.94	127.45	27.05	24.96
3.2	Triparty Repo on government securities or treasury Bills/ Reverse Repo Lending	75.99	55.99	1,293.77	1,452.72	407.93	136.98	73.98	37.99
3.3	Others	2.32	5.73	1,164.45	96.67	4.99	18.86	5.44	1.57
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	24,316.73	11,335.16	89,923.63	72,906.92	80,695.28	21,822.07	12,056.05	2,643.03

As per our attached report of even date.

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/-
Trideep Bhattacharya
Chief Investment Officer and Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Radhika Gupta
Chief Executive Officer and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Rahul Dedhia
Fund Manager (Debt)

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

Sd/-
Bhavesh Jain
Fund Manager (Equity)

Abridged Balance Sheet

as at March 31, 2025 (Contd.)

		Edelweiss Nifty Smallcap 250 Index Fund		Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF	
		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	6,986.76	2,579.73	137,438.13	68,991.00	184,653.75	132,054.89	1,734.77	774.77
2	Reserves & Surplus								
2.1	Unit Premium Reserves	3,172.30	600.77	2,786.17	536.00	26,747.65	5,450.22	10,085.64	4,131.21
2.2	Unrealised Appreciation Reserve	-	358.72	2,859.78	3,936.35	29,676.00	26,320.36	3,044.37	439.89
2.3	Other Reserves	756.25	286.07	14,579.62	(555.50)	11,339.55	843.17	1,006.23	(20.02)
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	78.77	104.03	356.42	3,303.44	1,701.10	640.91	11.97	5.99
	TOTAL	10,994.08	3,929.32	158,020.12	76,211.29	254,118.05	165,309.55	15,882.98	5,331.84
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	10,892.75	3,832.90	44,077.81	28,365.66	246,579.34	160,077.00	-	-
1.1.2	Preference Shares	-	-	-	-	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	45,111.91	20,718.45	-	-	-	-
1.1.5	Securitised 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	Securitised 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	Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4	Government Securities	-	-	39,489.93	11,571.62	-	-	-	-
1.5	Treasury Bills	-	-	-	-	-	-	-	-
1.6	Commercial Paper	-	-	2,489.35	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	4,080.24	-	2,674.03	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
1.11	Foreign Securities	-	-	-	-	-	-	-	-
1.12	Commodities (Gold, Silver etc.)	-	-	15,290.97	7,432.41	-	-	15,437.82	5,158.00
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	10,892.75	3,832.90	150,540.21	68,088.14	249,253.37	160,077.00	15,437.82	5,158.00
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	35.96	30.61	72.08	398.60	117.16	296.64	6.20	2.45
3.2	Triparty Repo on government securities or treasury Bills/ Reverse Repo Lending	60.98	62.99	3,718.33	5,908.32	4,033.27	4,652.11	64.99	17.98
3.3	Others	4.39	2.82	3,689.50	1,816.23	714.25	283.80	373.97	153.41
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	10,994.08	3,929.32	158,020.12	76,211.29	254,118.05	165,309.55	15,882.98	5,331.84

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/-
Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Rahul Dedhia
Fund Manager (Debt)

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

Sd/-
Bhavesh Jain
Fund Manager (Equity)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Abridged Balance Sheet

as at March 31, 2025 (Contd.)

		Edelweiss Silver ETF		Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss BSE Capital Markets & Insurance ETF	
		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	1,527.70	708.70	58,227.62	44,634.52	13,640.01	-	1,291.94	-
2	Reserves & Surplus								
2.1	Unit Premium Reserves	11,561.23	4,778.25	1,714.87	1.07	291.41	-	(1.06)	-
2.2	Unrealised Appreciation Reserve	2,198.00	-	138.19	-	-	-	-	-
2.3	Other Reserves	195.82	(93.55)	139.74	(584.65)	(1,132.87)	-	(111.42)	-
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	11.70	7.58	193.99	604.54	44.54	-	3.68	-
	TOTAL	15,494.45	5,400.98	60,414.41	44,655.48	12,843.09	-	1,183.14	-
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	-	-	42,971.81	30,775.90	12,712.99	-	1,177.40	-
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	-	-	-	-	-	-	-	-
1.5	Treasury Bills	-	-	-	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	92.14	-	-	-	-	-
1.10	Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
1.11	Foreign Securities	-	-	16,296.79	11,859.87	-	-	-	-
1.12	Commodities (Gold, Silver etc.)	15,095.35	5,217.69	-	-	-	-	-	-
1.13	Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
1.14	Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
	Total Investments	15,095.35	5,217.69	59,360.74	42,635.77	12,712.99	-	1,177.40	-
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	7.02	6.63	208.90	816.23	1.60	-	0.53	-
3.2	Triparty Repo on government securities or treasury Bills/ Reverse Repo Lending	4.00	13.99	829.85	1,114.79	90.98	-	5.00	-
3.3	Others	388.08	162.67	14.92	88.69	37.52	-	0.21	-
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	15,494.45	5,400.98	60,414.41	44,655.48	12,843.09	-	1,183.14	-

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/-
Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Rahul Dedhia
Fund Manager (Debt)

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

Sd/-
Bhavesh Jain
Fund Manager (Equity)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Abridged Balance Sheet

as at March 31, 2025 (Contd.)

		Edelweiss Business Cycle Fund		Edelweiss Consumption Fund		Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index 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	207,257.75	-	30,906.74	-	2,925.82	-	21,210.92	-
2	Reserves & Surplus								
2.1	Unit Premium Reserves	282.44	-	7.16	-	(1.08)	-	(12.91)	-
2.2	Unrealised Appreciation Reserve	383.77	-	616.36	-	-	-	-	-
2.3	Other Reserves	(38,403.43)	-	(66.05)	-	(465.36)	-	(3,420.29)	-
3	Loans & Borrowings	-	-	-	-	-	-	-	-
4	Current Liabilities & Provisions								
4.1	Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2	Other Current Liabilities & Provisions	1,933.67	-	147.99	-	18.08	-	134.38	-
	TOTAL	171,454.20	-	31,612.20	-	2,477.46	-	17,912.10	-
	ASSETS								
1	Investments								
1.1	Listed Securities:								
1.1.1	Equity Shares	158,674.76	-	30,403.78	-	2,453.09	-	17,655.61	-
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	-	-	-	-	-	-	-	-
1.5	Treasury Bills	-	-	-	-	-	-	-	-
1.6	Commercial Paper	-	-	-	-	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-	-	-	-	-
1.8	Bills Rediscounting	-	-	-	-	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	626.95	-	-	-	-	-
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	158,674.76	-	31,030.73	-	2,453.09	-	17,655.61	-
2	Deposits	-	-	-	-	-	-	-	-
3	Other Current Assets								
3.1	Cash & Bank Balance	63.04	-	56.40	-	7.92	-	43.06	-
3.2	Triparty Repo on government securities or treasury Bills/ Reverse Repo Lending	7,085.71	-	515.91	-	14.00	-	201.96	-
3.3	Others	5,630.69	-	9.16	-	2.45	-	11.47	-
4	Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
	TOTAL	171,454.20	-	31,612.20	-	2,477.46	-	17,912.10	-

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/-
Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Abridged Balance Sheet

as at March 31, 2025 (Contd.)

		Edelweiss Nifty Bank ETF	
		As at March 31, 2025	As at March 31, 2024
		Rupees in Lakhs	Rupees in Lakhs
	LIABILITIES		
1	Unit Capital	980.05	-
2	Reserves & Surplus		
2.1	Unit Premium Reserves	(9.74)	-
2.2	Unrealised Appreciation Reserve	-	-
2.3	Other Reserves	14.24	-
3	Loans & Borrowings	-	-
4	Current Liabilities & Provisions		
4.1	Provision for doubtful Income/Deposits	-	-
4.2	Other Current Liabilities & Provisions	2.99	-
	TOTAL	987.54	-
	ASSETS		
1	Investments		
1.1	Listed Securities:		
1.1.1	Equity Shares	984.09	-
1.1.2	Preference Shares	-	-
1.1.3	Equity Linked Debentures	-	-
1.1.4	Other Debentures & Bonds	-	-
1.1.5	Securitised 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	Securitised 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	Securitised Debt Securities	-	-
1.4	Government Securities	-	-
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)	-	-
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	984.09	-
2	Deposits	-	-
3	Other Current Assets		
3.1	Cash & Bank Balance	0.42	-
3.2	Triparty Repo on government securities or treasury Bills/ Reverse Repo Lending	3.00	-
3.3	Others	0.03	-
4	Deferred Revenue Expenditure (to the extent not written off)	-	-
	TOTAL	987.54	-

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/-
Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Rahul Dedhia
Fund Manager (Debt)

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

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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 Arbitrage Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))		Edelweiss Large Cap 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	13,788.44	7,182.08	–	–	400.25	259.48	1,153.76	646.06
1.2	Interest	16,429.77	13,092.63	9.92	5.36	60.18	50.97	197.59	176.05
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions	–	–	75.65	155.06	–	–	–	–
1.4	Realised Gains / (Losses) on Interscheme sale of investments	–	–	–	–	–	–	–	–
1.5	Realised Gains / (Losses) on External sale / redemption of investments	109,861.94	179,130.93	(1.81)	(25.70)	3,026.68	2,014.60	7,795.07	6,051.89
1.6	Realised Gains / (Losses) on Derivative Transactions	4,148.62	(175,747.39)	–	–	–	–	283.25	494.24
1.7	Other Income	55.10	21.94	0.64	0.64	3.89	0.01	13.35	22.68
	(A)	144,283.87	23,680.19	84.40	135.36	3,491.00	2,325.06	9,443.02	7,390.92
2	EXPENSES								
2.1	Management fees	3,211.05	1,782.63	42.25	35.68	201.85	129.93	490.91	364.83
2.2	Goods and service tax on management fees	577.98	320.86	7.60	6.40	36.32	23.38	88.38	65.66
2.3	Transfer agents fees and expenses	360.22	201.55	4.83	4.00	22.48	15.78	61.27	34.41
2.4	Custodian fees	84.60	58.69	1.53	0.97	3.52	3.02	9.40	6.25
2.5	Trusteeship fees	4.88	2.79	0.03	0.03	0.15	0.11	0.42	0.24
2.6	Commission to Agents	2,554.27	1,563.06	22.45	23.62	582.04	418.59	1,375.29	761.28
2.7	Marketing & Distribution expenses	0.72	0.04	0.01	–	0.03	0.12	0.10	0.30
2.8	Audit fees	9.06	10.34	0.06	0.11	0.28	0.40	0.77	0.87
2.9	Brokerage & Transaction Costs	14,597.95	10,012.34	0.55	–	40.47	31.37	335.69	187.24
2.10	Other operating expenses	157.60	94.34	–	0.18	–	0.63	2.18	1.91
2.11	Investor Education Expenses	242.62	135.86	1.63	1.35	7.59	5.33	20.70	11.63
2.12	Finance Cost	–	–	–	–	–	–	–	–
	(B)	21,800.95	14,182.50	80.94	72.34	894.73	628.66	2,385.11	1,434.62
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	122,482.92	9,497.69	3.46	63.02	2,596.27	1,696.40	7,057.91
4	Change in Unrealised Depreciation in value of investments	(D)	(4,721.64)	9,226.28	(0.19)	0.19	3.30	–	(32.57)
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	117,761.28	18,723.97	3.27	63.21	2,599.57	1,696.40	7,025.34
6	Change in Unrealised Appreciation in value of investments	(F)	(26,110.36)	34,715.84	699.51	(205.02)	(235.68)	6,367.34	(2,587.55)
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	91,650.92	53,439.81	702.78	(141.81)	2,363.89	8,063.74	4,437.79
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		(34,763.64)	(47.80)	(669.47)	(874.49)	(10,700.56)	(4,333.22)	(15,637.16)
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		8,653.28	34,763.64	1,368.98	669.47	10,464.88	13,049.61	15,637.16
7.3	Add / (Less): Equalisation		128,399.68	130,653.26	1,562.62	(766.71)	1,567.41	1,604.50	16,652.90
8	TOTAL		246,160.96	149,377.23	1,565.89	(703.50)	4,166.98	3,300.90	23,678.24
9	Dividend Appropriation								
9.1	Income Distributed during the year / period		–	–	–	–	52.03	39.06	80.58
9.2	Tax on income distributed during the year / period		–	–	–	–	–	–	–
10	Retained Surplus / (Deficit) Carried Forward To Balance Sheet		246,160.96	149,377.23	1,565.89	(703.50)	4,166.98	3,248.87	23,639.18

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/-
Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Rahul Dedhia
Fund Manager (Debt)

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

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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 Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Equity Savings Fund		Edelweiss Flexi-Cap 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		1,670.03	827.05	11,662.93	9,988.28	388.03	228.39	1,995.47	1,582.46
1.2	Interest		3,220.75	1,528.56	18,791.22	14,541.55	1,015.00	505.95	335.38	187.64
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		14,522.32	7,701.72	134,135.97	116,471.71	4,477.68	4,809.50	25,082.02	12,309.07
1.6	Realised Gains / (Losses) on Derivative Transactions		180.47	566.50	(227.91)	(30,826.09)	1,291.60	(3,908.32)	-	-
1.7	Other Income		23.43	26.35	109.99	109.72	1.64	0.73	19.08	14.24
		(A)	19,617.00	10,650.18	164,472.20	110,285.17	7,173.95	1,636.25	27,431.95	14,093.41
2	EXPENSES									
2.1	Management fees		484.74	258.33	4,226.32	3,280.87	210.90	134.81	664.94	454.57
2.2	Goods and service tax on management fees		87.26	46.50	760.74	590.56	37.98	24.26	119.70	81.82
2.3	Transfer agents fees and expenses		122.04	54.51	708.95	569.67	29.26	18.13	131.62	80.61
2.4	Custodian fees		17.65	9.17	94.32	100.10	3.49	2.71	20.65	15.48
2.5	Trusteeship fees		0.83	0.37	4.82	4.00	0.20	0.13	0.89	0.56
2.6	Commission to Agents		3,050.98	1,542.52	11,761.55	10,064.30	345.05	243.41	3,042.80	2,063.47
2.7	Marketing & Distribution expenses		0.87	-	5.70	5.21	0.22	0.15	0.14	0.41
2.8	Audit fees		1.54	1.36	8.24	14.99	0.37	0.47	1.66	2.05
2.9	Brokerage & Transaction Costs		649.94	283.24	4,241.94	2,840.13	227.55	147.73	471.45	230.12
2.10	Other operating expenses		3.20	2.69	51.31	31.93	2.87	2.49	0.06	2.19
2.11	Investor Education Expenses		41.21	18.40	239.64	192.72	9.88	6.13	44.45	27.25
2.12	Finance Cost		-	-	-	-	-	-	-	-
		(B)	4,460.26	2,217.09	22,103.53	17,694.48	867.77	580.42	4,498.36	2,958.53
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	15,156.74	8,433.09	142,368.67	92,590.69	6,306.18	1,055.83	22,933.59	11,134.88
4	Change in Unrealised Depreciation in value of investments	(D)	6.49	33.92	1,219.12	4,192.78	123.34	290.86	17.29	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	15,163.23	8,467.01	143,587.79	96,783.47	6,429.52	1,346.69	22,950.88	11,134.88
6	Change in Unrealised Appreciation in value of investments	(F)	814.36	18,183.68	(74,513.12)	124,567.29	(2,226.31)	3,500.67	(9,004.79)	35,022.94
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	15,977.59	26,650.69	69,074.67	221,350.76	4,203.21	4,847.36	13,946.09	46,157.82
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		(19,599.06)	(1,415.38)	(164,260.40)	(39,693.11)	(4,584.87)	(1,084.20)	(54,423.25)	(19,400.31)
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		20,413.42	19,599.06	89,747.28	164,260.40	2,358.56	4,584.87	45,418.46	54,423.25
7.3	Add / (Less): Equalisation		43,952.20	33,271.79	42,862.25	(6,622.36)	5,568.73	2,348.68	17,961.09	4,156.43
8	TOTAL		59,115.43	41,738.80	186,450.04	90,161.11	11,998.25	3,695.37	40,911.97	15,291.31
9	Dividend Appropriation									
9.1	Income Distributed during the year / period		596.48	374.38	4,088.97	3,900.54	17.03	14.06	-	-
9.2	Tax on income distributed during the year / period		-	-	-	-	-	-	-	-
10	Retained Surplus / (Deficit) Carried Forward To Balance Sheet		58,518.95	41,364.42	182,361.07	86,260.57	11,981.22	3,681.31	40,911.97	15,291.31

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/-
Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Rahul Dedhia
Fund Manager (Debt)

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

Sd/-
Bhaves Jain
Fund Manager (Equity)

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 Large & Mid Cap Fund		Edelweiss Mid Cap Fund		Edelweiss Recently Listed IPO Fund		Edelweiss Greater China Equity Offshore 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	2,960.77	2,224.43	4,219.57	3,278.50	155.72	191.04	-	-
1.2	Interest	501.28	342.95	1,504.90	768.15	160.91	246.40	150.34	63.11
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	10,894.70	7,146.63
1.4	Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments	15,286.55	10,379.17	85,653.44	40,444.00	23,816.85	7,722.15	(30,673.27)	(26,314.35)
1.6	Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	(1.12)	379.61	-	-
1.7	Other Income	30.21	48.26	95.81	63.58	22.22	27.39	52.99	101.30
	(A)	18,778.81	12,994.81	91,473.72	44,554.23	24,154.58	8,566.59	(19,575.24)	(19,003.31)
2	EXPENSES								
2.1	Management fees	1,058.62	766.85	1,889.87	1,177.26	716.49	670.52	725.99	745.53
2.2	Goods and service tax on management fees	190.56	138.64	340.18	211.92	128.96	120.73	130.68	134.18
2.3	Transfer agents fees and expenses	205.80	135.00	432.03	229.16	55.07	54.36	87.72	88.34
2.4	Custodian fees	32.30	26.00	67.13	43.40	8.55	10.20	13.08	18.20
2.5	Trusteeship fees	1.40	0.95	2.92	1.59	0.38	0.38	0.60	0.63
2.6	Commission to Agents	4,588.71	3,121.86	8,405.75	4,804.19	977.90	997.14	516.98	517.54
2.7	Marketing & Distribution expenses	0.24	-	0.42	2.66	0.10	0.30	0.16	0.19
2.8	Audit fees	2.60	3.33	5.45	6.74	0.70	1.42	1.11	2.31
2.9	Brokerage & Transaction Costs	288.83	352.14	1,772.48	856.92	246.26	229.89	-	-
2.10	Other operating expenses	1.73	3.49	11.79	10.81	0.04	2.49	-	1.11
2.11	Investor Education Expenses	69.55	45.85	145.91	77.46	18.63	18.40	29.77	29.90
2.12	Finance Cost	-	-	-	0.05	-	-	-	-
	(B)	6,440.34	4,594.11	13,073.93	7,422.16	2,153.08	2,105.83	1,506.09	1,537.93
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	12,338.47	8,400.70	78,399.79	37,132.07	22,001.50	6,460.76	(21,081.33)
4	Change in Unrealised Depreciation in value of investments	(D)	33.29	-	19.35	-	(7.93)	7,817.13	41,155.00
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	12,371.76	8,400.70	78,419.14	37,132.07	21,993.57	14,277.89	20,073.67
6	Change in Unrealised Appreciation in value of investments	(F)	12,101.24	68,613.24	3,100.11	114,320.93	(17,597.24)	20,974.48	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	24,473.00	77,013.94	81,519.25	151,453.00	4,396.33	35,252.37	20,073.67
7.1	Add: Balance transfer from Unrealised Appreciation Reserve	(89,293.61)	(20,680.37)	(155,212.54)	(40,891.61)	(21,015.69)	(41.21)	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve	101,394.85	89,293.61	158,312.65	155,212.54	3,418.45	21,015.69	-	-
7.3	Add / (Less): Equalisation	22,204.27	17,520.18	112,017.19	39,984.19	(3,005.12)	(7,268.31)	17,653.93	(13,981.82)
8	TOTAL	34,576.03	25,920.88	190,436.33	77,116.26	18,988.45	7,009.58	37,727.60	(42,128.03)
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	34,576.03	25,920.88	190,436.33	77,116.26	18,988.45	7,009.58	37,727.60	(42,128.03)

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

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/-
Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Rahul Dedhia
Fund Manager (Debt)

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

Sd/-
Bhaves Jain
Fund Manager (Equity)

Abridged Revenue Account

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

			Edelweiss Europe Dynamic Equity Offshore Fund		Edelweiss Emerging Markets Opportunities Equity Offshore Fund		Edelweiss US Value Equity Off-shore Fund		Edelweiss Small Cap 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		-	-	-	-	-	-	1,887.23	1,411.93
1.2	Interest		6.88	6.30	9.43	8.18	20.57	6.50	701.33	486.18
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions		43.20	39.16	248.60	439.64	1.48	113.24	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments		-	-	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments		183.84	54.52	(361.89)	(990.61)	38.17	25.27	27,263.05	22,358.26
1.6	Realised Gains / (Losses) on Derivative Transactions		-	-	-	-	-	-	-	-
1.7	Other Income		0.72	0.84	0.53	5.41	1.74	1.54	47.73	60.37
		(A)	234.64	100.82	(103.33)	(537.38)	61.96	146.55	29,899.34	24,316.74
2	EXPENSES									
2.1	Management fees		32.14	30.45	42.83	35.03	62.37	46.02	1,053.39	714.67
2.2	Goods and service tax on management fees		5.78	5.50	7.72	6.30	11.22	8.28	189.60	128.64
2.3	Transfer agents fees and expenses		4.80	4.72	6.75	7.43	7.53	5.51	234.61	143.70
2.4	Custodian fees		1.08	1.00	1.54	2.26	2.19	1.27	36.61	27.25
2.5	Trusteeship fees		0.03	0.03	0.05	0.05	0.05	0.04	1.59	1.00
2.6	Commission to Agents		28.90	28.70	44.70	56.14	85.28	66.65	4,912.87	3,200.68
2.7	Marketing & Distribution expenses		0.01	0.01	0.01	0.01	0.01	0.01	0.26	-
2.8	Audit fees		0.06	0.13	0.09	0.19	0.10	0.14	2.96	3.62
2.9	Brokerage & Transaction Costs		-	-	-	-	-	-	398.39	350.94
2.10	Other operating expenses		0.01	0.20	0.00	0.23	0.03	0.23	5.84	6.74
2.11	Investor Education Expenses		1.62	1.60	2.29	2.52	2.54	1.86	79.27	48.56
2.12	Finance Cost		-	-	-	-	-	-	-	0.23
		(B)	74.43	72.34	105.98	110.16	171.32	130.01	6,915.39	4,626.03
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	160.21	28.48	(209.31)	(647.54)	(109.36)	16.54	22,983.95	19,690.71
4	Change in Unrealised Depreciation in value of investments	(D)	0.00	-	760.61	1,369.20	(0.00)	-	(3.64)	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	160.21	28.48	551.30	721.66	(109.36)	16.54	22,980.31	19,690.71
6	Change in Unrealised Appreciation in value of investments	(F)	493.47	1,293.97	-	-	549.67	1,706.62	(5,907.08)	65,774.04
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	653.68	1,322.45	551.30	721.66	440.31	1,723.16	17,073.23	85,464.75
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		(1,644.18)	(350.21)	-	-	(2,297.05)	(590.43)	(102,929.14)	(37,155.10)
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		2,137.65	1,644.18	-	-	2,846.72	2,297.05	97,022.06	102,929.14
7.3	Add / (Less): Equalisation		399.60	(258.07)	84.34	158.50	3,157.43	(730.57)	15,924.58	14,745.88
8	TOTAL		559.81	(229.59)	635.64	880.16	3,048.07	(714.03)	38,904.89	34,436.59
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		559.81	(229.59)	635.64	880.16	3,048.07	(714.03)	38,904.89	34,436.59

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

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

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Trideep Bhattacharya
Chief Investment Officer and
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Chief Executive Officer
and Managing Director

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Rashida Kalolwala
Chief Operating Officer

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Rahul Dedhia
Fund Manager (Debt)

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

Sd/-
Bhavesh Jain
Fund Manager (Equity)

Abridged Revenue Account

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

			Edelweiss US Technology Equity Fund of Fund		Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty 100 Quality 30 Index Fund		Edelweiss Nifty 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		-	-	116.79	129.53	165.50	33.44	122.38	27.59
1.2	Interest		141.60	48.87	2.57	1.80	6.04	0.65	3.38	1.31
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions		1,477.58	2,851.27	64.20	81.83	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments		-	-	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments		4,920.12	1,185.74	1,453.35	1,018.36	(142.69)	85.19	86.42	32.74
1.6	Realised Gains / (Losses) on Derivative Transactions		-	-	-	-	-	-	-	-
1.7	Other Income		29.79	40.61	0.01	0.05	0.00	-	-	-
		(A)	6,569.09	4,126.49	1,636.92	1,231.57	28.85	119.28	212.18	61.64
2	EXPENSES									
2.1	Management fees		1,142.04	924.26	45.42	36.77	17.83	1.93	1.16	1.16
2.2	Goods and service tax on management fees		205.58	166.36	8.18	6.60	3.20	0.36	0.20	0.20
2.3	Transfer agents fees and expenses		142.80	118.50	8.97	7.93	1.11	0.42	1.20	0.51
2.4	Custodian fees		19.62	22.55	4.36	4.96	0.49	0.15	0.56	0.23
2.5	Trusteeship fees		0.97	0.83	0.06	0.06	0.04	0.01	0.04	0.01
2.6	Commission to Agents		1,201.27	1,093.56	53.84	47.92	6.26	1.58	4.28	2.48
2.7	Marketing & Distribution expenses		0.21	0.21	0.01	0.03	-	0.01	-	0.02
2.8	Audit fees		1.80	3.03	0.24	0.20	0.07	0.02	0.07	0.03
2.9	Brokerage & Transaction Costs		-	-	17.31	14.49	32.26	2.99	16.65	5.80
2.10	Other operating expenses		0.06	1.16	-	0.28	0.14	0.22	0.40	0.27
2.11	Investor Education Expenses		48.27	40.10	1.52	1.34	0.92	0.16	0.95	0.23
2.12	Finance Cost		-	-	-	-	-	-	-	-
		(B)	2,762.62	2,370.56	139.91	120.58	62.32	7.85	25.51	10.94
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	3,806.47	1,755.93	1,497.01	1,110.99	(33.47)	111.43	186.67	50.70
4	Change in Unrealised Depreciation in value of investments	(D)	0.00	16,736.55	(129.76)	(1.49)	(945.00)	27.16	(0.00)	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	3,806.47	18,492.48	1,367.25	1,109.50	(978.47)	138.59	186.67	50.70
6	Change in Unrealised Appreciation in value of investments	(F)	(8,310.75)	66,506.01	111.44	4,054.04	(344.48)	344.48	58.99	519.84
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	(4,504.28)	84,998.49	1,478.69	5,163.54	(1,322.95)	483.07	245.66	570.54
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		(66,506.01)	-	(5,013.16)	(959.12)	(344.48)	-	(537.66)	(17.82)
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		58,195.26	66,506.01	5,124.60	5,013.16	-	344.48	596.65	537.66
7.3	Add / (Less): Equalisation		1,312.36	(6,069.14)	77.63	(272.91)	785.41	4.95	115.29	(12.88)
8	TOTAL		5,118.83	12,423.34	1,444.88	836.59	(193.06)	143.54	301.96	37.82
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		5,118.83	12,423.34	1,444.88	836.59	(193.06)	143.54	301.96	37.82

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/-
Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Rahul Dedhia
Fund Manager (Debt)

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

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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 NIFTY Large Mid Cap 250 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Nifty Midcap150 Momentum 50 Index Fund		Edelweiss Nifty Next 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		194.31	75.42	623.66	602.71	347.89	107.63	91.81	19.86
1.2	Interest		6.84	2.96	167.04	116.19	26.50	8.12	5.55	0.91
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		375.48	306.80	8,791.39	2,531.36	1,133.69	1,404.85	52.74	72.63
1.6	Realised Gains / (Losses) on Derivative Transactions		-	-	-	-	-	-	-	-
1.7	Other Income		0.01	-	5.23	28.12	7.92	0.37	0.01	0.04
		(A)	576.64	385.18	9,587.32	3,278.38	1,516.00	1,520.97	150.11	93.44
2	EXPENSES									
2.1	Management fees		23.97	11.06	418.87	322.38	195.56	14.83	3.32	1.34
2.2	Goods and service tax on management fees		4.30	1.98	75.40	58.04	35.18	2.68	0.58	0.24
2.3	Transfer agents fees and expenses		2.38	-	51.25	35.91	7.25	1.50	0.90	0.33
2.4	Custodian fees		1.11	-	7.99	6.86	3.15	0.63	0.41	0.21
2.5	Trusteeship fees		0.08	0.03	0.35	0.25	0.24	0.03	0.03	0.01
2.6	Commission to Agents		33.46	18.39	1,329.73	960.23	162.97	31.65	7.04	4.98
2.7	Marketing & Distribution expenses		0.01	0.68	0.06	3.59	0.01	0.04	-	0.02
2.8	Audit fees		0.25	0.10	0.65	0.91	1.16	0.12	0.06	0.02
2.9	Brokerage & Transaction Costs		27.70	13.14	156.63	100.23	250.31	53.27	29.43	4.92
2.10	Other operating expenses		0.56	0.01	0.98	0.81	2.35	0.28	0.51	0.11
2.11	Investor Education Expenses		1.93	0.68	17.32	12.15	6.04	0.86	0.72	0.12
2.12	Finance Cost		-	-	-	-	-	-	-	-
		(B)	95.75	46.07	2,059.23	1,501.36	664.22	105.89	43.00	12.30
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	480.89	339.11	7,528.09	1,777.02	851.78	1,415.08	107.11	81.14
4	Change in Unrealised Depreciation in value of investments	(D)	(0.30)	83.71	20.75	-	(4,030.21)	73.06	(357.77)	155.77
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	480.59	422.82	7,548.84	1,777.02	(3,178.43)	1,488.14	(250.66)	236.91
6	Change in Unrealised Appreciation in value of investments	(F)	(113.64)	1,956.27	(1,172.78)	17,478.25	(2,363.70)	2,363.70	(385.63)	385.63
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	366.95	2,379.09	6,376.06	19,255.27	(5,542.13)	3,851.84	(636.29)	622.54
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		(1,956.27)	-	(19,176.32)	(1,698.07)	(2,363.70)	-	(385.63)	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		1,842.63	1,956.27	18,003.54	19,176.32	-	2,363.70	-	385.63
7.3	Add / (Less): Equalisation		645.68	128.78	716.92	(63.65)	6,889.06	487.45	107.45	(29.96)
8	TOTAL		1,126.27	551.60	8,265.76	1,713.37	3,710.63	1,975.59	(143.21)	206.95
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		1,126.27	551.60	8,265.76	1,713.37	3,710.63	1,975.59	(143.21)	206.95

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/-
Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Rahul Dedhia
Fund Manager (Debt)

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

Sd/-
Bhaves Jain
Fund Manager (Equity)

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 Nifty Smallcap 250 Index Fund		Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF	
			For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the period ended March 31, 2024	For the year ended March 31, 2025	For the period ended March 31, 2024	For the year 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	Rupees in Lakhs	Rupees in Lakhs
1	INCOME									
1.1	Dividend		62.75	14.38	507.53	184.67	1,802.81	434.30	-	-
1.2	Interest		3.31	1.47	4,969.71	1,458.75	335.89	317.16	2.04	0.64
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		252.40	196.43	7,712.45	3,203.56	11,273.89	1,176.24	215.48	3.18
1.6	Realised Gains / (Losses) on Derivative Transactions		-	-	(1,256.39)	(5,424.26)	-	243.02	-	0.95
1.7	Other Income		0.02	-	0.12	-	22.34	23.63	-	0.01
		(A)	318.48	212.28	11,933.42	(577.28)	13,434.93	2,194.35	217.52	4.78
2	EXPENSES									
2.1	Management fees		6.52	1.81	276.60	72.08	529.87	153.03	9.70	0.29
2.2	Goods and service tax on management fees		1.18	0.32	49.80	12.96	95.38	27.98	1.74	0.06
2.3	Transfer agents fees and expenses		0.96	0.34	35.66	11.12	135.84	35.04	1.85	0.63
2.4	Custodian fees		0.64	0.49	11.98	11.05	21.31	5.58	23.03	5.03
2.5	Trusteeship fees		0.03	0.01	0.49	0.13	0.92	0.22	0.03	0.01
2.6	Commission to Agents		8.01	3.92	99.61	41.43	3,498.85	963.31	-	-
2.7	Marketing & Distribution expenses		-	0.03	0.05	0.04	0.15	-	-	-
2.8	Audit fees		0.06	0.02	0.90	0.61	1.71	0.95	0.30	0.06
2.9	Brokerage & Transaction Costs		19.93	7.70	362.34	166.64	459.96	291.00	-	-
2.10	Other operating expenses		0.69	0.19	80.19	26.54	5.04	1.90	0.02	0.00
2.11	Investor Education Expenses		0.78	0.17	24.02	7.49	45.88	11.83	0.77	0.18
2.12	Finance Cost		-	-	-	-	-	-	-	-
		(B)	38.80	15.00	941.64	350.09	4,794.91	1,490.84	37.44	6.26
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	279.68	197.28	10,991.78	(927.37)	8,640.02	703.51	180.08	(1.48)
4	Change in Unrealised Depreciation in value of investments	(D)	(379.08)	61.24	(142.00)	(311.68)	(0.00)	-	(0.00)	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	(99.40)	258.52	10,849.78	(1,239.05)	8,640.02	703.51	180.08	(1.48)
6	Change in Unrealised Appreciation in value of investments	(F)	(358.72)	358.72	(1,076.57)	3,936.35	3,355.64	26,320.36	2,604.48	439.89
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	(458.12)	617.24	9,773.21	2,697.30	11,995.66	27,023.87	2,784.56	438.41
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		(358.72)	-	(3,936.35)	-	(26,320.36)	-	(439.89)	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		-	358.72	2,859.78	3,936.35	29,676.00	26,320.36	3,044.37	439.89
7.3	Add / (Less): Equalisation		569.58	110.88	4,285.34	683.55	1,856.36	139.66	846.17	(18.54)
8	TOTAL		470.18	369.40	15,135.12	(555.50)	10,496.38	843.17	1,026.25	(20.02)
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		470.18	369.40	15,135.12	(555.50)	10,496.38	843.17	1,026.25	(20.02)

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

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/-
Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Rahul Dedhia
Fund Manager (Debt)

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

Sd/-
Bhavesh Jain
Fund Manager (Equity)

Abridged Revenue Account

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

			Edelweiss Silver ETF		Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss BSE Capital Markets & Insurance ETF	
			For the year ended March 31, 2025	For the period ended March 31, 2024	For the year 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	Rupees in Lakhs	Rupees in Lakhs
1	INCOME									
1.1	Dividend		-	-	644.74	2.76	87.55	-	1.22	-
1.2	Interest		1.20	0.28	107.77	83.88	11.25	-	1.44	-
1.3	Realised Gain / (Losses) on Foreign Exchange Transactions		-	-	2.63	-	-	-	-	-
1.4	Realised Gains / (Losses) on Interscheme sale of investments		-	-	-	-	-	-	-	-
1.5	Realised Gains / (Losses) on External sale / redemption of investments		168.17	(6.18)	945.05	-	(314.71)	-	3.66	-
1.6	Realised Gains / (Losses) on Derivative Transactions		-	-	-	-	-	-	-	-
1.7	Other Income		-	-	20.48	0.63	0.15	-	-	-
		(A)	169.37	(5.90)	1,720.67	87.27	(215.76)	-	6.32	-
2	EXPENSES									
2.1	Management fees		10.86	0.85	250.27	11.03	23.58	-	0.32	-
2.2	Goods and service tax on management fees		1.96	0.16	45.06	2.00	4.26	-	0.06	-
2.3	Transfer agents fees and expenses		1.88	0.60	35.83	1.94	1.06	-	0.06	-
2.4	Custodian fees		23.72	4.82	7.04	1.18	0.50	-	0.02	-
2.5	Trusteeship fees		0.03	0.01	0.24	0.01	0.04	-	-	-
2.6	Commission to Agents		-	-	988.67	54.71	38.40	-	-	-
2.7	Marketing & Distribution expenses		-	-	0.65	-	-	-	-	-
2.8	Audit fees		0.30	0.06	0.45	0.31	0.34	-	-	-
2.9	Brokerage & Transaction Costs		-	-	36.83	65.81	41.90	-	1.79	-
2.10	Other operating expenses		-	0.01	1.35	0.26	0.25	-	-	-
2.11	Investor Education Expenses		0.78	0.17	12.10	0.63	0.89	-	0.03	-
2.12	Finance Cost		-	-	-	-	-	-	-	-
		(B)	39.53	6.68	1,378.49	137.88	111.22	-	2.28	-
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	129.84	(12.58)	342.18	(50.61)	(326.98)	-	4.04	-
4	Change in Unrealised Depreciation in value of investments	(D)	41.94	(41.57)	490.10	(501.45)	(730.85)	-	(97.92)	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	171.78	(54.15)	832.28	(552.06)	(1,057.83)	-	(93.88)	-
6	Change in Unrealised Appreciation in value of investments	(F)	2,198.00	-	138.19	-	-	-	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	2,369.78	(54.15)	970.47	(552.06)	(1,057.83)	-	(93.88)	-
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		-	-	-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		2,198.00	-	138.19	-	-	-	-	-
7.3	Add / (Less): Equalisation		117.59	(39.40)	(107.89)	(32.59)	(75.04)	-	(17.54)	-
8	TOTAL		289.37	(93.55)	724.39	(584.65)	(1,132.87)	-	(111.42)	-
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		289.37	(93.55)	724.39	(584.65)	(1,132.87)	-	(111.42)	-

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/-
Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Abridged Revenue Account

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

			Edelweiss Business Cycle Fund		Edelweiss Consumption Fund		Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	
			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		953.75	-	5.55	-	8.88	-
1.2	Interest		390.05	-	70.47	-	1.69	-
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		(32,417.18)	-	-	-	(54.61)	-
1.6	Realised Gains / (Losses) on Derivative Transactions		(1,370.23)	-	-	-	-	-
1.7	Other Income		42.46	-	6.71	-	0.04	-
		(A)	(32,401.15)	-	82.73	-	(44.00)	-
2	EXPENSES							
2.1	Management fees		260.59	-	16.21	-	1.09	-
2.2	Goods and service tax on management fees		46.90	-	2.92	-	0.20	-
2.3	Transfer agents fees and expenses		71.66	-	1.99	-	0.14	-
2.4	Custodian fees		11.22	-	0.26	-	0.04	-
2.5	Trusteeship fees		0.47	-	0.01	-	-	-
2.6	Commission to Agents		1,906.71	-	52.69	-	-	-
2.7	Marketing & Distribution expenses		0.01	-	-	-	-	-
2.8	Audit fees		1.33	-	0.02	-	-	-
2.9	Brokerage & Transaction Costs		1,160.28	-	53.65	-	5.62	-
2.10	Other operating expenses		1.93	-	0.11	-	-	-
2.11	Investor Education Expenses		24.21	-	0.66	-	0.07	-
2.12	Finance Cost		-	-	-	-	-	-
		(B)	3,485.31	-	128.52	-	7.16	-
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	(35,886.46)	-	(45.79)	-	(51.16)	-
4	Change in Unrealised Depreciation in value of investments	(D)	(581.55)	-	-	-	(222.37)	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	(36,468.01)	-	(45.79)	-	(273.53)	-
6	Change in Unrealised Appreciation in value of investments	(F)	383.77	-	616.36	-	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	(36,084.24)	-	570.57	-	(273.53)	-
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		-	-	-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		383.77	-	616.36	-	-	-
7.3	Add / (Less): Equalisation		(1,935.42)	-	(20.26)	-	(191.83)	-
8	TOTAL		(38,403.43)	-	(66.05)	-	(465.36)	-
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		(38,403.43)	-	(66.05)	-	(465.36)	-

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/-
Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Rahul Dedhia
Fund Manager (Debt)

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

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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 Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss Nifty Bank ETF	
			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
1	INCOME					
1.1	Dividend		94.15	-	-	-
1.2	Interest		29.39	-	2.43	-
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		(733.01)	-	29.31	-
1.6	Realised Gains / (Losses) on Derivative Transactions		-	-	-	-
1.7	Other Income		0.49	-	-	-
		(A)	(608.98)	-	31.74	-
2	EXPENSES					
2.1	Management fees		21.02	-	0.14	-
2.2	Goods and service tax on management fees		3.80	-	0.02	-
2.3	Transfer agents fees and expenses		0.79	-	0.13	-
2.4	Custodian fees		0.62	-	0.04	-
2.5	Trusteeship fees		0.03	-	-	-
2.6	Commission to Agents		28.62	-	-	-
2.7	Marketing & Distribution expenses		-	-	-	-
2.8	Audit fees		0.29	-	-	-
2.9	Brokerage & Transaction Costs		55.88	-	5.89	-
2.10	Other operating expenses		0.21	-	-	-
2.11	Investor Education Expenses		0.65	-	0.06	-
2.12	Finance Cost		-	-	-	-
		(B)	111.91	-	6.28	-
3	NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(C = A - B)	(720.89)	-	25.46	-
4	Change in Unrealised Depreciation in value of investments	(D)	(1,968.68)	-	(0.79)	-
5	NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = C + D)	(2,689.57)	-	24.67	-
6	Change in Unrealised Appreciation in value of investments	(F)	-	-	-	-
7	NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(G = E + F)	(2,689.57)	-	24.67	-
7.1	Add: Balance transfer from Unrealised Appreciation Reserve		-	-	-	-
7.2	Less: Balance transfer to Unrealised Appreciation Reserve		-	-	-	-
7.3	Add / (Less): Equalisation		(730.72)	-	(10.43)	-
8	TOTAL		(3,420.29)	-	14.24	-
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		(3,420.29)	-	14.24	-

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/-

Trideep Bhattacharya

Chief Investment Officer and Fund Manager (Equity)

Sd/-

Amit Vora

Fund Manager (Commodities)

Sd/-

Radhika Gupta

Chief Executive Officer and Managing Director

Sd/-

Rashida Kalolwala

Chief Operating Officer

Sd/-

Rahul Dedhia

Fund Manager (Debt)

Sd/-

Dhawal Dalal

Chief Investment Officer and Fund Manager (Debt)

Sd/-

Bhaves Jain

Fund Manager (Equity)

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
JEPRUA	Edelweiss Aggressive Hybrid Fund	June 08, 2009	June 16, 2009
JEARBF	Edelweiss Arbitrage Fund	June 12, 2014	June 27, 2014
JOASEF	Edelweiss ASEAN Equity Offshore Fund	June 10, 2011	July 01, 2011
JEARFD	Edelweiss Balanced Advantage Fund	August 03, 2009	August 20, 2009
JEELSS	Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	December 26, 2008	December 30, 2008
JOEMOP	Edelweiss Emerging Markets Opportunities Equity Offshore Fund	June 16, 2014	July 07, 2014
JEESSE	Edelweiss Equity Savings Fund	February 10, 2010	October 13, 2014 *
JOEDOF	Edelweiss Europe Dynamic Equity Offshore Fund	January 17, 2014	February 07, 2014
JEERCF	Edelweiss Flexi-Cap Fund	January 13, 2015	February 03, 2015
JEFOCF	Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	July 12, 2022	August 01, 2022
JGOLDE	Edelweiss Gold ETF	November 02, 2023	November 7, 2023
JOCHIF	Edelweiss Greater China Equity Offshore Fund	July 09, 2009	August 26, 2009
JEEQTF	Edelweiss Large & Mid Cap Fund	April 19, 2007	June 14, 2007 #
JEDGEF	Edelweiss Large Cap Fund	May 04, 2009	May 20, 2009
JESMCF	Edelweiss Mid Cap Fund	November 09, 2007	December 26, 2007 *
JODWHF	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	October 06, 2020	October 26, 2020
JEMAAF	Edelweiss Multi Asset Allocation Fund	June 05, 2023	June 23, 2023
JEMCPF	Edelweiss Multi Cap Fund	October 04, 2023	October 25, 2023
JEIF30	Edelweiss Nifty 100 Quality 30 Index Fund	October 07, 2021	October 07, 2021
JEIF50	Edelweiss Nifty 50 Index Fund	October 07, 2021	October 07, 2021
JEM150	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	November 10, 2022	November 30, 2022
JENN50	Edelweiss Nifty Next 50 Index Fund	November 10, 2022	November 30, 2022
JES250	Edelweiss Nifty Smallcap 250 Index Fund	November 10, 2022	November 30, 2022
JELMIF	Edelweiss NIFTY Large Mid Cap 250 Index Fund	November 15, 2021	December 01, 2021
JEMOF1	Edelweiss Recently Listed IPO Fund	February 02, 2018	February 22, 2018
JSLVRE	Edelweiss Silver ETF	November 16, 2023	November 21, 2023
JEESCF	Edelweiss Small Cap Fund	January 18, 2019	February 7, 2019
JOUSTF	Edelweiss US Technology Equity Fund of Fund	February 14, 2020	March 5, 2020
JOUSEF	Edelweiss US Value Equity Off-shore Fund	July 17, 2013	August 07, 2013
JETECF	Edelweiss Technology Fund	February 14, 2024	March 05, 2024
JEALVF	Edelweiss Nifty Alpha Low Volatility30 Index Fund	April 26, 2024	May 16, 2024
JEBCYF	Edelweiss Business Cycle Fund	July 09, 2024	July 29, 2024
JENBEF	Edelweiss Nifty Bank ETF	September 03, 2024	September 10, 2024
JEMMQE	Edelweiss Nifty 500 Multicap Momentum Quality 50 ETF	October 11, 2024	October 31, 2024
JEMMQI	Edelweiss Nifty 500 Multicap Momentum Quality 50 Index Fund	October 11, 2024	October 31, 2024
JEBCEI	Edelweiss BSE Capital Markets & Insurance ETF	December 10, 2024	December 30, 2024
JECONF	Edelweiss Consumption Fund	January 31, 2025	February 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.

This scheme was taken over from JP Morgan Mutual Fund.

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

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 Open position of derivatives as of:

As of March 31, 2025:

(Rs. In Lakhs)

Scheme	Futures		Options	
	Outstanding market value *	% to net assets	Outstanding market value *	% to net assets
Edelweiss Arbitrage Fund	934,467.31	77.03%	—	—
Edelweiss Balanced Advantage Fund	110,928.64	9.26%	98.94	0.01%
Edelweiss Large Cap Fund	4,075.00	3.94%	—	—
Edelweiss Equity Savings Fund	25,198.09	51.00%	—	—
Edelweiss Recently Listed IPO Fund	1,879.19	2.02%	—	—
Edelweiss Multi Asset Allocation Fund	63,294.04	52.71%	—	—
Edelweiss Business Cycle Fund	9,685.94	8.00%	—	—
Edelweiss Aggressive Hybrid Fund	4,336.28	2.10%	—	—

* Represents gross total of long and short positions

As of March 31, 2024:

(Rs. In Lakhs)

Scheme	Futures		Options	
	Outstanding market value *	% to net assets	Outstanding market value *	% to net assets
Edelweiss Arbitrage Fund	704,441.04	103.70%	—	—
Edelweiss Balanced Advantage Fund	86,643.87	8.99%	1,664.28	0.17%
Edelweiss Large Cap Fund	2,375.73	4.09%	—	—
Edelweiss Equity Savings Fund	16,171.99	52.76%	—	—
Edelweiss Recently Listed IPO Fund	1,787.81	1.94%	—	—
Edelweiss Multi Asset Allocation Fund	37,180.68	99.26%	—	—

* Represents gross total of long and short positions

2.3 Investments in associates and group companies:

Current year: 2024-2025

(Rs. in Lakhs)*

Scheme	Issuer	Investment	Nature of instrument	Aggregate investment by all schemes
Nil				

* Gross amount is considered for the purpose of disclosure of investment amount.

Previous year: 2023-2024

(Rs. in Lakhs)*

Scheme	Issuer	Investment	Nature of instrument	Aggregate investment by all schemes
Edelweiss Nifty Smallcap 250 Index Fund	Edelweiss Financial Services Ltd.	0.07	Equities	0.07

* Gross amount is considered for the purpose of disclosure of investment amount.

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

2.4 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
Edelweiss Nifty 100 Quality 30 Index Fund	(945.00)	–	(945.00)	(10.27%)
Edelweiss Nifty 50 Index Fund	596.65	–	596.65	5.98%
Edelweiss Flexi-Cap Fund	45,418.46	–	45,418.46	20.44%
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	10,464.88	–	10,464.88	27.56%
Edelweiss Arbitrage Fund	(1,334.91)	(292.27)	(1,627.18)	(0.13%)
Edelweiss Small Cap Fund	97,022.06	–	97,022.06	24.48%
Edelweiss Equity Savings Fund	2,342.61	15.95	2,358.56	4.77%
Edelweiss Balanced Advantage Fund	89,290.94	456.34	89,747.28	7.49%
Edelweiss Large Cap Fund	13,049.60	(32.55)	13,017.05	12.58%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	1,842.63	–	1,842.63	9.28%
Edelweiss Aggressive Hybrid Fund	20,120.06	293.36	20,413.42	9.91%
Edelweiss Mid Cap Fund	158,312.65	–	158,312.65	21.70%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	4,996.43	–	4,996.43	32.97%
Edelweiss Large & Mid Cap Fund	101,394.85	–	101,394.85	29.16%
Edelweiss Recently Listed IPO Fund	3,418.45	(12.11)	3,406.34	3.66%
Edelweiss US Technology Equity Fund of Fund	58,195.26	–	58,195.26	24.11%
Edelweiss US Value Equity Off-shore Fund	2,846.72	–	2,846.72	22.40%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	(307.53)	–	(307.53)	(2.69%)
Edelweiss Europe Dynamic Equity Offshore Fund	2,137.65	–	2,137.65	26.39%
Edelweiss Greater China Equity Offshore Fund	(18,320.37)	–	(18,320.37)	(12.31%)
Edelweiss ASEAN Equity Offshore Fund	1,368.98	–	1,368.98	16.78%
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	18,003.54	–	18,003.54	20.79%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	(4,030.20)	–	(4,030.20)	(6.67%)
Edelweiss Nifty Next 50 Index Fund	(357.77)	–	(357.77)	(4.75%)
Edelweiss Nifty Smallcap 250 Index Fund	(379.08)	–	(379.08)	(4.72%)
Edelweiss Multi Asset Allocation Fund	2,252.23	153.87	2,406.10	2.00%
Edelweiss Multi Cap Fund	29,676.00	–	29,676.00	12.94%
Edelweiss Technology Fund	138.19	–	138.19	0.23%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	(730.85)	–	(730.85)	(8.23%)
Edelweiss Business Cycle Fund	(581.55)	383.77	(197.78)	(0.16%)
Edelweiss Nifty Bank ETF	(0.79)	–	(0.79)	(0.12%)
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	(222.37)	–	(222.37)	(33.29%)
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	(1,968.68)	–	(1,968.68)	(30.09%)
Edelweiss BSE Capital Markets & Insurance ETF	(97.92)	–	(97.92)	(35.28%)
Edelweiss Consumption Fund	616.36	–	616.36	18.81%
Edelweiss Gold ETF	3,044.37	–	3,044.37	37.73%
Edelweiss Silver ETF	2,198.37	–	2,198.37	26.91%

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	As of March 31, 2024			
	Unrealised gain / (loss) (other than derivatives) (A)	Unrealised gain / (loss) (derivatives) (B)	Total unrealised gain / (loss) (C = A + B)	Percentage to net assets
Edelweiss Mid Cap Fund	155,212.54	–	155,212.54	40.07%
Edelweiss Balanced Advantage Fund	163,430.79	(368.53)	163,062.26	16.92%
Edelweiss Arbitrage Fund	34,754.21	(5,549.90)	29,204.31	4.30%
Edelweiss Aggressive Hybrid Fund	19,592.57	–	19,592.57	21.29%
Edelweiss ASEAN Equity Offshore Fund	669.47	–	669.47	9.89%
Edelweiss Equity Savings Fund	4,582.47	(121.00)	4,461.47	14.55%
Edelweiss Small Cap Fund	102,929.14	–	102,929.14	42.39%
Edelweiss Large & Mid Cap Fund	89,293.61	–	89,293.61	38.95%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	5,013.16	–	5,013.16	37.35%
Edelweiss Flexi-Cap Fund	54,423.25	–	54,423.25	39.95%
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	10,700.56	–	10,700.56	40.14%
Edelweiss Recently Listed IPO Fund	20,998.32	17.37	21,015.69	22.84%
Edelweiss Large Cap Fund	15,610.51	26.66	15,637.17	26.90%
Edelweiss Europe Dynamic Equity Offshore Fund	1,644.18	–	1,644.18	20.59%
Edelweiss US Value Equity Off-shore Fund	2,297.05	–	2,297.05	24.66%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	(1,068.14)	–	(1,068.14)	(8.49%)
Edelweiss US Technology Equity Fund of Fund	66,506.01	–	66,506.01	33.17%
Edelweiss Greater China Equity Offshore Fund	(59,475.37)	–	(59,475.37)	(39.78%)
Edelweiss Nifty 100 Quality 30 Index Fund	344.48	–	344.48	20.93%
Edelweiss Nifty 50 Index Fund	537.66	–	537.66	23.28%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	1,956.27	–	1,956.27	28.96%
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	19,176.33	–	19,176.33	31.58%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	2,363.71	–	2,363.71	27.40%
Edelweiss Nifty Next 50 Index Fund	385.63	–	385.63	31.63%
Edelweiss Nifty Smallcap 250 Index Fund	358.72	–	358.72	20.78%
Edelweiss Multi Asset Allocation Fund	3,809.07	(184.39)	3,624.67	9.68%
Edelweiss Multi Cap Fund	26,320.36	–	26,320.36	44.49%
Edelweiss Technology Fund	(489.06)	–	(489.06)	(15.49%)
Edelweiss Gold ETF	439.89	–	439.89	24.62%
Edelweiss Silver ETF	(41.57)	–	(41.57)	(2.43%)

2.5 The aggregate value of investments purchased and sold (including redeemed) during the year 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
Edelweiss Mid Cap Fund	651,256.33	394,000.67	89.27%	54.01%
Edelweiss Balanced Advantage Fund	1,391,664.72	1,312,763.20	116.15%	109.56%
Edelweiss Arbitrage Fund	5,082,442.31	4,676,007.51	418.96%	385.45%
Edelweiss Aggressive Hybrid Fund	356,309.62	272,828.99	172.93%	132.41%
Edelweiss ASEAN Equity Offshore Fund	4,025.00	750.00	49.34%	9.19%
Edelweiss Equity Savings Fund	79,376.26	64,686.40	160.64%	130.91%
Edelweiss Small Cap Fund	161,683.61	88,906.54	40.79%	22.43%
Edelweiss Large & Mid Cap Fund	109,879.28	58,231.59	31.60%	16.75%

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	Purchase	Sale	Purchase as % to average net assets	Sale as % to average net assets
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	4,644.21	4,358.70	30.64%	28.76%
Edelweiss Flexi-Cap Fund	160,719.61	104,764.36	72.32%	47.14%
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	13,395.99	10,331.59	35.28%	27.21%
Edelweiss Recently Listed IPO Fund	75,180.80	86,955.87	80.72%	93.37%
Edelweiss Large Cap Fund	111,076.63	85,563.21	107.33%	82.68%
Edelweiss Europe Dynamic Equity Offshore Fund	2,780.00	1,125.00	34.32%	13.89%
Edelweiss US Value Equity Off-shore Fund	6,410.00	300.00	50.44%	2.36%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	1,500.00	2,015.01	13.11%	17.61%
Edelweiss US Technology Equity Fund of Fund	27,700.00	22,200.01	11.48%	9.20%
Edelweiss Greater China Equity Offshore Fund	108,155.46	72,855.50	72.66%	48.95%
Edelweiss Nifty 100 Quality 30 Index Fund	18,657.92	5,428.74	202.77%	59.00%
Edelweiss Nifty 50 Index Fund	10,869.31	936.84	108.85%	9.38%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	16,117.49	3,345.85	81.18%	16.85%
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	49,381.34	40,693.19	57.02%	46.99%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	129,038.88	64,834.79	213.57%	107.31%
Edelweiss Nifty Next 50 Index Fund	15,996.12	5,905.84	212.44%	78.43%
Edelweiss Nifty Smallcap 250 Index Fund	11,105.56	3,541.33	138.31%	44.10%
Edelweiss Multi Asset Allocation Fund	174,694.70	97,416.51	145.49%	81.13%
Edelweiss Multi Cap Fund	172,913.08	97,906.28	75.37%	42.68%
Edelweiss Technology Fund	19,208.14	4,024.70	31.74%	6.65%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	22,578.30	8,778.90	254.16%	98.82%
Edelweiss BSE Capital Markets & Insurance ETF	1,355.06	81.56	488.24%	29.39%
Edelweiss Business Cycle Fund	457,179.77	264,351.60	377.73%	218.41%
Edelweiss Consumption Fund	30,468.01	-	930.04%	-
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	3,555.27	819.60	532.27%	122.70%
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	31,732.76	11,320.29	485.07%	173.04%
Edelweiss Nifty Bank ETF	2,763.83	1,802.45	426.48%	278.13%
Edelweiss Gold ETF	9,106.44	1,646.58	112.87%	20.41%
Edelweiss Silver ETF	9,506.31	2,036.77	116.37%	24.93%

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

Previous year: 2023-2024

(Rs. In Lakhs)

Scheme	Purchase	Sale	Purchase as percentage to average net assets	Sale as percentage to average net assets
Edelweiss Mid Cap Fund	295,740.20	192,396.44	76.36%	49.68%
Edelweiss Balanced Advantage Fund	1,029,028.64	1,063,620.58	106.79%	110.38%
Edelweiss Arbitrage Fund	3,636,200.73	3,389,592.54	535.29%	498.98%
Edelweiss Aggressive Hybrid Fund	157,812.64	85,947.65	171.52%	93.41%
Edelweiss ASEAN Equity Offshore Fund	7.28	16.70	0.11%	0.25%
Edelweiss Equity Savings Fund	44,303.86	42,007.75	144.53%	137.04%
Edelweiss Small Cap Fund	135,994.41	59,949.14	56.01%	24.69%
Edelweiss Large & Mid Cap Fund	112,880.76	82,239.51	49.24%	35.87%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	1,046.56	4,049.68	7.80%	30.17%

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	Purchase	Sale	Purchase as percentage to average net assets	Sale as percentage to average net assets
Edelweiss Flexi-Cap Fund	74,065.66	59,013.99	54.37%	43.32%
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	10,978.31	8,071.97	41.18%	30.28%
Edelweiss Recently Listed IPO Fund	56,984.59	85,592.65	61.93%	93.01%
Edelweiss Large Cap Fund	67,375.67	44,433.24	115.89%	76.43%
Edelweiss Europe Dynamic Equity Offshore Fund	-	16.18	-	0.20%
Edelweiss US Value Equity Off-shore Fund	10.96	17.27	0.12%	0.19%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	15.75	44.38	0.13%	0.35%
Edelweiss US Technology Equity Fund of Fund	18.28	445.31	0.01%	0.22%
Edelweiss Greater China Equity Offshore Fund	75.07	535.21	0.05%	0.36%
Edelweiss Nifty 100 Quality 30 Index Fund	1,372.62	632.24	83.41%	38.42%
Edelweiss Nifty 50 Index Fund	3,626.91	376.89	157.02%	16.32%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	6,107.78	1,661.68	90.41%	24.60%
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	31,139.67	27,175.22	51.28%	44.75%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	27,422.51	12,576.07	317.88%	145.78%
Edelweiss Nifty Next 50 Index Fund	2,153.75	1,499.37	176.67%	122.99%
Edelweiss Nifty Smallcap 250 Index Fund	4,077.00	1,664.54	236.22%	96.44%
Edelweiss Multi Asset Allocation Fund	102,981.43	41,716.63	274.93%	111.37%
Edelweiss Multi Cap Fund	147,029.58	14,168.22	248.52%	23.95%
Edelweiss Technology Fund	31,566.69	-	999.51%	-
Edelweiss Gold ETF	4,840.66	125.73	270.94%	7.04%
Edelweiss Silver ETF	5,418.01	152.55	316.64%	8.92%

2.6 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
Edelweiss Equity Savings Fund	-	-	3,988.08	8.07%	4,686.46	9.48%
Edelweiss Arbitrage Fund	-	-	4,240.66	0.35%	235,889.94	19.44%
Edelweiss Balanced Advantage Fund	-	-	108,482.23	9.05%	-	-
Edelweiss Aggressive Hybrid Fund	-	-	33,470.95	16.24%	-	-
Edelweiss Multi Asset Allocation Fund	-	-	45,111.91	37.57%	2,489.35	2.07%

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
Edelweiss Balanced Advantage Fund	-	-	94,503.48	9.81%	-	-
Edelweiss Arbitrage Fund	-	-	9,797.45	1.44%	66,968.90	9.86%
Edelweiss Equity Savings Fund	-	-	498.39	1.63%	-	-
Edelweiss Aggressive Hybrid Fund	-	-	4,485.07	4.87%	-	-
Edelweiss Multi Asset Allocation Fund	-	-	20,718.45	55.31%	-	-

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

2.7 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.

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

Details of NPA as of March 31, 2024: Nil

2.9 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

Scheme	Lead manager	Rs. In Crores	Name of issuer
Nil			

Previous year: 2023-2024

Scheme	Lead manager	Rs. In Crores	Name of issuer
Edelweiss Aggressive Hybrid Fund	Edelweiss Financial Services Limited	0.05	Ajanta Pharma Ltd.
Edelweiss Aggressive Hybrid Fund	Edelweiss Financial Services Limited	0.66	Jupiter Life Line Hospitals Ltd.
Edelweiss Aggressive Hybrid Fund	Edelweiss Financial Services Limited	2.13	Sai Silks Kalamandir Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	2.15	Jupiter Life Line Hospitals Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	8.20	Sai Silks Kalamandir Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.15	Jupiter Life Line Hospitals Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.53	Sai Silks Kalamandir Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.17	Jupiter Life Line Hospitals Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	1.06	Sai Silks Kalamandir Ltd.
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Edelweiss Financial Services Limited	0.02	Ajanta Pharma Ltd.
Edelweiss Nifty Smallcap 250 Index Fund	Edelweiss Financial Services Limited	0.00	Indiamart Intermesh Ltd.
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Edelweiss Financial Services Limited	0.00	Ajanta Pharma Ltd.
Edelweiss Recently Listed IPO Fund	Edelweiss Financial Services Limited	0.31	Jupiter Life Line Hospitals Ltd.
Edelweiss Recently Listed IPO Fund	Edelweiss Financial Services Limited	4.04	Sai Silks Kalamandir Ltd.

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						

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%

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

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	0.00	0.00%	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	1st April 2024 to 31st March 2025 (Rs. In crores)
Nil		

Previous year: 2023-2024

Scheme	Issuer Name	1st April 2023 to 31st March 2024 (Rs. In crores)
Nil		

4. Large holding in the Schemes as of March 31, 2025: Nil.

Large holding in the Schemes as of March 31, 2024: Nil.

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 Large & Mid Cap Fund	Regular	10	373,089,016.552	97,156,840.442	37,210,237.410	433,035,619.584
	Direct	10	28,062,573.621	8,023,347.354	6,117,954.770	29,967,966.205
Edelweiss Mid Cap Fund	Regular	10	598,568,402.240	253,557,317.290	67,605,116.217	784,520,603.313
	Direct	10	68,428,526.179	109,608,243.862	20,482,087.522	157,554,682.519
Edelweiss ELSS Tax saver Fund	Regular	10	38,705,075.139	5,489,236.834	3,586,743.202	40,607,568.771
	Direct	10	1,844,509.135	321,274.969	138,484.282	2,027,299.822
Edelweiss Large Cap Fund	Regular	10	98,137,719.260	42,319,351.947	12,060,199.934	128,396,871.273
	Direct	10	13,653,236.108	6,798,176.884	2,465,402.163	17,986,010.829
	Plan B	10	130,704.973	–	17,397.356	113,307.617
	Plan C	10	61,778.741	–	1,000.000	60,778.741
Edelweiss Aggressive Hybrid Fund	Regular	10	262,149,328.587	178,480,757.740	47,247,174.325	393,382,912.002
	Direct	10	14,204,077.395	26,933,759.846	5,997,626.399	35,140,210.842
	Plan B	10	18,612.226	–	–	18,612.226
Edelweiss Balanced Advantage Fund	Regular	10	2,108,330,723.486	417,593,157.856	324,590,532.319	2,201,333,349.023
	Direct	10	331,279,955.457	125,053,737.324	57,747,295.851	398,586,396.930
Edelweiss Greater China Equity Off-shore Fund	Regular	10	144,829,452.217	80,737,360.281	51,653,516.853	173,913,295.645
	Direct	10	210,235,662.960	119,836,863.128	61,575,110.580	268,497,415.508

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 ASEAN Equity Off-shore Fund	Regular	10	12,082,089.957	1,920,532.264	1,721,247.446	12,281,374.775
	Direct	10	11,694,294.290	13,798,209.358	3,059,691.986	22,432,811.662
Edelweiss US Value Equity Offshore Fund	Regular	10	28,428,666.255	7,785,271.030	2,567,575.616	33,646,361.669
	Direct	10	5,576,442.235	14,949,856.931	1,954,481.475	18,571,817.691
Edelweiss Europe Dynamic Equity Offshore Fund	Regular	10	18,930,162.480	1,776,273.877	2,653,619.415	18,052,816.942
	Direct	10	22,832,073.247	13,572,238.664	5,447,079.660	30,957,232.251
Edelweiss Arbitrage Fund	Regular	10	1,565,548,227.087	2,483,651,821.855	1,893,326,875.444	2,155,873,173.498
	Direct	10	3,383,232,495.180	5,235,775,107.097	3,775,936,211.948	4,843,071,390.329
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Regular	10	39,040,157.078	7,503,577.130	14,116,912.684	32,426,821.524
	Direct	10	36,751,101.135	14,171,641.973	11,482,178.068	39,440,565.040
Edelweiss Equity Savings Fund	Regular	10	130,378,385.227	111,253,184.574	74,933,122.005	166,698,447.796
	Direct	10	36,903,950.850	47,486,748.007	17,150,994.482	67,239,704.375
Edelweiss Flexi Cap Fund	Regular	10	495,891,074.894	157,106,971.500	45,591,969.702	607,406,076.692
	Direct	10	29,234,925.391	53,349,239.204	10,128,844.704	72,455,319.891
Edelweiss Recently Listed IPO Fund	Regular	10	329,623,671.443	34,176,714.217	75,309,684.854	288,490,700.806
	Direct	10	62,285,331.198	14,553,987.109	15,762,208.895	61,077,109.412
Edelweiss Small Cap Fund	Regular	10	742,616,471.874	233,277,657.414	92,705,095.786	883,189,033.502
	Direct	10	112,967,872.811	71,240,929.008	35,164,278.529	149,044,523.290
Edelweiss US Technology Equity Fund of Fund	Regular	10	579,714,382.338	66,785,301.823	115,731,618.465	530,768,065.696
	Direct	10	409,578,866.609	163,173,061.190	91,645,687.587	481,106,240.212
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Regular	10	56,225,827.953	5,818,807.178	8,494,816.545	53,549,818.586
	Direct	10	26,651,330.755	8,932,483.133	5,882,382.455	29,701,431.433
Edelweiss Nifty 100 Quality 30 Index Fund	Regular	10	4,266,237.350	16,154,486.681	2,565,068.584	17,855,655.447
	Direct	10	14,618,117.830	104,736,536.521	31,413,753.332	87,940,901.019
Edelweiss Nifty 50 Index Fund	Regular	10	6,112,408.998	6,712,164.028	1,624,482.983	11,200,090.043
	Direct	10	33,563,758.330	86,672,438.175	20,488,327.993	99,747,868.512
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Regular	10	30,369,135.379	18,738,973.101	7,690,329.857	41,417,778.623
	Direct	10	48,574,842.911	86,912,863.476	18,202,000.463	117,285,705.924
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	Regular	10	503,600,956.573	134,675,375.735	74,033,627.587	564,242,704.721
	Direct	10	12,608,061.289	9,128,846.392	1,941,581.914	19,795,325.767
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Regular	10	63,325,587.468	182,768,422.948	53,148,872.549	192,945,137.867
	Direct	10	74,651,067.384	327,715,278.085	103,642,484.486	298,723,860.983
Edelweiss Nifty Next 50 Index Fund	Regular	10	5,137,040.917	7,917,706.620	3,097,697.600	9,957,049.937
	Direct	10	13,430,760.941	78,256,951.540	19,462,484.135	72,225,228.346
Edelweiss Nifty Smallcap 250 Index Fund	Regular	10	5,072,038.023	7,864,432.704	2,200,393.851	10,736,076.876
	Direct	10	20,725,254.371	55,914,820.470	17,508,521.834	59,131,553.007
Edelweiss Multi Asset Allocation Fund	Regular	10	246,382,601.743	165,876,468.704	96,822,857.205	315,436,213.242
	Direct	10	443,527,363.831	722,508,440.390	107,090,750.516	1,058,945,053.705
Edelweiss Multi Cap Fund	Regular	10	1,283,037,229.433	632,594,371.840	170,371,391.538	1,745,260,209.735
	Direct	10	37,511,626.377	75,901,217.663	12,135,566.579	101,277,277.461
Edelweiss Technology Fund	Regular	10	426,552,161.170	191,934,231.179	74,167,166.985	544,319,225.364
	Direct	10	19,793,076.727	40,566,199.929	22,402,261.431	37,957,015.225
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Regular	10	–	126,235,669.395	37,173,994.460	89,061,674.935
	Direct	10	–	57,610,198.689	10,271,808.934	47,338,389.755
Edelweiss BSE Capital Markets & Insurance ETF	Regular	20.9838	–	6,181,848.000	25,000.000	6,156,848.000
Edelweiss Business Cycle Fund	Regular	10	–	2,182,404,257.920	231,208,685.783	1,951,195,572.137
	Direct	10	–	149,470,099.283	28,088,214.922	121,381,884.361
Edelweiss Consumption Fund	Regular	10	–	297,628,055.060	2,670,577.383	294,957,477.677
	Direct	10	–	19,366,276.567	5,256,397.079	14,109,879.488

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 Nifty500 Multicap Momentum Quality 50 ETF	Regular	45.5918	–	6,442,417.000	25,000.000	6,417,417.000
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Regular	10	–	151,965,239.724	35,076,673.892	116,888,565.832
	Direct	10	–	127,210,592.583	31,989,976.752	95,220,615.831
Edelweiss Nifty Bank ETF	Regular	51.2723	–	5,131,458.000	3,220,000.000	1,911,458.000
Edelweiss Gold ETF	Regular	10	7,747,656.000	11,700,000.000	2,100,000.000	17,347,656.000
Edelweiss Silver ETF	Regular	10	7,087,048.000	10,320,000.000	2,130,000.000	15,277,048.000

Previous year: 2023-2024

Scheme	Plan	Face value	Opening units	Units sold / switch in	Redemption / switch out	Closing units
Edelweiss Large & Mid Cap Fund	Regular	10	323,581,294.377	90,329,883.687	40,822,161.512	373,089,016.552
	Direct	10	26,187,764.167	7,753,538.937	5,878,729.483	28,062,573.621
Edelweiss Mid Cap Fund	Regular	10	460,525,889.526	196,643,277.767	58,600,765.053	598,568,402.240
	Direct	10	54,541,809.372	24,632,043.254	10,745,326.447	68,428,526.179
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	Regular	10	36,108,685.891	6,883,241.658	4,286,852.410	38,705,075.139
	Direct	10	1,636,158.030	346,386.655	138,035.550	1,844,509.135
Edelweiss Large Cap Fund	Regular	10	67,125,187.155	45,339,889.138	14,327,357.033	98,137,719.260
	Direct	10	8,269,777.596	6,721,205.984	1,337,747.472	13,653,236.108
	Plan B	10	130,704.973	–	–	130,704.973
	Plan C	10	64,780.745	–	3,002.004	61,778.741
Edelweiss Aggressive Hybrid Fund	Regular	10	127,633,704.919	155,589,500.798	21,073,877.130	262,149,328.587
	Direct	10	3,294,112.494	12,193,044.906	1,283,080.005	14,204,077.395
	Plan B	10	19,639.975	–	1,027.749	18,612.226
Edelweiss Balanced Advantage Fund	Regular	10	2,220,181,271.863	356,406,655.077	468,257,203.454	2,108,330,723.486
	Direct	10	287,202,200.840	101,677,880.370	57,600,125.753	331,279,955.457
Edelweiss Greater China Equity Off-shore Fund	Regular	10	185,232,356.807	37,011,813.162	77,414,717.752	144,829,452.217
	Direct	10	281,857,642.841	42,545,041.390	114,167,021.271	210,235,662.960
Edelweiss ASEAN Equity Off-shore Fund	Regular	10	15,537,001.899	456,351.690	3,911,263.632	12,082,089.957
	Direct	10	11,504,615.852	2,878,797.366	2,689,118.928	11,694,294.290
Edelweiss US Value Equity Offshore Fund	Regular	10	30,246,793.461	2,228,390.463	4,046,517.669	28,428,666.255
	Direct	10	8,400,073.265	976,201.106	3,799,832.136	5,576,442.235
Edelweiss Europe Dynamic Equity Offshore Fund	Regular	10	22,922,738.380	1,262,251.427	5,254,827.327	18,930,162.480
	Direct	10	27,400,480.250	1,018,276.045	5,586,683.048	22,832,073.247
Edelweiss Arbitrage Fund	Regular	10	1,211,217,602.612	1,488,905,431.698	1,134,574,807.223	1,565,548,227.087
	Direct	10	1,360,416,704.171	4,039,677,557.260	2,016,861,766.251	3,383,232,495.180
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Regular	10	50,988,939.834	4,581,025.431	16,529,808.187	39,040,157.078
	Direct	10	46,647,010.800	8,068,361.312	17,964,270.977	36,751,101.135
Edelweiss Equity Savings Fund	Regular	10	104,686,454.252	124,923,366.871	99,231,435.896	130,378,385.227
	Direct	10	29,370,080.889	20,250,502.106	12,716,632.145	36,903,950.850
Edelweiss Flexi Cap Fund	Regular	10	451,467,174.580	94,799,943.933	50,376,043.619	495,891,074.894
	Direct	10	18,712,284.698	13,083,680.981	2,561,040.288	29,234,925.391
Edelweiss Recently Listed IPO Fund	Regular	10	441,006,502.337	46,127,876.736	157,510,707.630	329,623,671.443
	Direct	10	87,745,455.910	16,234,761.027	41,694,885.739	62,285,331.198
Edelweiss Small Cap Fund	Regular	10	546,703,849.292	291,744,762.423	95,832,139.841	742,616,471.874
	Direct	10	62,692,261.941	72,402,559.966	22,126,949.096	112,967,872.811
Edelweiss US Technology Equity Fund of Fund	Regular	10	730,724,412.106	60,477,659.043	211,487,688.811	579,714,382.338
	Direct	10	448,297,455.434	48,916,983.138	87,635,571.963	409,578,866.609
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Regular	10	70,377,137.532	3,887,397.065	18,038,706.644	56,225,827.953
	Direct	10	35,989,144.740	2,924,416.740	12,262,230.725	26,651,330.755

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	Redemption / switch out	Closing units
Edelweiss Nifty 100 Quality 30 Index Fund	Regular	10	1,458,180.638	3,245,783.061	437,726.349	4,266,237.350
	Direct	10	11,593,429.264	7,655,110.948	4,630,422.382	14,618,117.830
Edelweiss Nifty 50 Index Fund	Regular	10	4,658,423.152	3,034,174.168	1,580,188.322	6,112,408.998
	Direct	10	8,502,039.472	29,781,816.676	4,720,097.818	33,563,758.330
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Regular	10	23,466,534.017	15,324,354.432	8,421,753.070	30,369,135.379
	Direct	10	21,745,548.043	32,702,218.264	5,872,923.396	48,574,842.911
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	Regular	10	469,713,452.477	133,182,300.235	99,294,796.139	503,600,956.573
	Direct	10	10,697,051.114	3,868,218.798	1,957,208.623	12,608,061.289
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Regular	10	28,860,850.670	58,379,857.431	23,915,120.633	63,325,587.468
	Direct	10	4,226,480.428	105,488,434.285	35,063,847.329	74,651,067.384
Edelweiss Nifty Next 50 Index Fund	Regular	10	13,727,189.012	3,244,143.793	11,834,291.888	5,137,040.917
	Direct	10	1,520,617.322	13,997,926.135	2,087,782.516	13,430,760.941
Edelweiss Nifty Smallcap 250 Index Fund	Regular	10	6,195,462.962	8,564,216.989	9,687,641.928	5,072,038.023
	Direct	10	2,766,231.982	25,430,162.316	7,471,139.927	20,725,254.371
Edelweiss Multi Asset Allocation Fund	Regular	10	–	292,027,157.746	45,644,556.003	246,382,601.743
	Direct	10	–	599,076,267.225	155,548,903.394	443,527,363.831
Edelweiss Multi Cap Fund	Regular	10	–	1,325,735,372.945	42,698,143.512	1,283,037,229.433
	Direct	10	–	42,368,813.578	4,857,187.201	37,511,626.377
Edelweiss Technology Fund	Regular	10	–	427,262,202.264	710,041.094	426,552,161.170
	Direct	10	–	19,881,055.307	87,978.580	19,793,076.727
Edelweiss Gold ETF	Regular	10	–	7,947,656.000	200,000.000	7,747,656.000
Edelweiss Silver ETF	Regular	10	–	7,207,048.000	120,000.000	7,087,048.000

6. Contingent liability & Capital commitment

Contingent liabilities as on 31 March 2025: Nil (Previous year: Nil)

Capital commitment as on 31 March 2024: Nil.(Previous year: Nil)

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

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

Please refer 3.1 and 3.4 above.

9. Disclosure pursuant to SEBI circular Paragraph 5.2 of the Master Circular for Mutual Funds dated June 27, 2024 are as follows:

9.1 Hedging positions through futures as on March 31, 2025

Scheme	Underlying	Long / Short	Quantity	Futures price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.in lakhs)
Edelweiss Arbitrage Fund	Aarti Industries Ltd. 24/04/2025	Short	500,000	398.73	392.80	463.55
Edelweiss Arbitrage Fund	Polycab India Limited 24/04/2025	Short	19,125	5,249.30	5,168.40	260.96
Edelweiss Arbitrage Fund	Power Grid Corp Ltd 24/04/2025	Short	1,413,000	293.86	291.70	769.91
Edelweiss Arbitrage Fund	The Ramco Cements Ltd 24/04/2025	Short	12,750	859.57	897.40	20.29
Edelweiss Arbitrage Fund	Rbl Bank Ltd 24/04/2025	Short	1,720,000	177.18	174.61	802.98
Edelweiss Arbitrage Fund	Rec Ltd 24/04/2025	Short	3,113,000	436.36	431.55	3,777.21
Edelweiss Arbitrage Fund	Reliance Industries Ltd 24/04/2025	Short	6,232,500	1,280.66	1,281.55	14,435.95
Edelweiss Arbitrage Fund	Reliance Industries Ltd 29/05/2025	Short	125,000	1,282.76	1,289.55	
Edelweiss Arbitrage Fund	Steel Authority Of India Ltd 24/04/2025	Short	14,240,000	117.37	115.50	4,301.47
Edelweiss Arbitrage Fund	Sbi Cards & Pay Serv Ltd 24/04/2025	Short	152,800	873.76	880.85	236.15
Edelweiss Arbitrage Fund	Sbi Life Insurance Co Ltd 24/04/2025	Short	128,250	1,565.43	1,556.50	351.91
Edelweiss Arbitrage Fund	Vodafone Idea Ltd 24/04/2025	Short	208,240,000	7.24	6.85	5,112.29
Edelweiss Arbitrage Fund	Idfc First Bank Ltd 24/04/2025	Short	9,787,500	57.38	55.28	1,089.32
Edelweiss Arbitrage Fund	Indian Energy Exchange Ltd 24/04/2025	Short	720,000	177.92	176.75	303.14
Edelweiss Arbitrage Fund	Indian Hotels Co. Ltd 24/04/2025	Short	212,000	803.49	791.70	350.60

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	Underlying	Long / Short	Quantity	Futures price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.in lakhs)
Edelweiss Arbitrage Fund	Interglobe Aviation Ltd 24/04/2025	Short	7,950	5,035.93	5,106.80	77.72
Edelweiss Arbitrage Fund	Max Healthcare Institute Ltd 24/04/2025	Short	648,900	1,156.62	1,103.15	1,758.28
Edelweiss Arbitrage Fund	Jsw Energy Ltd 24/04/2025	Short	279,750	561.36	540.90	426.93
Edelweiss Arbitrage Fund	Kalyan Jewellers India Ltd. 24/04/2025	Short	3,875	480.97	466.90	5.43
Edelweiss Arbitrage Fund	Prestige Estates Project 24/04/2025	Short	198,250	1,229.39	1,187.80	648.02
Edelweiss Arbitrage Fund	Supreme Industries Ltd 24/04/2025	Short	15,125	3,497.36	3,437.00	126.99
Edelweiss Arbitrage Fund	Tube Investments Of India Ltd 24/04/2025	Short	17,400	2,788.78	2,779.60	118.87
Edelweiss Arbitrage Fund	Varun Beverages Ltd. 24/04/2025	Short	2,083,375	546.00	542.20	2,582.55
Edelweiss Arbitrage Fund	Zomato Ltd 24/04/2025	Short	80,000	211.15	202.15	44.21
Edelweiss Arbitrage Fund	One97 Communications Limited 24/04/2025	Short	606,450	767.13	786.00	1,639.99
Edelweiss Arbitrage Fund	Fsn E-Commerce Ventures Ltd. 24/04/2025	Short	2,950	173.35	177.85	1.10
Edelweiss Arbitrage Fund	Jio Financial Services Ltd. 24/04/2025	Short	8,502,450	226.12	228.65	4,146.52
Edelweiss Arbitrage Fund	Delhivery Ltd. 24/04/2025	Short	178,425	252.35	256.05	99.83
Edelweiss Arbitrage Fund	Sona Blw Precision Forg Ltd 24/04/2025	Short	95,325	464.75	460.85	97.99
Edelweiss Arbitrage Fund	Adani Green Energy Ltd 24/04/2025	Short	1,263,750	943.76	954.30	4,160.93
Edelweiss Arbitrage Fund	Pb Fintech Limited 24/04/2025	Short	280,475	1,647.71	1,598.55	1,282.12
Edelweiss Arbitrage Fund	Kei Industries Ltd 24/04/2025	Short	2,850	2,899.35	2,898.60	24.80
Edelweiss Arbitrage Fund	Solar Industries India Ltd 24/04/2025	Short	2,550	11,011.00	11,248.60	67.03
Edelweiss Arbitrage Fund	The Phoenix Mills Ltd 24/04/2025	Short	6,300	1,654.88	1,652.45	27.50
Edelweiss Arbitrage Fund	liff Finance Ltd 24/04/2025	Short	234,050	335.05	328.65	228.69
Edelweiss Arbitrage Fund	Patanjali Foods Ltd 24/04/2025	Short	9,900	1,805.79	1,815.25	36.90
Edelweiss Arbitrage Fund	Infosys Ltd 24/04/2025	Short	549,600	1,612.53	1,578.10	1,599.30
Edelweiss Arbitrage Fund	Infosys Ltd 26/06/2025	Short	12,000	1,586.21	1,582.45	
Edelweiss Arbitrage Fund	Indian Oil Corporation Ltd 24/04/2025	Short	1,023,750	132.02	128.41	271.87
Edelweiss Arbitrage Fund	Irb Infrastructure Dev Ltd 24/04/2025	Short	1,312,000	46.21	45.39	171.40
Edelweiss Arbitrage Fund	Irctc 24/04/2025	Short	903,000	719.65	729.95	1,302.90
Edelweiss Arbitrage Fund	Itc Ltd 24/04/2025	Short	3,254,400	413.05	411.45	2,365.55
Edelweiss Arbitrage Fund	Jindal Steel & Power Ltd 24/04/2025	Short	286,250	916.91	915.00	533.79
Edelweiss Arbitrage Fund	Jsw Steel Ltd 24/04/2025	Short	2,035,125	1,067.76	1,065.95	3,830.55
Edelweiss Arbitrage Fund	Jubilant Foodworks Ltd 24/04/2025	Short	922,500	670.11	666.65	1,288.32
Edelweiss Arbitrage Fund	Kotak Mahindra Ban - Inr5 24/04/2025	Short	318,000	2,107.98	2,177.45	1,202.30
Edelweiss Arbitrage Fund	Laurus Labs Limited 24/04/2025	Short	455,600	620.67	615.95	653.10
Edelweiss Arbitrage Fund	State Bank Of India 24/04/2025	Short	1,719,000	740.60	775.55	2,356.91
Edelweiss Arbitrage Fund	Shree Cement Ltd 24/04/2025	Short	4,200	30,271.96	30,672.65	224.85
Edelweiss Arbitrage Fund	Siemens Ltd 24/04/2025	Short	69,750	5,284.56	5,278.25	843.26
Edelweiss Arbitrage Fund	Srf Ltd 24/04/2025	Short	1,875	2,964.73	2,954.75	10.45
Edelweiss Arbitrage Fund	Shriram Finance Limited 24/04/2025	Short	669,000	681.12	659.75	1,008.97
Edelweiss Arbitrage Fund	Sun Pharma Ind Ltd 24/04/2025	Short	137,200	1,757.95	1,739.30	421.90
Edelweiss Arbitrage Fund	Syngene International Ltd 24/04/2025	Short	274,000	722.20	727.45	350.10
Edelweiss Arbitrage Fund	Tata Chemicals Ltd 24/04/2025	Short	435,600	859.71	866.20	761.15
Edelweiss Arbitrage Fund	Tata Communications Ltd 24/04/2025	Short	163,500	1,605.66	1,587.25	509.82
Edelweiss Arbitrage Fund	Tata Consumer Products Ltd 24/04/2025	Short	418,152	977.60	1,007.50	723.09
Edelweiss Arbitrage Fund	Tata Motors Ltd 24/04/2025	Short	1,173,150	704.58	678.00	1,565.87
Edelweiss Arbitrage Fund	Tata Power Co. Ltd 24/04/2025	Short	319,950	381.45	376.95	257.22
Edelweiss Arbitrage Fund	Tata Steel Ltd. 24/04/2025	Short	1,122,000	156.84	155.09	326.99
Edelweiss Arbitrage Fund	Tata Consultancy Services Ltd 24/04/2025	Short	211,750	3,648.01	3,619.55	1,372.65
Edelweiss Arbitrage Fund	Tech Mahindra Ltd 24/04/2025	Short	1,033,200	1,443.72	1,421.70	2,611.68

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	Underlying	Long / Short	Quantity	Futures price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.in lakhs)
Edelweiss Arbitrage Fund	Titan Company Ltd - Inr1 24/04/2025	Short	182,525	3,088.42	3,078.00	1,097.14
Edelweiss Arbitrage Fund	Titan Company Ltd - Inr1 29/05/2025	Short	17,500	3,122.82	3,097.05	
Edelweiss Arbitrage Fund	Torrent Pharmaceuticals Ltd 24/04/2025	Short	147,500	3,248.41	3,246.95	846.49
Edelweiss Arbitrage Fund	Torrent Power Ltd 24/04/2025	Short	38,250	1,491.52	1,495.40	150.20
Edelweiss Arbitrage Fund	Trent Ltd 24/04/2025	Short	76,800	5,320.87	5,338.70	976.06
Edelweiss Arbitrage Fund	Tvs Motor Company Ltd 24/04/2025	Short	456,050	2,438.85	2,430.00	2,094.24
Edelweiss Arbitrage Fund	Ultratech Cement Ltd 24/04/2025	Short	50,900	11,421.03	11,572.80	1,048.08
Edelweiss Arbitrage Fund	Union Bank Of India 24/04/2025	Short	1,730,175	125.50	126.31	528.99
Edelweiss Arbitrage Fund	Upl Ltd 24/04/2025	Short	108,400	659.95	637.65	136.20
Edelweiss Arbitrage Fund	Vedanta Ltd 24/04/2025	Short	6,047,850	467.18	465.25	6,313.76
Edelweiss Arbitrage Fund	Voltas Ltd 24/04/2025	Short	57,000	1,439.75	1,435.65	184.14
Edelweiss Arbitrage Fund	Yes Bank Ltd 24/04/2025	Short	15,002,000	17.28	16.92	617.62
Edelweiss Arbitrage Fund	Lic Housing Finance Ltd 24/04/2025	Short	1,151,000	575.55	567.10	1,388.85
Edelweiss Arbitrage Fund	Ltimindtree Ltd 24/04/2025	Short	17,400	4,639.96	4,498.55	159.02
Edelweiss Arbitrage Fund	Lupin Ltd 24/04/2025	Short	68,850	2,037.10	2,035.10	252.64
Edelweiss Arbitrage Fund	Mahindra & Mahindra Ltd 24/04/2025	Short	203,350	2,770.04	2,678.30	1,114.84
Edelweiss Arbitrage Fund	Mahindra & Mah Fin Serv Ltd 24/04/2025	Short	52,000	291.86	282.45	31.02
Edelweiss Arbitrage Fund	Indusind Bank Ltd 24/04/2025	Short	251,000	661.63	651.25	492.49
Edelweiss Arbitrage Fund	Indus Towers Ltd 24/04/2025	Short	3,031,100	343.34	335.85	2,420.96
Edelweiss Arbitrage Fund	Max Financial Services Ltd 24/04/2025	Short	367,200	1,147.07	1,153.65	812.84
Edelweiss Arbitrage Fund	Mahanagar Gas Ltd 24/04/2025	Short	399,200	1,382.01	1,395.05	1,331.82
Edelweiss Arbitrage Fund	Samvardhana Motherson Int Ltd 24/04/2025	Short	4,607,900	132.60	131.61	1,355.25
Edelweiss Arbitrage Fund	Mphasis Ltd 24/04/2025	Short	66,550	2,531.81	2,510.50	350.08
Edelweiss Arbitrage Fund	Mrf Ltd 24/04/2025	Short	2,770	114,946.05	113,362.80	557.23
Edelweiss Arbitrage Fund	Muthoot Finance Ltd 24/04/2025	Short	274,175	2,349.94	2,395.95	1,186.26
Edelweiss Arbitrage Fund	National Aluminium Co. Ltd 24/04/2025	Short	1,440,000	180.49	176.49	709.33
Edelweiss Arbitrage Fund	Info Edge (India) Ltd 24/04/2025	Short	46,425	7,144.65	7,194.70	723.69
Edelweiss Arbitrage Fund	Nbcc India Ltd 24/04/2025	Short	249,400	83.58	82.00	64.10
Edelweiss Arbitrage Fund	Ncc Ltd 24/04/2025	Short	88,750	209.45	209.30	53.91
Edelweiss Arbitrage Fund	Nestle India Ltd 24/04/2025	Short	86,800	2,246.02	2,261.65	345.65
Edelweiss Arbitrage Fund	Nhpc Ltd 24/04/2025	Short	2,617,600	82.79	82.46	513.58
Edelweiss Arbitrage Fund	Nmdc Ltd 24/04/2025	Short	12,838,500	68.17	69.02	2,074.15
Edelweiss Arbitrage Fund	Ntpc Ltd 24/04/2025	Short	387,000	365.93	359.05	270.43
Edelweiss Arbitrage Fund	Oracle Financial Serv Soft Lt 24/04/2025	Short	50,000	7,962.54	7,875.60	933.61
Edelweiss Arbitrage Fund	Oil India Ltd 24/04/2025	Short	407,425	389.47	388.10	428.02
Edelweiss Arbitrage Fund	Ongc Ltd 24/04/2025	Short	5,018,475	244.15	247.60	2,531.97
Edelweiss Arbitrage Fund	Piramal Enterprises Ltd 24/04/2025	Short	154,500	993.43	990.70	377.06
Edelweiss Arbitrage Fund	Persistent Systems Ltd 24/04/2025	Short	75,600	5,564.69	5,526.70	961.41
Edelweiss Arbitrage Fund	Petronet Lng Ltd 24/04/2025	Short	1,287,000	300.40	295.20	771.05
Edelweiss Arbitrage Fund	Power Finance Corporation Ltd 24/04/2025	Short	3,816,800	420.18	416.70	4,430.44
Edelweiss Arbitrage Fund	Pidilite Industries Ltd 24/04/2025	Short	43,500	2,849.15	2,864.40	221.33
Edelweiss Arbitrage Fund	Pi Industries Ltd 24/04/2025	Short	7,250	3,492.94	3,447.80	44.84
Edelweiss Arbitrage Fund	Punjab National Bank 24/04/2025	Short	2,976,000	94.90	96.42	650.21
Edelweiss Arbitrage Fund	Pnb Housing Finance Ltd 24/04/2025	Short	27,300	899.87	886.60	61.73
Edelweiss Arbitrage Fund	Zydus Lifesciences Ltd 24/04/2025	Short	82,800	901.37	888.75	131.02
Edelweiss Arbitrage Fund	Adani Energy Solution Ltd 24/04/2025	Short	538,750	835.10	876.75	1,619.85
Edelweiss Arbitrage Fund	Apl Apollo Tubes Ltd 24/04/2025	Short	51,100	1,517.15	1,532.55	166.13

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	Underlying	Long / Short	Quantity	Futures price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.in lakhs)
Edelweiss Arbitrage Fund	Cyient Ltd 24/04/2025	Short	52,200	1,303.70	1,271.70	179.49
Edelweiss Arbitrage Fund	Avenue Supermarts Ltd 24/04/2025	Short	1,500	3,935.73	4,093.90	11.98
Edelweiss Arbitrage Fund	Hfcl Ltd 24/04/2025	Short	8,706,700	81.49	79.50	2,198.38
Edelweiss Arbitrage Fund	Housing And Urban Dev Cor Ltd 24/04/2025	Short	80,025	201.43	200.58	51.77
Edelweiss Arbitrage Fund	Jindal Stainless Limited. 24/04/2025	Short	775	586.00	580.25	1.10
Edelweiss Arbitrage Fund	Adani Total Gas Limited 24/04/2025	Short	182,125	615.43	603.45	346.48
Edelweiss Arbitrage Fund	Life Insurance Corp Of India 24/04/2025	Short	28,750	798.13	802.75	46.12
Edelweiss Arbitrage Fund	Manappuram Finance Ltd 24/04/2025	Short	4,155,000	216.92	233.65	2,576.52
Edelweiss Arbitrage Fund	Marico Ltd 24/04/2025	Short	1,905,600	638.15	655.20	2,195.68
Edelweiss Arbitrage Fund	Maruti Suzuki India Ltd 24/04/2025	Short	47,350	11,869.79	11,547.80	985.39
Edelweiss Arbitrage Fund	United Spirits Ltd 24/04/2025	Short	653,800	1,383.87	1,403.15	1,633.23
Edelweiss Arbitrage Fund	Multi Commodity Exch 24/04/2025	Short	95,500	5,283.21	5,337.85	1,285.45
Edelweiss Arbitrage Fund	Colgate Palmolive (India) Ltd 24/04/2025	Short	9,625	2,415.51	2,402.15	40.90
Edelweiss Arbitrage Fund	Container Corp Of Ind Ltd 24/04/2025	Short	276,000	705.05	694.70	422.25
Edelweiss Arbitrage Fund	Crompton Greaves Cons Elect 24/04/2025	Short	977,400	360.99	355.75	681.77
Edelweiss Arbitrage Fund	Cummins India Ltd 24/04/2025	Short	144,150	3,039.45	3,059.60	930.16
Edelweiss Arbitrage Fund	Dabur India Ltd 24/04/2025	Short	208,750	509.73	509.10	190.07
Edelweiss Arbitrage Fund	Abb India Ltd 24/04/2025	Short	68,250	5,542.94	5,559.95	885.96
Edelweiss Arbitrage Fund	Aditya Birla Capital Ltd 24/04/2025	Short	818,100	184.79	185.70	327.45
Edelweiss Arbitrage Fund	Aditya Birla Fashion & Retail 24/04/2025	Short	2,337,400	257.39	256.35	1,322.88
Edelweiss Arbitrage Fund	Acc Ltd 24/04/2025	Short	37,200	1,937.27	1,947.50	141.77
Edelweiss Arbitrage Fund	Adani Enterprises Ltd 24/04/2025	Short	267,900	2,342.09	2,324.45	1,909.47
Edelweiss Arbitrage Fund	Adani Ports & Sp Eco Zone 24/04/2025	Short	3,600	1,200.12	1,187.70	10.58
Edelweiss Arbitrage Fund	Ambuja Cements Ltd 24/04/2025	Short	558,900	525.72	540.35	666.83
Edelweiss Arbitrage Fund	Apollo Hospitals Enterprises Ltd 24/04/2	Short	150,500	6,605.53	6,632.05	1,735.33
Edelweiss Arbitrage Fund	Apollo Tyres Ltd 24/04/2025	Short	1,054,000	432.18	426.45	866.06
Edelweiss Arbitrage Fund	Asian Paints Ltd 24/04/2025	Short	106,000	2,336.89	2,345.65	439.98
Edelweiss Arbitrage Fund	Astral Ltd 24/04/2025	Short	246,991	1,296.79	1,298.70	578.45
Edelweiss Arbitrage Fund	Aurobindo Pharma Ltd 24/04/2025	Short	382,250	1,186.77	1,166.65	840.91
Edelweiss Arbitrage Fund	Axis Bank Ltd 24/04/2025	Short	1,640,000	1,104.38	1,105.35	3,199.14
Edelweiss Arbitrage Fund	Bajaj Auto Ltd 24/04/2025	Short	40,575	8,044.33	7,914.75	586.04
Edelweiss Arbitrage Fund	Bajaj Finserv Ltd 24/04/2025	Short	139,000	1,954.20	2,012.90	494.94
Edelweiss Arbitrage Fund	Bajaj Finance Ltd 24/04/2025	Short	68,375	9,002.17	8,989.40	1,093.46
Edelweiss Arbitrage Fund	Balkrishna Industries Ltd 24/04/2025	Short	5,100	2,586.11	2,558.65	24.44
Edelweiss Arbitrage Fund	Bandhan Bank Ltd 24/04/2025	Short	2,489,200	148.98	147.17	881.81
Edelweiss Arbitrage Fund	Bank Of Baroda 24/04/2025	Short	646,425	225.90	229.70	320.24
Edelweiss Arbitrage Fund	Bank Of India 24/04/2025	Short	709,275	107.77	107.68	182.09
Edelweiss Arbitrage Fund	Bharat Electronics Ltd 24/04/2025	Short	1,769,850	303.46	302.95	1,224.53
Edelweiss Arbitrage Fund	Berger Paints India Ltd 24/04/2025	Short	7,920	503.93	500.75	7.05
Edelweiss Arbitrage Fund	Bharti Airtel Ltd 24/04/2025	Short	509,675	1,736.45	1,742.95	1,560.78
Edelweiss Arbitrage Fund	Bharat Heavy Electricals Ltd 24/04/2025	Short	3,525,375	214.01	216.79	2,095.30
Edelweiss Arbitrage Fund	Biocon Ltd 24/04/2025	Short	35,000	346.51	343.45	27.26
Edelweiss Arbitrage Fund	Bosch Ltd 24/04/2025	Short	11,575	28,214.58	28,408.90	582.45
Edelweiss Arbitrage Fund	Bharat Petro Corp Ltd 24/04/2025	Short	1,504,800	277.94	278.85	837.81
Edelweiss Arbitrage Fund	Britannia Industries Ltd 24/04/2025	Short	327,600	4,879.66	4,959.60	2,817.36
Edelweiss Arbitrage Fund	Birlasoft Ltd. 24/04/2025	Short	415,000	400.88	389.75	359.80
Edelweiss Arbitrage Fund	Canara Bank 24/04/2025	Short	7,168,500	85.96	89.48	1,426.66

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	Underlying	Long / Short	Quantity	Futures price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.in lakhs)
Edelweiss Arbitrage Fund	Cesc Ltd 24/04/2025	Short	511,875	153.07	154.29	189.37
Edelweiss Arbitrage Fund	Cg Power And Industrial Soln 24/04/2025	Short	152,250	642.16	640.10	240.91
Edelweiss Arbitrage Fund	Cipla Ltd 24/04/2025	Short	200,525	1,522.64	1,446.35	527.86
Edelweiss Arbitrage Fund	Coal India Ltd 24/04/2025	Short	2,569,350	401.17	399.05	1,976.91
Edelweiss Arbitrage Fund	Coforge Ltd 24/04/2025	Short	131,025	8,015.77	8,124.90	2,393.55
Edelweiss Arbitrage Fund	Dalmia Bharat Ltd 24/04/2025	Short	109,450	1,786.84	1,829.90	372.87
Edelweiss Arbitrage Fund	Divi'S Laboratories Ltd 24/04/2025	Short	54,700	5,896.21	5,808.15	570.14
Edelweiss Arbitrage Fund	Dixon Technologies (India)Ltd 24/04/2025	Short	7,450	13,547.57	13,259.70	264.40
Edelweiss Arbitrage Fund	Dlf Ltd 24/04/2025	Short	146,850	695.89	684.10	213.80
Edelweiss Arbitrage Fund	Eicher Motors Ltd 24/04/2025	Short	41,300	5,441.76	5,378.30	394.21
Edelweiss Arbitrage Fund	Escorts Kubota Limited 24/04/2025	Short	35,400	3,269.09	3,268.00	227.36
Edelweiss Arbitrage Fund	Exide Industries Ltd 24/04/2025	Short	194,400	359.28	361.15	150.64
Edelweiss Arbitrage Fund	Federal Bank Ltd 24/04/2025	Short	20,000	187.52	193.78	7.05
Edelweiss Arbitrage Fund	Gail (India) Ltd 24/04/2025	Short	8,619,800	179.94	183.70	3,542.67
Edelweiss Arbitrage Fund	Glenmark Pharmaceuticals Ltd 24/04/2025	Short	132,600	1,483.92	1,545.45	411.90
Edelweiss Arbitrage Fund	Gmr Airports Limited 24/04/2025	Short	6,811,875	76.97	76.13	1,187.26
Edelweiss Arbitrage Fund	Godrej Consumer Products Ltd 24/04/2025	Short	209,500	1,128.92	1,162.00	435.87
Edelweiss Arbitrage Fund	Godrej Properties Ltd 24/04/2025	Short	124,425	2,163.49	2,135.65	650.39
Edelweiss Arbitrage Fund	Granules India Ltd 24/04/2025	Short	298,000	494.58	487.05	586.82
Edelweiss Arbitrage Fund	Grasim Industries Ltd 24/04/2025	Short	331,750	2,569.92	2,618.90	1,542.01
Edelweiss Arbitrage Fund	Hindustan Aeronautics Limited 24/04/2025	Short	379,050	4,063.16	4,200.50	3,892.87
Edelweiss Arbitrage Fund	Havells India Ltd 24/04/2025	Short	302,000	1,502.94	1,533.95	812.61
Edelweiss Arbitrage Fund	Hcl Technologies Ltd 24/04/2025	Short	365,400	1,579.57	1,594.30	1,055.91
Edelweiss Arbitrage Fund	Hdfc Asset Manage Co Ltd 24/04/2025	Short	40,800	4,112.76	4,035.90	332.47
Edelweiss Arbitrage Fund	Hdfc Bank Ltd 24/04/2025	Short	1,854,600	1,812.78	1,835.60	6,046.81
Edelweiss Arbitrage Fund	Hdfc Bank Ltd 29/05/2025	Short	11,000	1,817.82	1,829.80	
Edelweiss Arbitrage Fund	Hdfc Life Ins Co Ltd 24/04/2025	Short	68,200	683.86	687.20	82.56
Edelweiss Arbitrage Fund	Hero Motocorp Ltd 24/04/2025	Short	89,550	3,691.05	3,743.35	599.54
Edelweiss Arbitrage Fund	Hindalco Industries Ltd 24/04/2025	Short	368,200	699.29	685.70	504.53
Edelweiss Arbitrage Fund	Hindustan Copper Ltd 24/04/2025	Short	2,186,250	230.48	221.63	2,146.91
Edelweiss Arbitrage Fund	Hindustan Petroleum Corp Ltd 24/04/2025	Short	3,545,775	361.64	361.00	3,139.53
Edelweiss Arbitrage Fund	Hindustan Unilever Ltd 24/04/2025	Short	184,800	2,256.28	2,270.05	736.77
Edelweiss Arbitrage Fund	Hindustan Zinc Ltd 24/04/2025	Short	69,825	470.49	464.50	78.05
Edelweiss Arbitrage Fund	Icici Bank Ltd 24/04/2025	Short	1,255,800	1,353.02	1,355.55	2,981.35
Edelweiss Arbitrage Fund	Icici Lombard Gen Ins Co Ltd 24/04/2025	Short	29,500	1,792.45	1,796.85	93.95
Edelweiss Arbitrage Fund	Icici Pru Life Ins Co Ltd 24/04/2025	Short	192,000	594.66	565.30	201.65
Edelweiss Balanced Advantage Fund	Indus Towers Ltd 24/04/2025	Short	56,100	339.50	335.85	44.81
Edelweiss Balanced Advantage Fund	Bajaj Finance Ltd 24/04/2025	Short	13,125	9,069.10	8,989.40	209.90
Edelweiss Balanced Advantage Fund	Bharti Airtel Ltd 24/04/2025	Short	14,250	1,738.03	1,742.95	43.64
Edelweiss Balanced Advantage Fund	Hindustan Petroleum Corp Ltd 24/04/2025	Short	48,600	360.47	361.00	43.03
Edelweiss Equity Savings Fund	Rec Ltd 24/04/2025	Short	26,000	434.58	431.55	31.55
Edelweiss Equity Savings Fund	Reliance Industries Ltd 24/04/2025	Short	306,000	1,292.80	1,281.55	694.74
Edelweiss Equity Savings Fund	Vodafone Idea Ltd 24/04/2025	Short	4,720,000	7.24	6.85	115.88
Edelweiss Equity Savings Fund	Indian Hotels Co. Ltd 24/04/2025	Short	15,000	826.59	791.70	24.81
Edelweiss Equity Savings Fund	Varun Beverages Ltd. 24/04/2025	Short	31,500	537.10	542.20	39.05

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	Underlying	Long / Short	Quantity	Futures price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.in lakhs)
Edelweiss Equity Savings Fund	Zomato Ltd 24/04/2025	Short	100,000	204.14	202.15	55.26
Edelweiss Equity Savings Fund	Infosys Ltd 24/04/2025	Short	40,400	1,600.37	1,578.10	115.02
Edelweiss Equity Savings Fund	Iitc Ltd 24/04/2025	Short	70,400	408.59	411.45	51.17
Edelweiss Equity Savings Fund	Jsw Steel Ltd 24/04/2025	Short	40,500	1,066.66	1,065.95	76.23
Edelweiss Equity Savings Fund	Kotak Mahindra Ban - Inr5 24/04/2025	Short	6,400	2,061.35	2,177.45	24.20
Edelweiss Equity Savings Fund	State Bank Of India 24/04/2025	Short	105,750	773.67	775.55	144.99
Edelweiss Equity Savings Fund	Siemens Ltd 24/04/2025	Short	225	5,167.95	5,278.25	2.72
Edelweiss Equity Savings Fund	Sun Pharma Ind Ltd 24/04/2025	Short	2,800	1,744.55	1,739.30	8.61
Edelweiss Equity Savings Fund	Tata Motors Ltd 24/04/2025	Short	58,850	686.52	678.00	78.55
Edelweiss Equity Savings Fund	Tata Power Co. Ltd 24/04/2025	Short	121,500	381.69	376.95	97.68
Edelweiss Equity Savings Fund	Tata Consultancy Services Ltd 24/04/2025	Short	1,925	3,505.67	3,619.55	12.48
Edelweiss Equity Savings Fund	Ultratech Cement Ltd 24/04/2025	Short	4,100	11,362.18	11,572.80	84.42
Edelweiss Equity Savings Fund	Upl Ltd 24/04/2025	Short	363,140	658.97	637.65	456.27
Edelweiss Equity Savings Fund	Vedanta Ltd 24/04/2025	Short	94,300	472.70	465.25	98.45
Edelweiss Equity Savings Fund	Nmdc Ltd 24/04/2025	Short	148,500	65.49	69.02	23.99
Edelweiss Equity Savings Fund	Ntpc Ltd 24/04/2025	Short	151,500	363.22	359.05	105.86
Edelweiss Equity Savings Fund	Ongc Ltd 24/04/2025	Short	94,325	234.99	247.60	47.59
Edelweiss Equity Savings Fund	Power Finance Corporation Ltd 24/04/2025	Short	74,100	406.62	416.70	86.01
Edelweiss Equity Savings Fund	Punjab National Bank 24/04/2025	Short	400,000	92.14	96.42	87.39
Edelweiss Equity Savings Fund	Aditya Birla Fashion & Retail 24/04/2025	Short	741,000	257.70	256.35	419.38
Edelweiss Equity Savings Fund	Adani Enterprises Ltd 24/04/2025	Short	10,500	2,351.98	2,324.45	74.84
Edelweiss Equity Savings Fund	Adani Ports & Sp Eco Zone 24/04/2025	Short	136,000	1,199.29	1,187.70	399.83
Edelweiss Equity Savings Fund	Ambuja Cements Ltd 24/04/2025	Short	186,300	532.74	540.35	222.28
Edelweiss Equity Savings Fund	Asian Paints Ltd 24/04/2025	Short	11,000	2,324.21	2,345.65	45.66
Edelweiss Equity Savings Fund	Aurobindo Pharma Ltd 24/04/2025	Short	31,350	1,193.23	1,166.65	68.97
Edelweiss Equity Savings Fund	Axis Bank Ltd 24/04/2025	Short	33,125	1,103.69	1,105.35	64.62
Edelweiss Equity Savings Fund	Bank Of Baroda 24/04/2025	Short	122,850	216.98	229.70	60.86
Edelweiss Equity Savings Fund	Bharti Airtel Ltd 24/04/2025	Short	56,050	1,704.00	1,742.95	171.64
Edelweiss Equity Savings Fund	Bharat Heavy Electricals Ltd 24/04/2025	Short	89,250	206.92	216.79	53.05
Edelweiss Equity Savings Fund	Biocon Ltd 24/04/2025	Short	17,500	341.90	343.45	13.63
Edelweiss Equity Savings Fund	Bharat Petro Corp Ltd 24/04/2025	Short	25,200	266.91	278.85	14.03
Edelweiss Equity Savings Fund	Coal India Ltd 24/04/2025	Short	247,800	403.67	399.05	190.66
Edelweiss Equity Savings Fund	Divi'S Laboratories Ltd 24/04/2025	Short	900	5,878.06	5,808.15	9.38
Edelweiss Equity Savings Fund	Dlf Ltd 24/04/2025	Short	23,925	690.80	684.10	34.83
Edelweiss Equity Savings Fund	Gail (India) Ltd 24/04/2025	Short	18,800	185.13	183.70	7.73
Edelweiss Equity Savings Fund	Glenmark Pharmaceuticals Ltd 24/04/2025	Short	17,550	1,491.50	1,545.45	54.52
Edelweiss Equity Savings Fund	Gmr Airports Limited 24/04/2025	Short	596,250	77.34	76.13	103.92
Edelweiss Equity Savings Fund	Godrej Properties Ltd 24/04/2025	Short	675	2,104.73	2,135.65	3.53
Edelweiss Equity Savings Fund	Grasim Industries Ltd 24/04/2025	Short	19,750	2,565.06	2,618.90	91.80
Edelweiss Equity Savings Fund	Hindustan Aeronautics Limited 24/04/2025	Short	9,000	3,999.96	4,200.50	92.43
Edelweiss Equity Savings Fund	Hcl Technologies Ltd 24/04/2025	Short	700	1,630.85	1,594.30	2.02
Edelweiss Equity Savings Fund	Hdfc Asset Manage Co Ltd 24/04/2025	Short	300	3,918.35	4,035.90	2.44
Edelweiss Equity Savings Fund	Hdfc Bank Ltd 24/04/2025	Short	18,150	1,826.21	1,835.60	58.83
Edelweiss Equity Savings Fund	Hero Motocorp Ltd 24/04/2025	Short	2,550	3,640.11	3,743.35	17.07
Edelweiss Equity Savings Fund	Hindalco Industries Ltd 24/04/2025	Short	1,400	703.50	685.70	1.92
Edelweiss Equity Savings Fund	Hindustan Unilever Ltd 24/04/2025	Short	5,700	2,217.91	2,270.05	22.73
Edelweiss Equity Savings Fund	Icici Bank Ltd 24/04/2025	Short	47,600	1,273.06	1,355.55	113.01

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

Scheme	Underlying	Long / Short	Quantity	Futures price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.in lakhs)
Edelweiss Equity Savings Fund	Icici Pru Life Ins Co Ltd 24/04/2025	Short	33,750	590.63	565.30	35.45
Edelweiss Equity Savings Fund	Larsen & Toubro Ltd 24/04/2025	Short	7,050	3,451.18	3,500.30	43.83
Edelweiss Equity Savings Fund	Bharat Forge Ltd 24/04/2025	Short	500	1,132.15	1,148.80	1.19
Edelweiss Multi Asset Allocation Fund	Rec Ltd 24/04/2025	Short	52,000	435.98	431.55	63.09
Edelweiss Multi Asset Allocation Fund	Reliance Industries Ltd 24/04/2025	Short	404,500	1,288.97	1,281.55	918.37
Edelweiss Multi Asset Allocation Fund	Steel Authority Of India Ltd 24/04/2025	Short	140,000	118.55	115.50	42.29
Edelweiss Multi Asset Allocation Fund	Vodafone Idea Ltd 24/04/2025	Short	41,720,000	7.14	6.85	1,024.23
Edelweiss Multi Asset Allocation Fund	Interglobe Aviation Ltd 24/04/2025	Short	1,200	4,949.43	5,106.80	11.73
Edelweiss Multi Asset Allocation Fund	Jio Financial Services Ltd. 24/04/2025	Short	511,500	227.24	228.65	249.45
Edelweiss Multi Asset Allocation Fund	Pb Fintech Limited 24/04/2025	Short	20,475	1,664.33	1,598.55	93.60
Edelweiss Multi Asset Allocation Fund	Infosys Ltd 24/04/2025	Short	23,200	1,593.13	1,578.10	66.05
Edelweiss Multi Asset Allocation Fund	Irctc 24/04/2025	Short	32,375	729.92	729.95	46.71
Edelweiss Multi Asset Allocation Fund	Jsw Steel Ltd 24/04/2025	Short	21,600	1,072.63	1,065.95	40.66
Edelweiss Multi Asset Allocation Fund	Jubilant Foodworks Ltd 24/04/2025	Short	5,000	647.10	666.65	6.98
Edelweiss Multi Asset Allocation Fund	State Bank Of India 24/04/2025	Short	110,250	770.37	775.55	151.16
Edelweiss Multi Asset Allocation Fund	Shriram Finance Limited 24/04/2025	Short	94,500	682.01	659.75	142.52
Edelweiss Multi Asset Allocation Fund	Tata Motors Ltd 24/04/2025	Short	63,250	713.79	678.00	84.42
Edelweiss Multi Asset Allocation Fund	Tata Steel Ltd. 24/04/2025	Short	192,500	159.75	155.09	56.10
Edelweiss Multi Asset Allocation Fund	Tata Consultancy Services Ltd 24/04/2025	Short	28,000	3,655.77	3,619.55	181.51
Edelweiss Multi Asset Allocation Fund	Titan Company Ltd - Inr1 24/04/2025	Short	14,525	3,106.22	3,078.00	79.62
Edelweiss Multi Asset Allocation Fund	Trent Ltd 24/04/2025	Short	6,700	5,152.91	5,338.70	85.15
Edelweiss Multi Asset Allocation Fund	Tvs Motor Company Ltd 24/04/2025	Short	8,050	2,427.42	2,430.00	36.97
Edelweiss Multi Asset Allocation Fund	Ultratech Cement Ltd 24/04/2025	Short	9,100	11,489.71	11,572.80	187.38
Edelweiss Multi Asset Allocation Fund	Vedanta Ltd 24/04/2025	Short	2,300	466.70	465.25	2.40
Edelweiss Multi Asset Allocation Fund	Ltimindtree Ltd 24/04/2025	Short	1,950	4,480.10	4,498.55	17.82
Edelweiss Multi Asset Allocation Fund	Lupin Ltd 24/04/2025	Short	17,425	2,121.92	2,035.10	63.94
Edelweiss Multi Asset Allocation Fund	Mahindra & Mahindra Ltd 24/04/2025	Short	30,625	2,792.95	2,678.30	167.90
Edelweiss Multi Asset Allocation Fund	Indusind Bank Ltd 24/04/2025	Short	205,000	661.38	651.25	402.23
Edelweiss Multi Asset Allocation Fund	Indus Towers Ltd 24/04/2025	Short	6,800	342.41	335.85	5.43

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

Scheme	Underlying	Long / Short	Quantity	Futures price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.in lakhs)
Edelweiss Multi Asset Allocation Fund	Samvardhana Motherson Int Ltd 24/04/2025	Short	17,750	134.93	131.61	5.22
Edelweiss Multi Asset Allocation Fund	Mphasis Ltd 24/04/2025	Short	8,525	2,381.69	2,510.50	44.85
Edelweiss Multi Asset Allocation Fund	Ntpc Ltd 24/04/2025	Short	19,500	344.20	359.05	13.63
Edelweiss Multi Asset Allocation Fund	Ongc Ltd 24/04/2025	Short	82,775	237.46	247.60	41.76
Edelweiss Multi Asset Allocation Fund	Piramal Enterprises Ltd 24/04/2025	Short	3,750	1,014.41	990.70	9.15
Edelweiss Multi Asset Allocation Fund	Persistent Systems Ltd 24/04/2025	Short	5,900	5,430.09	5,526.70	75.03
Edelweiss Multi Asset Allocation Fund	Power Finance Corporation Ltd 24/04/2025	Short	92,300	416.71	416.70	107.14
Edelweiss Multi Asset Allocation Fund	Punjab National Bank 24/04/2025	Short	872,000	94.94	96.42	190.52
Edelweiss Multi Asset Allocation Fund	Avenue Supermarts Ltd 24/04/2025	Short	6,300	3,971.92	4,093.90	50.30
Edelweiss Multi Asset Allocation Fund	Marico Ltd 24/04/2025	Short	130,800	642.75	655.20	150.71
Edelweiss Multi Asset Allocation Fund	Cummins India Ltd 24/04/2025	Short	7,950	3,011.63	3,059.60	51.30
Edelweiss Multi Asset Allocation Fund	Aditya Birla Fashion & Retail 24/04/2025	Short	148,200	255.62	256.35	83.88
Edelweiss Multi Asset Allocation Fund	Acc Ltd 24/04/2025	Short	2,100	1,933.57	1,947.50	8.00
Edelweiss Multi Asset Allocation Fund	Adani Enterprises Ltd 24/04/2025	Short	73,500	2,346.55	2,324.45	523.87
Edelweiss Multi Asset Allocation Fund	Adani Ports & Sp Eco Zone 24/04/2025	Short	7,600	1,191.72	1,187.70	22.34
Edelweiss Multi Asset Allocation Fund	Ambuja Cements Ltd 24/04/2025	Short	5,400	510.38	540.35	6.44
Edelweiss Multi Asset Allocation Fund	Apollo Tyres Ltd 24/04/2025	Short	13,600	432.93	426.45	11.17
Edelweiss Multi Asset Allocation Fund	Aurobindo Pharma Ltd 24/04/2025	Short	48,400	1,196.10	1,166.65	106.47
Edelweiss Multi Asset Allocation Fund	Axis Bank Ltd 24/04/2025	Short	471,250	1,101.80	1,105.35	919.26
Edelweiss Multi Asset Allocation Fund	Bajaj Auto Ltd 24/04/2025	Short	7,950	8,091.97	7,914.75	114.82
Edelweiss Multi Asset Allocation Fund	Bank Of Baroda 24/04/2025	Short	64,350	219.87	229.70	31.88
Edelweiss Multi Asset Allocation Fund	Bharti Airtel Ltd 24/04/2025	Short	98,800	1,738.94	1,742.95	302.56
Edelweiss Multi Asset Allocation Fund	Bharat Heavy Electricals Ltd 24/04/2025	Short	36,750	207.37	216.79	21.84
Edelweiss Multi Asset Allocation Fund	Biocon Ltd 24/04/2025	Short	57,500	341.55	343.45	44.78
Edelweiss Multi Asset Allocation Fund	Canara Bank 24/04/2025	Short	135,000	86.03	89.48	26.87
Edelweiss Multi Asset Allocation Fund	Cg Power And Industrial Soln 24/04/2025	Short	31,900	646.78	640.10	50.48
Edelweiss Multi Asset Allocation Fund	Cipla Ltd 24/04/2025	Short	2,275	1,533.97	1,446.35	5.99

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	Underlying	Long / Short	Quantity	Futures price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.in lakhs)
Edelweiss Multi Asset Allocation Fund	Coal India Ltd 24/04/2025	Short	392,700	403.45	399.05	302.15
Edelweiss Multi Asset Allocation Fund	Coforge Ltd 24/04/2025	Short	1,200	7,754.35	8,124.90	21.92
Edelweiss Multi Asset Allocation Fund	Divi'S Laboratories Ltd 24/04/2025	Short	3,800	5,879.04	5,808.15	39.61
Edelweiss Multi Asset Allocation Fund	Dlf Ltd 24/04/2025	Short	35,475	694.06	684.10	51.65
Edelweiss Multi Asset Allocation Fund	Eicher Motors Ltd 24/04/2025	Short	875	5,144.10	5,378.30	8.35
Edelweiss Multi Asset Allocation Fund	Exide Industries Ltd 24/04/2025	Short	5,400	350.80	361.15	4.18
Edelweiss Multi Asset Allocation Fund	Federal Bank Ltd 24/04/2025	Short	25,000	185.10	193.78	8.81
Edelweiss Multi Asset Allocation Fund	Godrej Consumer Products Ltd 24/04/2025	Short	1,000	1,083.90	1,162.00	2.08
Edelweiss Multi Asset Allocation Fund	Grasim Industries Ltd 24/04/2025	Short	69,750	2,579.85	2,618.90	324.21
Edelweiss Multi Asset Allocation Fund	Hindustan Aeronautics Limited 24/04/2025	Short	53,400	4,134.95	4,200.50	548.42
Edelweiss Multi Asset Allocation Fund	Hdfc Bank Ltd 24/04/2025	Short	54,450	1,789.09	1,835.60	176.48
Edelweiss Multi Asset Allocation Fund	Hdfc Life Ins Co Ltd 24/04/2025	Short	55,000	682.43	687.20	66.58
Edelweiss Multi Asset Allocation Fund	Hero Motocorp Ltd 24/04/2025	Short	3,150	3,667.78	3,743.35	21.09
Edelweiss Multi Asset Allocation Fund	Hindalco Industries Ltd 24/04/2025	Short	141,400	702.68	685.70	193.75
Edelweiss Multi Asset Allocation Fund	Hindustan Petroleum Corp Ltd 24/04/2025	Short	129,600	354.87	361.00	114.75
Edelweiss Multi Asset Allocation Fund	Hindustan Unilever Ltd 24/04/2025	Short	2,400	2,221.60	2,270.05	9.57
Edelweiss Multi Asset Allocation Fund	Icici Bank Ltd 24/04/2025	Short	107,100	1,352.41	1,355.55	254.26
Edelweiss Multi Asset Allocation Fund	Icici Pru Life Ins Co Ltd 24/04/2025	Short	13,500	568.69	565.30	14.18
Edelweiss Multi Asset Allocation Fund	SILVERMINI-30Apr2025-MCX1	Short	5,190	98,049.45	100,728.00	–
Edelweiss Multi Asset Allocation Fund	SILVER-05May2025-MCX	Short	10,110	98,172.98	100,785.00	–
Edelweiss Multi Asset Allocation Fund	GOLD-05Jun2025-MCX	Short	2,000	83,510.25	90,589.00	–

Total % of existing net assets hedged through futures

Scheme name	% of existing net asset hedged through futures
Edelweiss Arbitrage Fund	66.73%
Edelweiss Balanced Advantage Fund	0.15%
Edelweiss Equity Savings Fund	43.05%
Edelweiss Multi Asset Allocation Fund	39.01%

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

9.2 For the period April 01, 2024 to March 31, 2025, following hedging transactions through futures have been squared off/expired:

Scheme	Total number of contracts where futures were bought	Total number of contracts where futures were sold	Gross notional value of contracts where futures were bought (Rs. In lakhs)	Gross notional value of contracts where futures were sold (Rs. In lakhs)	Net profit / loss value on all contracts combined (Rs. In lakhs)
Edelweiss Arbitrage Fund	1,977,973	1,893,268	13,438,306.01	12,744,597.19	(158.99)
Edelweiss Balanced Advantage Fund	62,195	55,903	442,598.43	392,257.37	527.36
Edelweiss Equity Savings Fund	38,991	36,714	250,738.98	233,194.92	1,213.32
Edelweiss Aggressive Hybrid Fund	743	735	6,901.28	7,333.99	154.00

9.3 Other than hedging positions through futures as on 31st Mar 2025 :

Scheme	Underlying	Long / Short	Quantity	Futures price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.in lakhs)	Total exposure due to futures (non-hedging positions) as a % to net assets
Edelweiss Balanced Advantage Fund	Page Industries Ltd 24/04/2025	Long	14,910	42,165.89	41,861.00	1,156	0.51%
Edelweiss Balanced Advantage Fund	Zomato Ltd 24/04/2025	Long	1,764,000	204.96	202.15	978	0.29%
Edelweiss Balanced Advantage Fund	Fsn E-Commerce Ventures Ltd. 24/04/2025	Long	887,950	172.79	177.85	333	0.13%
Edelweiss Balanced Advantage Fund	Bharat Forge Ltd 24/04/2025	Long	250,000	1,148.24	1,148.80	596	0.23%
Edelweiss Balanced Advantage Fund	Indraprastha Gas Ltd 24/04/2025	Long	2,744,500	200.47	201.65	1,327	0.45%
Edelweiss Balanced Advantage Fund	Au Small Finance Bank Ltd 24/04/2025	Long	1,249,000	544.31	528.90	1,432	0.54%
Edelweiss Balanced Advantage Fund	Nifty 24-Apr-2025	Short	350,025	23,804.57	23,637.65	9,351	6.76%
Edelweiss Equity Savings Fund	Page Industries Ltd 24/04/2025	Long	390	41,849.23	41,861.00	30	0.28%
Edelweiss Equity Savings Fund	Au Small Finance Bank Ltd 24/04/2025	Long	35,000	533.47	528.90	40	0.32%
Edelweiss Large Cap Fund	Page Industries Ltd 24/04/2025	Long	675	41,835.87	41,861.00	52	0.24%
Edelweiss Large Cap Fund	Au Small Finance Bank Ltd 24/04/2025	Long	128,000	547.46	528.90	147	0.59%
Edelweiss Large Cap Fund	Bse Ltd 24/04/2025	Long	14,375	5,372.98	5,399.75	231	0.67%
Edelweiss Large Cap Fund	Nifty 24-Apr-2025	Long	7,725	23,789.87	23,637.65	208	1.58%
Edelweiss Large Cap Fund	Banknifty 24-Apr-2025	Long	990	51,947.45	51,840.85	68	0.44%
Edelweiss Business Cycle Fund	Page Industries Ltd 24/04/2025	Long	3,525	41,922.05	41,861.00	273	0.87%
Edelweiss Business Cycle Fund	Ashok Leyland Ltd 24/04/2025	Long	750,000	208.62	203.85	323	0.90%
Edelweiss Business Cycle Fund	Bse Ltd 24/04/2025	Long	99,750	4,995.72	5,399.75	1,602	3.18%
Edelweiss Business Cycle Fund	Central Depository Ser (I) Lt 24/04/2025	Long	108,500	1,176.51	1,193.75	340	0.76%
Edelweiss Aggressive Hybrid Fund	Indraprastha Gas Ltd 24/04/2025	Long	415,250	200.73	201.65	201	0.34%
Edelweiss Aggressive Hybrid Fund	Ashok Leyland Ltd 24/04/2025	Long	612,500	210.34	203.85	264	0.50%
Edelweiss Aggressive Hybrid Fund	Bse Ltd 24/04/2025	Long	40,000	4,578.85	5,399.75	642	0.87%
Edelweiss Aggressive Hybrid Fund	Voltas Ltd 24/04/2025	Long	6,300	1,421.11	1,435.65	20	0.04%

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	Underlying	Long / Short	Quantity	Futures price when purchased (Rs.)	Current price of the contract (Rs.)	Margin maintained in (Rs.in lakhs)	Total exposure due to futures (non-hedging positions) as a % to net assets
Edelweiss Recently Listed IPO Fund	Nifty 24-Apr-2025	Long	7,950	23,789.95	23,637.65	214	2.25%
Edelweiss Multi Asset Allocation Fund	GOLD-04Apr2025-MCX	Long	2,000	82,603.50	89,791.00	-	1.14%

9.4 For the period April 01, 2024 to March 31, 2025, following non-hedging transactions through futures have been squared off/ expired :

Scheme	Total number of contracts where futures were bought	Total Number of contracts where futures were sold	Gross Notional Value of contracts where futures were bought (Rs. In lakhs)	Gross Notional Value of contracts where futures were sold (Rs. In lakhs)	Net Profit/ Loss value on all contracts combined (Rs. In lakhs)
Edelweiss Balanced Advantage Fund	181,632	182,539	1,293,893.81	1,295,386.61	11,716.80
Edelweiss Aggressive Hybrid Fund	4,506	4,514	30,979.33	30,727.09	13.67
Edelweiss Equity Savings Fund	155	585	1,096.91	4,038.25	(7.09)
Edelweiss Large Cap Fund	3,662	3,872	27,465.09	30,097.42	273.85
Edelweiss Recently Listed IPO Fund	3,074	3,233	20,972.46	22,741.78	(9.07)
Edelweiss Multi Asset Allocation Fund	101,723	97,056	586,207.80	549,304.62	(1,437.78)
Edelweiss Business Cycle Fund	2,565	2,565	13,926.72	12,556.48	(1,374.81)

9.5 Hedging position through options as on March 31, 2025: Nil

9.6 For the period April 01, 2024 to March 31, 2025, hedging transactions through options which have been squared off/expired : Nil

9.7 Other than hedging positions through options as on 31st March 2025:

Scheme	Underlying	Call/Put	Number of contracts	Option price when purchased (Rs.)	Current option price (Rs.)	Total exposure through options as a % of net assets
Edelweiss Balanced Advantage Fund	CALL BEL 24-Apr-2025 325	Short Call	169.00	4.37	3.20	\$0.00%
Edelweiss Balanced Advantage Fund	CALL INFY 24-Apr-2025 1700	Short Call	113.00	25.01	12.50	\$0.00%
Edelweiss Balanced Advantage Fund	CALL TCS 24-Apr-2025 3850	Short Call	492.00	40.39	20.85	\$0.00%
Edelweiss Balanced Advantage Fund	CALL TATAMOTORS 24-Apr-2025 750	Short Call	540.00	10.85	4.20	\$0.00%
Edelweiss Balanced Advantage Fund	CALL TATASTEEL 24-Apr-2025 165	Short Call	240.00	2.10	1.15	\$0.00%
Edelweiss Balanced Advantage Fund	CALL HCLTECH 24-Apr-2025 1720	Short Call	2.00	23.35	10.85	\$0.00%
Edelweiss Balanced Advantage Fund	CALL ULTRACEMCO 24-Apr-2025 12000	Short Call	307.00	128.50	118.95	\$0.00%
Edelweiss Balanced Advantage Fund	CALL TRENT 24-Apr-2025 5800	Short Call	200.00	105.44	69.70	\$0.00%

\$ Less than 0.01% of Net Asset Value

9.8 For the period April 01, 2024 to March 31, 2025, following non-hedging transactions through options have been squared off/ expired :

Scheme	Underlying	Call/Put	Total number of contracts entered into	Gross notional value of contracts entered into (Rs. In lakhs)	Net profit / loss value on all contracts (treat premium paid as loss) (Rs. In lakhs)
Edelweiss Balanced Advantage Fund	Axis Bank Ltd.	Call	1,000	44.70	28.94
Edelweiss Balanced Advantage Fund	Bharat Petroleum Corporation Ltd.	Call	800	67.27	49.87
Edelweiss Balanced Advantage Fund	Bharti Airtel Ltd.	Call	1,300	53.38	26.36
Edelweiss Balanced Advantage Fund	HDFC Bank Ltd.	Call	600	34.24	20.30
Edelweiss Balanced Advantage Fund	NTPC Ltd.	Call	1,000	47.45	33.81
Edelweiss Balanced Advantage Fund	Power Grid Corporation of India Ltd.	Call	250	34.40	24.46
Edelweiss Balanced Advantage Fund	Reliance Industries Ltd.	Call	1,200	63.95	43.58
Edelweiss Balanced Advantage Fund	Nifty	Put	429,066	112,238.02	(14,558.20)

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

9.9 For the period April 01, 2024 to March 31, 2025 hedging positions through swaps - Nil

Note : In case of derivative transactions end of the day position on the date of such transaction is considered as the basis to assess the nature of transaction as hedge / non-hedge.

9.10 There is no exposure to credit default swaps during the year.

10. Changes in Fundamental Attributes of the schemes

FY 2024-25

Scheme Name	Changes
Nil	

FY 2023-24

Scheme Name	Changes
Edelweiss Focused Fund	Enable the Scheme to invest in foreign securities

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 Nifty Alpha Low Volatility 30 Index Fund	0.15	—	—	—	—	—
Edelweiss Arbitrage Fund	53.00	—	2.10	16.80	—	5.14
Edelweiss Balanced Advantage Fund	53.32	56.15	0.52	109.61	—	0.11
Edelweiss BSE Capital Markets & Insurance ETF	—	—	—	—	—	—
Edelweiss Business Cycle Fund	42.40	—	0.06	—	—	—
Edelweiss Consumption Fund	6.71	—	—	—	—	—
Edelweiss Large Cap Fund	9.77	3.30	0.28	22.95	—	(0.27)
Edelweiss Flexi-Cap Fund	12.28	6.66	0.14	14.17	—	0.07
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	—	3.87	0.02	—	—	0.01
Edelweiss Large & Mid Cap Fund	25.54	3.97	0.70	48.25	—	0.01
Edelweiss Small Cap Fund	46.36	1.02	0.35	61.25	—	(0.88)
Edelweiss Equity Savings Fund	1.62	—	0.02	0.93	—	(0.20)
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	4.54	0.34	0.35	28.10	—	0.02
Edelweiss Nifty 100 Quality 30 Index Fund	—	—	—	—	—	—
Edelweiss Nifty 50 Index Fund	—	—	—	—	—	—
Edelweiss NIFTY Large Mid Cap 250 Index Fund	—	—	0.01	—	—	—
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	7.88	—	0.04	0.36	—	0.01
Edelweiss Multi Cap Fund	21.20	—	1.14	23.58	—	0.05
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	—	—	0.04	—	—	—
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.53	—	(0.04)	—	—	—
Edelweiss Recently Listed IPO Fund	21.22	—	1.00	27.36	—	0.03
Edelweiss Nifty Bank ETF	—	—	—	—	—	—
Edelweiss Nifty Next 50 Index Fund	—	—	0.01	—	—	0.04
Edelweiss Aggressive Hybrid Fund	23.53	—	(0.10)	16.77	—	9.58
Edelweiss Nifty Smallcap 250 Index Fund	—	—	0.02	—	—	—
Edelweiss Mid Cap Fund	70.98	24.45	0.38	63.40	—	0.18
Edelweiss Technology Fund	20.24	—	0.24	0.63	—	(0.00)
Edelweiss ASEAN Equity Offshore Fund	0.64	—	0.00	0.64	—	—
Edelweiss Greater China Equity Offshore Fund	52.89	—	0.10	101.27	—	0.03

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
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	–	–	0.01	–	–	0.05
Edelweiss Europe Dynamic Equity Offshore Fund	0.83	–	(0.11)	0.84	–	–
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.55	–	(0.02)	5.42	–	(0.01)
Edelweiss US Value Equity Off-shore Fund	1.73	–	0.01	1.54	–	–
Edelweiss US Technology Equity Fund of Fund	28.72	–	1.07	40.56	–	0.05
Edelweiss Multi Asset Allocation Fund	0.11	–	0.01	–	–	–
Edelweiss Gold ETF	–	–	–	–	–	0.01
Edelweiss Silver ETF	–	–	–	–	–	–

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 Nifty Alpha Low Volatility 30 Index Fund, Edelweiss Nifty Bank ETF, Edelweiss Business Cycle Fund, Edelweiss Nifty500 Multicap Momentum Quality 50 ETF, Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund, Edelweiss BSE Capital Markets & Insurance ETF & Edelweiss Consumption 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. 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.

16. 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)

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

Signatories to Financials in capacity as Fund Managers

Sr. No.	Scheme Name	Fund Manager Name
1	Edelweiss Nifty Large Mid Cap 250 Index Fund, Edelweiss Nifty Next 50 Index Fund, Edelweiss Nifty Smallcap 250 Index Fund, Edelweiss Nifty Bank ETF, Edelweiss BSE Capital Markets & Insurance ETF, Edelweiss Nifty Alpha Low Volatility 30 Index Fund, Edelweiss Nifty 50 Index Fund, Edelweiss Nifty 100 Quality 30 Index Fund, Edelweiss ASEAN Equity Offshore Fund, Edelweiss Greater China Equity Off-Shore Fund, Edelweiss US Technology Equity Fund of Fund, Edelweiss Emerging Markets Opportunities Equity Offshore Fund, Edelweiss Europe Dynamic Equity Offshore Fund, Edelweiss US Value Equity Offshore Fund, Edelweiss Large Cap Fund, Edelweiss Recently Listed IPO Fund, Edelweiss Gold and Silver ETF FOF, Edelweiss Nifty Midcap150 Momentum 50 Index Fund, Edelweiss Nifty500 Multicap Momentum Quality 50 ETF, Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund, Edelweiss BSE Internet Economy Index Fund, Edelweiss Equity Savings Fund, Edelweiss Aggressive Hybrid Fund, Edelweiss Arbitrage Fund, Edelweiss Balanced Advantage Fund, Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund, Edelweiss Multi Asset Allocation Fund, Edelweiss Business Cycle Fund	Mr. Bhavesh Jain
2	Edelweiss Focused Fund, Edelweiss Small Cap Fund, Edelweiss Mid Cap Fund, Edelweiss ELSS Tax saver Fund, Edelweiss Flexi-Cap Fund, Edelweiss Large & Mid Cap Fund, Edelweiss Multi Cap Fund, Edelweiss Technology Fund, Edelweiss Consumption Fund	Mr. Trideep Bhattacharya
3	Edelweiss Gold ETF, Edelweiss Silver ETF	Mr. Amit Vora

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/-
Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Rahul Dedhia
Fund Manager (Debt)

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

Sd/-
Bhavesh Jain
Fund Manager (Equity)

Key Statistics

for the Period ended March 31, 2025

	Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load								
Open								
Growth	94.70		109.65		69.77		79.45	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	25.35		37.08		19.18		27.37	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	116.83		136.36		95.34		110.27	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	31.27		46.11		25.52		37.29	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	94.33		109.31		69.79		79.49	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	25.25		36.96		19.19		27.38	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	101.63		119.60		94.70		109.65	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	27.20		40.44		25.35		37.08	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	38,429.47				32,948.03			
Average (AAuM) ⁴	37,970.97				26,660.61			
3. Gross income as % of AAuM ¹	9.22%				8.72%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	2.34%		0.71%		2.33%		0.67%	
b. Management Fee as % of AAuM (plan wise)	0.53%		0.53%		0.48%		0.48%	
5. Net Income as a % of AAuM ²	5.61%				6.36%			
6. Portfolio turnover ratio ³	0.26				0.30			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	0.6000000	0.6000000	0.6000000	0.6000000
8. Returns*:								
a. Last One Year								
Scheme	7.32%		9.07%		35.99%		38.27%	
Benchmark	6.37%		6.37%		40.75%		40.75%	
b. Since Inception **								
Scheme	15.33%		14.98%		15.88%		15.53%	
Benchmark	15.95%		15.95%		16.62%		16.62%	
Benchmark Index	Nifty 500 TR Index							

Key Statistics

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

	Edelweiss Large Cap Fund															
	Year ended March 31, 2025							Year ended March 31, 2024								
	Regular		Retail - Plan B		Retail - Plan C		Direct	Regular		Retail - Plan B		Retail - Plan C		Direct		
1. NAV per unit (Rs.):Declared NAV excluding Load																
Open																
Growth	74.56		75.01		74.03		83.91	55.21		55.54		54.82		61.19		
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	26.31		75.90		60.51		35.87	21.09		56.20		44.80		27.75		
Annual Dividend	N.A.		N.A.		N.A.		N.A.	N.A.		N.A.		N.A.		N.A.		
High																
Growth	89.65		90.20		89.02		101.67	74.95		75.41		74.42		84.27		
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	31.39		91.27		72.76		43.12	27.46		76.31		60.83		37.04		
Annual Dividend	N.A.		N.A.		N.A.		N.A.	N.A.		N.A.		N.A.		N.A.		
Low																
Growth	73.86		74.31		73.33		83.54	55.34		55.68		54.95		61.34		
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	25.23		75.19		59.94		35.20	21.14		56.34		44.91		27.82		
Annual Dividend	N.A.		N.A.		N.A.		N.A.	N.A.		N.A.		N.A.		N.A.		
End																
Growth	78.90		79.38		78.35		90.17	74.56		75.01		74.03		83.91		
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	26.95		80.33		64.03		37.66	26.31		75.90		60.51		35.87		
Annual Dividend	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	115,657.80							82,871.60								
Average (AAuM) ⁴	103,488.47							58,136.12								
3. Gross income as % of AAuM ¹	9.15%							12.71%								
4. Expense Ratio:																
a. Total Expense as % of AAuM (plan wise)	2.19%		2.19%		2.19%		0.65%	2.36%		2.37%		2.37%		0.83%		
b. Management Fee as % of AAuM (plan wise)	0.47%		0.47%		0.47%		0.47%	0.62%		0.62%		0.62%		0.61%		
5. Net Income as a % of AAuM ²	1.76%							10.25%								
6. Portfolio turnover ratio ³	1.10							1.37								
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.		
Daily IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Weekly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
IDCW	1.0000000	1.0000000	-	-	-	-	1.0000000	1.0000000	2.0000000	2.0000000	-	-	-	-	2.0000000	2.0000000

Key Statistics

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

	Edelweiss Large Cap Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular	Retail - Plan B	Retail - Plan C	Direct	Regular	Retail - Plan B	Retail - Plan C	Direct
8. Returns*:								
a. Last One Year								
Scheme	5.82%	5.83%	5.84%	7.46%	35.29%	35.09%	35.09%	37.37%
Benchmark	6.14%	6.14%	6.14%	6.14%	35.01%	35.01%	35.01%	35.01%
b. Since Inception **								
Scheme	13.90%	13.94%	13.85%	14.99%	14.47%	14.52%	14.42%	15.69%
Benchmark	13.20%	13.20%	13.20%	13.20%	13.70%	13.70%	13.70%	13.70%
Benchmark Index	Nifty 100 TR Index							

	Edelweiss Aggressive Hybrid Fund						
	Year ended March 31, 2025			Year ended March 31, 2024			
	Regular	Retail - Plan B	Direct	Regular	Retail - Plan B	Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load							
Open							
Growth	54.08	53.51	61.01	40.23	39.77	44.60	
Daily Dividend	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.
Monthly Dividend	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.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	26.20	54.53	30.94	21.18	40.53	24.29	
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High							
Growth	64.44	63.76	73.29	54.35	53.78	61.24	
Daily Dividend	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.
Monthly Dividend	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.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	30.11	64.98	36.06	26.50	54.80	31.23	
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low							
Growth	53.92	53.36	60.89	40.31	39.85	44.69	
Daily Dividend	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.
Monthly Dividend	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.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	25.45	54.38	30.62	21.22	40.61	24.34	
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End							
Growth	59.69	59.06	68.43	54.08	53.51	61.01	
Daily Dividend	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.
Monthly Dividend	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.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	26.78	60.19	32.55	26.20	54.53	30.94	
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)							
End	248,715.45			144,035.30			
Average (AAuM) ⁴	206,042.68			92,009.33			
3. Gross income as % of AAuM ¹	9.55%			11.56%			
4. Expense Ratio:							
a. Total Expense as % of AAuM (plan wise)	1.98%	1.98%	0.37%	2.18%	2.12%	0.38%	
b. Management Fee as % of AAuM (plan wise)	0.24%	0.24%	0.24%	0.27%	0.29%	0.24%	
5. Net Income as a % of AAuM ²	7.36%			9.10%			
6. Portfolio turnover ratio ³	1.34			1.39			

Key Statistics

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

	Edelweiss Aggressive Hybrid Fund											
	Year ended March 31, 2025						Year ended March 31, 2024					
	Regular		Retail - Plan B		Direct		Regular		Retail - Plan B		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	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	2.1300000	2.1300000	-	-	2.1300000	2.1300000	1.980000	1.980000	-	-	1.9800000	1.9800000
8. Returns*:												
a. Last One Year												
Scheme	10.37%		10.37%		12.16%		34.65%		34.77%		37.01%	
Benchmark	7.36%		7.36%		7.36%		27.43%		27.43%		27.43%	
b. Since Inception **												
Scheme	12.10%		11.90%		14.63%		12.22%		12.01%		14.86%	
Benchmark	11.72%		11.72%		11.72%		12.03%		12.03%		12.03%	
Benchmark Index	CRISIL Hybrid 35+65 - Aggressive Index											

	Edelweiss Balanced Advantage Fund			
	Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load				
Open				
Growth	45.46	50.91	36.18	40.02
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	22.06	26.20	19.15	22.18
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	20.30	26.50	16.85	21.52
Annual Dividend	N.A.	N.A.	N.A.	N.A.
High				
Growth	52.04	58.62	45.58	51.00
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	24.30	29.21	22.32	26.43
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	22.87	30.10	20.55	26.75
Annual Dividend	N.A.	N.A.	N.A.	N.A.
Low				
Growth	45.51	51.00	36.23	40.08
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	20.64	25.11	19.18	22.22
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	19.82	26.38	16.87	21.55
Annual Dividend	N.A.	N.A.	N.A.	N.A.
End				
Growth	48.35	54.79	45.46	50.91
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	21.50	26.22	22.06	26.20
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	20.41	27.33	20.30	26.50
Annual Dividend	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)				
End	1,223,977.32		1,073,760.63	
Average (AAuM)*	1,198,199.91		963,602.27	
3. Gross income as % of AAuM ¹	13.76%		11.45%	

Key Statistics

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

	Edelweiss Balanced Advantage Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.69%		0.51%		1.72%		0.49%	
b. Management Fee as % of AAuM (plan wise)	0.35%		0.35%		0.34%		0.34%	
5. Net Income as a % of AAuM ²	-0.81%				9.50%			
6. Portfolio turnover ratio ³	2.47				2.09			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	1.2000000	1.2000000	1.2000000	1.2000000	0.8000000	0.8000000	0.8000000	0.8000000
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	1.9800000	1.9800000	1.9800000	1.9800000	1.8000000	1.8000000	1.8000000	1.8000000
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	6.36%		7.62%		25.81%		27.38%	
Benchmark	7.85%		7.85%		18.95%		18.95%	
b. Since Inception **								
Scheme	10.61%		12.68%		10.92%		13.16%	
Benchmark	10.53%		10.53%		10.72%		10.72%	
Benchmark Index	NIFTY 50 Hybrid Composite debt 50:50 Index							

	Edelweiss Equity Savings Fund			
	Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load				
Open				
Growth	22.0560	24.0341	18.8773	20.3499
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	13.7619	15.2433	12.6613	13.7857
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	22.0674	24.0422	18.8900	20.3584
Dividend	15.2436	17.4707	13.0467	14.7926
Annual Dividend	N.A.	N.A.	N.A.	N.A.
High				
Growth	24.3372	26.7197	22.0560	24.0341
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	14.6170	16.3135	13.8712	15.3370
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	24.1136	26.7302	22.0674	24.0422
Dividend	16.8205	19.4230	15.2436	17.4707
Annual Dividend	N.A.	N.A.	N.A.	N.A.
Low				
Growth	22.1228	24.1073	18.8986	20.3751
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	13.7836	15.2897	12.6756	13.8028
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	22.1343	24.1155	18.9112	20.3836
Dividend	15.2898	17.5240	13.0614	14.8109
Annual Dividend	N.A.	N.A.	N.A.	N.A.
End				
Growth	24.1596	26.5887	22.0560	24.0341
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	14.0891	15.8732	13.7619	15.2433
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	-	26.5999	22.0674	24.0422
Dividend	16.6977	19.3277	15.2436	17.4707
Annual Dividend	N.A.	N.A.	N.A.	N.A.

Key Statistics

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

	Edelweiss Equity Savings Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
2. Closing Assets Under Management (Rs. in Lacs)								
End	57,729.49				37,241.02			
Average (AAuM) ⁴	49,412.04				30,653.38			
3. Gross income as % of AAuM ¹	14.56%				5.34%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.59%		0.59%		1.66%		0.60%	
b. Management Fee as % of AAuM (plan wise)	0.42%		0.42%		0.42%		0.42%	
5. Net Income as a % of AAuM ²	3.03%				3.43%			
6. Portfolio turnover ratio ³	6.52				6.65			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	0.9600000	0.9600000	0.9600000	0.9600000	0.9600000	0.9600000	0.9600000	0.9600000
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	9.54%		10.63%		16.94%		18.20%	
Benchmark	7.76%		7.76%		15.49%		15.49%	
b. Since Inception **								
Scheme	8.79%		9.79%		8.72%		9.71%	
Benchmark	8.94%		8.94%		9.07%		9.07%	
Benchmark Index	Nifty Equity Savings Index							

	Edelweiss Arbitrage Fund			
	Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load				
Open				
Growth	17.7769	18.9144	16.5155	17.4502
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	14.5237	15.5383	13.4930	14.3353
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	17.7809	N.A.	16.5191	N.A.
Dividend	13.0453	13.5218	12.1194	12.4749
Annual Dividend	N.A.	N.A.	N.A.	N.A.
High				
Growth	19.0830	20.4439	17.7769	18.9144
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	15.5910	16.7951	14.5237	15.5383
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	19.1484	N.A.	17.7809	N.A.
Dividend	14.0038	14.6155	13.0453	13.5218
Annual Dividend	N.A.	N.A.	N.A.	N.A.
Low				
Growth	17.7851	18.9237	16.5242	17.4604
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	14.5304	15.5460	13.5000	14.3437
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	17.7890	N.A.	16.5278	N.A.
Dividend	13.0512	13.5285	12.1258	12.4822
Annual Dividend	N.A.	N.A.	N.A.	N.A.
End				
Growth	19.0830	20.4439	17.7769	18.9144
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	15.5910	16.7951	14.5237	15.5383
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.

Key Statistics

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

	Edelweiss Arbitrage Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
Bonus	19.1484		N.A.		17.7809		N.A.	
Dividend	14.0038		14.6155		13.0453		13.5218	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	1,400,317.45				916,720.88			
Average (AAuM) ⁴	1,213,121.06				679,300.31			
3. Gross income as % of AAuM ¹	11.93%				3.49%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.07%		0.38%		1.08%		0.38%	
b. Management Fee as % of AAuM (plan wise)	0.26%		0.26%		0.26%		0.26%	
5. Net Income as a % of AAuM ²	2.80%				1.33%			
6. Portfolio turnover ratio ³	14.89				16.87			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	7.35%		8.08%		7.68%		8.43%	
Benchmark	7.65%		7.65%		8.17%		8.17%	
b. Since Inception **								
Scheme	6.19%		6.87%		6.07%		6.75%	
Benchmark	5.77%		5.77%		5.58%		5.58%	
Benchmark Index	Nifty 50 Arbitrage Index							

	Edelweiss Emerging Markets Opportunities Equity Offshore Fund			
	Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.):Declared NAV excluding Load				
Open				
Growth	14.5882	15.6724	13.8350	14.7329
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.
High				
Growth	16.2478	17.5907	14.6786	15.7657
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.
Low				
Growth	14.0480	15.0989	12.7837	13.6820
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.
End				
Growth	15.3068	16.5881	14.5882	15.6724
Daily Dividend	N.A.	N.A.	N.A.	N.A.

Key Statistics

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

	Edelweiss Emerging Markets Opportunities Equity Offshore Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	11,505.95				11,455.02			
Average (AAuM) ⁴	11,439.42				12,577.24			
3. Gross income as % of AAuM ¹	-0.91%				-4.27%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.40%		0.53%		1.30%		0.42%	
b. Management Fee as % of AAuM (plan wise)	0.36%		0.37%		0.25%		0.25%	
5. Net Income as a % of AAuM ²	-1.83%				-5.15%			
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.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	4.93%		5.84%		5.49%		6.42%	
Benchmark	11.08%		11.08%		9.51%		9.51%	
b. Since Inception **								
Scheme	4.04%		4.83%		3.96%		4.73%	
Benchmark	6.17%		6.17%		5.68%		5.68%	
Benchmark Index	MSCI Emerging Markets Index							

	Edelweiss ASEAN Equity Offshore Fund			
	Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load				
Open				
Growth	24.578	27.184	25.141	27.610
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.
High				
Growth	29.300	32.517	25.508	28.034
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.
Low				
Growth	23.578	26.087	22.328	24.622
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.

Key Statistics

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

	Edelweiss ASEAN Equity Offshore Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
End								
Growth	27.324		30.435		24.578		27.184	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	10,183.29				6,148.45			
Average (AAuM) ⁴	8,156.88				6,769.09			
3. Gross income as % of AAuM ¹	1.04%				2.00%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.42%		0.71%		1.42%		0.71%	
b. Management Fee as % of AAuM (plan wise)	0.51%		0.51%		0.48%		0.48%	
5. Net Income as a % of AAuM ²	0.04%				-5.13%			
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.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	11.17%		11.96%		-2.24%		-1.55%	
Benchmark	13.48%		13.48%		-1.24%		-1.24%	
b. Since Inception **								
Scheme	7.58%		6.57%		7.31%		6.11%	
Benchmark	NA		NA		N.A.		N.A.	
Benchmark Index	MSCI AC ASEAN 10/40 Index (Total Return Net)							

	Edelweiss Flexi-Cap Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	32.008		36.297		22.813		25.458	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	26.281		29.799		18.731		20.901	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	40.746		46.556		32.243		36.525	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	33.456		38.222		26.474		29.987	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	32.220		36.566		22.816		25.465	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	

Key Statistics

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

	Edelweiss Flexi-Cap Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	26.456		30.020		18.734		20.906	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	35.079		40.393		32.008		36.297	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	28.804		33.163		26.281		29.799	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	241,947.32				169,008.77			
Average (AAuM) ⁴	222,238.84				136,236.57			
3. Gross income as % of AAuM ¹	12.38%				10.34%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.98%		0.44%		2.09%		0.48%	
b. Management Fee as % of AAuM (plan wise)	0.30%		0.30%		0.33%		0.32%	
5. Net Income as a % of AAuM ²	2.23%				8.17%			
6. Portfolio turnover ratio ³	0.46				0.43			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	9.59%		11.28%		40.59%		42.86%	
Benchmark	6.37%		6.37%		40.75%		40.75%	
b. Since Inception **								
Scheme	13.15%		14.73%		13.56%		15.12%	
Benchmark	12.62%		12.62%		13.34%		13.34%	
Benchmark Index	Nifty 500 TR Index							

	Edelweiss Large & Mid Cap Fund			
	Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.):Declared NAV excluding Load				
Open				
Growth	72.6100	83.8510	51.4020	58.4840
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	27.6920	32.5240	19.6040	22.6850
Annual Dividend	N.A.	N.A.	N.A.	N.A.
High				
Growth	91.071	105.901	73.042	84.259
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	34.733	41.078	27.857	32.683
Annual Dividend	N.A.	N.A.	N.A.	N.A.
Low				
Growth	72.449	83.797	51.448	58.544
Daily Dividend	N.A.	N.A.	N.A.	N.A.

Key Statistics

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

	Edelweiss Large & Mid Cap Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	27.631		32.503		19.622		22.708	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	79.221		92.806		72.610		83.851	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	30.214		35.998		27.692		32.524	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	360,759.89				284,858.63			
Average (AAuM) ⁴	347,736.39				229,240.29			
3. Gross income as % of AAuM ¹	5.42%				5.67%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.88%		0.45%		1.97%		0.49%	
b. Management Fee as % of AAuM (plan wise)	0.30%		0.30%		0.33%		0.33%	
5. Net Income as a % of AAuM ²	3.55%				3.66%			
6. Portfolio turnover ratio ³	0.17				0.36			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	9.10%		10.68%		41.55%		43.66%	
Benchmark	7.33%		7.33%		46.28%		46.28%	
b. Since Inception **								
Scheme	12.32%		16.50%		12.53%		17.04%	
Benchmark	13.52%		13.52%		13.91%		13.91%	
Benchmark Index					Nifty Large Midcap 250 TR Index			

	Edelweiss Europe Dynamic Equity Offshore Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	19.1198		20.8671		16.2449		17.5823	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	21.9606		24.1614		19.1219		20.8680	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	

Key Statistics

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

	Edelweiss Europe Dynamic Equity Offshore Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
Low								
Growth	18.0742		19.7830		15.2018		16.532	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	20.7742		22.8624		19.1198		20.8671	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	10,827.90				8,383.80			
Average (AAuM) ⁴	8,100.70				7,984.93			
3. Gross income as % of AAuM ¹	2.90%				1.26%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.39%		0.56%		1.38%		0.55%	
b. Management Fee as % of AAuM (plan wise)	0.39%		0.39%		0.35%		0.35%	
5. Net Income as a % of AAuM ²	1.98%				0.36%			
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.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	8.65%		9.56%		17.82%		18.80%	
Benchmark	9.52%		9.52%		15.90%		15.90%	
b. Since Inception **								
Scheme	6.78%		7.70%		6.60%		7.52%	
Benchmark	8.01%		8.01%		7.87%		7.87%	
Benchmark Index	MSCI Europe TR Index							

	Edelweiss Greater China Equity Offshore Fund			
	Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.):Declared NAV excluding Load				
Open				
Growth	32.877	36.514	39.1600	43.0900
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.
High				
Growth	43.048	48.041	39.2690	43.2130
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.

Key Statistics

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

	Edelweiss Greater China Equity Offshore Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	31.531		35.132		29.9720		33.2260	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	38.673		43.347		32.877		36.514	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	183,642.64				124,323.01			
Average (AAuM) ⁴	148,845.57				149,518.30			
3. Gross income as % of AAuM ¹	-13.19%				-12.71%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.58%		0.66%		1.61%		0.68%	
b. Management Fee as % of AAuM (plan wise)	0.49%		0.49%		0.48%		0.48%	
5. Net Income as a % of AAuM ²	-14.16%				-23.91%			
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.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	17.63%		18.71%		-16.12%		-15.34%	
Benchmark	28.35%		28.35%		-4.26%		-4.26%	
b. Since Inception **								
Scheme	9.05%		9.52%		8.50%		8.75%	
Benchmark	9.81%		9.81%		8.65%		8.65%	
Benchmark Index			MSCI Golden Dragon Index					

	Edelweiss Mid Cap Fund			
	Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load				
Open				
Growth	76.412	87.671	50.946	57.635
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	44.054	63.927	29.372	42.025
Annual Dividend	N.A.	N.A.	N.A.	N.A.
High				
Growth	103.980	120.459	77.640	88.943
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.

Key Statistics

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

	Edelweiss Mid Cap Fund			
	Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	59.948	87.835	44.762	64.854
Annual Dividend	N.A.	N.A.	N.A.	N.A.
Low				
Growth	77.618	89.058	50.800	57.480
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	44.750	64.939	29.288	41.912
Annual Dividend	N.A.	N.A.	N.A.	N.A.
End				
Growth	89.848	104.487	76.412	87.671
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	51.800	76.189	44.054	63.927
Annual Dividend	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)				
End	863,384.61		511,461.26	
Average (AAuM) ⁴	729,554.54		387,309.83	
3. Gross income as % of AAuM ¹	12.57%		11.50%	
4. Expense Ratio:				
a. Total Expense as % of AAuM (plan wise)	1.75%	0.39%	1.86%	0.45%
b. Management Fee as % of AAuM (plan wise)	0.26%	0.26%	0.30%	0.30%
5. Net Income as a % of AAuM ²	10.75%		9.59%	
6. Portfolio turnover ratio ³	0.51		0.50	
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-
Weekly IDCW	-	-	-	-
Quarterly IDCW	-	-	-	-
Fortnightly IDCW	-	-	-	-
Monthly IDCW	-	-	-	-
IDCW	-	-	-	-
8. Returns*:				
a. Last One Year				
Scheme	17.58%	19.18%	50.34%	52.47%
Benchmark	8.17%	8.17%	57.93%	57.93%
b. Since Inception **				
Scheme	13.55%	21.95%	13.32%	22.22%
Benchmark	12.54%	12.54%	12.82%	12.82%
Benchmark Index	Nifty Midcap 150 TR Index			

	Edelweiss US Value Equity Off-shore Fund			
	Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load				
Open				
Growth	29.3543	32.0736	24.4892	26.5199
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.

Key Statistics

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

	Edelweiss US Value Equity Off-shore Fund			
	Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct
High				
Growth	33.6269	37.0080	29.3578	32.0751
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.
Low				
Growth	28.0309	30.6393	23.9719	26.0948
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.
End				
Growth	31.1626	34.3559	29.3543	32.0736
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)				
End	16,865.61		10,131.60	
Average (AAuM) ⁴	12,709.05		9,315.96	
3. Gross income as % of AAuM ¹	0.49%		1.57%	
4. Expense Ratio:				
a. Total Expense as % of AAuM (plan wise)	1.57%	0.67%	1.56%	0.67%
b. Management Fee as % of AAuM (plan wise)	0.49%	0.48%	0.35%	0.35%
5. Net Income as a % of AAuM ²	-0.86%		0.18%	
6. Portfolio turnover ratio ³	N.A.		N.A.	
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-
Weekly IDCW	-	-	-	-
Quarterly IDCW	-	-	-	-
Fortnightly IDCW	-	-	-	-
Monthly IDCW	-	-	-	-
IDCW	-	-	-	-
8. Returns*:				
a. Last One Year				
Scheme	6.16%	7.12%	20.00%	21.07%
Benchmark	10.02%	10.02%	22.22%	22.22%
b. Since Inception **				
Scheme	10.24%	11.17%	10.65%	11.57%
Benchmark	12.52%	12.52%	12.79%	12.79%
Benchmark Index	Russell 1000 TR Index			

	Edelweiss Recently Listed IPO Fund			
	Year ended March 31, 2025		Year ended March 31, 2024	
	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load				
Open				
Growth	22.7081	23.9114	15.4929	16.1018
Daily Dividend	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.

Key Statistics

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

	Edelweiss Recently Listed IPO Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
Dividend	22.7070		23.9115		15.4921		16.1018	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	29.2293		31.0795		23.8607		25.0976	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	29.2278		31.0795		23.8595		25.0976	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	21.9362		23.3722		15.6528		16.2705	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	21.9351		23.3722		15.6520		16.2705	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	23.6633		25.2367		22.7081		23.9114	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	23.6621		25.2368		22.7070		23.9115	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	83,679.99				89,742.42			
Average (AAuM) ⁴	93,134.44				92,020.61			
3. Gross income as % of AAuM ¹	26.01%				9.31%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	2.27%		1.00%		2.26%		0.95%	
b. Management Fee as % of AAuM (plan wise)	0.77%		0.77%		0.72%		0.72%	
5. Net Income as a % of AAuM ²	-14.18%				6.97%			
6. Portfolio turnover ratio ³	1.05				1.14			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	4.21%		5.54%		46.91%		48.84%	
Benchmark	-2.93%		-2.93%		55.86%		55.86%	
b. Since Inception **								
Scheme	12.88%		13.91%		14.40%		15.37%	
Benchmark	6.10%		6.10%		7.67%		7.67%	
Benchmark Index	Nifty IPO Index							

Key Statistics

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

	Edelweiss Small Cap Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load								
Open								
Growth	36.274		39.360		24.499		26.184	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	31.521		34.433		21.289		22.907	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	46.968		51.483		37.428		40.525	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	40.814		45.039		32.524		35.452	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	36.114		39.714		24.622		26.318	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	31.382		34.743		21.395		23.025	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	38.846		42.766		36.274		39.360	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	33.756		37.413		31.521		34.433	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	406,412.23				313,462.06			
Average (AAuM) ⁴	396,375.56				242817.362			
3. Gross income as % of AAuM ¹	7.56%				10.01%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.85%		0.40%		1.95%		0.44%	
b. Management Fee as % of AAuM (plan wise)	0.26%		0.26%		0.29%		0.29%	
5. Net Income as a % of AAuM ²	2.81%				8.11%			
6. Portfolio turnover ratio ³	0.20				0.25			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	7.09%		8.65%		48.40%		50.66%	
Benchmark	6.02%		6.02%		64.60%		64.60%	
b. Since Inception **								
Scheme	24.70%		26.66%		28.50%		30.55%	
Benchmark	20.95%		20.95%		24.13%		24.13%	
Benchmark Index	Nifty Smallcap 250 TR Index							

Key Statistics

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

	Edelweiss US Technology Equity Fund of Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load								
Open								
Growth	22.790		23.722		15.018		15.4876	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	29.8768		31.3487		23.0009		23.9299	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	19.8224		20.6979		14.2065		14.6610	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	22.6904		23.8321		22.7904		23.7217	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	235,091.07				229,263.94			
Average (AAuM) ⁴	241,351.93				200,520.35			
3. Gross income as % of AAuM ¹	2.73%				2.06%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.55%		0.65%		1.56%		0.63%	
b. Management Fee as % of AAuM (plan wise)	0.47%		0.47%		0.45%		0.45%	
5. Net Income as a % of AAuM ²	-5.31%				0.88%			
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.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	-0.44%		0.47%		52.13%		53.53%	
Benchmark	-0.46%		-0.46%		20.98%		20.98%	
b. Since Inception **								
Scheme	17.53%		18.67%		22.46%		23.67%	
Benchmark	15.28%		15.28%		16.66%		16.66%	
Benchmark Index	Russell 1000 Equal Weighted Technology Index							

Key Statistics

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

	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load								
Open								
Growth	17.164		17.511		11.731		11.9008	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	17.164		17.511		11.7310		11.9008	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	20.4105		20.8825		17.2974		17.6374	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	20.4105		20.8825		17.2974		17.6374	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	16.5031		16.8417		11.7609		11.9316	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	16.5031		16.8417		11.7609		11.9316	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	19.0163		19.5060		17.1641		17.5112	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	19.0163		19.5060		17.1641		17.5112	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	15,976.73				14,317.53			
Average (AAuM) ⁴	15,156.74				13,422.89			
3. Gross income as % of AAuM ¹	10.83%				9.18%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.04%		0.50%		1.04%		0.47%	
b. Management Fee as % of AAuM (plan wise)	0.29%		0.29%		0.22%		0.22%	
5. Net Income as a % of AAuM ²	7.52%				8.25%			
6. Portfolio turnover ratio ³	0.19				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	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	10.79%		11.39%		46.63%		47.46%	
Benchmark	11.88%		11.88%		48.17%		48.17%	
b. Since Inception **								
Scheme	15.61%		16.28%		17.10%		17.79%	
Benchmark	16.14%		16.14%		17.45%		17.45%	
Benchmark Index	MSCI India Domestic & world Healthcare 45 Index							

Key Statistics

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

	Edelweiss Nifty 100 Quality 30 Index Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load								
Open								
Growth	12.984		13.189		10.123		10.196	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	12.984		13.005		10.123		10.053	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	15.9286		16.2351		12.9840		13.1890	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	15.9277		16.0080		12.9835		13.0045	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	12.5459		12.8206		9.5914		9.6847	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	12.5451		12.6412		9.5911		9.5492	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	13.2038		13.4989		12.8482		13.0569	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	13.2030		13.3100		12.8476		12.8742	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	14,227.84				2,456.66			
Average (AAuM) ⁴	9,201.54				1,645.63			
3. Gross income as % of AAuM ¹	0.31%				7.25%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.85%		0.26%		0.84%		0.19%	
b. Management Fee as % of AAuM (plan wise)	0.17%		0.19%		0.08%		0.08%	
5. Net Income as a % of AAuM ²	-28.39%				6.77%			
6. Portfolio turnover ratio ³	0.59				0.38			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	2.77%		3.39%		34.82%		35.69%	
Benchmark	3.70%		3.70%		35.95%		35.95%	
b. Since Inception **								
Scheme	8.31%		9.00%		10.66%		11.38%	
Benchmark	8.84%		8.84%		11.02%		11.02%	
Benchmark Index	Nifty 100 Quality 30 TR Index							

Key Statistics

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

	Edelweiss Nifty 50 Index Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load								
Open								
Growth	12.574		12.9006		9.7417		9.9514	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	12.574		12.722		9.7414		9.8136	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	14.8130		15.2310		12.6753		12.9998	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	14.8128		15.0201		12.6751		12.8199	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	12.3621		12.6890		9.7625		9.9730	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	12.3620		12.5134		9.7623		9.8349	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	13.3004		13.7071		12.5743		12.9006	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	13.3002		13.5174		12.5741		12.7221	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	15,161.06				5,098.18			
Average (AAuM) ⁴	9,985.65				2,309.77			
3. Gross income as % of AAuM ¹	2.13%				2.67%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.50%		0.05%		0.59%		0.11%	
b. Management Fee as % of AAuM (plan wise)	0.01%		0.01%		0.04%		0.03%	
5. Net Income as a % of AAuM ²	1.87%				2.20%			
6. Portfolio turnover ratio ³	0.09				0.16			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	5.77%		6.25%		29.26%		29.82%	
Benchmark	6.65%		6.65%		30.27%		30.27%	
b. Since Inception **								
Scheme	8.54%		9.48%		9.70%		10.84%	
Benchmark	9.59%		9.59%		10.84%		10.84%	
Benchmark Index	Nifty 50 TR Index							

Key Statistics

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

	Edelweiss NIFTY Large Mid Cap 250 Index Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load								
Open								
Growth	14.1205		14.3461		9.783		9.8689	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	14.1198		14.3461		9.7829		9.8689	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	17.3040		17.6322		14.2767		14.4967	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	17.3031		17.6323		14.2761		14.4968	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	14.0024		14.3052		9.8161		9.9025	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	14.0018		14.3052		9.8156		9.9025	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	15.0205		15.3533		14.1205		14.3461	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	15.0198		15.3533		14.1198		14.3461	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	24,228.36				11,256.78			
Average (AAuM) ⁴	19,853.07				6,755.82			
3. Gross income as % of AAuM ¹	2.91%				5.70%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.79%		0.19%		0.92%		0.19%	
b. Management Fee as % of AAuM (plan wise)	0.11%		0.12%		0.10%		0.09%	
5. Net Income as a % of AAuM ²	1.27%				5.02%			
6. Portfolio turnover ratio ³	0.17				0.25			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	6.37%		7.02%		62.72%		63.88%	
Benchmark	7.33%		7.33%		64.60%		64.60%	
b. Since Inception **								
Scheme	12.99%		13.73%		33.85%		34.78%	
Benchmark	14.68%		14.68%		35.56%		35.56%	
Benchmark Index	Nifty Large Midcap 250 TR Index							

Key Statistics

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

	Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load								
Open								
Growth	14.015		14.417		10.179		10.3020	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	14.014		14.416		10.1790		10.3020	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	17.4650		18.1090		14.1610		14.5510	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	17.4640		18.1090		14.1600		14.5510	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	13.9510		14.3630		10.1700		10.2940	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	13.9500		14.3620		10.1690		10.2940	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	15.2860		15.9770		14.0150		14.4170	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	15.2860		15.9760		14.0140		14.4160	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	89,415.27				72,395.73			
Average (AAuM) ⁴	86,596.64				60,726.79			
3. Gross income as % of AAuM ¹	11.10%				5.40%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	2.24%		0.66%		2.35%		0.72%	
b. Management Fee as % of AAuM (plan wise)	0.48%		0.48%		0.52%		0.52%	
5. Net Income as a % of AAuM ²	6.03%				2.93%			
6. Portfolio turnover ratio ³	0.46				0.45			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	9.07%		10.82%		37.95%		40.20%	
Benchmark	6.37%		6.37%		40.75%		40.75%	
b. Since Inception **								
Scheme	17.26%		19.22%		22.60%		24.70%	
Benchmark	15.59%		15.59%		21.63%		21.63%	
Benchmark Index	NIFTY 500 Total Return Index							

Key Statistics

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

	Edelweiss Nifty Midcap150 Momentum 50 Index Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load								
Open								
Growth	15.556		15.709		9.263		9.2876	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	15.556		15.712		9.2628		9.2889	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	19.9728		20.2405		15.7157		15.8534	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	19.9729		20.2438		15.7158		15.8560	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	14.7774		15.0214		9.2529		9.2785	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	14.7775		15.0239		9.2528		9.2798	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	16.1562		16.4283		15.5562		15.7092	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	16.1563		16.4311		15.5561		15.7117	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	80,248.11				21,577.96			
Average (AAuM) ⁴	60,419.93				8,626.78			
3. Gross income as % of AAuM ¹	2.52%				17.63%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.10%		0.42%		0.95%		0.19%	
b. Management Fee as % of AAuM (plan wise)	0.29%		0.29%		0.11%		0.11%	
5. Net Income as a % of AAuM ²	-19.76%				16.40%			
6. Portfolio turnover ratio ³	1.07				1.46			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	3.86%		4.58%		68.43%		69.64%	
Benchmark	4.87%		4.87%		72.01%		72.01%	
b. Since Inception **								
Scheme	22.82%		23.70%		39.56%		40.58%	
Benchmark	24.38%		24.38%		41.64%		41.64%	
Benchmark Index	Nifty Midcap150 Momentum 50 TRI							

Key Statistics

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

	Edelweiss Nifty Next 50 Index Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load								
Open								
Growth	13.828		13.971		8.671		8.6937	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	13.828		13.970		8.6705		8.6937	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	17.6974		17.9426		13.8289		13.9707	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	17.6973		17.9422		13.8289		13.9704	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	12.9817		13.2005		8.6911		8.7150	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	12.9816		13.2001		8.6912		8.7150	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	14.3317		14.5819		13.8279		13.9707	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	14.3316		14.5815		13.8279		13.9704	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	11,958.83				2,586.71			
Average (AAuM) ⁴	7,529.68				1,219.05			
3. Gross income as % of AAuM ¹	2.00%				7.66%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.79%		0.09%		0.97%		0.12%	
b. Management Fee as % of AAuM (plan wise)	0.04%		0.04%		0.09%		0.05%	
5. Net Income as a % of AAuM ²	-18.32%				6.66%			
6. Portfolio turnover ratio ³	0.78				1.23			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	3.64%		4.37%		59.90%		61.12%	
Benchmark	4.76%		4.76%		61.83%		61.83%	
b. Since Inception **								
Scheme	16.67%		17.54%		27.69%		28.68%	
Benchmark	17.79%		17.79%		28.81%		28.81%	
Benchmark Index	Nifty Next 50 TRI							

Key Statistics

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

	Edelweiss Nifty Smallcap 250 Index Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load								
Open								
Growth	14.718		14.855		9.070		9.0892	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	14.718		14.856		9.0698		9.0893	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	19.0958		19.3382		15.7818		15.9104	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	19.0956		19.3387		15.7818		15.9108	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	14.0646		14.2872		9.1404		9.1605	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	14.0645		14.2876		9.1404		9.1606	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	15.4094		15.6616		14.7184		14.8551	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	15.4093		15.6621		14.7184		14.8555	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	10,915.31				3,825.15			
Average (AAuM) ⁴	8,029.54				1,725.91			
3. Gross income as % of AAuM ¹	3.98%				12.30%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.84%		0.14%		0.95%		0.17%	
b. Management Fee as % of AAuM (plan wise)	0.07%		0.07%		0.09%		0.07%	
5. Net Income as a % of AAuM ²	-14.89%				11.43%			
6. Portfolio turnover ratio ³	0.44				0.96			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	4.69%		5.43%		62.72%		63.88%	
Benchmark	6.02%		6.02%		64.60%		64.60%	
b. Since Inception **								
Scheme	20.35%		21.19%		33.85%		34.78%	
Benchmark	21.88%		21.88%		35.56%		35.56%	
Benchmark Index	Nifty Smallcap 250 TR Index							

Key Statistics

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

	Edelweiss Multi Asset Allocation Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load								
Open								
Growth	10.5505		10.5773		N.A.		N.A.	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	10.5505		10.5773		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	11.4223		11.4863		10.5505		10.5773	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	11.4223		11.4863		10.5505		10.5773	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	10.5539		10.5803		10.0092		10.0096	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	10.5539		10.5803		10.0092		10.0096	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	11.4223		11.4863		10.5505		10.5773	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	11.4223		11.4863		10.5505		10.5773	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	157,661.36				72,907.80			
Average (AAuM) ⁴	120,076.81				48,443.05			
3. Gross income as % of AAuM ¹	9.97%				-1.54%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.71%		0.40%		0.70%		0.37%	
b. Management Fee as % of AAuM (plan wise)	0.22%		0.22%		0.17%		0.17%	
5. Net Income as a % of AAuM ²	2.48%				-3.20%			
6. Portfolio turnover ratio ³	5.90				5.78			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	8.26%		8.59%		N.A.		N.A.	
Benchmark	10.01%		10.01%		N.A.		N.A.	
b. Since Inception **								
Scheme	7.79%		8.13%		5.48%		5.75%	
Benchmark	14.02%		14.02%		14.69%		14.69%	
Benchmark Index	Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices(5%) + Domestic Silver Prices(5%).							

Key Statistics

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

	Edelweiss Multi Cap Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load								
Open								
Growth	12.467		12.559		N.A.		N.A.	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	12.467		12.559		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	16.0143		16.2566		12.5537		12.6318	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	16.0143		16.2566		12.5537		12.6318	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	12.5749		12.6891		10.1182		10.1217	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	12.5749		12.6891		10.1182		10.1217	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	13.6521		13.9736		12.4671		12.5590	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	13.6521		13.9736		12.4671		12.5590	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	252,416.91				164,660.42			
Average (AAuM) ⁴	229,410.38				136,183.11			
3. Gross income as % of AAuM ¹	5.87%				3.71%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.95%		0.36%		2.07%		0.40%	
b. Management Fee as % of AAuM (plan wise)	0.23%		0.22%		0.26%		0.26%	
5. Net Income as a % of AAuM ²	3.77%				0.52%			
6. Portfolio turnover ratio ³	0.40				0.31			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	9.51%		11.26%		N.A.		N.A.	
Benchmark	6.88%		6.88%		N.A.		N.A.	
b. Since Inception **								
Scheme	24.27%		26.30%		24.69%		25.59%	
Benchmark	19.95%		19.95%		22.74%		22.74%	
Benchmark Index	Nifty 500 MultiCap 50:25:25 TRI							

Key Statistics

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

	Edelweiss Technology Fund							
	Year ended March 31, 2025				Year ended March 31, 2024			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load								
Open								
Growth	9.869		9.882		N.A.		N.A.	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	9.869		9.882		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
High								
Growth	12.7408		12.9186		10.0359		10.0374	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	12.7408		12.9186		10.0359		10.0374	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	9.5364		9.5582		9.7599		9.7672	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	9.5364		9.5582		9.7599		9.7672	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
End								
Growth	10.3294		10.5255		9.8687		9.8820	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	10.3294		10.5255		9.8687		9.8819	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	60,219.97				44,047.41			
Average (AAuM) ⁴	60,518.68				42,811.55			
3. Gross income as % of AAuM ¹	2.85%				2.76%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	2.32%		0.58%		2.36%		0.53%	
b. Management Fee as % of AAuM (plan wise)	0.39%		0.39%		0.33%		0.33%	
5. Net Income as a % of AAuM ²	0.57%				-2.46%			
6. Portfolio turnover ratio ³	0.06				0.00			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	4.67%		6.51%		N.A.		N.A.	
Benchmark	9.55%		9.55%		N.A.		N.A.	
b. Since Inception **								
Scheme	3.07%		4.90%		-1.30%		-1.18%	
Benchmark	5.43%		5.43%		-3.40%		-3.40%	
Benchmark Index	BSE TECK TRI Index							

Key Statistics

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

	Edelweiss Gold ETF				Edelweiss Silver ETF				Edelweiss Nifty Alpha Low Volatility 30 Index Fund			
	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			
	Regular		Regular		Regular		Regular		Regular		Direct	
1. NAV per unit (Rs.):Declared NAV excluding Load												
Open												
Growth	68.741		N.A.		71.0395		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.	
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.	
High												
Growth	91.4878		68.7432		102.0948		78.5310		11.7697		11.8038	
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.		N.A.		N.A.		11.7697		11.8038	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
Low												
Growth	69.5576		61.6742		76.9995		71.0395		8.8159		8.8706	
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.		N.A.		N.A.		8.8159		8.8706	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
End												
Growth	91.4878		68.7414		101.3464		71.0395		9.3608		9.4251	
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.		N.A.		N.A.		9.3608		9.4251	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)												
End	15,870.99		5,325.85		15,482.75		5,393.40		12,798.59			
Average (AAuM) ⁴	8,068.24		4,478.71		8,169.06		4,744.41		10,132.89			
3. Gross income as % of AAuM ¹	2.70%		0.27%		2.08%		-0.34%		-2.44%			
4. Expense Ratio:												
a. Total Expense as % of AAuM (plan wise)	0.46%		0.35%		0.48%		0.39%		1.08%		0.30%	
b. Management Fee as % of AAuM (plan wise)	0.10%		0.00%		0.10%		0.00%		0.19%		0.19%	
5. Net Income as a % of AAuM ²	2.23%		-0.08%		1.59%		-5.59%		-20.13%			
6. Portfolio turnover ratio ³	N.A.		N.A.		0.25		N.A.		0.87			
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	-	-	-	-	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-	-	-
8. Returns*:												
a. Last One Year												
Scheme	33.09%		N.A.		33.17%		N.A.		NA		NA	
Benchmark	34.44%		N.A.		34.76%		N.A.		NA		NA	
b. Since Inception **												
Scheme	31.55%		10.22%		24.52%		1.16%		-6.39%		-5.75%	
Benchmark	33.13%		10.96%		26.14%		1.75%		-5.26%		-5.26%	
Benchmark Index	Domestic prices of Gold				Price of Silver (based on LBMA Silver daily spot fixing price)				Nifty Alpha Low Volatility 30 Index TRI			

Key Statistics

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

	Edelweiss BSE Capital Markets & Insurance ETF		Edelweiss Business Cycle Fund				Edelweiss Consumption Fund			
	Year ended March 31, 2025		Year ended March 31, 2025				Year ended March 31, 2025			
	Regular		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.	
Daily Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
High										
Growth	21.1972		10.3021		10.3304		10.2787		10.2947	
Daily Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		10.3021		10.3304		10.2787		10.2947	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Low										
Growth	17.4778		7.5293		7.6044		9.7081		9.7122	
Daily Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		7.5293		7.6044		9.7081		9.7122	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
End										
Growth	19.1564		8.1738		8.2668		10.1795		10.1987	
Daily Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Monthly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Fortnightly Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
Bonus	N.A.		N.A.		N.A.		N.A.		N.A.	
Dividend	N.A.		8.1738		8.2668		10.1795		10.1987	
Annual Dividend	N.A.		N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)										
End	1,179.43		169,520.62				31,464.23			
Average (AAuM) ⁴	1,101.10		179,583.62				29,893.45			
3. Gross income as % of AAuM ¹	2.28%		-26.84%				2.53%			
4. Expense Ratio:										
a. Total Expense as % of AAuM (plan wise)	0.17%		2.01%		0.33%		2.38%		0.66%	
b. Management Fee as % of AAuM (plan wise)	0.10%		0.20%		0.20%		0.48%		0.48%	
5. Net Income as a % of AAuM ²	-69.11%		-30.61%				-1.40%			
6. Portfolio turnover ratio ³	0.07		1.47				N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily IDCW	-	-	-	-	-	-	-	-	-	-
Weekly IDCW	-	-	-	-	-	-	-	-	-	-
Quarterly IDCW	-	-	-	-	-	-	-	-	-	-
Fortnightly IDCW	-	-	-	-	-	-	-	-	-	-
Monthly IDCW	-	-	-	-	-	-	-	-	-	-
IDCW	-	-	-	-	-	-	-	-	-	-
8. Returns*:										
a. Last One Year										
Scheme	NA		NA		NA		NA		NA	
Benchmark	NA		NA		NA		NA		NA	
b. Since Inception **										
Scheme	-8.71%		-18.26%		-17.33%		1.80%		1.99%	
Benchmark	-8.68%		-8.31%		-8.31%		0.59%		0.59%	
Benchmark Index	BSE Capital Markets & Insurance Index TRI		Nifty 500 TRI				Nifty India Consumption TRI			

Key Statistics

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

	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss Nifty Bank ETF
	Year ended March 31, 2025		Year ended March 31, 2025		Year ended March 31, 2025
	Regular		Regular	Direct	Regular
1. NAV per unit (Rs.): Declared NAV excluding Load					
Open					
Growth	N.A.	N.A.	N.A.	N.A.	N.A.
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
High					
Growth	48.3844	10.6082	10.6177	54.3336	
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	10.6082	10.6177	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Low					
Growth	35.2723	7.7102	7.7281	47.8099	
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	7.7102	7.7281	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
End					
Growth	38.3233	8.3704	8.3949	51.5080	
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	N.A.	8.3704	8.3949	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)					
End	2,459.37	17,777.71	984.55		
Average (AAuM) ⁴	1,603.95	15,709.18	1,165.24		
3. Gross income as % of AAuM ¹	-6.61%	-9.33%	4.91%		
4. Expense Ratio:					
a. Total Expense as % of AAuM (plan wise)	0.23%	1.10%	0.40%	0.07%	
b. Management Fee as % of AAuM (plan wise)	0.14%	0.26%	0.26%	0.02%	
5. Net Income as a % of AAuM ²	-74.24%	-71.21%	3.68%		
6. Portfolio turnover ratio ³	0.51	0.72	1.55		
7. Total Dividend per unit distributed during the year / period (planwise)	IND. OTH.	IND. OTH.	IND. OTH.	IND. OTH.	
Daily IDCW	- -	- -	- -	- -	
Weekly IDCW	- -	- -	- -	- -	
Quarterly IDCW	- -	- -	- -	- -	
Fortnightly IDCW	- -	- -	- -	- -	
Monthly IDCW	- -	- -	- -	- -	
IDCW	- -	- -	- -	- -	
8. Returns*:					
a. Last One Year					
Scheme	NA	NA	NA	NA	
Benchmark	NA	NA	NA	NA	
b. Since Inception **					
Scheme	-15.75%	-16.30%	-16.05%	1.02%	
Benchmark	-15.82%	-15.82%	-15.82%	1.09%	
Benchmark Index	Nifty500 Multicap Momentum Quality 50 TRI	Nifty500 Multicap Momentum Quality 50 TRI	Nifty Bank TRI		

Key Statistics

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

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



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
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Thane	: Shop No 1, Ground Floor, Jainam Apartment, Off Ghantali Road, Naupada, Thane, Maharashtra – 400602. Tel No. : 8976712130
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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

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Corporate Identification Number

U65991MH2007PLC173409

Statutory Auditors

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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.

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Corporate Identification Number

L72400MH2017PLC444072



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Edelweiss Asset Management



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