

Expand. Impact. Endure.



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
Edelweiss Multi Asset Allocation Fund

DEBT FUNDS

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

PRECIOUS METALS EQUITY FUNDS

Edelweiss Gold ETF
Edelweiss Silver ETF

PRECIOUS METALS DEBT FUNDS

Edelweiss Gold and Silver ETF FOF

FUND OF FUNDS (DOMESTIC)

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

PASSIVE 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

PASSIVE DEBT FUNDS

Bharat Bond ETF - April 2030
Bharat Bond ETF - April 2025
Bharat Bond ETF - April 2031
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund
Bharat Bond ETF - April 2032
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund
Bharat Bond ETF - April 2033
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund
Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund

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
Edelweiss US Technology Equity Fund of 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.

Trustee's Report

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

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

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 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 detraction 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 detraction 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. Tarriff 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 detraction 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.

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

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

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

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

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

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

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

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

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

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

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

6. Edelweiss Low Duration Fund										
Performance not provided as the scheme is in existence for less than 6 months.										

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

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

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

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

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

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

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

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

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

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

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

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6. 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.

7. 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.

8. 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.

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

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

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.

Trustee's Report

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

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.

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

Trustee's Report

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

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 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.

Trustee's Report

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

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

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

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

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

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

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

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

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

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

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5. BHARAT Bond FOF – April 2033

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

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

6. 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.

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.

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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.

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.

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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 PSU Bond Plus SDL Apr 2026 50:50 Index Fund

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

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

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

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

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

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

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

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

Trustee's Report

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

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

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

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

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

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

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

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

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

Comments:

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

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

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

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

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

15. 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 Bond NBFC-HFC - Jun 2027 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.

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

@Returns are annualized.

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

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

Scheme Name	NAV	AUM in Crores
BHARAT Bond ETF - April 2025	1289.1597	9,793.92
BHARAT Bond ETF - April 2030	1476.8637	18,680.61
BHARAT Bond ETF - April 2031	1322.3632	12,876.63
BHARAT Bond ETF - April 2032	1242.365	10,720.77
BHARAT Bond ETF - April 2033	1209.8876	6,200.16
BHARAT Bond ETF FOF - April 2032 Direct Growth	12.3697	4,484.32
BHARAT Bond ETF FOF - April 2032 Direct Plan Dividend	12.3697	
BHARAT Bond ETF FOF - April 2032 Regular Plan Dividend	12.3697	
BHARAT Bond ETF FOF - April 2032 Regular Plan Growth	12.3697	
BHARAT Bond ETF FOF - April 2033 - Direct Plan - Growth	12.1094	2,349.02
BHARAT Bond ETF FOF - April 2033 - Direct Plan - IDCW	12.1094	
BHARAT Bond ETF FOF - April 2033 - Regular Plan - Growth	12.1094	
BHARAT Bond ETF FOF - April 2033 - Regular Plan - IDCW	12.1094	
BHARAT Bond FOF - April 2025 - Direct Plan - IDCW Option	12.8435	4,072.11
BHARAT Bond FOF - April 2025 - Regular Plan - IDCW Option	12.8435	
BHARAT Bond FOF - April 2025- Direct Pan- Growth Option	12.8435	
BHARAT Bond FOF - April 2025- Regular Plan- Growth Option	12.8435	
BHARAT Bond FOF - April 2030 - Direct Plan - Growth Option	14.6921	7,014.65
BHARAT Bond FOF - April 2030 - Direct Plan - IDCW Option	14.6921	
BHARAT Bond FOF - April 2030 - Regular Plan - Growth Option	14.6921	
BHARAT Bond FOF - April 2030 - Regular Plan - IDCW Option	14.6921	

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Scheme Name	NAV	AUM in Crores
BHARAT Bond FOF - April 2031 - Direct Plan - IDCW Option	13.1497	4,772.94
BHARAT Bond FOF - April 2031 - Regular Plan - IDCW Option	13.1497	
BHARAT Bond FOF - April 2031 - Direct Plan- Growth Option	13.1497	
BHARAT Bond FOF - April 2031 - Regular Plan- Growth Option	13.1497	
Edelweiss 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	
Edelweiss ASEAN Equity Off-shore Fund - Direct Plan - Growth Option	30.435	101.83
Edelweiss ASEAN Equity Off-shore Fund - Regular Plan - Growth Option	27.324	
Edelweiss Balanced Advantage Fund - Direct Plan - Monthly - IDCW Option	26.22	12,169.31
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	
Edelweiss Banking and PSU Debt Fund - Direct Plan - Growth Option	24.9927	263.16
Edelweiss Banking and PSU Debt Fund - Direct Plan - IDCW Option	18.7505	
Edelweiss Banking and PSU Debt Fund - Direct Plan Fortnightly - IDCW Option	14.7212	
Edelweiss Banking and PSU Debt Fund - Direct Plan Monthly - IDCW Option	10.9698	
Edelweiss Banking and PSU Debt Fund - Direct Plan weekly - IDCW Option	10.6117	
Edelweiss Banking and PSU Debt Fund - Regular Plan - Growth Option	24.1377	
Edelweiss Banking and PSU Debt Fund - Regular Plan - IDCW Option	17.9423	
Edelweiss Banking and PSU Debt Fund - Regular Plan Fortnightly - IDCW Option	14.2495	
Edelweiss Banking and PSU Debt Fund - Regular Plan Monthly - IDCW Option	11.2151	
Edelweiss Banking and PSU Debt Fund - Regular Plan Weekly - IDCW Option	10.2041	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - Growth	12.6843	1,025.56
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Direct Plan - IDCW Option	12.6843	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - Growth	12.6003	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund - Regular Plan - IDCW Option	12.6007	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - Growth	12.0736	92.30
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Direct Plan - IDCW	12.0731	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - Growth	12.0006	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund - Regular Plan - IDCW	12.0009	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Direct Plan - Growth	12.1273	153.69
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Direct Plan - IDCW	12.1276	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - Growth	12.0529	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund - Regular Plan - IDCW	12.0529	

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

Scheme Name	NAV	AUM in Crores
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index fund - Direct Plan - Growth	11.8125	132.33
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index fund - Direct Plan - IDCW	11.8127	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index fund - Regular Plan - Growth	11.7016	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index fund - Regular Plan - IDCW	11.7026	
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Direct Plan - IDCW Payout	11.9413	814.44
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Direct Plan Growth	11.9409	
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Regular Plan - IDCW Payout	11.8715	
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund - Regular Plan Growth	11.8711	
Edelweiss ELSS Tax Saver Fund - Direct Plan - IDCW Option	40.44	378.71
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	
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Direct Plan - Growth Option	16.5881	115.06
Edelweiss Emerging Markets Opportunities Equity Offshore Fund - Regular Plan - Growth Option	15.3068	
Edelweiss Equity Savings Fund - Direct Plan - Bonus Option	26.5999	577.29
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	
Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option	14.0891	108.28
Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Direct Plan	22.8624	
Edelweiss Europe Dynamic Equity Offshore Fund - Growth Option - Regular Plan	20.7742	
Edelweiss Flexi Cap Fund - Direct Plan - Growth Option	40.393	2,409.06
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	862.74
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	302.20
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	158.71
Edelweiss Government Securities Fund - Direct Plan - Growth Option	25.8493	171.47
Edelweiss Government Securities Fund - Direct Plan - IDCW Option	25.7465	
Edelweiss Government Securities Fund - Direct Plan Monthly - IDCW Option	16.7184	
Edelweiss Government Securities Fund - Direct Plan weekly - IDCW Option	15.2471	
Edelweiss Government Securities Fund - Regular Plan - Annual - IDCW Option	24.3464	
Edelweiss Government Securities Fund - Regular Plan - Growth Option	24.3354	
Edelweiss Government Securities Fund - Regular Plan - IDCW Option	24.3517	
Edelweiss Government Securities Fund - Regular Plan Monthly - IDCW Option	10.4619	
Edelweiss Government Securities Fund - Regular Plan Weekly - IDCW Option	10.3489	
Edelweiss Government Securities Fund - Direct Plan - Annual Dividend Option	25.8541	
Edelweiss Government Securities Fund - Direct Plan Fortnightly - IDCW Option	24.5602	
Edelweiss 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	

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

Scheme Name	NAV	AUM in Crores
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 Liquid Fund - Direct Plan - Bonus Option	1949.6483	5,243.37
Edelweiss Liquid Fund - Direct Plan - Growth Option	3351.1687	
Edelweiss Liquid Fund - Direct Plan - IDCW Option	3351.1823	
Edelweiss Liquid Fund - Direct Plan Annual - IDCW Option	3351.1457	
Edelweiss Liquid Fund - Direct Plan daily - IDCW Option	1134.3396	
Edelweiss Liquid Fund - Direct Plan Fortnightly - IDCW Option	2474.1672	
Edelweiss Liquid Fund - Direct Plan Monthly - IDCW Option	1006.1433	
Edelweiss Liquid Fund - Direct Plan weekly - IDCW Option	2177.1092	
Edelweiss Liquid Fund - Regular Plan - Bonus Option	1913.2415	
Edelweiss Liquid Fund - Regular Plan - Growth Option	3284.422	
Edelweiss Liquid Fund - Regular Plan - IDCW Option	3284.4242	
Edelweiss Liquid Fund - Regular Plan Annual - IDCW Option	2272.5369	
Edelweiss Liquid Fund - Regular Plan Daily - IDCW Option	1216.1265	
Edelweiss Liquid Fund - Regular Plan Fortnightly - IDCW Option	2153.6909	
Edelweiss Liquid Fund - Regular Plan Monthly - IDCW Option	1084.4208	
Edelweiss Liquid Fund - Regular Plan Weekly - IDCW Option	1209.1202	
Edelweiss Liquid Fund - Retail Plan - Growth Option	2986.9139	
Edelweiss Liquid Fund - Retail Plan - Weekly Dividend Option	1233.24	
Edelweiss Liquid Fund - Retail Plan Daily - IDCW Option	1070.1493	
Edelweiss Liquid Fund - Retail Plan Monthly - IDCW Option	1245.8737	
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 Money Market Fund - Direct Plan - Annual - IDCW Option	30.7358	1,370.73
Edelweiss Money Market Fund - Direct Plan - Growth Option	30.7398	
Edelweiss Money Market Fund - Direct Plan - IDCW Option	28.6661	
Edelweiss Money Market Fund - Institutional Plan - Growth Option	23.9043	
Edelweiss Money Market Fund - Regular Plan - Annual - IDCW Option	27.704	
Edelweiss Money Market Fund - Regular Plan - Growth Option	27.9348	
Edelweiss Money Market Fund - Regular Plan - IDCW Option	26.2781	
Edelweiss 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	

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

Scheme Name	NAV	AUM in Crores
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	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50: 50 Index Fund - Regular Plan - IDCW Option	12.7039	7,610.25
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Direct Plan - Growth	12.7958	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Direct Plan - IDCW Option	12.7964	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund - Regular Plan - Growth	12.7027	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan - IDCW	12.1868	2,309.10
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Direct Plan Growth	12.1884	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - Growth	12.108	
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund - Regular Plan - IDCW	12.1086	
Edelweiss 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	

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Scheme Name	NAV	AUM in Crores
Edelweiss Overnight Fund - Direct Plan - Annual - IDCW Option	1321.9448	566.22
Edelweiss Overnight Fund - Direct Plan - Daily - IDCW Option	1000.1093	
Edelweiss Overnight Fund - Direct Plan - Growth	1321.4919	
Edelweiss Overnight Fund - Direct Plan - Monthly - IDCW Option	1058.6548	
Edelweiss Overnight Fund - Regular Plan - Annual - IDCW Option	1317.3082	
Edelweiss Overnight Fund - Regular Plan - Daily - IDCW Option	1008.3017	
Edelweiss Overnight Fund - Regular Plan - Fortnightly - IDCW Option	1095.7104	
Edelweiss Overnight Fund - Regular Plan - Growth	1317.3056	
Edelweiss Overnight Fund - Regular Plan - Monthly - IDCW Option	1005.4919	
Edelweiss Overnight Fund - Regular Plan - Weekly - IDCW Option	1017.5746	
Edelweiss Overnight Fund - Unclaimed IDCW Plan - Above 3 years	1000	
Edelweiss Overnight Fund - Unclaimed IDCW Plan - Upto 3 years	1209.0938	
Edelweiss Overnight Fund - Unclaimed Redemption Plan - Above 3 years	1000	
Edelweiss Overnight Fund - Unclaimed Redemption Plan - Upto 3 years	1209.0923	
Edelweiss 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 Low Duration Fund - Direct Plan Growth	1005.0324	642.19
Edelweiss Low Duration Fund - Direct Plan IDCW Payout	1005.0321	
Edelweiss Low Duration Fund - Regular Plan Growth	1004.7511	
Edelweiss Low Duration Fund - Regular Plan IDCW Payout	1004.7516	
Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund - Direct Plan - Growth Option	10.1122	81.86
Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund - Direct Plan - IDCW Option	10.1122	
Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund - Regular Plan - Growth Option	10.11	
Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund - Regular Plan - IDCW Option	10.11	

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Scheme Name	NAV	AUM in Crores
Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund - Direct - Growth	10.29	133.06
Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund - Direct - IDCW - Payout	10.29	
Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund - Regular - Growth	10.281	
Edelweiss CRISIL IBX AAA Financial Services - Jan 2028 Index Fund - Regular - IDCW - Payout	10.281	
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
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

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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 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 NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Moderate	Low to Moderate	3
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund	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
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.

Trustee's Report

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

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.

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.

Trustee's Report

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

3. INVESTMENT OBJECTIVES OF THE SCHEMES:

1. **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.
2. **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.
3. **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.
4. **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.
5. **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.
6. **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.
7. **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.
8. **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.
9. **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.
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.

Trustee's Report

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

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.
33. **Edelweiss BSE Capital Markets & Insurance ETF** – The investment objective of the scheme is to generate returns that are in line with the performance of the BSE Capital Markets & Insurance Total Return Index, subject to tracking errors. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
34. **Edelweiss ASEAN Equity Off-Shore Fund** – The primary investment objective of the Scheme is to provide long term capital growth by investing predominantly in JPMorgan Funds – ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations (ASEAN). There is no assurance that the investment objective of the Scheme will be achieved.
35. **Edelweiss Emerging Markets Opportunities Equity Offshore Fund** – The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds – Emerging Markets Opportunities Fund, an equity fund which invests primarily in an aggressively managed portfolio of emerging market companies. There is no assurance that the investment objective of the Scheme will be achieved.
36. **Edelweiss Europe Dynamic Equity Off-Shore Fund** – The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds – Europe Dynamic Fund, an equity fund which invests primarily in an aggressively managed portfolio of European companies. There is no assurance that the investment objective of the Scheme will be achieved.
37. **Edelweiss US Value Equity Off-Shore Fund** – The primary investment objective of the Scheme is to seek to provide long term capital growth by investing predominantly in the JPMorgan Funds – US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US companies. There is no assurance that the investment objective of the Scheme will be achieved.
38. **Edelweiss Greater China Equity Off-Shore Fund** – The primary investment objective of the Scheme is to provide long term capital appreciation by investing in JPMorgan Funds – Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region. There is no assurance that the investment objective of the Scheme will be achieved.
39. **Edelweiss US Technology Equity Fund of Fund** – The primary investment objective of the scheme is to seek to provide long term capital growth by investing predominantly in JPMorgan Funds – US Technology Funds, an equity fund which invests primarily in US technology companies with strong fundamentals. There is no assurance that the investment objective of the Scheme will be achieved.
40. **BHARAT Bond FOF – April 2025** – BHARAT Bond FOF – April 2025 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2025. There is no assurance that the investment objective of the Scheme will be achieved.
41. **BHARAT Bond FOF – April 2030** – BHARAT Bond FOF – April 2030 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2030. There is no assurance that the investment objective of the Scheme will be achieved.
42. **BHARAT Bond FOF – April 2031** – BHARAT Bond FOF – April 2031 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2031. There is no assurance that the investment objective of the Scheme will be achieved.
43. **BHARAT Bond ETF FOF – April 2032** – BHARAT Bond ETF FOF – April 2032 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2032. There is no assurance that the investment objective of the Scheme will be achieved.
44. **BHARAT Bond ETF FOF – April 2033** – BHARAT Bond ETF FOF – April 2033 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2033. There is no assurance that the investment objective of the Scheme will be achieved.
45. **Edelweiss Gold & Silver ETF FOF** – The investment objective of the scheme is to generate returns by investing in units of Gold ETFs and Silver ETFs. However, the performance of the scheme may differ from that of the underlying gold and silver due to tracking error of the underlying exchange traded funds. There is no assurance that the investment objective of the Scheme will be achieved.
46. **Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund** – The Scheme will invest in stocks comprising of the MSCI India Domestic & World Healthcare 45 Index with the objective to provide investment returns that, before expenses, closely corresponds to the returns equivalent to the index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.

Trustee's Report

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

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.
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

Trustee's Report

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

Scheme	Unclaimed Dividend		Unclaimed Redemption	
	No of Investor	Amount in Rs	No of Investor	Amount in Rs
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
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.

Trustee's Report

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

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

9. STATUTORY INFORMATION

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

10. ACKNOWLEDGEMENTS

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

For and on behalf of Edelweiss Trusteeship Company Limited

Sd/-

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

Report on the Audit of the Financial Statements

Opinion

- We have audited the accompanying financial statements of the schemes as listed in Annexure 1 (collectively 'the Schemes') of Edelweiss Mutual Fund ('the Fund'), which comprise the Balance Sheets as at 31 March 2025, and the Revenue Accounts, the Statements of Cash Flows and the Statements of changes in net assets attributable to unit holders for the year/period ended as at the dates mentioned in Annexure 1, and notes to the financial statements, including a summary of the material accounting policy information and other explanatory information.
- In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with 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 Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'SEBI Regulations') and circulars/orders/directions issued by Securities and Exchange Board of India ('SEBI'), from time to time:
 - in the case of the Balance Sheets, of the state of affairs of the Schemes as at 31 March 2025,
 - in the case of the Revenue Accounts, surplus/deficit of the Schemes for the year/period then ended,
 - in the case of the Statements of Cash Flows, of the cash flows of the Schemes for the year/period then ended, and
 - in the case of the Statements of changes in net assets attributable to unit holders, of the changes in net assets attributable to unit holders of the Schemes for the year/ period then ended.

Basis for Opinion

- We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India (the 'ICAI'). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Schemes and have fulfilled our other ethical responsibilities in accordance with the Code of Ethics issued by the ICAI. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.
- We have determined the matters described below to be the key audit matters to be communicated in our report.

Key audit matter	How our audit addressed the key audit matter
Information Technology systems used for the financial reporting process The Schemes are highly dependent on its information technology (IT) systems along with the IT systems deployed by the service organizations for carrying on its operations which require large volume of transactions to be processed on a daily basis. Hence, the reliability and security of IT systems is a critical part in the business operations of the Schemes. The Schemes are dependent on IT systems deployed by the service organizations in respect of fund administration, custodian, clearing and Registrar and Transfer Agent (RTA) activities, recognition of investment income and corresponding scheme expense and is dependent on its own IT systems in respect of investment management and trade order management activities.	Our audit procedures relating to test of IT systems relevant for financial reporting, performed by involving IT specialists as auditor's experts included, but were not limited to, the following: - Obtained an understanding of the Schemes' IT related control environment, conducted risk assessment and identified IT applications that are relevant to our audit of Schemes' financial statements (hereinafter referred as "in-scope IT systems"). - On such in-scope IT systems, we have tested key IT general controls with respect to the following domains: - User access management which includes user access provisioning, deprovisioning, access review, password management, sensitive access rights and segregation of duties to ensure that privilege access to applications, operating system and databases in the production environment were granted only to authorized personnel

Independent Auditor's Report (Contd.)

Key audit matter	How our audit addressed the key audit matter
The controls implemented by the Schemes in its IT environment and controls implemented by service organizations determine the integrity, accuracy, completeness and validity of data that is processed by the applications which is ultimately used for financial reporting for items such as investments, income, corresponding schemes expense, unit capital amongst others. These controls mitigate the risk of potential misstatements caused by fraud or error. Accordingly, given the pervasive impact and complexity of the IT environment, as well as the large volume of transactions processed, our audit was focused on evaluating key IT systems and related controls. Therefore, we have determined testing of such IT systems and applications to be a key audit matter for the current year audit.	b. Program change management which includes controls on moving program changes to production environment as per defined procedures and with relevant segregation of environments. c. Other areas that were assessed under the IT control environment included batch processing, interfaces, backup management and incident management. - Evaluated the design and tested the operating effectiveness of application controls for the audit period including key automated controls built into the identified in-scope IT systems; and - Obtained the audit reports and the bridge letters, where relevant, on the design and operating effectiveness of the controls existing at the service organisations and evaluated such reports in accordance with SA 402- Audit Considerations relating to an entity using a Service Organisation.
Existence and Valuation of Investments: Refer note 23 summary of material accounting policy information and note 5 of the financial statements of the Schemes for the year ended 31 March 2025. The Schemes' investment portfolio represents significant portion of its total assets as at 31 March 2025. The Schemes have investments held in various instruments such as listed equity shares, money market and debt securities, gold, silver and derivatives instruments i.e., futures and options. The Schemes' investments are valued in accordance with its valuation policy and procedures as approved by the Board of Edelweiss Asset Management Limited (the 'AMC') in compliance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the 'SEBI Regulations') as amended from time to time and guidelines issued thereunder. The existence and valuation of investments is considered as a key audit matter since investments represent a significant portion of the total assets of the Schemes and therefore, required significant auditor attention.	Our audit procedures in relation to existence and valuation of investments included, but were not limited to, the following: - Obtained an understanding of the management's process and controls over existence and valuation of investments. The understanding was obtained by performance of walkthroughs which included inspection of documents produced by the Schemes and discussion with those involved in the relevant process; - Evaluated the design and tested the operating effectiveness of relevant key controls over the existence and valuation process; - Obtained and evaluated the investment valuation policy and procedures approved by the Board of AMC and changes made to the aforesaid policy, if any, during the year to ensure that the same is in line with the SEBI Regulations and guidelines; - Traced the existence of investments held by schemes as at 31 March 2025 as per the books of accounts to the confirmations provided by the Custodians, Reserve bank of India and Clearing Corporation of India Limited ; - Performed physical verification for gold / silver (as applicable) as at 31 March 2025 held under respective schemes; - Verified that the valuation of investments is as per approved valuation policy; - Obtained the price information from independent sources, including recognised stock exchanges, valuation agencies approved by Association of Mutual Funds of India (the 'AMFI') and net asset value (NAV) from AMFI and tested the valuation of investments as at 31 March 2025 using such information; - Verified the arithmetical accuracy of the management workings to compute the value of investments as at year end; and - Assessed the appropriateness and adequacy of the related disclosures included in the financial statements in accordance with the SEBI Regulations and applicable accounting standards.

Information other than the Financial Statements and Auditor's Report thereon

6. 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 other information. The other information comprises the information included in the Annual Report, but does not include the financial statements and our auditor's report thereon. The Annual Report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and we will not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

When we read the Annual Report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

Independent Auditor's Report (Contd.)

Responsibilities of Management and Those Charged with Governance for the Financial Statements

7. The Management are responsible for the preparation of these financial statements that give a true and fair view of the state of affairs (financial position), surplus or deficit (financial performance), cash flows and changes in net assets attributable to unit holders of the Schemes in accordance with the accounting principles generally accepted in India, including the 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. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the SEBI Regulations for safeguarding of the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
8. In preparing the financial statements, the Management is responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so.
9. Those charged with Governance are also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

10. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken since these financial statements.
11. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Schemes have in place an adequate internal financial controls with reference to financial statements and the operating effectiveness of such controls;
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management;
 - Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, for the schemes existing as on 31 March 2025, future events or conditions may cause the Schemes to cease to continue as a going concern; and
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
12. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
13. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.
14. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Other Matters

15. The 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.
16. The financial information of the schemes of the Fund, other than those covered by this audit report as listed in Annexure 1 for the year ended 31 March 2025, which are included in the accompanying financial statements, on which the reporting requirements under the Standards on auditing relating to listed entities are not applicable, has also been audited by us and on which we have expressed an unmodified opinion vide our separate audit report dated 22 July 2025. Our opinion is not modified in respect of these matters.

Independent Auditor's Report *(Contd.)*

Report on Other Legal and Regulatory Requirements

17. As required by Regulation 55 and Clause 5 of the Eleventh Schedule to the SEBI Regulations, we report that:
 - a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b. the aforesaid financial statements are in agreement with the books of account of the Fund; and
 - c. the aforesaid financial statements have been prepared in accordance with the Ninth Schedule – "Accounting Policies and Standards" to the SEBI Regulations.
18. As required by the Eighth Schedule to the SEBI Regulations, we report that, on the basis of information and explanations given to us, the methods used to value non-traded securities other than money market and debt securities, as applicable, as at 31 March 2025, are in accordance with the SEBI Regulations and other guidelines determined by the Board of Directors of the AMC and approved by the Trustee, are fair and reasonable.

For Walker Chandiook & Co LLP
Chartered Accountants
Firm's Registration No.: 001076N/N500013

Khushroo B. Panthaky
Partner
Membership No.: 042423
UDIN: 25042423BMNRDP7043

Place: Mumbai
Date: 22 July 2025

Independent Auditor's Report *(Contd.)*

ANNEXURE 1 – LIST OF SCHEMES

Scheme Name	Year/Period
BHARAT Bond ETF- April 2025	1 April 2024 to 31 March 2025
Bharat Bond ETF - April 2030	1 April 2024 to 31 March 2025
BHARAT Bond ETF- April 2031	1 April 2024 to 31 March 2025
BHARAT Bond ETF - April 2032	1 April 2024 to 31 March 2025
BHARAT Bond ETF - April 2033	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 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 BSE Capital Markets & Insurance ETF	30 December 2024 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

Independent Auditor's Report (Contd.)

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

Report on the Audit of the Financial Statements

Opinion

1. We have audited the accompanying financial statements of the schemes as listed in Annexure 1 (collectively 'the Schemes') of Edelweiss Mutual Fund ('the Fund'), which comprise the Balance Sheets as at 31 March 2025, and the Revenue Accounts, the Statements of Cash Flows and the Statements of changes in net assets attributable to unit holders for the year/period ended as at the dates mentioned in Annexure 1, and notes to the financial statements, including a summary of the material accounting policy information and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with 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 Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended (the 'SEBI Regulations') and circulars/orders/directions issued by Securities and Exchange Board of India ('SEBI'), from time to time:
 - a. in the case of the Balance Sheets, of the state of affairs of the Schemes as at 31 March 2025,
 - b. in the case of the Revenue Accounts, surplus/deficit of the Schemes for the year/period then ended,
 - c. in the case of the Statements of Cash Flows, of the cash flows of the Schemes for the year/period then ended, and
 - d. in the case of the Statements of changes in net assets attributable to unit holders, of the changes in net assets attributable to unit holders of the Schemes for the year/ period then ended.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India ('the ICAI'). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Schemes and have fulfilled our other ethical responsibilities in accordance with the Code of Ethics issued by the ICAI. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

4. 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 financial statements that give a true and fair view of the state of affairs (financial position), surplus or deficit (financial performance), cash flows and changes in net assets attributable to unit holders of the Schemes in accordance with the accounting principles generally accepted in India, including the 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. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the SEBI Regulations for safeguarding of the assets of the Schemes and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
5. In preparing the financial statements, the Management is responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so.
6. Those charged with Governance are also responsible for overseeing the Schemes' financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

7. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken since these financial statements.

Independent Auditor's Report (Contd.)

8. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the Schemes have in place an adequate internal financial controls with reference to financial statements and the operating effectiveness of such controls;
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management;
 - Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, for the schemes existing as on 31 March 2025, future events or conditions may cause the Schemes to cease to continue as a going concern; and
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
9. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matters

10. The 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.
11. The financial information of the schemes of the Fund, other than those covered by this audit report as listed in Annexure 1 for the year ended 31 March 2025, which are included in the accompanying financial statements, on which the reporting requirements under the Standards on auditing relating to listed entities are applicable, has also been audited by us and on which we have expressed an unmodified opinion vide our separate audit report dated 22 July 2025. Our opinion is not modified in respect of these matters.

Report on Other Legal and Regulatory Requirements

12. As required by Regulation 55 and Clause 5 of the Eleventh Schedule to the SEBI Regulations, we report that:
 - a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b. the aforesaid financial statements are in agreement with the books of account of the Fund; and
 - c. the aforesaid financial statements have been prepared in accordance with the Ninth Schedule – "Accounting Policies and Standards" to the SEBI Regulations.
13. As required by the Eighth Schedule to the SEBI Regulations, we report that, on the basis of information and explanations given to us, the methods used to value non-traded securities other than money market and debt securities, as applicable, as at 31 March 2025, are in accordance with the SEBI Regulations and other guidelines determined by the Board of Directors of the AMC and approved by the Trustee, are fair and reasonable.

For **Walker Chandiok & Co LLP**

Chartered Accountants

Firm's Registration No.: 001076N/N500013

Khushroo B. Panthaky

Partner

Membership No: 042423

UDIN: 25042423BMNRDQ9105

Place: Mumbai

Date: 22 July 2025

Independent Auditor's Report *(Contd.)*

ANNEXURE 1 – LIST OF SCHEMES

Scheme Name	Year/Period
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 Liquid Fund	1 April 2024 to 31 March 2025
Edelweiss Mid Cap Fund	1 April 2024 to 31 March 2025
Edelweiss Money Market 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 Banking and PSU Debt Fund	1 April 2024 to 31 March 2025
Edelweiss Europe Dynamic Equity Offshore Fund	1 April 2024 to 31 March 2025
Edelweiss Government Securities 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 Overnight Fund	1 April 2024 to 31 March 2025
Bharat Bond FOF - April 2030	1 April 2024 to 31 March 2025
Edelweiss US Technology Equity Fund of Fund	1 April 2024 to 31 March 2025
BHARAT Bond FOF- April 2025	1 April 2024 to 31 March 2025
BHARAT Bond FOF- April 2031	1 April 2024 to 31 March 2025
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	1 April 2024 to 31 March 2025
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50 50 Index Fund	1 April 2024 to 31 March 2025
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50 50 Index Fund	1 April 2024 to 31 March 2025
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
BHARAT Bond ETF FOF - April 2032	1 April 2024 to 31 March 2025
Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund	1 April 2024 to 31 March 2025
Edelweiss Focused Fund	1 April 2024 to 31 March 2025
Edelweiss Gold and Silver ETF FOF	1 April 2024 to 31 March 2025
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund	1 April 2024 to 31 March 2025
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund	1 April 2024 to 31 March 2025
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund	1 April 2024 to 31 March 2025
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
BHARAT Bond ETF FOF - April 2033	1 April 2024 to 31 March 2025

Independent Auditor's Report *(Contd.)*

Scheme Name	Year/Period
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration 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 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 Nifty500 Multicap Momentum Quality 50 Index Fund	31 October 2024 to 31 March 2025
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund	27 November 2024 to 31 March 2025
Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund	18 February 2025 to 31 March 2025
Edelweiss Consumption Fund	20 February 2025 to 31 March 2025
Edelweiss Low Duration Fund	20 March 2025 to 31 March 2025

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

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

Balance Sheet

as at March 31, 2025

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN 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
ASSETS							
Financial Assets							
Cash and cash equivalents	1	63,050.62	39,456.56	6,405.84	49.99	50.99	86.99
Balances with Banks	2	792.08	7,899.98	162.42	744.69	7.03	4.12
Derivative financial instruments receivable	3	5,269.07	–	–	–	–	–
Receivables	4	4,583.26	21,467.79	1.04	0.45	–	300.44
Investments	5	1,355,967.47	883,301.69	606,263.76	609,957.46	10,146.48	6,091.79
Other financial assets	6	960.13	484.93	15.44	9.64	2.32	1.82
Non-Financial Assets							
Other non - financial assets	7	–	0.07	–	–	1.61	–
Total Assets (A)		1,430,622.63	952,611.02	612,848.50	610,762.23	10,208.43	6,485.16
Financial Liabilities							
Derivative financial instruments payable	8	–	5,265.22	–	–	–	–
Payables	9	28,951.64	29,536.36	11.10	0.21	12.33	324.86
Borrowings	10	–	–	88,011.45	68,309.87	–	–
Other financial liabilities	11	1,281.01	994.49	462.69	734.33	12.02	9.72
Non-Financial Liabilities							
Other non-financial liabilities	12	72.43	44.09	26.58	30.16	0.72	2.08
Total Liabilities (B)		30,305.08	35,840.16	88,511.82	69,074.57	25.07	336.66
Net assets attributable to holder of redeemable units (A)-(B)		1,400,317.55	916,770.86	524,336.68	541,687.66	10,183.36	6,148.50

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))		Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid 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
ASSETS							
Financial Assets							
Cash and cash equivalents	1	534.91	993.81	5,368.02	2,638.50	7,527.64	1,703.67
Balances with Banks	2	43.13	180.31	56.78	296.23	159.82	649.92
Derivative financial instruments receivable	3	–	–	–	6.07	327.68	–
Receivables	4	63.80	9.36	1,136.01	24.42	67.51	9.33
Investments	5	37,882.47	32,064.67	110,608.91	80,188.35	239,181.42	141,512.85
Other financial assets	6	25.95	24.59	79.32	39.28	2,215.52	865.14
Non-Financial Assets							
Other non - financial assets	7	–	–	–	–	–	–
Total Assets (A)		38,550.26	33,272.74	117,249.04	83,192.85	249,479.59	144,740.91
Financial Liabilities							
Derivative financial instruments payable	8	–	–	22.70	1.54	–	–
Payables	9	18.20	181.55	1,364.01	41.08	270.86	154.67
Borrowings	10	–	–	–	–	–	–
Other financial liabilities	11	100.68	133.27	198.68	268.18	480.95	542.94
Non-Financial Liabilities							
Other non-financial liabilities	12	1.92	2.62	5.88	9.94	11.73	7.61
Total Liabilities (B)		120.80	317.44	1,591.27	320.74	763.54	705.22
Net assets attributable to holder of redeemable units (A)-(B)		38,429.46	32,955.30	115,657.77	82,872.11	248,716.05	144,035.69

The Notes referred to herein form an integral part of the Balance Sheet.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Balance Sheet

as at March 31, 2025 (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Balanced Advantage Fund		Edelweiss Money Market Fund		Edelweiss Equity Savings 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
ASSETS							
Financial Assets							
Cash and cash equivalents	1	52,156.51	30,429.16	183.97	994.80	4,394.21	2,777.46
Balances with Banks	2	461.70	1,050.19	113.63	395.89	50.27	232.30
Derivative financial instruments receivable	3	353.52	1,664.28	–	–	227.66	0.47
Receivables	4	1,837.78	7,582.04	10.42	10.33	1,662.18	40.73
Investments	5	1,169,014.26	1,032,960.08	149,052.38	39,448.82	51,351.69	34,298.22
Other financial assets	6	4,678.31	5,657.24	146.13	9.84	256.12	198.36
Non-Financial Assets							
Other non - financial assets	7	–	0.55	–	–	–	0.02
Total Assets (A)		1,228,502.08	1,079,343.54	149,506.53	40,859.68	57,942.13	37,547.56
Financial Liabilities							
Derivative financial instruments payable	8	–	389.76	–	–	–	132.64
Payables	9	2,829.66	3,395.24	689.39	568.61	109.39	113.23
Borrowings	10	–	–	11,599.65	–	–	–
Other financial liabilities	11	1,585.74	1,702.58	137.50	249.77	98.27	55.45
Non-Financial Liabilities							
Other non-financial liabilities	12	109.38	90.22	7.20	4.06	4.85	5.16
Total Liabilities (B)		4,524.78	5,577.80	12,433.74	822.44	212.51	306.48
Net assets attributable to holder of redeemable units (A)-(B)		1,223,977.30	1,073,765.74	137,072.79	40,037.24	57,729.62	37,241.08

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
ASSETS							
Financial Assets							
Cash and cash equivalents	1	228.96	373.93	504.91	105.98	3,456.38	2,130.59
Balances with Banks	2	10.73	7.23	17.64	47.96	124.60	242.18
Derivative financial instruments receivable	3	–	–	–	–	–	–
Receivables	4	–	1.19	–	0.16	0.01	15.87
Investments	5	25,464.37	27,958.75	16,228.57	13,657.26	238,887.95	167,310.28
Other financial assets	6	695.61	856.66	462.64	191.47	56.84	25.46
Non-Financial Assets							
Other non - financial assets	7	–	–	–	–	–	–
Total Assets (A)		26,399.67	29,197.76	17,213.76	14,002.83	242,525.78	169,724.38
Financial Liabilities							
Derivative financial instruments payable	8	–	–	–	–	–	–
Payables	9	59.51	18.91	13.60	11.42	147.64	398.25
Borrowings	10	–	–	–	–	–	–
Other financial liabilities	11	22.34	19.58	52.41	51.18	421.23	310.28
Non-Financial Liabilities							
Other non-financial liabilities	12	1.92	2.24	1.08	1.10	9.61	7.03
Total Liabilities (B)		83.77	40.73	67.09	63.70	578.48	715.56
Net assets attributable to holder of redeemable units (A)-(B)		26,315.90	29,157.03	17,146.67	13,939.13	241,947.30	169,008.82

The Notes referred to herein form an integral part of the Balance Sheet.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

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

Place : Mumbai
Date : July 22, 2025

Balance Sheet

as at March 31, 2025 (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Large & Mid Cap Fund		Edelweiss Mid Cap Fund		Edelweiss Recently Listed IPO 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
ASSETS							
Financial Assets							
Cash and cash equivalents	1	4,906.11	8,552.35	12,838.70	4,197.20	2,411.56	2,427.54
Balances with Banks	2	205.46	743.64	428.68	979.68	38.16	137.24
Derivative financial instruments receivable	3	-	-	-	-	-	12.43
Receivables	4	4.80	53.38	1,307.39	3,984.49	23.70	15.41
Investments	5	356,428.85	277,648.94	851,424.02	507,167.98	81,832.60	87,602.57
Other financial assets	6	342.44	354.68	272.34	175.05	39.03	27.08
Non-Financial Assets							
Other non - financial assets	7	-	0.31	-	0.64	-	-
Total Assets (A)		361,887.66	287,353.30	866,271.13	516,505.04	84,345.05	90,222.27
Financial Liabilities							
Derivative financial instruments payable	8	-	-	-	-	11.13	-
Payables	9	219.26	1,640.88	1,570.68	4,087.13	510.24	307.42
Borrowings	10	-	-	-	-	-	-
Other financial liabilities	11	884.18	840.06	1,282.50	919.97	133.89	158.26
Non-Financial Liabilities							
Other non-financial liabilities	12	24.38	12.13	33.37	33.75	9.82	12.12
Total Liabilities (B)		1,127.82	2,493.07	2,886.55	5,040.85	665.08	477.80
Net assets attributable to holder of redeemable units (A)-(B)		360,759.84	284,860.23	863,384.58	511,464.19	83,679.97	89,744.47

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Greater China Equity Offshore Fund		Edelweiss Europe Dynamic Equity Offshore Fund		Edelweiss Emerging Markets Opportunities 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
ASSETS							
Financial Assets							
Cash and cash equivalents	1	2,223.60	1,156.78	95.98	44.99	49.99	85.99
Balances with Banks	2	59.84	300.41	9.92	25.07	3.08	4.48
Derivative financial instruments receivable	3	-	-	-	-	-	-
Receivables	4	-	8.68	-	-	-	-
Investments	5	182,299.28	125,528.86	10,743.56	8,379.09	11,633.57	11,497.18
Other financial assets	6	39.05	16.96	1.15	0.38	0.87	0.73
Non-Financial Assets							
Other non - financial assets	7	-	-	-	-	-	-
Total Assets (A)		184,621.77	127,011.69	10,850.61	8,449.53	11,687.51	11,588.38
Financial Liabilities							
Derivative financial instruments payable	8	-	-	-	-	-	-
Payables	9	769.86	2,310.25	14.24	55.75	170.85	120.35
Borrowings	10	-	-	-	-	-	-
Other financial liabilities	11	198.22	312.36	7.74	9.29	10.03	10.93
Non-Financial Liabilities							
Other non-financial liabilities	12	11.02	9.44	0.77	0.72	0.74	2.10
Total Liabilities (B)		979.10	2,632.05	22.75	65.76	181.62	133.38
Net assets attributable to holder of redeemable units (A)-(B)		183,642.67	124,379.64	10,827.86	8,383.77	11,505.89	11,455.00

The Notes referred to herein form an integral part of the Balance Sheet.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Balance Sheet

as at March 31, 2025 (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss US Value Equity Off-shore Fund		Edelweiss Small Cap Fund		Edelweiss Overnight 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
ASSETS							
Financial Assets							
Cash and cash equivalents	1	254.96	158.97	5,877.94	6,069.83	49,635.96	20,562.05
Balances with Banks	2	6.08	2.49	123.41	597.17	17.15	77.23
Derivative financial instruments receivable	3	–	–	–	–	–	–
Receivables	4	–	–	5.26	32.24	–	10.97
Investments	5	16,719.11	10,001.46	401,150.73	307,420.15	6,997.53	497.82
Other financial assets	6	3.17	1.35	75.44	57.59	5.08	5.32
Non-Financial Assets							
Other non - financial assets	7	–	–	–	2.06	–	–
Total Assets (A)		16,983.32	10,164.27	407,232.78	314,179.04	56,655.72	21,153.39
Financial Liabilities							
Derivative financial instruments payable	8	–	–	–	–	–	–
Payables	9	101.67	6.00	240.77	199.00	0.05	–
Borrowings	10	–	–	–	–	–	–
Other financial liabilities	11	15.04	22.00	564.60	493.04	29.51	52.48
Non-Financial Liabilities							
Other non-financial liabilities	12	0.99	2.69	15.17	23.56	4.26	4.76
Total Liabilities (B)		117.70	30.69	820.54	715.60	33.82	57.24
Net assets attributable to holder of redeemable units (A)-(B)		16,865.62	10,133.58	406,412.24	313,463.44	56,621.90	21,096.15

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
		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
ASSETS							
Financial Assets							
Cash and cash equivalents	1	3,053.45	1,078.79	1,321.76	3,385.35	2,879.48	1,423.72
Balances with Banks	2	121.69	131.05	15.47	16.71	23.24	147.45
Derivative financial instruments receivable	3	–	–	–	–	–	–
Receivables	4	–	0.60	8.09	15.85	–	–
Investments	5	232,989.68	229,229.11	1,810,212.24	1,807,182.83	698,775.95	685,119.32
Other financial assets	6	39.05	15.33	56,522.98	53,601.27	32.05	12.79
Non-Financial Assets							
Other non - financial assets	7	–	–	–	–	–	–
Total Assets (A)		236,203.87	230,454.88	1,868,080.54	1,864,202.01	701,710.72	686,703.28
Financial Liabilities							
Derivative financial instruments payable	8	–	–	–	–	–	–
Payables	9	865.95	931.88	–	–	119.68	564.04
Borrowings	10	–	–	–	–	–	–
Other financial liabilities	11	223.87	211.47	19.79	17.82	40.68	50.06
Non-Financial Liabilities							
Other non-financial liabilities	12	22.96	33.37	0.02	1.20	86.09	5.97
Total Liabilities (B)		1,112.78	1,176.72	19.81	19.02	246.45	620.07
Net assets attributable to holder of redeemable units (A)-(B)		235,091.09	229,278.16	1,868,060.73	1,864,182.99	701,464.27	686,083.21

The Notes referred to herein form an integral part of the Balance Sheet.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

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

Place : Mumbai
Date : July 22, 2025

Balance Sheet

as at March 31, 2025 (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025	
		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
ASSETS							
Financial Assets							
Cash and cash equivalents	1	105,931.77	749.86	728.87	3,181.39	1,332.76	1,819.65
Balances with Banks	2	7.98	16.03	11.40	15.76	20.05	0.85
Derivative financial instruments receivable	3	-	-	-	-	-	-
Receivables	4	7.00	13.33	5.75	11.92	-	-
Investments	5	775,446.29	1,151,209.56	1,233,837.40	1,291,212.92	406,235.99	493,979.11
Other financial assets	6	98,010.15	29,242.92	53,092.52	54,124.80	15.07	15.86
Non-Financial Assets							
Other non - financial assets	7	-	-	-	-	-	-
Total Assets (A)		979,403.19	1,181,231.70	1,287,675.94	1,348,546.79	407,603.87	495,815.47
Financial Liabilities							
Derivative financial instruments payable	8	-	-	-	-	-	-
Payables	9	-	-	-	-	336.16	1,199.04
Borrowings	10	-	-	-	-	-	-
Other financial liabilities	11	11.28	11.88	13.26	12.78	27.04	27.30
Non-Financial Liabilities							
Other non-financial liabilities	12	0.12	1.21	-	0.88	28.05	5.09
Total Liabilities (B)		11.40	13.09	13.26	13.66	391.25	1,231.43
Net assets attributable to holder of redeemable units (A)-(B)		979,391.79	1,181,218.61	1,287,662.68	1,348,533.13	407,212.62	494,584.04

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Bharat Bond FOF - April 2031		Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
ASSETS							
Financial Assets							
Cash and cash equivalents	1	2,160.61	1,472.72	9.00	16.99	-	17,585.63
Balances with Banks	2	12.33	8.13	63.12	5.24	2.63	18.19
Derivative financial instruments receivable	3	-	-	-	-	-	-
Receivables	4	-	0.02	200.90	183.63	-	-
Investments	5	475,163.51	454,145.74	15,912.58	14,134.70	746,316.94	963,513.06
Other financial assets	6	30.30	18.40	14.71	10.33	15,166.13	18,910.12
Non-Financial Assets							
Other non - financial assets	7	-	-	-	0.05	-	-
Total Assets (A)		477,366.75	455,645.01	16,200.31	14,350.94	761,485.70	1,000,027.00
Financial Liabilities							
Derivative financial instruments payable	8	-	-	-	-	-	-
Payables	9	31.76	42.54	207.62	15.20	3.07	0.32
Borrowings	10	-	-	-	-	299.73	-
Other financial liabilities	11	35.44	31.65	15.11	16.61	140.37	165.37
Non-Financial Liabilities							
Other non-financial liabilities	12	7.31	3.50	0.81	1.49	18.82	11.84
Total Liabilities (B)		74.51	77.69	223.54	33.30	461.99	177.53
Net assets attributable to holder of redeemable units (A)-(B)		477,292.24	455,567.32	15,976.77	14,317.64	761,023.71	999,849.47

The Notes referred to herein form an integral part of the Balance Sheet.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Balance Sheet

as at March 31, 2025 (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Nifty 100 Quality 30 Index Fund		Edelweiss Nifty 50 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
ASSETS							
Financial Assets							
Cash and cash equivalents	1	1,155.79	7.00	81.99	46.99	843.87	3,081.42
Balances with Banks	2	33.86	13.02	21.57	44.43	1.75	5.83
Derivative financial instruments receivable	3	–	–	–	–	–	–
Receivables	4	–	0.78	–	–	–	–
Investments	5	14,216.58	2,450.71	15,152.33	5,089.90	226,223.46	312,653.63
Other financial assets	6	12.68	0.06	0.90	0.41	3,890.41	5,240.16
Non-Financial Assets							
Other non - financial assets	7	–	–	–	–	–	–
Total Assets (A)		15,418.91	2,471.57	15,256.79	5,181.73	230,959.49	320,981.04
Financial Liabilities							
Derivative financial instruments payable	8	–	–	–	–	–	–
Payables	9	1,154.69	7.35	79.15	69.67	0.89	0.62
Borrowings	10	–	–	–	–	–	–
Other financial liabilities	11	35.87	7.43	16.25	13.71	45.29	56.14
Non-Financial Liabilities							
Other non-financial liabilities	12	0.59	0.17	0.28	0.13	3.43	3.94
Total Liabilities (B)		1,191.15	14.95	95.68	83.51	49.61	60.70
Net assets attributable to holder of redeemable units (A)-(B)		14,227.76	2,456.62	15,161.11	5,098.22	230,909.88	320,920.34

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
		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
ASSETS							
Financial Assets							
Cash and cash equivalents	1	75.99	55.99	917.83	1,510.71	2,222.59	226.95
Balances with Banks	2	22.86	65.63	11.04	24.79	23.11	58.74
Derivative financial instruments receivable	3	–	–	–	–	–	–
Receivables	4	–	4.50	4.15	9.08	–	105.02
Investments	5	24,215.56	11,207.81	1,043,138.53	1,079,171.39	447,123.30	433,896.91
Other financial assets	6	2.32	1.22	28,017.02	27,851.95	24.50	2.13
Non-Financial Assets							
Other non - financial assets	7	–	0.01	–	–	–	–
Total Assets (A)		24,316.73	11,335.16	1,072,088.57	1,108,567.92	449,393.50	434,289.75
Financial Liabilities							
Derivative financial instruments payable	8	–	–	–	–	–	–
Payables	9	70.54	54.49	0.01	–	924.71	1.05
Borrowings	10	–	–	–	–	–	–
Other financial liabilities	11	17.05	22.77	11.79	11.29	33.73	26.13
Non-Financial Liabilities							
Other non-financial liabilities	12	0.78	1.06	–	0.55	3.83	3.82
Total Liabilities (B)		88.37	78.32	11.80	11.84	962.27	31.00
Net assets attributable to holder of redeemable units (A)-(B)		24,228.36	11,256.84	1,072,076.77	1,108,556.08	448,431.23	434,258.75

The Notes referred to herein form an integral part of the Balance Sheet.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

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Rashida Kalolwala
Chief Operating Officer

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Bhavesh Jain
Fund Manager (Equity)

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Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

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

Place : Mumbai
Date : July 22, 2025

Balance Sheet

as at March 31, 2025 (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF	
		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
ASSETS							
Financial Assets							
Cash and cash equivalents	1	64.09	1,023.81	1,293.77	1,452.72	194.97	70.98
Balances with Banks	2	1.04	5.66	27.40	90.38	48.18	17.33
Derivative financial instruments receivable	3	–	–	–	–	–	–
Receivables	4	–	9.61	1,140.41	82.35	1.53	0.80
Investments	5	78,624.25	81,031.55	87,438.01	71,267.15	30,189.78	10,479.90
Other financial assets	6	2,788.94	2,954.56	24.04	14.32	2.16	0.61
Non-Financial Assets							
Other non - financial assets	7	–	–	–	–	–	–
Total Assets (A)		81,478.32	85,025.19	89,923.63	72,906.92	30,436.62	10,569.62
Financial Liabilities							
Derivative financial instruments payable	8	–	–	–	–	–	–
Payables	9	20.06	0.10	352.28	354.76	145.28	62.00
Borrowings	10	–	–	–	–	–	–
Other financial liabilities	11	13.18	15.02	151.61	151.12	70.23	15.13
Non-Financial Liabilities							
Other non-financial liabilities	12	1.61	1.89	4.50	5.02	1.01	1.11
Total Liabilities (B)		34.85	17.01	508.39	510.90	216.52	78.24
Net assets attributable to holder of redeemable units (A)-(B)		81,443.47	85,008.18	89,415.24	72,396.02	30,220.10	10,491.38

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	
		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
ASSETS							
Financial Assets							
Cash and cash equivalents	1	1,296.77	771.85	37.00	80.98	295.95	57.98
Balances with Banks	2	23.71	4.50	0.38	2.27	1.07	17.69
Derivative financial instruments receivable	3	–	–	–	–	–	–
Receivables	4	17.46	–	–	–	1.47	–
Investments	5	99,321.20	88,647.63	9,019.08	9,001.06	14,733.87	17,358.10
Other financial assets	6	1,939.68	1,915.70	174.48	176.46	338.95	367.87
Non-Financial Assets							
Other non - financial assets	7	1.41	–	1.51	–	1.75	–
Total Assets (A)		102,600.23	91,339.68	9,232.45	9,260.77	15,373.06	17,801.64
Financial Liabilities							
Derivative financial instruments payable	8	–	–	–	–	–	–
Payables	9	0.04	0.26	0.05	–	–	0.66
Borrowings	10	–	–	–	–	–	–
Other financial liabilities	11	30.73	26.20	2.53	2.16	2.73	3.67
Non-Financial Liabilities							
Other non-financial liabilities	12	2.41	2.66	0.28	0.18	0.18	0.42
Total Liabilities (B)		33.18	29.12	2.86	2.34	2.91	4.75
Net assets attributable to holder of redeemable units (A)-(B)		102,567.05	91,310.56	9,229.59	9,258.43	15,370.15	17,796.89

The Notes referred to herein form an integral part of the Balance Sheet.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Balance Sheet

as at March 31, 2025 (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Nifty Midcap150 Momentum 50 Index Fund		Edelweiss Nifty Next 50 Index Fund		Edelweiss Nifty Smallcap 250 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
ASSETS							
Financial Assets							
Cash and cash equivalents	1	407.93	136.98	73.98	37.99	60.98	62.99
Balances with Banks	2	42.94	127.45	27.05	24.96	35.96	30.61
Derivative financial instruments receivable	3	-	-	-	-	-	-
Receivables	4	0.01	6.45	-	0.36	0.05	1.54
Investments	5	80,239.42	21,538.78	11,949.58	2,578.51	10,892.75	3,832.90
Other financial assets	6	4.98	12.41	5.44	1.21	4.31	1.27
Non-Financial Assets							
Other non - financial assets	7	-	-	-	-	0.03	0.01
Total Assets (A)		80,695.28	21,822.07	12,056.05	2,643.03	10,994.08	3,929.32
Financial Liabilities							
Derivative financial instruments payable	8	-	-	-	-	-	-
Payables	9	353.80	189.72	89.62	39.84	49.88	91.38
Borrowings	10	-	-	-	-	-	-
Other financial liabilities	11	86.84	51.28	7.33	16.34	28.53	12.46
Non-Financial Liabilities							
Other non-financial liabilities	12	6.47	2.95	0.22	0.12	0.36	0.19
Total Liabilities (B)		447.11	243.95	97.17	56.30	78.77	104.03
Net assets attributable to holder of redeemable units (A)-(B)		80,248.17	21,578.12	11,958.88	2,586.73	10,915.31	3,825.29

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
ASSETS							
Financial Assets							
Cash and cash equivalents	1	182.96	3,541.32	2,486.55	378.93	217.96	201.96
Balances with Banks	2	12.11	17.68	14.98	66.82	9.72	24.58
Derivative financial instruments receivable	3	-	-	-	-	-	-
Receivables	4	1.95	5.18	17.59	0.78	18.41	0.20
Investments	5	604,608.14	538,135.84	232,446.56	210,638.43	12,745.10	14,264.51
Other financial assets	6	15,264.92	15,116.46	27.53	25.60	249.40	235.40
Non-Financial Assets							
Other non - financial assets	7	-	-	-	-	-	-
Total Assets (A)		620,070.08	556,816.48	234,993.21	211,110.56	13,240.59	14,726.65
Financial Liabilities							
Derivative financial instruments payable	8	-	-	-	-	-	-
Payables	9	47.73	-	75.89	52.96	1.78	0.66
Borrowings	10	-	-	-	-	-	-
Other financial liabilities	11	6.70	5.92	13.18	66.31	5.42	10.01
Non-Financial Liabilities							
Other non-financial liabilities	12	0.01	0.43	1.89	1.63	0.23	0.38
Total Liabilities (B)		54.44	6.35	90.96	120.90	7.43	11.05
Net assets attributable to holder of redeemable units (A)-(B)		620,015.64	556,810.13	234,902.25	210,989.66	13,233.16	14,715.60

The Notes referred to herein form an integral part of the Balance Sheet.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

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

Place : Mumbai
Date : July 22, 2025

Balance Sheet

as at March 31, 2025 (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	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
ASSETS							
Financial Assets							
Cash and cash equivalents	1	3,718.33	5,908.32	4,033.27	4,652.11	64.99	17.98
Balances with Banks	2	72.08	398.60	117.16	296.64	6.20	2.45
Derivative financial instruments receivable	3	422.68	–	–	–	–	–
Receivables	4	156.24	389.69	649.46	243.05	–	3.81
Investments	5	150,540.21	68,088.14	249,253.37	160,077.00	15,437.82	5,158.00
Other financial assets	6	2,774.04	1,206.52	64.79	40.75	8.71	8.16
Non-Financial Assets							
Other non - financial assets	7	336.54	220.02	–	–	365.26	141.44
Total Assets (A)		158,020.12	76,211.29	254,118.05	165,309.55	15,882.98	5,331.84
Financial Liabilities							
Derivative financial instruments payable	8	–	285.19	–	–	–	–
Payables	9	218.71	29.94	1,270.00	230.68	1.53	–
Borrowings	10	–	–	–	–	–	–
Other financial liabilities	11	131.86	2,881.57	420.69	404.78	8.17	1.99
Non-Financial Liabilities							
Other non-financial liabilities	12	5.85	106.74	10.41	5.45	2.27	4.00
Total Liabilities (B)		356.42	3,303.44	1,701.10	640.91	11.97	5.99
Net assets attributable to holder of redeemable units (A)-(B)		157,663.70	72,907.85	252,416.95	164,668.64	15,871.01	5,325.85

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Silver ETF		Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 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
ASSETS							
Financial Assets							
Cash and cash equivalents	1	4.00	13.99	829.85	1,114.79	90.98	–
Balances with Banks	2	7.02	6.63	208.90	816.23	1.60	–
Derivative financial instruments receivable	3	–	–	–	–	–	–
Receivables	4	–	4.58	0.79	75.27	34.97	–
Investments	5	15,095.35	5,217.69	59,360.74	42,635.77	12,712.99	–
Other financial assets	6	6.04	0.13	14.13	13.42	2.55	–
Non-Financial Assets							
Other non - financial assets	7	382.04	157.96	–	–	–	–
Total Assets (A)		15,494.45	5,400.98	60,414.41	44,655.48	12,843.09	–
Financial Liabilities							
Derivative financial instruments payable	8	–	–	–	–	–	–
Payables	9	–	–	62.68	450.34	29.31	–
Borrowings	10	–	–	–	–	–	–
Other financial liabilities	11	9.60	2.75	125.95	150.61	13.79	–
Non-Financial Liabilities							
Other non-financial liabilities	12	2.10	4.83	5.36	3.59	1.44	–
Total Liabilities (B)		11.70	7.58	193.99	604.54	44.54	–
Net assets attributable to holder of redeemable units (A)-(B)		15,482.75	5,393.40	60,220.42	44,050.94	12,798.55	–

The Notes referred to herein form an integral part of the Balance Sheet.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Balance Sheet

as at March 31, 2025 (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Nifty Bank ETF		Edelweiss Business Cycle Fund		Edelweiss Nifty500 Multicap Momentum Quality 50 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
ASSETS							
Financial Assets							
Cash and cash equivalents	1	3.00	–	7,085.71	–	14.00	–
Balances with Banks	2	0.42	–	63.04	–	7.92	–
Derivative financial instruments receivable	3	–	–	385.06	–	–	–
Receivables	4	–	–	2,946.59	–	1.58	–
Investments	5	984.09	–	158,674.76	–	2,453.09	–
Other financial assets	6	0.03	–	2,299.04	–	0.87	–
Non-Financial Assets							
Other non - financial assets	7	–	–	–	–	–	–
Total Assets (A)		987.54	–	171,454.20	–	2,477.46	–
Financial Liabilities							
Derivative financial instruments payable	8	–	–	–	–	–	–
Payables	9	2.70	–	1,634.99	–	17.27	–
Borrowings	10	–	–	–	–	–	–
Other financial liabilities	11	0.16	–	291.42	–	0.75	–
Non-Financial Liabilities							
Other non-financial liabilities	12	0.13	–	7.26	–	0.06	–
Total Liabilities (B)		2.99	–	1,933.67	–	18.08	–
Net assets attributable to holder of redeemable units (A)-(B)		984.55	–	169,520.53	–	2,459.38	–

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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
ASSETS							
Financial Assets							
Cash and cash equivalents	1	201.96	–	50.99	–	5.00	–
Balances with Banks	2	43.06	–	1.10	–	0.53	–
Derivative financial instruments receivable	3	–	–	–	–	–	–
Receivables	4	3.82	–	–	–	–	–
Investments	5	17,655.61	–	12,865.54	–	1,177.40	–
Other financial assets	6	7.65	–	390.39	–	0.21	–
Non-Financial Assets							
Other non - financial assets	7	–	–	–	–	–	–
Total Assets (A)		17,912.10	–	13,308.02	–	1,183.14	–
Financial Liabilities							
Derivative financial instruments payable	8	–	–	–	–	–	–
Payables	9	103.03	–	0.29	–	3.50	–
Borrowings	10	–	–	–	–	–	–
Other financial liabilities	11	30.10	–	1.46	–	0.18	–
Non-Financial Liabilities							
Other non-financial liabilities	12	1.25	–	0.23	–	–	–
Total Liabilities (B)		134.38	–	1.98	–	3.68	–
Net assets attributable to holder of redeemable units (A)-(B)		17,777.72	–	13,306.04	–	1,179.46	–

The Notes referred to herein form an integral part of the Balance Sheet.

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/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Bhaves Jain
Fund Manager (Equity)

Sd/-
Amit Vora
Fund Manager (Commodities)

Balance Sheet

as at March 31, 2025 (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
ASSETS							
Financial Assets							
Cash and cash equivalents	1	23.00	–	515.91	–	11,698.13	–
Balances with Banks	2	0.80	–	56.40	–	269.58	–
Derivative financial instruments receivable	3	–	–	–	–	–	–
Receivables	4	0.17	–	0.10	–	96.54	–
Investments	5	7,858.24	–	31,030.73	–	62,108.93	–
Other financial assets	6	321.62	–	9.06	–	424.02	–
Non-Financial Assets							
Other non - financial assets	7	–	–	–	–	–	–
Total Assets (A)		8,203.83	–	31,612.20	–	74,597.20	–
Financial Liabilities							
Derivative financial instruments payable	8	–	–	–	–	–	–
Payables	9	16.79	–	78.37	–	10,272.33	–
Borrowings	10	–	–	–	–	–	–
Other financial liabilities	11	0.68	–	66.99	–	102.29	–
Non-Financial Liabilities							
Other non-financial liabilities	12	0.21	–	2.63	–	3.80	–
Total Liabilities (B)		17.68	–	147.99	–	10,378.42	–
Net assets attributable to holder of redeemable units (A)-(B)		8,186.15	–	31,464.21	–	64,218.78	–

The Notes referred to herein form an integral part of the Balance Sheet.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

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Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

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

Place : Mumbai
Date : July 22, 2025

Revenue Account

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

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN 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
INCOME							
Interest Income		16,429.77	13,092.63	41,742.00	24,761.55	9.92	5.36
Dividend Income		13,788.44	7,182.08	–	–	–	–
Gain on fair value changes	13	13,412.89	44,156.77	237.00	128.54	699.32	–
Gain on sale/redemptions of investments	14	580,633.13	317,892.30	238.14	64.95	88.89	159.32
Others		55.10	21.94	7.92	3.63	0.64	0.64
Total Income (A)		624,319.33	382,345.72	42,225.06	24,958.67	798.77	165.32
EXPENSES							
Finance costs		–	–	366.44	151.10	–	–
Fees and commission expenses	15	6,348.18	3,669.34	326.38	349.81	72.33	65.73
Loss on fair value changes	16	44,244.88	214.65	10.66	3.39	–	204.83
Loss on sale/redemptions of investments	17	466,622.57	314,508.76	51.68	41.92	15.05	29.96
Others	18	15,452.77	10,513.16	261.49	161.24	8.61	6.61
Total Expense (B)		532,668.40	328,905.91	1,016.65	707.46	95.99	307.13
Surplus/ (Deficit) for the Reporting Period (A-B)		91,650.93	53,439.81	41,208.41	24,251.21	702.78	(141.81)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))		Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid 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
INCOME							
Interest Income		60.18	50.97	197.59	176.05	3,220.75	1,528.56
Dividend Income		400.25	259.48	1,153.76	646.06	1,670.03	827.05
Gain on fair value changes	13	0.16	6,367.34	–	11,427.08	820.85	18,247.98
Gain on sale/redemptions of investments	14	3,694.45	2,058.28	13,054.20	7,334.13	24,013.25	9,881.32
Others		3.89	0.01	13.35	22.68	23.43	26.35
Total Income (A)		4,158.93	8,736.08	14,418.90	19,606.00	29,748.31	30,511.26
EXPENSES							
Finance costs		–	–	–	–	–	–
Fees and commission expenses	15	820.36	572.01	1,955.00	1,192.01	3,623.81	1,847.72
Loss on fair value changes	16	232.54	–	2,620.12	–	–	30.38
Loss on sale/redemptions of investments	17	667.77	43.68	4,975.88	788.00	9,310.46	1,613.10
Others	18	74.37	56.65	430.11	242.61	836.45	369.37
Total Expense (B)		1,795.04	672.34	9,981.11	2,222.62	13,770.72	3,860.57
Surplus/ (Deficit) for the Reporting Period (A-B)		2,363.89	8,063.74	4,437.79	17,383.38	15,977.59	26,650.69

The Notes referred to herein form an integral part of the Revenue Account

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

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

Place : Mumbai
Date : July 22, 2025

Revenue Account

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

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Balanced Advantage Fund		Edelweiss Money Market Fund		Edelweiss Equity Savings 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
INCOME							
Interest Income		18,791.22	14,541.55	6,839.02	2,649.64	1,015.00	505.95
Dividend Income		11,662.93	9,988.28	–	–	388.03	228.39
Gain on fair value changes	13	2,767.53	129,301.34	280.18	107.05	300.32	3,794.00
Gain on sale/redemptions of investments	14	228,617.53	149,211.03	42.83	13.38	14,266.24	7,953.66
Others		109.99	109.72	–	0.08	1.64	0.73
Total Income (A)		261,949.20	303,151.92	7,162.03	2,770.15	15,971.23	12,482.73
EXPENSES							
Finance costs		–	–	16.31	1.87	–	–
Fees and commission expenses	15	16,753.43	13,939.73	368.99	293.73	594.13	402.61
Loss on fair value changes	16	76,061.53	541.27	12.60	–	2,403.29	2.47
Loss on sale/redemptions of investments	17	94,709.47	63,565.41	81.29	59.91	8,496.96	7,052.48
Others	18	5,350.10	3,754.75	58.43	23.56	273.64	177.81
Total Expense (B)		192,874.53	81,801.16	537.62	379.07	11,768.02	7,635.37
Surplus/ (Deficit) for the Reporting Period (A-B)		69,074.67	221,350.76	6,624.41	2,391.08	4,203.21	4,847.36

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
INCOME							
Interest Income		2,002.67	2,470.17	1,158.75	962.01	335.38	187.64
Dividend Income		–	–	–	–	1,995.47	1,582.46
Gain on fair value changes	13	353.45	463.80	–	185.56	–	35,022.94
Gain on sale/redemptions of investments	14	76.41	2.65	468.21	268.07	30,157.64	13,037.59
Others		0.02	0.02	0.01	–	19.08	14.24
Total Income (A)		2,432.55	2,936.64	1,626.97	1,415.64	32,507.57	49,844.87
EXPENSES							
Finance costs		0.01	0.01	0.20	–	–	–
Fees and commission expenses	15	138.73	163.41	136.48	120.62	3,828.33	2,600.42
Loss on fair value changes	16	–	–	15.33	–	8,987.50	–
Loss on sale/redemptions of investments	17	39.57	398.34	55.80	145.28	5,075.62	728.52
Others	18	14.62	20.25	10.47	9.90	670.03	358.11
Total Expense (B)		192.93	582.01	218.28	275.80	18,561.48	3,687.05
Surplus/ (Deficit) for the Reporting Period (A-B)		2,239.62	2,354.63	1,408.69	1,139.84	13,946.09	46,157.82

The Notes referred to herein form an integral part of the Revenue Account

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Revenue Account

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

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Large & Mid Cap Fund		Edelweiss Mid Cap Fund		Edelweiss Recently Listed IPO 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
INCOME							
Interest Income		501.28	342.95	1,504.90	768.15	160.91	246.40
Dividend Income		2,960.77	2,224.43	4,219.57	3,278.50	155.72	191.04
Gain on fair value changes	13	12,134.53	68,613.24	3,119.46	114,320.93	–	28,815.45
Gain on sale/redemptions of investments	14	18,965.34	13,950.44	111,581.06	47,157.28	26,355.13	17,776.43
Others		30.21	48.26	95.81	63.58	22.22	27.39
Total Income (A)		34,592.13	85,179.32	120,520.80	165,588.44	26,693.98	47,056.71
EXPENSES							
Finance costs		–	–	–	0.05	–	–
Fees and commission expenses	15	5,839.29	4,028.30	10,638.72	6,194.96	1,823.73	1,788.77
Loss on fair value changes	16	–	–	–	–	17,605.17	23.84
Loss on sale/redemptions of investments	17	3,678.79	3,571.27	25,927.62	6,713.28	2,539.40	9,674.67
Others	18	601.05	565.81	2,435.21	1,227.15	329.35	317.06
Total Expense (B)		10,119.13	8,165.38	39,001.55	14,135.44	22,297.65	11,804.34
Surplus/ (Deficit) for the Reporting Period (A-B)		24,473.00	77,013.94	81,519.25	151,453.00	4,396.33	35,252.37

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Greater China Equity Offshore Fund		Edelweiss Europe Dynamic Equity Offshore Fund		Edelweiss Emerging Markets Opportunities 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
INCOME							
Interest Income		150.34	63.11	6.88	6.30	9.43	8.18
Dividend Income		–	–	–	–	–	–
Gain on fair value changes	13	47,040.40	–	493.47	1,293.97	760.61	1,596.61
Gain on sale/redemptions of investments	14	10,993.30	7,230.84	227.89	97.60	253.98	446.58
Others		52.99	101.30	0.72	0.84	0.53	5.41
Total Income (A)		58,237.03	7,395.25	728.96	1,398.71	1,024.55	2,056.78
EXPENSES							
Finance costs		–	–	–	–	–	–
Fees and commission expenses	15	1,374.25	1,397.88	66.85	64.68	95.30	97.52
Loss on fair value changes	16	5,885.40	7,604.97	–	–	–	227.41
Loss on sale/redemptions of investments	17	30,771.87	26,398.56	0.85	3.92	367.27	997.55
Others	18	131.84	140.05	7.58	7.66	10.68	12.64
Total Expense (B)		38,163.36	35,541.46	75.28	76.26	473.25	1,335.12
Surplus/ (Deficit) for the Reporting Period (A-B)		20,073.67	(28,146.21)	653.68	1,322.45	551.30	721.66

The Notes referred to herein form an integral part of the Revenue Account

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

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

Place : Mumbai
Date : July 22, 2025

Revenue Account

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

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss US Value Equity Off-shore Fund		Edelweiss Small Cap Fund		Edelweiss Overnight 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
INCOME							
Interest Income		20.57	6.50	701.33	486.18	2,722.75	4,383.51
Dividend Income		–	–	1,887.23	1,411.93	–	–
Gain on fair value changes	13	549.67	1,706.62	13.30	65,774.04	0.18	0.17
Gain on sale/redemptions of investments	14	60.19	151.01	30,898.46	22,888.30	0.03	–
Others		1.74	1.54	47.73	60.37	2.10	–
Total Income (A)		632.17	1,865.67	33,548.05	90,620.82	2,725.06	4,383.68
EXPENSES							
Finance costs		–	–	–	0.23	–	–
Fees and commission expenses	15	158.92	120.99	6,157.45	4,044.99	32.24	44.97
Loss on fair value changes	16	–	–	5,924.02	–	0.14	–
Loss on sale/redemptions of investments	17	20.54	12.50	3,635.41	530.04	–	–
Others	18	12.40	9.02	757.94	580.81	39.20	57.96
Total Expense (B)		191.86	142.51	16,474.82	5,156.07	71.58	102.93
Surplus/ (Deficit) for the Reporting Period (A-B)		440.31	1,723.16	17,073.23	85,464.75	2,653.48	4,280.75

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
		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
INCOME							
Interest Income		141.60	48.87	135,775.04	130,578.31	94.45	302.11
Dividend Income		–	–	–	–	–	–
Gain on fair value changes	13	2,794.46	83,412.97	24,092.83	12,214.46	44,632.68	48,075.07
Gain on sale/redemptions of investments	14	6,573.18	4,739.17	3,942.00	1,651.51	12,268.59	4,170.55
Others		29.79	40.61	0.74	0.56	–	3.15
Total Income (A)		9,539.03	88,241.62	163,810.61	144,444.84	56,995.72	52,550.88
EXPENSES							
Finance costs		–	–	–	1.03	–	–
Fees and commission expenses	15	2,549.86	2,185.01	0.60	1.78	402.29	378.54
Loss on fair value changes	16	11,105.21	170.41	907.99	–	–	–
Loss on sale/redemptions of investments	17	175.48	702.16	126.83	1,027.51	–	–
Others	18	212.76	185.55	34.37	18.99	24.05	23.48
Total Expense (B)		14,043.31	3,243.13	1,069.79	1,049.31	426.34	402.02
Surplus/ (Deficit) for the Reporting Period (A-B)		(4,504.28)	84,998.49	162,740.82	143,395.53	56,569.38	52,148.86

The Notes referred to herein form an integral part of the Revenue Account

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Revenue Account

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

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025	
		For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
INCOME							
Interest Income		67,258.37	75,123.32	91,390.12	89,008.41	117.55	90.06
Dividend Income		–	–	–	–	–	–
Gain on fair value changes	13	24,828.45	12,839.09	26,591.91	19,430.66	11,012.57	27,726.35
Gain on sale/redemptions of investments	14	1,851.33	29.14	1,298.93	802.57	22,973.48	7,084.60
Others		0.39	0.42	0.51	0.41	0.53	1.79
Total Income (A)		93,938.54	87,991.97	119,281.47	109,242.05	34,104.13	34,902.80
EXPENSES							
Finance costs		–	13.08	0.09	–	–	–
Fees and commission expenses	15	0.60	1.17	0.60	1.48	262.59	279.05
Loss on fair value changes	16	–	493.96	–	–	–	–
Loss on sale/redemptions of investments	17	11,523.46	1,602.92	1,676.26	207.88	–	–
Others	18	17.84	21.61	22.40	12.15	21.86	25.02
Total Expense (B)		11,541.90	2,132.74	1,699.35	221.51	284.45	304.07
Surplus/ (Deficit) for the Reporting Period (A-B)		82,396.64	85,859.23	117,582.12	109,020.54	33,819.68	34,598.73

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Bharat Bond FOF - April 2031		Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	
		For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
INCOME							
Interest Income		89.74	670.48	2.57	1.80	67,187.37	76,365.39
Dividend Income		–	–	116.79	129.53	–	–
Gain on fair value changes	13	30,614.41	32,948.10	159.16	4,089.76	9,396.56	333.17
Gain on sale/redemptions of investments	14	7,687.43	3,502.82	1,640.81	1,362.66	5.92	382.45
Others		0.19	0.21	0.01	0.05	0.33	4.68
Total Income (A)		38,391.77	37,121.61	1,919.34	5,583.80	76,590.18	77,085.69
EXPENSES							
Finance costs		–	–	–	–	5.38	0.51
Fees and commission expenses	15	268.38	250.04	107.50	91.35	1,581.38	1,773.05
Loss on fair value changes	16	–	–	177.48	37.21	–	3,678.45
Loss on sale/redemptions of investments	17	–	16.90	123.26	262.47	7,801.55	52.46
Others	18	17.80	18.45	32.41	29.23	467.85	548.62
Total Expense (B)		286.18	285.39	440.65	420.26	9,856.16	6,053.09
Surplus/ (Deficit) for the Reporting Period (A-B)		38,105.59	36,836.22	1,478.69	5,163.54	66,734.02	71,032.60

The Notes referred to herein form an integral part of the Revenue Account

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/-
Rahul Dedhia
Fund Manager (Debt)

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Radhika Gupta
Chief Executive Officer
and Managing Director

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Rashida Kalolwala
Chief Operating Officer

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Chief Investment Officer and
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Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

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

Place : Mumbai
Date : July 22, 2025

Revenue Account

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

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Nifty 100 Quality 30 Index Fund		Edelweiss Nifty 50 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	
		For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
INCOME							
Interest Income		6.04	0.65	3.38	1.31	19,794.53	23,930.72
Dividend Income		165.50	33.44	122.38	27.59	—	—
Gain on fair value changes	13	—	371.64	58.99	519.84	4,753.85	120.79
Gain on sale/redemptions of investments	14	232.63	86.50	104.87	39.37	77.85	238.69
Others		0.00	—	—	—	0.17	6.73
Total Income (A)		404.17	492.23	289.62	588.11	24,626.40	24,296.93
EXPENSES							
Finance costs		—	—	—	—	2.58	1.93
Fees and commission expenses	15	27.33	3.88	5.68	3.85	498.04	589.88
Loss on fair value changes	16	1,289.48	—	—	—	—	447.65
Loss on sale/redemptions of investments	17	375.32	1.31	18.45	6.63	2,344.16	—
Others	18	34.99	3.97	19.83	7.09	143.56	175.89
Total Expense (B)		1,727.12	9.16	43.96	17.57	2,988.34	1,215.35
Surplus/ (Deficit) for the Reporting Period (A-B)		(1,322.95)	483.07	245.66	570.54	21,638.06	23,081.58

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
		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
INCOME							
Interest Income		6.84	2.96	75,405.38	72,599.61	74.08	893.89
Dividend Income		194.31	75.42	—	—	—	—
Gain on fair value changes	13	—	2,039.98	17,774.86	14,495.74	33,157.26	31,514.99
Gain on sale/redemptions of investments	14	553.84	377.63	4,161.16	986.89	5,451.59	2,011.04
Others		0.01	—	0.42	—	0.49	0.11
Total Income (A)		755.00	2,495.99	97,341.82	88,082.24	38,683.42	34,420.03
EXPENSES							
Finance costs		—	—	0.27	—	—	—
Fees and commission expenses	15	61.81	31.46	0.60	0.54	260.15	234.77
Loss on fair value changes	16	113.94	—	—	—	—	—
Loss on sale/redemptions of investments	17	178.36	70.83	78.19	—	—	—
Others	18	33.94	14.61	19.01	9.16	16.07	21.34
Total Expense (B)		388.05	116.90	98.07	9.70	276.22	256.11
Surplus/ (Deficit) for the Reporting Period (A-B)		366.95	2,379.09	97,243.75	88,072.54	38,407.20	34,163.92

The Notes referred to herein form an integral part of the Revenue Account

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

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Manjit Singh
Director

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Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

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Radhika Gupta
Chief Executive Officer
and Managing Director

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Rashida Kalolwala
Chief Operating Officer

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Bhavesh Jain
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Chief Investment Officer and
Fund Manager (Debt)

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Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Revenue Account

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

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF	
		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
INCOME							
Interest Income		6,098.28	6,079.29	167.04	116.19	7.91	3.43
Dividend Income		–	–	623.66	602.71	–	–
Gain on fair value changes	13	362.36	107.58	3.23	17,478.25	4,540.62	–
Gain on sale/redemptions of investments	14	–	8.26	10,373.33	3,660.68	305.87	978.81
Others		0.06	–	5.23	28.12	0.34	3.61
Total Income (A)		6,460.70	6,195.13	11,172.49	21,885.95	4,854.74	985.85
EXPENSES							
Finance costs		0.61	–	–	–	–	–
Fees and commission expenses	15	165.58	163.23	1,824.35	1,340.90	67.92	37.59
Loss on fair value changes	16	150.38	244.49	1,155.26	–	–	261.10
Loss on sale/redemptions of investments	17	116.76	17.43	1,581.94	1,129.32	–	6.61
Others	18	30.60	32.04	234.88	160.46	9.81	8.33
Total Expense (B)		463.93	457.19	4,796.43	2,630.68	77.73	313.63
Surplus/ (Deficit) for the Reporting Period (A-B)		5,996.77	5,737.94	6,376.06	19,255.27	4,777.01	672.22

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	
		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
INCOME							
Interest Income		7,198.02	5,978.28	676.23	674.67	1,248.90	1,416.65
Dividend Income		–	–	–	–	–	–
Gain on fair value changes	13	2,707.02	1,607.09	91.09	–	161.40	–
Gain on sale/redemptions of investments	14	375.95	181.44	4.70	4.84	40.31	49.40
Others		0.15	3.69	–	–	0.01	–
Total Income (A)		10,281.14	7,770.50	772.02	679.51	1,450.62	1,466.05
EXPENSES							
Finance costs		–	–	–	–	0.12	0.37
Fees and commission expenses	15	247.77	197.77	21.56	20.04	38.68	42.78
Loss on fair value changes	16	–	–	–	1.71	–	25.32
Loss on sale/redemptions of investments	17	–	41.94	–	1.07	0.36	0.95
Others	18	36.33	32.64	6.05	6.24	8.62	12.07
Total Expense (B)		284.10	272.35	27.61	29.06	47.78	81.49
Surplus/ (Deficit) for the Reporting Period (A-B)		9,997.04	7,498.15	744.41	650.45	1,402.84	1,384.56

The Notes referred to herein form an integral part of the Revenue Account

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Revenue Account

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

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Nifty Midcap150 Momentum 50 Index Fund		Edelweiss Nifty Next 50 Index Fund		Edelweiss Nifty Smallcap 250 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
INCOME							
Interest Income		26.50	8.12	5.55	0.91	3.31	1.47
Dividend Income		347.89	107.63	91.81	19.86	62.75	14.38
Gain on fair value changes	13	–	2,436.76	–	541.40	–	419.96
Gain on sale/redemptions of investments	14	5,409.43	1,522.57	541.82	153.81	475.39	240.57
Others		7.92	0.37	0.01	0.04	0.02	–
Total Income (A)		5,791.74	4,075.45	639.19	716.02	541.47	676.38
EXPENSES							
Finance costs		–	–	–	–	–	–
Fees and commission expenses	15	393.95	49.19	10.97	6.57	15.74	6.06
Loss on fair value changes	16	6,393.91	–	743.40	–	737.80	–
Loss on sale/redemptions of investments	17	4,275.74	117.72	489.08	81.18	222.99	44.14
Others	18	270.27	56.70	32.03	5.73	23.06	8.94
Total Expense (B)		11,333.87	223.61	1,275.48	93.48	999.59	59.14
Surplus/ (Deficit) for the Reporting Period (A-B)		(5,542.13)	3,851.84	(636.29)	622.54	(458.12)	617.24

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
		For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
INCOME							
Interest Income		42,034.12	38,417.21	68.78	1,068.29	1,075.84	1,248.14
Dividend Income		–	–	–	–	–	–
Gain on fair value changes	13	10,104.89	6,175.77	15,763.02	14,668.01	126.51	–
Gain on sale/redemptions of investments	14	915.50	425.90	3,020.27	1,754.09	68.98	51.29
Others		0.25	0.17	0.32	0.30	0.08	0.01
Total Income (A)		53,054.76	45,019.05	18,852.39	17,490.69	1,271.41	1,299.44
EXPENSES							
Finance costs		–	–	–	–	–	0.54
Fees and commission expenses	15	0.60	1.02	126.77	103.99	28.95	30.54
Loss on fair value changes	16	–	–	8.77	–	–	23.06
Loss on sale/redemptions of investments	17	–	223.00	–	–	1.03	3.38
Others	18	14.14	7.96	13.17	20.04	8.21	9.57
Total Expense (B)		14.74	231.98	148.71	124.03	38.19	67.09
Surplus/ (Deficit) for the Reporting Period (A-B)		53,040.02	44,787.07	18,703.68	17,366.66	1,233.22	1,232.35

The Notes referred to herein form an integral part of the Revenue Account

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/-
Rahul Dedhia
Fund Manager (Debt)

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Radhika Gupta
Chief Executive Officer
and Managing Director

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Rashida Kalolwala
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Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Revenue Account

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

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold 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 year ended March 31, 2025	For the period ended March 31, 2024
INCOME							
Interest Income		4,969.71	1,458.75	335.89	317.16	2.04	0.64
Dividend Income		507.53	184.67	1,802.81	434.30	–	–
Gain on fair value changes	13	2,789.77	3,936.35	3,355.64	26,320.36	2,604.48	439.89
Gain on sale/redemptions of investments	14	6,490.36	3,707.38	16,013.64	1,737.24	215.48	4.13
Others		0.12	–	22.34	23.63	–	0.01
Total Income (A)		14,757.49	9,287.15	21,530.32	28,832.69	2,822.00	444.67
EXPENSES							
Finance costs		–	–	–	–	–	–
Fees and commission expenses	15	426.50	126.60	4,125.02	1,144.54	11.47	0.36
Loss on fair value changes	16	4,008.34	311.68	–	–	–	–
Loss on sale/redemptions of investments	17	34.30	5,928.08	4,739.75	317.98	–	–
Others	18	515.14	223.49	669.89	346.30	25.97	5.90
Total Expense (B)		4,984.28	6,589.85	9,534.66	1,808.82	37.44	6.26
Surplus/ (Deficit) for the Reporting Period (A-B)		9,773.21	2,697.30	11,995.66	27,023.87	2,784.56	438.41

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Silver ETF		Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund	
		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
INCOME							
Interest Income		1.20	0.28	107.77	83.88	11.25	–
Dividend Income		–	–	644.74	2.76	87.55	–
Gain on fair value changes	13	2,239.94	–	628.29	61.24	–	–
Gain on sale/redemptions of investments	14	168.17	0.83	1,090.81	–	247.44	–
Others		–	–	20.48	0.63	0.15	–
Total Income (A)		2,409.31	1.11	2,492.09	148.51	346.39	–
EXPENSES							
Finance costs		–	–	–	–	–	–
Fees and commission expenses	15	12.85	1.02	1,284.24	67.75	66.28	–
Loss on fair value changes	16	–	41.57	–	562.69	730.85	–
Loss on sale/redemptions of investments	17	–	7.01	143.13	–	562.15	–
Others	18	26.68	5.66	94.25	70.13	44.94	–
Total Expense (B)		39.53	55.26	1,521.62	700.57	1,404.22	–
Surplus/ (Deficit) for the Reporting Period (A-B)		2,369.78	(54.15)	970.47	(552.06)	(1,057.83)	–

The Notes referred to herein form an integral part of the Revenue Account

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

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Manjit Singh
Director

Sd/-
Trideep Bhattacharya
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Rahul Dedhia
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Chief Executive Officer
and Managing Director

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Pranavi Kulkarni
Fund Manager (Debt)

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Amit Vora
Fund Manager (Commodities)

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

Place : Mumbai
Date : July 22, 2025

Revenue Account

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

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Nifty Bank ETF		Edelweiss Business Cycle 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
INCOME							
Interest Income		2.43	–	390.05	–	1.69	–
Dividend Income		–	–	953.75	–	8.88	–
Gain on fair value changes	13	–	–	383.77	–	–	–
Gain on sale/redemptions of investments	14	47.76	–	6,278.27	–	15.69	–
Others		–	–	42.46	–	0.04	–
Total Income (A)		50.19	–	8,048.30	–	26.30	–
EXPENSES							
Finance costs		–	–	–	–	–	–
Fees and commission expenses	15	0.16	–	2,214.67	–	1.29	–
Loss on fair value changes	16	0.79	–	581.55	–	222.37	–
Loss on sale/redemptions of investments	17	18.45	–	40,065.68	–	70.30	–
Others	18	6.12	–	1,270.64	–	5.87	–
Total Expense (B)		25.52	–	44,132.54	–	299.83	–
Surplus/ (Deficit) for the Reporting Period (A-B)		24.67	–	(36,084.24)	–	(273.53)	–

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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
INCOME							
Interest Income		29.39	–	348.75	–	1.44	–
Dividend Income		94.15	–	–	–	1.22	–
Gain on fair value changes	13	–	–	28.51	–	–	–
Gain on sale/redemptions of investments	14	268.92	–	–	–	5.77	–
Others		0.49	–	1.88	–	–	–
Total Income (A)		392.95	–	379.14	–	8.43	–
EXPENSES							
Finance costs		–	–	–	–	–	–
Fees and commission expenses	15	53.47	–	2.45	–	0.38	–
Loss on fair value changes	16	1,968.68	–	–	–	97.92	–
Loss on sale/redemptions of investments	17	1,001.93	–	–	–	2.11	–
Others	18	58.44	–	2.14	–	1.90	–
Total Expense (B)		3,082.52	–	4.59	–	102.31	–
Surplus/ (Deficit) for the Reporting Period (A-B)		(2,689.57)	–	374.55	–	(93.88)	–

The Notes referred to herein form an integral part of the Revenue Account

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

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Manjit Singh
Director

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Trideep Bhattacharya
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Rahul Dedhia
Fund Manager (Debt)

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Radhika Gupta
Chief Executive Officer
and Managing Director

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Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Revenue Account

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

(Rupees in Lakhs, unless otherwise stated)

Particulars	Note No.	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
		For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024
INCOME							
Interest Income		72.90	–	70.47	–	140.81	–
Dividend Income		–	–	5.55	–	–	–
Gain on fair value changes	13	15.51	–	616.36	–	125.74	–
Gain on sale/redemptions of investments	14	0.39	–	–	–	8.45	–
Others		0.01	–	6.71	–	–	–
Total Income (A)		88.81	–	699.09	–	275.00	–
EXPENSES							
Finance costs		–	–	–	–	–	–
Fees and commission expenses	15	0.69	–	71.83	–	7.15	–
Loss on fair value changes	16	–	–	–	–	0.74	–
Loss on sale/redemptions of investments	17	–	–	–	–	–	–
Others	18	0.59	–	56.69	–	1.70	–
Total Expense (B)		1.28	–	128.52	–	9.59	–
Surplus/ (Deficit) for the Reporting Period (A-B)		87.53	–	570.57	–	265.41	–

The Notes referred to herein form an integral part of the Revenue Account

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
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Chief Investment Officer and
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Amit Vora
Fund Manager (Commodities)

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars			Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN 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
A. Cashflows from operating activities								
Surplus/ (Deficit) for the reporting period			91,650.92	53,439.81	41,208.41	24,251.21	702.78	(141.81)
Add / (Less): Change in loss on fair value changes			44,244.88	214.65	10.66	3.39	-	205.02
Add / (Less): Change in gain on fair value changes			(13,412.88)	(44,156.77)	(237.00)	(128.54)	(699.51)	-
Add: Finance cost			-	-	366.44	151.10	-	-
Adjustments for:-								
(Increase)/Decrease in Derivative Financial Instruments receivable			(11.44)	-	-	-	-	-
(Increase)/Decrease in Receivables			75.71	(185.54)	(0.59)	0.45	0.25	(0.25)
(Increase)/Decrease in Investments at cost			(494,749.51)	(416,728.61)	3,920.07	(488,544.74)	(3,054.99)	356.02
(Increase)/Decrease in Other financial assets			(475.20)	324.30	(5.80)	155.24	(0.50)	(0.46)
(Increase)/Decrease in Other non - financial assets			0.07	-	-	-	(1.61)	-
Increase/(Decrease) in Derivative Financial Instruments payable			(5,265.22)	1,489.49	-	-	-	-
Increase/(Decrease) in Payables			2,218.21	(117.88)	10.89	392.40	(312.53)	316.61
Increase/(Decrease) in Other financial liabilities			286.53	159.16	(271.66)	(171.75)	2.31	2.07
Increase/(Decrease) in Other non - financial liabilities			28.33	20.93	(3.59)	21.00	(1.37)	1.14
Net cash generated from / (used in) operating activities	(A)		(375,409.60)	(405,540.46)	44,997.83	(463,870.24)	(3,365.17)	738.34
B. Cashflows from financing activities								
Increase/(Decrease) in Unit capital			205,016.39	237,714.64	(16,609.80)	135,108.86	1,093.78	(326.52)
Increase/(Decrease) in Unit premium reserves & equalisation reserve			186,879.38	189,884.52	(41,808.06)	271,972.35	2,238.30	(465.82)
Borrowings during the year			-	-	1,026,070.87	360,805.00	-	-
Borrowings repaid during the year			-	-	(1,006,369.29)	(303,199.17)	-	-
Finance cost paid on borrowing			-	-	(366.44)	(151.10)	-	-
Dividend paid during the year			-	-	(141.53)	(53.95)	-	-
Net cash generated from / (used in) financing activities	(B)		391,895.77	427,599.16	(39,224.25)	464,481.99	3,332.08	(792.34)
Net Increase/(Decrease) in cash and cash Equivalents	(A+B)		16,486.16	22,058.70	5,773.58	611.75	(33.09)	(54.00)
Cash and cash equivalents as at the beginning of the year/period			47,356.54	25,297.84	794.68	182.93	91.11	145.11
Cash and cash equivalents as at the end of the year/period			63,842.71	47,356.54	6,568.26	794.68	58.02	91.11
Components of cash and cash equivalents	(C)							
Balances with banks in current account			792.08	7,899.98	162.42	744.69	7.03	4.12
Deposits with Scheduled Banks			-	-	-	-	-	-
Reverse Repo / TREPS			63,050.62	39,456.56	6,405.84	49.99	50.99	86.99
			63,842.70	47,356.54	6,568.26	794.68	58.02	91.11

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))		Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid 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
A. Cashflows from operating activities							
Surplus/ (Deficit) for the reporting period		2,363.89	8,063.74	4,437.79	17,383.38	15,977.59	26,650.69
Add / (Less): Change in loss on fair value changes		232.54	—	2,620.12	—	—	30.38
Add / (Less): Change in gain on fair value changes		(0.16)	(6,367.34)	—	(11,427.08)	(820.85)	(18,247.98)
Add: Finance cost		—	—	—	—	—	—
Adjustments for:-							
(Increase)/Decrease in Derivative Financial Instruments receivable		—	—	6.07	13.42	(34.32)	19.05
(Increase)/Decrease in Receivables		9.36	(8.75)	24.42	(24.23)	2.35	20.78
(Increase)/Decrease in Investments at cost		(6,277.99)	(4,932.93)	(32,912.22)	(29,328.02)	(97,201.64)	(78,895.34)
(Increase)/Decrease in Other financial assets		(1.36)	(3.63)	(40.04)	(0.46)	(1,350.38)	(555.93)
(Increase)/Decrease in Other non - financial assets		—	—	—	—	—	—
Increase/(Decrease) in Derivative Financial Instruments payable		—	—	(38.05)	1.54	—	(25.86)
Increase/(Decrease) in Payables		0.59	47.09	117.67	107.28	116.19	443.30
Increase/(Decrease) in Other financial liabilities		(32.51)	(1.54)	(69.49)	50.06	(61.99)	97.92
Increase/(Decrease) in Other non - financial liabilities		(0.71)	(1.26)	(4.07)	2.02	4.15	(0.32)
Net cash generated from / (used in) operating activities	(A)	(3,706.35)	(3,204.62)	(25,857.80)	(23,222.09)	(83,368.90)	(70,463.31)
B Cashflows from financing activities							
Increase/(Decrease) in Unit capital		208.53	280.48	3,457.36	3,639.30	15,216.97	14,542.45
Increase/(Decrease) in Unit premium reserves & equalisation reserve		2,901.74	2,845.97	24,929.57	21,149.40	74,082.28	53,408.99
Borrowings during the year		—	—	—	—	—	—
Borrowings repaid during the year		—	—	—	—	—	—
Finance cost paid on borrowing		—	—	—	—	—	—
Dividend paid during the year		—	(52.03)	(39.06)	(80.58)	(596.48)	(374.38)
Net cash generated from / (used in) financing activities	(B)	3,110.27	3,074.42	28,347.87	24,708.12	88,702.77	67,577.06
Net Increase/(Decrease) in cash and cash Equivalents	(A+B)	(596.08)	(130.20)	2,490.07	1,486.03	5,333.87	(2,886.25)
Cash and cash equivalents as at the beginning of the year/period		1,174.12	1,304.32	2,934.73	1,448.70	2,353.59	5,239.84
Cash and cash equivalents as at the end of the year/period		578.04	1,174.12	5,424.80	2,934.73	7,687.46	2,353.59
Components of cash and cash equivalents	(C)						
Balances with banks in current account		43.13	180.31	56.78	296.23	159.82	649.92
Deposits with Scheduled Banks		—	—	—	—	—	—
Reverse Repo / TREPS		534.91	993.81	5,368.02	2,638.50	7,527.64	1,703.67
		578.04	1,174.12	5,424.80	2,934.73	7,687.46	2,353.59

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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/-
Rahul Dedhia
Fund Manager (Debt)

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Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

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Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars			Edelweiss Balanced Advantage Fund		Edelweiss Money Market Fund		Edelweiss Equity Savings 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
A. Cashflows from operating activities								
Surplus/ (Deficit) for the reporting period			69,074.67	221,350.76	6,624.41	2,391.08	4,203.21	4,847.36
Add / (Less): Change in loss on fair value changes			76,061.53	541.27	12.60	–	2,403.29	2.47
Add / (Less): Change in gain on fair value changes			(2,767.53)	(129,301.34)	(280.18)	(107.05)	(300.32)	(3,794.00)
Add: Finance cost			–	–	16.31	1.87	–	–
Adjustments for:-								
(Increase)/Decrease in Derivative Financial Instruments receivable			2,135.63	7,567.69	–	–	(90.24)	173.57
(Increase)/Decrease in Receivables			(24.13)	1.23	(0.09)	20.49	–	18.04
(Increase)/Decrease in Investments at cost			(205,090.06)	(85,018.29)	(109,335.90)	(6,060.68)	(20,914.84)	(7,134.43)
(Increase)/Decrease in Other financial assets			978.93	(1,975.57)	(136.29)	(4.08)	(57.76)	(35.08)
(Increase)/Decrease in Other non - financial assets			0.55	–	–	–	0.02	–
Increase/(Decrease) in Derivative Financial Instruments payable			(389.76)	(176.52)	–	–	(132.64)	53.00
Increase/(Decrease) in Payables			119.91	303.35	120.78	656.38	(3.84)	39.80
Increase/(Decrease) in Other financial liabilities			(116.84)	(231.04)	(112.27)	(7.33)	42.82	7.98
Increase/(Decrease) in Other non - financial liabilities			19.07	16.36	3.06	(0.81)	(0.31)	(3.47)
Net cash generated from / (used in) operating activities	(A)		(59,998.03)	13,077.90	(103,087.57)	(3,110.13)	(14,850.61)	(5,824.76)
B. Cashflows from financing activities								
Increase/(Decrease) in Unit capital			16,030.90	(6,777.28)	30,932.13	977.81	6,665.59	3,322.58
Increase/(Decrease) in Unit premium reserves & equalisation reserve			69,194.96	(12,503.01)	59,479.01	2,158.91	9,636.77	3,758.59
Borrowings during the year			–	–	40,777.62	7,963.13	–	–
Borrowings repaid during the year			–	–	(29,177.97)	(7,963.13)	–	–
Finance cost paid on borrowing			–	–	(16.31)	(1.87)	–	–
Dividend paid during the year			(4,088.97)	(3,900.54)	–	–	(17.03)	(14.06)
Net cash generated from / (used in) financing activities	(B)		81,136.89	(23,180.83)	101,994.48	3,134.85	16,285.33	7,067.11
Net Increase/(Decrease) in cash and cash Equivalents	(A+B)		21,138.86	(10,102.93)	(1,093.09)	24.72	1,434.72	1,242.35
Cash and cash equivalents as at the beginning of the year/period			31,479.35	41,582.28	1,390.69	1,365.97	3,009.76	1,767.41
Cash and cash equivalents as at the end of the year/period			52,618.21	31,479.35	297.60	1,390.69	4,444.48	3,009.76
Components of cash and cash equivalents	(C)							
Balances with banks in current account			461.70	1,050.19	113.63	395.89	50.27	232.30
Deposits with Scheduled Banks			–	–	–	–	–	–
Reverse Repo / TREPS			52,156.51	30,429.16	183.97	994.80	4,394.21	2,777.46
			52,618.21	31,479.35	297.60	1,390.69	4,444.48	3,009.76

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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/-
Rahul Dedhia
Fund Manager (Debt)

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Radhika Gupta
Chief Executive Officer
and Managing Director

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Rashida Kalolwala
Chief Operating Officer

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Fund Manager (Equity)

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Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
A. Cashflows from operating activities							
Surplus/ (Deficit) for the reporting period		2,239.62	2,354.63	1,408.69	1,139.84	13,946.09	46,157.82
Add / (Less): Change in loss on fair value changes		-	-	15.33	-	8,987.50	-
Add / (Less): Change in gain on fair value changes		(353.45)	(463.80)	-	(185.56)	-	(35,022.94)
Add: Finance cost		0.01	0.01	0.20	-	-	-
Adjustments for:-							
(Increase)/Decrease in Derivative Financial Instruments receivable		-	-	-	-	-	-
(Increase)/Decrease in Receivables		1.19	(1.17)	0.16	41.26	15.86	(15.87)
(Increase)/Decrease in Investments at cost		2,847.87	6,353.32	(2,586.64)	(2,160.67)	(80,808.32)	(26,887.42)
(Increase)/Decrease in Other financial assets		161.05	145.49	(271.17)	16.33	(31.38)	(8.14)
(Increase)/Decrease in Other non - financial assets		-	-	-	-	-	-
Increase/(Decrease) in Derivative Financial Instruments payable		-	-	-	-	-	-
Increase/(Decrease) in Payables		40.60	(111.82)	2.18	11.40	(7.40)	164.69
Increase/(Decrease) in Other financial liabilities		2.76	(4.16)	1.23	(0.31)	110.95	56.44
Increase/(Decrease) in Other non - financial liabilities		(0.36)	(0.22)	(0.02)	(0.18)	2.52	2.17
Net cash generated from / (used in) operating activities	(A)	4,939.29	8,272.28	(1,430.04)	(1,137.89)	(57,784.18)	(15,553.25)
B. Cashflows from financing activities							
Increase/(Decrease) in Unit capital		(2,192.87)	(4,233.03)	786.45	(82.85)	15,473.54	5,494.65
Increase/(Decrease) in Unit premium reserves & equalisation reserve		(2,876.86)	(4,965.85)	1,014.87	(52.52)	43,518.85	9,870.65
Borrowings during the year		29.99	19.99	1,139.80	-	-	-
Borrowings repaid during the year		(29.99)	(19.99)	(1,139.80)	-	-	-
Finance cost paid on borrowing		(0.01)	(0.01)	(0.20)	-	-	-
Dividend paid during the year		(11.02)	(11.74)	(2.47)	(3.42)	-	-
Net cash generated from / (used in) financing activities	(B)	(5,080.76)	(9,210.63)	1,798.65	(138.79)	58,992.39	15,365.30
Net Increase/(Decrease) in cash and cash Equivalents	(A+B)	(141.47)	(938.35)	368.61	(1,276.68)	1,208.21	(187.95)
Cash and cash equivalents as at the beginning of the year/period		381.16	1,319.51	153.94	1,430.62	2,372.77	2,560.72
Cash and cash equivalents as at the end of the year/period		239.69	381.16	522.55	153.94	3,580.98	2,372.77
Components of cash and cash equivalents	(C)						
Balances with banks in current account		10.73	7.23	17.64	47.96	124.60	242.18
Deposits with Scheduled Banks		-	-	-	-	-	-
Reverse Repo / TREPS		228.96	373.93	504.91	105.98	3,456.38	2,130.59
		239.69	381.16	522.55	153.94	3,580.98	2,372.77

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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

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Pranavi Kulkarni
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Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars			Edelweiss Large & Mid Cap Fund		Edelweiss Mid Cap Fund		Edelweiss Recently Listed IPO 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
A. Cashflows from operating activities								
Surplus/ (Deficit) for the reporting period			24,473.00	77,013.94	81,519.25	151,453.00	4,396.33	35,252.37
Add / (Less): Change in loss on fair value changes			-	-	-	-	17,605.17	23.84
Add / (Less): Change in gain on fair value changes			(12,134.53)	(68,613.24)	(3,119.46)	(114,320.93)	-	(28,815.45)
Add: Finance cost			-	-	-	0.05	-	-
Adjustments for:-								
(Increase)/Decrease in Derivative Financial Instruments receivable			-	-	-	-	12.43	18.65
(Increase)/Decrease in Receivables			48.58	24.95	39.09	(4.88)	15.41	12.16
(Increase)/Decrease in Investments at cost			(67,996.97)	(39,244.55)	(341,050.66)	(144,400.57)	(11,431.50)	21,884.85
(Increase)/Decrease in Other financial assets			12.24	(29.24)	(97.29)	(11.95)	(11.95)	1.25
(Increase)/Decrease in Other non - financial assets			0.31	-	0.64	-	-	-
Increase/(Decrease) in Derivative Financial Instruments payable			-	-	-	-	(18.35)	(23.84)
Increase/(Decrease) in Payables			(70.07)	227.69	35.59	470.54	(195.09)	4.61
Increase/(Decrease) in Other financial liabilities			44.12	(42.01)	362.53	133.67	(24.37)	31.77
Increase/(Decrease) in Other non - financial liabilities			12.29	3.24	(0.33)	16.94	(2.31)	9.13
Net cash generated from / (used in) operating activities	(A)		(55,611.03)	(30,659.22)	(262,310.64)	(106,664.13)	10,345.77	28,399.34
B. Cashflows from financing activities								
Increase/(Decrease) in Unit capital			6,185.20	5,138.25	27,507.84	15,192.92	(4,234.12)	(13,684.30)
Increase/(Decrease) in Unit premium reserves & equalisation reserve			45,241.41	28,666.26	242,893.30	83,044.57	(6,226.71)	(14,276.34)
Borrowings during the year			-	-	-	289.95	-	-
Borrowings repaid during the year			-	-	-	(289.95)	-	-
Finance cost paid on borrowing			-	-	-	(0.05)	-	-
Dividend paid during the year			-	-	-	-	-	-
Net cash generated from / (used in) financing activities	(B)		51,426.61	33,804.51	270,401.14	98,237.44	(10,460.83)	(27,960.64)
Net Increase/(Decrease) in cash and cash Equivalents	(A+B)		(4,184.42)	3,145.29	8,090.50	(8,426.69)	(115.06)	438.70
Cash and cash equivalents as at the beginning of the year/period			9,295.99	6,150.70	5,176.88	13,603.57	2,564.78	2,126.08
Cash and cash equivalents as at the end of the year/period			5,111.57	9,295.99	13,267.38	5,176.88	2,449.72	2,564.78
Components of cash and cash equivalents	(C)							
Balances with banks in current account			205.46	743.64	428.68	979.68	38.16	137.24
Deposits with Scheduled Banks			-	-	-	-	-	-
Reverse Repo / TREPS			4,906.11	8,552.35	12,838.70	4,197.20	2,411.56	2,427.54
			5,111.57	9,295.99	13,267.38	5,176.88	2,449.72	2,564.78

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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

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Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars		Edelweiss Greater China Equity Offshore Fund		Edelweiss Europe Dynamic Equity Offshore Fund		Edelweiss Emerging Markets Opportunities 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
A.	Cashflows from operating activities						
	Surplus/ (Deficit) for the reporting period	20,073.67	(28,146.21)	653.68	1,322.45	551.30	721.66
	Add / (Less): Change in loss on fair value changes	-	7,604.97	-	-	-	-
	Add / (Less): Change in gain on fair value changes	(41,155.00)	-	(493.47)	(1,293.97)	(760.61)	(1,369.20)
	Add: Finance cost	-	-	-	-	-	-
	Adjustments for:-						
	(Increase)/Decrease in Derivative Financial Instruments receivable	-	-	-	-	-	-
	(Increase)/Decrease in Receivables	8.68	(5.56)	-	-	-	-
	(Increase)/Decrease in Investments at cost	(15,615.40)	57,211.92	(1,871.00)	1,355.61	624.22	2,916.83
	(Increase)/Decrease in Other financial assets	(22.09)	7.36	(0.77)	(0.02)	(0.14)	2.47
	(Increase)/Decrease in Other non - financial assets	-	-	-	-	-	-
	Increase/(Decrease) in Derivative Financial Instruments payable	-	-	-	-	-	-
	Increase/(Decrease) in Payables	(1,540.39)	828.97	(41.51)	54.66	50.50	65.34
	Increase/(Decrease) in Other financial liabilities	(114.14)	(60.21)	(1.55)	0.75	(0.90)	1.13
	Increase/(Decrease) in Other non - financial liabilities	1.56	(2.35)	0.05	0.35	(1.36)	1.39
	Net cash generated from / (used in) operating activities	(A)	(38,363.11)	(1,754.57)	1,439.83	463.01	2,339.62
B	Cashflows from financing activities						
	Increase/(Decrease) in Unit capital	8,734.56	(11,202.49)	724.78	(856.10)	(392.39)	(2,184.47)
	Increase/(Decrease) in Unit premium reserves & equalisation reserve	30,454.80	(30,262.14)	1,065.63	(623.99)	(108.02)	(1,008.95)
	Borrowings during the year	-	-	-	-	-	-
	Borrowings repaid during the year	-	-	-	-	-	-
	Finance cost paid on borrowing	-	-	-	-	-	-
	Dividend paid during the year	-	-	-	-	-	-
	Net cash generated from / (used in) financing activities	(B)	39,189.36	1,790.41	(1,480.09)	(500.41)	(3,193.42)
	Net Increase/(Decrease) in cash and cash Equivalents	(A+B)	826.25	35.84	(40.26)	(37.40)	(853.80)
	Cash and cash equivalents as at the beginning of the year/period	1,457.19	5,482.93	70.06	110.32	90.47	944.27
	Cash and cash equivalents as at the end of the year/period	2,283.44	1,457.19	105.90	70.06	53.07	90.47
	Components of cash and cash equivalents	(C)					
	Balances with banks in current account	59.84	300.41	9.92	25.07	3.08	4.48
	Deposits with Scheduled Banks	-	-	-	-	-	-
	Reverse Repo / TREPS	2,223.60	1,156.78	95.98	44.99	49.99	85.99
		2,283.44	1,457.19	105.90	70.06	53.07	90.47

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

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

Place : Mumbai
Date : July 22, 2025

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars			Edelweiss US Value Equity Off-shore Fund		Edelweiss Small Cap Fund		Edelweiss Overnight 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
A. Cashflows from operating activities								
Surplus/ (Deficit) for the reporting period			440.31	1,723.16	17,073.23	85,464.75	2,653.48	4,280.75
Add / (Less): Change in loss on fair value changes			-	-	5,924.02	-	0.14	-
Add / (Less): Change in gain on fair value changes			(549.67)	(1,706.62)	(13.30)	(65,774.04)	(0.18)	(0.17)
Add: Finance cost			-	-	-	0.23	-	-
Adjustments for:-								
(Increase)/Decrease in Derivative Financial Instruments receivable			-	-	-	-	-	-
(Increase)/Decrease in Receivables			-	-	26.98	(8.81)	10.97	429.06
(Increase)/Decrease in Investments at cost			(6,167.98)	382.58	(99,641.34)	(98,339.56)	(6,499.68)	(497.65)
(Increase)/Decrease in Other financial assets			(1.82)	2.78	(17.85)	(15.00)	0.24	136.50
(Increase)/Decrease in Other non - financial assets			-	-	2.06	(2.06)	-	-
Increase/(Decrease) in Derivative Financial Instruments payable			-	-	-	-	-	-
Increase/(Decrease) in Payables			95.67	(31.39)	41.77	70.78	0.05	(319.35)
Increase/(Decrease) in Other financial liabilities			(6.96)	12.74	71.56	100.27	(22.97)	5.51
Increase/(Decrease) in Other non - financial liabilities			(1.70)	2.10	(8.35)	13.79	(0.49)	(0.58)
Net cash generated from / (used in) operating activities	(A)		(6,192.15)	385.35	(76,541.22)	(78,489.65)	(3,858.44)	4,034.07
B. Cashflows from financing activities								
Increase/(Decrease) in Unit capital			1,821.31	(464.18)	17,664.93	24,618.82	25,885.57	(29,714.84)
Increase/(Decrease) in Unit premium reserves & equalisation reserve			4,470.42	(760.29)	58,210.64	53,270.63	6,986.94	(7,737.31)
Borrowings during the year			-	-	-	1,261.77	-	-
Borrowings repaid during the year			-	-	-	(1,261.77)	-	-
Finance cost paid on borrowing			-	-	-	(0.23)	-	-
Dividend paid during the year			-	-	-	-	(0.24)	(16.14)
Net cash generated from / (used in) financing activities	(B)		6,291.73	(1,224.47)	75,875.57	77,889.22	32,872.27	(37,468.29)
Net Increase/(Decrease) in cash and cash Equivalents	(A+B)		99.58	(839.12)	(665.65)	(600.43)	29,013.83	(33,434.22)
Cash and cash equivalents as at the beginning of the year/period			161.46	1,000.58	6,667.00	7,267.43	20,639.28	54,073.50
Cash and cash equivalents as at the end of the year/period			261.04	161.46	6,001.35	6,667.00	49,653.11	20,639.28
Components of cash and cash equivalents	(C)							
Balances with banks in current account			6.08	2.49	123.41	597.17	17.15	77.23
Deposits with Scheduled Banks			-	-	-	-	-	-
Reverse Repo / TREPS			254.96	158.97	5,877.94	6,069.83	49,635.96	20,562.05
			261.04	161.46	6,001.35	6,667.00	49,653.11	20,639.28

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

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Rashida Kalolwala
Chief Operating Officer

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Bhavesh Jain
Fund Manager (Equity)

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Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
		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
A.	Cashflows from operating activities						
	Surplus/ (Deficit) for the reporting period	(4,504.28)	84,998.49	162,740.82	143,395.53	56,569.38	52,148.86
	Add / (Less): Change in loss on fair value changes	8,310.75	–	907.99	–	–	–
	Add / (Less): Change in gain on fair value changes	–	(83,242.56)	(24,092.83)	(12,214.46)	(44,632.68)	(48,075.07)
	Add: Finance cost	–	–	–	1.03	–	–
	Adjustments for:-						
	(Increase)/Decrease in Derivative Financial Instruments receivable	–	–	–	–	–	–
	(Increase)/Decrease in Receivables	0.60	34.58	7.76	(4.19)	–	2,535.03
	(Increase)/Decrease in Investments at cost	(12,071.33)	31,295.25	20,155.44	(208,930.97)	31,007.00	(82,947.36)
	(Increase)/Decrease in Other financial assets	(23.72)	(0.04)	(2,921.71)	(1,923.23)	(19.26)	53,567.01
	(Increase)/Decrease in Other non - financial assets	–	–	–	–	–	–
	Increase/(Decrease) in Derivative Financial Instruments payable	–	–	–	–	–	–
	Increase/(Decrease) in Payables	(65.93)	(743.17)	–	(0.01)	(475.31)	(71.56)
	Increase/(Decrease) in Other financial liabilities	12.40	28.59	1.97	(1.33)	(9.38)	(997.58)
	Increase/(Decrease) in Other non - financial liabilities	(10.40)	23.26	(1.19)	(1.22)	80.12	(8.51)
	Net cash generated from / (used in) operating activities	(A)	(8,351.91)	32,394.40	156,798.25	(90,678.85)	42,519.87
B	Cashflows from financing activities						
	Increase/(Decrease) in Unit capital	2,258.11	(18,972.87)	(111,331.84)	27,740.51	(29,654.36)	(11,455.82)
	Increase/(Decrease) in Unit premium reserves & equalisation reserve	8,059.10	(15,915.51)	(47,531.24)	7,465.42	(11,533.96)	(3,386.28)
	Borrowings during the year	–	–	–	5,533.97	–	–
	Borrowings repaid during the year	–	–	–	(5,533.97)	–	–
	Finance cost paid on borrowing	–	–	–	(1.03)	–	–
	Dividend paid during the year	–	–	–	–	–	–
	Net cash generated from / (used in) financing activities	(B)	10,317.21	(34,888.38)	35,204.90	(41,188.32)	(14,842.10)
	Net Increase/(Decrease) in cash and cash Equivalents	(A+B)	1,965.30	(2,493.98)	(55,473.95)	1,331.55	(38,691.28)
	Cash and cash equivalents as at the beginning of the year/period	1,209.84	3,703.82	3,402.06	58,876.01	1,571.17	40,262.45
	Cash and cash equivalents as at the end of the year/period	3,175.14	1,209.84	1,337.23	3,402.06	2,902.72	1,571.17
	Components of cash and cash equivalents	(C)					
	Balances with banks in current account	121.69	131.05	15.47	16.71	23.24	147.45
	Deposits with Scheduled Banks	–	–	–	–	–	–
	Reverse Repo / TREPS	3,053.45	1,078.79	1,321.76	3,385.35	2,879.48	1,423.72
		3,175.14	1,209.84	1,337.23	3,402.06	2,902.72	1,571.17

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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/-
Rahul Dedhia
Fund Manager (Debt)

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Radhika Gupta
Chief Executive Officer
and Managing Director

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Rashida Kalolwala
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Dhawal Dalal
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Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

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

Place : Mumbai
Date : July 22, 2025

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars			Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2021		Bharat Bond FOF - April 2025	
			For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
A. Cashflows from operating activities								
Surplus/ (Deficit) for the reporting period			82,396.64	85,859.23	117,582.12	109,020.54	33,819.68	34,598.73
Add / (Less): Change in loss on fair value changes			-	493.96	-	-	-	-
Add / (Less): Change in gain on fair value changes			(24,828.45)	(12,839.09)	(26,591.91)	(19,430.66)	(11,012.57)	(27,726.35)
Add: Finance cost			-	13.08	0.09	-	-	-
Adjustments for:-								
(Increase)/Decrease in Derivative Financial Instruments receivable			-	-	-	-	-	-
(Increase)/Decrease in Receivables			6.33	(3.17)	6.17	(3.07)	-	50.61
(Increase)/Decrease in Investments at cost			400,591.75	(232,458.40)	83,967.44	(108,357.68)	98,619.09	(85,170.79)
(Increase)/Decrease in Other financial assets			(68,767.23)	(2,211.84)	1,032.28	(3,099.68)	0.79	(11.97)
(Increase)/Decrease in Other non - financial assets			-	-	-	-	-	-
Increase/(Decrease) in Derivative Financial Instruments payable			-	-	-	-	-	-
Increase/(Decrease) in Payables			-	(201.64)	-	(0.00)	(726.29)	161.01
Increase/(Decrease) in Other financial liabilities			(0.60)	1.50	0.48	(2.15)	(0.26)	8.07
Increase/(Decrease) in Other non - financial liabilities			(1.12)	1.21	(0.89)	(0.02)	22.97	2.21
Net cash generated from / (used in) operating activities	(A)		389,397.32	(161,345.16)	175,995.78	(21,872.72)	120,723.41	(78,088.48)
B. Cashflows from financing activities								
Increase/(Decrease) in Unit capital			(226,857.57)	148,478.28	(138,685.63)	3,147.63	(97,771.95)	71,685.51
Increase/(Decrease) in Unit premium reserves & equalisation reserve			(57,365.89)	13,237.76	(39,766.94)	344.53	(23,419.15)	7,337.76
Borrowings during the year			-	31,616.92	369.91	-	-	-
Borrowings repaid during the year			-	(31,616.92)	(369.91)	-	-	-
Finance cost paid on borrowing			-	(13.08)	(0.09)	-	-	-
Dividend paid during the year			-	-	-	-	-	-
Net cash generated from / (used in) financing activities	(B)		(284,223.46)	161,702.96	(178,452.66)	3,492.16	(121,191.10)	79,023.27
Net Increase/(Decrease) in cash and cash Equivalents	(A+B)		105,173.86	357.80	(2,456.88)	(18,380.56)	(467.69)	934.79
Cash and cash equivalents as at the beginning of the year/period			765.89	408.09	3,197.15	21,577.71	1,820.50	885.71
Cash and cash equivalents as at the end of the year/period			105,939.75	765.89	740.27	3,197.15	1,352.81	1,820.50
Components of cash and cash equivalents	(C)							
Balances with banks in current account			7.98	16.03	11.40	15.76	20.05	0.85
Deposits with Scheduled Banks			-	-	-	-	-	-
Reverse Repo / TREPS			105,931.77	749.86	728.87	3,181.39	1,332.76	1,819.65
			105,939.75	765.89	740.27	3,197.15	1,352.81	1,820.50

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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

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Manjit Singh
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Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

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Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars		Bharat Bond FOF - April 2021		Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	
		For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
A.	Cashflows from operating activities						
	Surplus/ (Deficit) for the reporting period	38,105.59	36,836.22	1,478.69	5,163.54	66,734.02	71,032.60
	Add / (Less): Change in loss on fair value changes	-	-	177.48	1.74	-	3,678.45
	Add / (Less): Change in gain on fair value changes	(30,614.41)	(32,948.10)	(160.58)	(4,054.29)	(9,396.56)	(333.17)
	Add: Finance cost	-	-	-	-	5.38	0.51
	Adjustments for:-						
	(Increase)/Decrease in Derivative Financial Instruments receivable	-	-	-	-	-	-
	(Increase)/Decrease in Receivables	0.02	26.84	0.35	(0.30)	-	130.00
	(Increase)/Decrease in Investments at cost	9,608.57	(40,164.44)	(1,611.84)	2,301.33	226,592.75	6,637.21
	(Increase)/Decrease in Other financial assets	(11.90)	27,923.53	(4.38)	(5.71)	3,743.99	(1,320.91)
	(Increase)/Decrease in Other non - financial assets	-	-	0.05	-	-	-
	Increase/(Decrease) in Derivative Financial Instruments payable	-	-	-	-	-	-
	Increase/(Decrease) in Payables	(22.71)	(731.77)	(8.15)	(28.59)	2.75	(452.59)
	Increase/(Decrease) in Other financial liabilities	3.79	(1,877.20)	(1.50)	6.08	(25.00)	(31.77)
	Increase/(Decrease) in Other non - financial liabilities	3.81	(3.58)	(0.67)	1.16	6.91	(5.92)
	Net cash generated from / (used in) operating activities	(A)	17,072.76	(10,938.50)	3,384.96	287,664.24	79,334.41
B	Cashflows from financing activities						
	Increase/(Decrease) in Unit capital	(13,269.85)	(10,044.25)	37.41	(2,348.91)	(247,288.11)	(78,154.07)
	Increase/(Decrease) in Unit premium reserves & equalisation reserve	(3,110.82)	(1,702.69)	143.03	(1,035.96)	(58,271.67)	(11,984.42)
	Borrowings during the year	-	-	-	-	19,918.57	2,749.49
	Borrowings repaid during the year	-	-	-	-	(19,618.84)	(2,749.49)
	Finance cost paid on borrowing	-	-	-	-	(5.38)	(0.51)
	Dividend paid during the year	-	-	-	-	-	-
	Net cash generated from / (used in) financing activities	(B)	(16,380.67)	180.44	(3,384.87)	(305,265.43)	(90,139.00)
	Net Increase/(Decrease) in cash and cash Equivalents	(A+B)	692.09	49.89	0.09	(17,601.19)	(10,804.59)
	Cash and cash equivalents as at the beginning of the year/period		1,480.85	24,166.29	22.23	17,603.82	28,408.41
	Cash and cash equivalents as at the end of the year/period		2,172.94	1,480.85	72.12	2.63	17,603.82
	Components of cash and cash equivalents	(C)					
	Balances with banks in current account		12.33	8.13	63.12	5.24	2.63
	Deposits with Scheduled Banks		-	-	-	-	-
	Reverse Repo / TREPS		2,160.61	1,472.72	9.00	16.99	17,585.63
			2,172.94	1,480.85	72.12	22.23	17,603.82

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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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and Managing Director

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Rashida Kalolwala
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Bhavesh Jain
Fund Manager (Equity)

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Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars		Edelweiss Nifty 100 Quality 30 Index Fund		Edelweiss Nifty 50 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	
		For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
A.	Cashflows from operating activities						
	Surplus/ (Deficit) for the reporting period	(1,322.95)	483.07	245.66	570.54	21,638.06	23,081.58
	Add / (Less): Change in loss on fair value changes	1,289.48	-	-	-	-	447.65
	Add / (Less): Change in gain on fair value changes	-	(371.64)	(58.99)	(519.84)	(4,753.85)	(120.79)
	Add: Finance cost	-	-	-	-	2.58	1.93
	Adjustments for:-						
	(Increase)/Decrease in Derivative Financial Instruments receivable	-	-	-	-	-	-
	(Increase)/Decrease in Receivables	0.78	(0.78)	-	0.74	-	102.61
	(Increase)/Decrease in Investments at cost	(13,046.69)	(814.68)	(9,954.46)	(3,267.70)	91,184.05	(2,233.62)
	(Increase)/Decrease in Other financial assets	(12.62)	(0.05)	(0.49)	(0.37)	1,349.75	(543.49)
	(Increase)/Decrease in Other non - financial assets	-	-	-	-	-	-
	Increase/(Decrease) in Derivative Financial Instruments payable	-	-	-	-	-	-
	Increase/(Decrease) in Payables	1,138.71	1.25	(39.49)	60.29	0.27	(309.93)
	Increase/(Decrease) in Other financial liabilities	28.44	0.74	2.54	(0.33)	(10.85)	4.43
	Increase/(Decrease) in Other non - financial liabilities	0.39	0.13	0.14	0.13	(0.54)	(2.54)
	Net cash generated from / (used in) operating activities	(A)	(11,924.46)	(9,805.09)	(3,156.54)	109,409.47	20,427.83
B	Cashflows from financing activities						
	Increase/(Decrease) in Unit capital	8,691.22	583.28	7,127.18	2,651.57	(95,459.30)	(30,021.14)
	Increase/(Decrease) in Unit premium reserves & equalisation reserve	4,402.87	133.72	2,690.05	576.25	(16,189.22)	(3,015.86)
	Borrowings during the year	-	-	-	7.00	15,082.42	1,928.07
	Borrowings repaid during the year	-	-	-	(7.00)	(15,082.42)	(1,928.07)
	Finance cost paid on borrowing	-	-	-	-	(2.58)	(1.93)
	Dividend paid during the year	-	-	-	-	-	-
	Net cash generated from / (used in) financing activities	(B)	13,094.09	9,817.23	3,227.82	(111,651.10)	(33,038.93)
	Net Increase/(Decrease) in cash and cash Equivalents	(A+B)	1,169.63	12.14	71.28	(2,241.63)	(12,611.10)
	Cash and cash equivalents as at the beginning of the year/period	20.02	4.98	91.42	20.14	3,087.25	15,698.35
	Cash and cash equivalents as at the end of the year/period	1,189.65	20.02	103.56	91.42	845.62	3,087.25
	Components of cash and cash equivalents	(C)					
	Balances with banks in current account	33.86	13.02	21.57	44.43	1.75	5.83
	Deposits with Scheduled Banks	-	-	-	-	-	-
	Reverse Repo / TREPS	1,155.79	7.00	81.99	46.99	843.87	3,081.42
		1,189.65	20.02	103.56	91.42	845.62	3,087.25

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
		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
A.	Cashflows from operating activities						
	Surplus/ (Deficit) for the reporting period	366.95	2,379.09	97,243.75	88,072.54	38,407.20	34,163.92
	Add / (Less): Change in loss on fair value changes	113.94	-	-	-	-	-
	Add / (Less): Change in gain on fair value changes	-	(2,039.98)	(17,774.86)	(14,495.74)	(33,157.26)	(31,514.99)
	Add: Finance cost	-	-	0.27	-	-	-
	Adjustments for:-						
	(Increase)/Decrease in Derivative Financial Instruments receivable	-	-	-	-	-	-
	(Increase)/Decrease in Receivables	4.50	(4.34)	4.93	(2.32)	105.02	1,406.87
	(Increase)/Decrease in Investments at cost	(13,114.00)	(4,668.60)	53,807.70	(171,238.77)	19,931.13	(101,227.94)
	(Increase)/Decrease in Other financial assets	(1.10)	0.55	(165.07)	(3,431.10)	(22.37)	16,520.37
	(Increase)/Decrease in Other non - financial assets	0.01	(0.01)	-	-	-	-
	Increase/(Decrease) in Derivative Financial Instruments payable	-	-	-	-	-	-
	Increase/(Decrease) in Payables	8.29	(35.80)	0.01	-	923.41	(784.56)
	Increase/(Decrease) in Other financial liabilities	(5.72)	6.22	0.50	0.35	7.60	(1,976.37)
	Increase/(Decrease) in Other non - financial liabilities	(0.21)	0.45	(0.53)	0.51	0.00	(6.66)
	Net cash generated from / (used in) operating activities	(A)	(12,627.34)	(4,362.42)	133,116.70	(101,094.53)	26,194.73
B	Cashflows from financing activities						
	Increase/(Decrease) in Unit capital	7,975.95	3,373.19	(111,993.80)	92,020.64	(20,015.58)	(1,768.95)
	Increase/(Decrease) in Unit premium reserves & equalisation reserve	4,628.62	1,062.68	(21,729.26)	7,668.07	(4,219.14)	(190.49)
	Borrowings during the year	-	-	484.73	-	-	-
	Borrowings repaid during the year	-	-	(484.73)	-	-	-
	Finance cost paid on borrowing	-	-	(0.27)	-	-	-
	Dividend paid during the year	-	-	-	-	-	-
	Net cash generated from / (used in) financing activities	(B)	12,604.57	4,435.87	(133,723.33)	99,688.71	(24,234.72)
	Net Increase/(Decrease) in cash and cash Equivalents	(A+B)	(22.77)	73.45	(606.63)	(1,405.82)	1,960.01
	Cash and cash equivalents as at the beginning of the year/period	121.62	48.17	1,535.50	2,941.32	285.69	85,664.49
	Cash and cash equivalents as at the end of the year/period	98.85	121.62	928.87	1,535.50	2,245.70	285.69
	Components of cash and cash equivalents	(C)					
	Balances with banks in current account	22.86	65.63	11.04	24.79	23.11	58.74
	Deposits with Scheduled Banks	-	-	-	-	-	-
	Reverse Repo / TREPS	75.99	55.99	917.83	1,510.71	2,222.59	226.95
		98.85	121.62	928.87	1,535.50	2,245.70	285.69

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars		Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF	
		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
A. Cashflows from operating activities							
Surplus/ (Deficit) for the reporting period		5,996.77	5,737.94	6,376.06	19,255.27	4,777.01	672.22
Add / (Less): Change in loss on fair value changes		150.38	244.49	1,155.26	-	-	261.10
Add / (Less): Change in gain on fair value changes		(362.36)	(107.58)	(3.23)	(17,478.25)	(4,540.62)	-
Add: Finance cost		0.61	-	-	-	-	-
Adjustments for:-							
(Increase)/Decrease in Derivative Financial Instruments receivable		-	-	-	-	-	-
(Increase)/Decrease in Receivables		9.61	(9.20)	82.35	(82.07)	(0.73)	(0.80)
(Increase)/Decrease in Investments at cost		2,619.32	(2,917.12)	(18,609.28)	(6,096.80)	(15,103.20)	(6,795.23)
(Increase)/Decrease in Other financial assets		165.62	(126.82)	(9.72)	(6.23)	(1.55)	(0.10)
(Increase)/Decrease in Other non - financial assets		-	-	-	-	-	-
Increase/(Decrease) in Derivative Financial Instruments payable		-	-	-	-	-	-
Increase/(Decrease) in Payables		19.96	(6.15)	143.46	45.97	17.22	9.21
Increase/(Decrease) in Other financial liabilities		(1.84)	(6.91)	0.49	26.51	55.10	5.06
Increase/(Decrease) in Other non - financial liabilities		(0.32)	(1.01)	(0.48)	1.20	(0.10)	0.69
Net cash generated from / (used in) operating activities	(A)	8,597.75	2,807.64	(10,865.09)	(4,334.40)	(14,796.87)	(5,847.85)
B Cashflows from financing activities							
Increase/(Decrease) in Unit capital		(8,318.37)	(2,039.55)	6,782.90	3,579.85	9,507.87	4,812.82
Increase/(Decrease) in Unit premium reserves & equalisation reserve		(1,243.11)	(114.43)	3,860.26	644.41	5,443.84	979.66
Borrowings during the year		914.39	-	-	-	-	-
Borrowings repaid during the year		(914.39)	-	-	-	-	-
Finance cost paid on borrowing		(0.61)	-	-	-	-	-
Dividend paid during the year		-	-	-	-	-	-
Net cash generated from / (used in) financing activities	(B)	(9,562.09)	(2,153.98)	10,643.16	4,224.26	14,951.71	5,792.48
Net Increase/(Decrease) in cash and cash Equivalents	(A+B)	(964.34)	653.66	(221.93)	(110.14)	154.84	(55.37)
Cash and cash equivalents as at the beginning of the year/period		1,029.47	375.81	1,543.10	1,653.24	88.31	143.68
Cash and cash equivalents as at the end of the year/period		65.13	1,029.47	1,321.17	1,543.10	243.15	88.31
Components of cash and cash equivalents	(C)						
Balances with banks in current account		1.04	5.66	27.40	90.38	48.18	17.33
Deposits with Scheduled Banks		-	-	-	-	-	-
Reverse Repo / TREPS		64.09	1,023.81	1,293.77	1,452.72	194.97	70.98
		65.13	1,029.47	1,321.17	1,543.10	243.15	88.31

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	
		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
A. Cashflows from operating activities							
Surplus/ (Deficit) for the reporting period		9,997.04	7,498.15	744.41	650.45	1,402.84	1,384.56
Add / (Less): Change in loss on fair value changes		-	-	-	1.71	-	25.32
Add / (Less): Change in gain on fair value changes		(2,707.02)	(1,607.09)	(91.09)	-	(161.40)	-
Add: Finance cost		-	-	-	-	0.12	0.37
Adjustments for:-							
(Increase)/Decrease in Derivative Financial Instruments receivable		-	-	-	-	-	-
(Increase)/Decrease in Receivables		(17.46)	242.71	-	-	(1.47)	-
(Increase)/Decrease in Investments at cost		(7,966.55)	(33,613.12)	73.08	(263.07)	2,785.64	(881.03)
(Increase)/Decrease in Other financial assets		(23.98)	(340.72)	1.98	(6.39)	28.92	4.62
(Increase)/Decrease in Other non - financial assets		(1.41)	-	(1.51)	-	(1.75)	-
Increase/(Decrease) in Derivative Financial Instruments payable		-	-	-	-	-	-
Increase/(Decrease) in Payables		(0.22)	(18.77)	0.05	(100.00)	(0.66)	0.66
Increase/(Decrease) in Other financial liabilities		4.53	(645.21)	0.37	0.77	(0.94)	1.18
Increase/(Decrease) in Other non - financial liabilities		(0.25)	0.31	0.09	(0.06)	(0.25)	(0.21)
Net cash generated from / (used in) operating activities	(A)	(715.32)	(28,483.74)	727.38	283.41	4,051.05	535.47
B. Cashflows from financing activities							
Increase/(Decrease) in Unit capital		1,364.05	8,113.77	(656.96)	(984.10)	(3,278.59)	(3,703.05)
Increase/(Decrease) in Unit premium reserves & equalisation reserve		(104.60)	798.91	(116.29)	(67.44)	(550.99)	(264.61)
Borrowings during the year		-	-	-	20.00	659.88	1,989.63
Borrowings repaid during the year		-	-	-	(20.00)	(659.88)	(1,989.63)
Finance cost paid on borrowing		-	-	-	-	(0.12)	(0.37)
Dividend paid during the year		-	-	-	-	-	-
Net cash generated from / (used in) financing activities	(B)	1,259.45	8,912.68	(773.25)	(1,051.54)	(3,829.70)	(3,968.03)
Net Increase/(Decrease) in cash and cash Equivalents	(A+B)	544.13	(19,571.06)	(45.87)	(768.13)	221.35	(3,432.56)
Cash and cash equivalents as at the beginning of the year/period		776.35	20,347.41	83.25	851.38	75.67	3,508.23
Cash and cash equivalents as at the end of the year/period		1,320.48	776.35	37.38	83.25	297.02	75.67
Components of cash and cash equivalents	(C)						
Balances with banks in current account		23.71	4.50	0.38	2.27	1.07	17.69
Deposits with Scheduled Banks		-	-	-	-	-	-
Reverse Repo / TREPS		1,296.77	771.85	37.00	80.98	295.95	57.98
		1,320.48	776.35	37.38	83.25	297.02	75.67

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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

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Rashida Kalolwala
Chief Operating Officer

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Fund Manager (Equity)

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Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars		Edelweiss Nifty Midcap150 Momentum 50 Index Fund		Edelweiss Nifty Next 50 Index Fund		Edelweiss Nifty Smallcap 250 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
A. Cashflows from operating activities							
Surplus/ (Deficit) for the reporting period		(5,542.13)	3,851.84	(636.29)	622.54	(458.12)	617.24
Add / (Less): Change in loss on fair value changes		6,393.91	-	743.40	-	737.80	-
Add / (Less): Change in gain on fair value changes		-	(2,436.76)	-	(541.40)	-	(419.96)
Add: Finance cost		-	-	-	-	-	-
Adjustments for:-							
(Increase)/Decrease in Derivative Financial Instruments receivable		-	-	-	-	-	-
(Increase)/Decrease in Receivables		6.44	(6.20)	0.36	2.14	1.49	(1.49)
(Increase)/Decrease in Investments at cost		(65,067.40)	(16,147.81)	(10,128.19)	(699.61)	(7,838.01)	(2,530.92)
(Increase)/Decrease in Other financial assets		7.43	(11.60)	(4.23)	(1.09)	(3.04)	(1.22)
(Increase)/Decrease in Other non - financial assets		-	-	-	-	(0.02)	(0.01)
Increase/(Decrease) in Derivative Financial Instruments payable		-	-	-	-	-	-
Increase/(Decrease) in Payables		136.88	176.08	63.49	21.07	(1.13)	31.98
Increase/(Decrease) in Other financial liabilities		35.56	10.73	(9.01)	3.86	16.07	0.27
Increase/(Decrease) in Other non - financial liabilities		3.57	2.58	0.11	(0.13)	0.16	0.08
Net cash generated from / (used in) operating activities	(A)	(64,025.74)	(14,561.14)	(9,970.36)	(592.62)	(7,544.80)	(2,304.03)
B. Cashflows from financing activities							
Increase/(Decrease) in Unit capital		35,369.23	10,488.94	6,361.45	332.00	4,407.03	1,683.56
Increase/(Decrease) in Unit premium reserves & equalisation reserve		28,842.95	4,171.45	3,646.99	309.78	3,141.11	711.15
Borrowings during the year		-	-	-	-	-	1.00
Borrowings repaid during the year		-	-	-	-	-	(1.00)
Finance cost paid on borrowing		-	-	-	-	-	-
Dividend paid during the year		-	-	-	-	-	-
Net cash generated from / (used in) financing activities	(B)	64,212.18	14,660.39	10,008.44	641.78	7,548.14	2,394.71
Net Increase/(Decrease) in cash and cash Equivalents	(A+B)	186.44	99.25	38.08	49.16	3.34	90.68
Cash and cash equivalents as at the beginning of the year/period		264.43	165.18	62.95	13.79	93.60	2.92
Cash and cash equivalents as at the end of the year/period		450.87	264.43	101.03	62.95	96.94	93.60
Components of cash and cash equivalents	(C)						
Balances with banks in current account		42.94	127.45	27.05	24.96	35.96	30.61
Deposits with Scheduled Banks		-	-	-	-	-	-
Reverse Repo / TREPS		407.93	136.98	73.98	37.99	60.98	62.99
		450.87	264.43	101.03	62.95	96.94	93.60

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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

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

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars		Bharat Bond ETF - April 2023		Bharat Bond ETF FOF April 2023		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
		For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
A. Cashflows from operating activities							
Surplus/ (Deficit) for the reporting period		53,040.02	44,787.07	18,703.68	17,366.66	1,233.22	1,232.35
Add / (Less): Change in loss on fair value changes		-	-	8.77	-	-	23.06
Add / (Less): Change in gain on fair value changes		(10,104.89)	(6,175.77)	(15,763.02)	(14,668.01)	(126.51)	-
Add: Finance cost		-	-	-	-	-	0.54
Adjustments for:-							
(Increase)/Decrease in Derivative Financial Instruments receivable		-	-	-	-	-	-
(Increase)/Decrease in Receivables		3.23	(2.85)	(16.81)	545.14	(15.80)	(0.20)
(Increase)/Decrease in Investments at cost		(56,367.41)	(125,172.98)	(5,989.78)	(123,533.27)	1,643.51	2,680.23
(Increase)/Decrease in Other financial assets		(148.46)	(7,803.17)	(1.93)	14,313.82	(14.00)	105.35
(Increase)/Decrease in Other non - financial assets		-	-	-	-	-	-
Increase/(Decrease) in Derivative Financial Instruments payable		-	-	-	-	-	-
Increase/(Decrease) in Payables		47.73	-	(41.17)	(24,691.73)	1.12	(93.19)
Increase/(Decrease) in Other financial liabilities		0.78	0.83	(53.13)	(341.88)	(4.59)	(95.96)
Increase/(Decrease) in Other non - financial liabilities		(0.42)	0.42	0.26	(5.16)	(0.15)	(0.14)
Net cash generated from / (used in) operating activities	(A)	(13,529.42)	(94,366.45)	(3,153.13)	(131,014.43)	2,716.80	3,852.04
B. Cashflows from financing activities							
Increase/(Decrease) in Unit capital		9,018.82	90,746.99	4,496.29	37,922.59	(2,323.47)	(8,727.94)
Increase/(Decrease) in Unit premium reserves & equalisation reserve		1,146.67	3,053.65	712.62	1,410.67	(392.19)	(356.58)
Borrowings during the year		-	-	-	-	-	2,849.46
Borrowings repaid during the year		-	-	-	-	-	(2,849.46)
Finance cost paid on borrowing		-	-	-	-	-	(0.54)
Dividend paid during the year		-	-	-	-	-	-
Net cash generated from / (used in) financing activities	(B)	10,165.49	93,800.64	5,208.91	39,333.26	(2,715.66)	(9,085.06)
Net Increase/(Decrease) in cash and cash Equivalents	(A+B)	(3,363.93)	(565.81)	2,055.78	(91,681.17)	1.14	(5,233.02)
Cash and cash equivalents as at the beginning of the year/period		3,559.00	4,124.81	445.75	92,126.92	226.54	5,459.56
Cash and cash equivalents as at the end of the year/period		195.07	3,559.00	2,501.53	445.75	227.68	226.54
Components of cash and cash equivalents	(C)						
Balances with banks in current account		12.11	17.68	14.98	66.82	9.72	24.58
Deposits with Scheduled Banks		-	-	-	-	-	-
Reverse Repo / TREPS		182.96	3,541.32	2,486.55	378.93	217.96	201.96
		195.07	3,559.00	2,501.53	445.75	227.68	226.54

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars			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 year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
A. Cashflows from operating activities								
Surplus/ (Deficit) for the reporting period			9,773.21	2,697.30	11,995.66	27,023.87	2,784.56	438.41
Add / (Less): Change in loss on fair value changes			4,008.34	311.68	-	-	-	-
Add / (Less): Change in gain on fair value changes			(2,789.77)	(3,936.35)	(3,355.64)	(26,320.36)	(2,604.48)	(439.89)
Add: Finance cost			-	-	-	-	-	-
Adjustments for:-								
(Increase)/Decrease in Derivative Financial Instruments receivable			(84.42)	-	-	-	-	-
(Increase)/Decrease in Receivables			14.00	(390.26)	237.52	(243.05)	3.81	(145.25)
(Increase)/Decrease in Investments at cost			(83,496.66)	(64,390.39)	(85,420.73)	(133,756.64)	(7,675.34)	(4,718.11)
(Increase)/Decrease in Other financial assets			(1,567.52)	(1,206.52)	(24.04)	(40.75)	(0.55)	(8.16)
(Increase)/Decrease in Other non - financial assets			(116.52)	-	-	-	(223.82)	-
Increase/(Decrease) in Derivative Financial Instruments payable			(578.02)	(7.30)	-	-	-	-
Increase/(Decrease) in Payables			188.80	2,854.88	(4.60)	396.25	1.53	-
Increase/(Decrease) in Other financial liabilities			(2,749.71)	59.40	15.91	239.21	6.18	2.05
Increase/(Decrease) in Other non - financial liabilities			(100.88)	103.93	4.95	5.45	(1.73)	3.94
Net cash generated from / (used in) operating activities	(A)		(77,499.15)	(63,903.63)	(76,550.97)	(132,696.02)	(7,709.84)	(4,867.01)
B. Cashflows from financing activities								
Increase/(Decrease) in Unit capital			68,447.13	68,991.00	52,598.86	132,054.89	960.00	774.77
Increase/(Decrease) in Unit premium reserves & equalisation reserve			6,535.51	1,219.55	23,153.79	5,589.88	6,800.60	4,112.67
Borrowings during the year			-	-	-	-	-	-
Borrowings repaid during the year			-	-	-	-	-	-
Finance cost paid on borrowing			-	-	-	-	-	-
Dividend paid during the year			-	-	-	-	-	-
Net cash generated from / (used in) financing activities	(B)		74,982.64	70,210.55	75,752.65	137,644.77	7,760.60	4,887.44
Net Increase/(Decrease) in cash and cash Equivalents	(A+B)		(2,516.51)	6,306.92	(798.32)	4,948.75	50.76	20.43
Cash and cash equivalents as at the beginning of the year/period			6,306.92	-	4,948.75	-	20.43	-
Cash and cash equivalents as at the end of the year/period			3,790.41	6,306.92	4,150.43	4,948.75	71.19	20.43
Components of cash and cash equivalents	(C)							
Balances with banks in current account			72.08	398.60	117.16	296.64	6.20	2.45
Deposits with Scheduled Banks			-	-	-	-	-	-
Reverse Repo / TREPS			3,718.33	5,908.32	4,033.27	4,652.11	64.99	17.98
			3,790.41	6,306.92	4,150.43	4,948.75	71.19	20.43

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars		Edelweiss Silver ETF		Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 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 period ended March 31, 2025	For the period ended March 31, 2024
A. Cashflows from operating activities							
Surplus/ (Deficit) for the reporting period		2,369.78	(54.15)	970.47	(552.06)	(1,057.83)	-
Add / (Less): Change in loss on fair value changes		-	41.57	-	501.45	730.85	-
Add / (Less): Change in gain on fair value changes		(2,239.94)	-	(627.25)	-	-	-
Add: Finance cost		-	-	-	-	-	-
Adjustments for:-							
(Increase)/Decrease in Derivative Financial Instruments receivable		-	-	-	-	-	-
(Increase)/Decrease in Receivables		4.58	(162.54)	72.27	(72.27)	-	-
(Increase)/Decrease in Investments at cost		(7,637.71)	(5,259.27)	(16,540.36)	(42,694.53)	(13,478.80)	-
(Increase)/Decrease in Other financial assets		(5.91)	(0.13)	(0.71)	(13.42)	(2.55)	-
(Increase)/Decrease in Other non - financial assets		(224.08)	-	-	-	-	-
Increase/(Decrease) in Derivative Financial Instruments payable		-	-	-	-	-	-
Increase/(Decrease) in Payables		-	-	57.24	89.52	29.31	-
Increase/(Decrease) in Other financial liabilities		6.85	2.91	(24.66)	65.74	13.79	-
Increase/(Decrease) in Other non - financial liabilities		(2.74)	4.68	1.72	3.59	1.43	-
Net cash generated from / (used in) operating activities	(A)	(7,729.17)	(5,426.93)	(16,091.28)	(42,671.98)	(13,763.80)	-
B Cashflows from financing activities							
Increase/(Decrease) in Unit capital		819.00	708.70	13,593.10	44,634.52	13,640.01	-
Increase/(Decrease) in Unit premium reserves & equalisation reserve		6,900.57	4,738.85	1,605.91	(31.52)	216.37	-
Borrowings during the year		-	-	-	-	-	-
Borrowings repaid during the year		-	-	-	-	-	-
Finance cost paid on borrowing		-	-	-	-	-	-
Dividend paid during the year		-	-	-	-	-	-
Net cash generated from / (used in) financing activities	(B)	7,719.57	5,447.55	15,199.01	44,603.00	13,856.38	-
Net Increase/(Decrease) in cash and cash Equivalents	(A+B)	(9.60)	20.62	(892.27)	1,931.02	92.58	-
Cash and cash equivalents as at the beginning of the year/period		20.62	-	1,931.02	-	-	-
Cash and cash equivalents as at the end of the year/period		11.02	20.62	1,038.75	1,931.02	92.58	-
Components of cash and cash equivalents	(C)						
Balances with banks in current account		7.02	6.63	208.90	816.23	1.60	-
Deposits with Scheduled Banks		-	-	-	-	-	-
Reverse Repo / TREPS		4.00	13.99	829.85	1,114.79	90.98	-
		11.02	20.62	1,038.75	1,931.02	92.58	-

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhaves Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

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

Place : Mumbai
Date : July 22, 2025

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle 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
A. Cashflows from operating activities							
Surplus/ (Deficit) for the reporting period		24.67	–	(36,084.24)	–	(273.53)	–
Add / (Less): Change in loss on fair value changes		0.79	–	581.55	–	222.37	–
Add / (Less): Change in gain on fair value changes		–	–	(383.77)	–	–	–
Add: Finance cost		–	–	–	–	–	–
Adjustments for:-							
(Increase)/Decrease in Derivative Financial Instruments receivable		–	–	(1.29)	–	–	–
(Increase)/Decrease in Receivables		–	–	(0.01)	–	–	–
(Increase)/Decrease in Investments at cost		(984.86)	–	(161,077.10)	–	(2,663.57)	–
(Increase)/Decrease in Other financial assets		(0.03)	–	(2,299.04)	–	(0.87)	–
(Increase)/Decrease in Other non - financial assets		–	–	–	–	–	–
Increase/(Decrease) in Derivative Financial Instruments payable		–	–	–	–	–	–
Increase/(Decrease) in Payables		2.70	–	509.29	–	3.82	–
Increase/(Decrease) in Other financial liabilities		0.16	–	291.42	–	0.75	–
Increase/(Decrease) in Other non - financial liabilities		0.11	–	7.17	–	0.04	–
Net cash generated from / (used in) operating activities	(A)	(956.46)	–	(198,456.02)	–	(2,710.99)	–
B Cashflows from financing activities							
Increase/(Decrease) in Unit capital		980.05	–	207,257.75	–	2,925.82	–
Increase/(Decrease) in Unit premium reserves & equalisation reserve		(20.17)	–	(1,652.98)	–	(192.91)	–
Borrowings during the year		–	–	–	–	–	–
Borrowings repaid during the year		–	–	–	–	–	–
Finance cost paid on borrowing		–	–	–	–	–	–
Dividend paid during the year		–	–	–	–	–	–
Net cash generated from / (used in) financing activities	(B)	959.88	–	205,604.77	–	2,732.91	–
Net Increase/(Decrease) in cash and cash Equivalents	(A+B)	3.42	–	7,148.75	–	21.92	–
Cash and cash equivalents as at the beginning of the year/period		–	–	–	–	–	–
Cash and cash equivalents as at the end of the year/period		3.42	–	7,148.75	–	21.92	–
Components of cash and cash equivalents	(C)						
Balances with banks in current account		0.42	–	63.04	–	7.92	–
Deposits with Scheduled Banks		–	–	–	–	–	–
Reverse Repo / TREPS		3.00	–	7,085.71	–	14.00	–
		3.42	–	7,148.75	–	21.92	–

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhaves Jain
Fund Manager (Equity)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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
A. Cashflows from operating activities							
Surplus/ (Deficit) for the reporting period		(2,689.57)	—	374.55	—	(93.88)	—
Add / (Less): Change in loss on fair value changes		1,968.68	—	—	—	97.92	—
Add / (Less): Change in gain on fair value changes		—	—	(28.51)	—	—	—
Add: Finance cost		—	—	—	—	—	—
Adjustments for:-							
(Increase)/Decrease in Derivative Financial Instruments receivable		—	—	—	—	—	—
(Increase)/Decrease in Receivables		(3.82)	—	—	—	—	—
(Increase)/Decrease in Investments at cost		(19,585.62)	—	(12,837.04)	—	(1,275.37)	—
(Increase)/Decrease in Other financial assets		(7.65)	—	(390.39)	—	(0.21)	—
(Increase)/Decrease in Other non - financial assets		—	—	—	—	—	—
Increase/(Decrease) in Derivative Financial Instruments payable		—	—	—	—	—	—
Increase/(Decrease) in Payables		64.32	—	0.29	—	3.50	—
Increase/(Decrease) in Other financial liabilities		30.10	—	1.46	—	0.18	—
Increase/(Decrease) in Other non - financial liabilities		1.29	—	0.24	—	0.05	—
Net cash generated from / (used in) operating activities	(A)	(20,222.27)	—	(12,879.40)	—	(1,267.81)	—
B Cashflows from financing activities							
Increase/(Decrease) in Unit capital		21,210.92	—	12,931.39	—	1,291.94	—
Increase/(Decrease) in Unit premium reserves & equalisation reserve		(743.63)	—	0.10	—	(18.60)	—
Borrowings during the year		—	—	—	—	—	—
Borrowings repaid during the year		—	—	—	—	—	—
Finance cost paid on borrowing		—	—	—	—	—	—
Dividend paid during the year		—	—	—	—	—	—
Net cash generated from / (used in) financing activities	(B)	20,467.29	—	12,931.49	—	1,273.34	—
Net Increase/(Decrease) in cash and cash Equivalents	(A+B)	245.02	—	52.09	—	5.53	—
Cash and cash equivalents as at the beginning of the year/period		—	—	—	—	—	—
Cash and cash equivalents as at the end of the year/period		245.02	—	52.09	—	5.53	—
Components of cash and cash equivalents	(C)						
Balances with banks in current account		43.06	—	1.10	—	0.53	—
Deposits with Scheduled Banks		—	—	—	—	—	—
Reverse Repo / TREPS		201.96	—	50.99	—	5.00	—
		245.02	—	52.09	—	5.53	—

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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

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Kedar Desai
Director

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Manjit Singh
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Trideep Bhattacharya
Chief Investment Officer and
Fund Manager (Equity)

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Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Cash Flow Statement

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

(Rupees in Lakhs, unless otherwise stated)

Particulars		Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
		For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024
A. Cashflows from operating activities							
Surplus/ (Deficit) for the reporting period		87.53	—	570.57	—	265.41	—
Add / (Less): Change in loss on fair value changes		—	—	—	—	0.74	—
Add / (Less): Change in gain on fair value changes		(15.51)	—	(616.36)	—	(125.74)	—
Add: Finance cost		—	—	—	—	—	—
Adjustments for:-							
(Increase)/Decrease in Derivative Financial Instruments receivable		—	—	—	—	—	—
(Increase)/Decrease in Receivables		(0.17)	—	(0.10)	—	(96.54)	—
(Increase)/Decrease in Investments at cost		(7,842.74)	—	(30,414.36)	—	(51,794.03)	—
(Increase)/Decrease in Other financial assets		(321.62)	—	(9.06)	—	(424.02)	—
(Increase)/Decrease in Other non - financial assets		—	—	—	—	—	—
Increase/(Decrease) in Derivative Financial Instruments payable		—	—	—	—	—	—
Increase/(Decrease) in Payables		16.79	—	78.37	—	82.47	—
Increase/(Decrease) in Other financial liabilities		0.68	—	66.99	—	102.29	—
Increase/(Decrease) in Other non - financial liabilities		0.22	—	2.62	—	3.76	—
Net cash generated from / (used in) operating activities	(A)	(8,074.82)	—	(30,321.33)	—	(51,985.66)	—
B Cashflows from financing activities							
Increase/(Decrease) in Unit capital		8,095.18	—	30,906.74	—	63,901.83	—
Increase/(Decrease) in Unit premium reserves & equalisation reserve		3.44	—	(13.10)	—	51.54	—
Borrowings during the year		—	—	—	—	—	—
Borrowings repaid during the year		—	—	—	—	—	—
Finance cost paid on borrowing		—	—	—	—	—	—
Dividend paid during the year		—	—	—	—	—	—
Net cash generated from / (used in) financing activities	(B)	8,098.62	—	30,893.64	—	63,953.37	—
Net Increase/(Decrease) in cash and cash Equivalents	(A+B)	23.80	—	572.31	—	11,967.71	—
Cash and cash equivalents as at the beginning of the year/period		—	—	—	—	—	—
Cash and cash equivalents as at the end of the year/period		23.80	—	572.31	—	11,967.71	—
Components of cash and cash equivalents	(C)						
Balances with banks in current account		0.80	—	56.40	—	269.58	—
Deposits with Scheduled Banks		—	—	—	—	—	—
Reverse Repo / TREPS		23.00	—	515.91	—	11,698.13	—
		23.80	—	572.31	—	11,967.71	—

Note 1 : The above cashflow statement has been prepared under the indirect method set out in IND AS-7 issued by the Institute of Chartered Accountants of India.

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

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Bhavesh Jain
Fund Manager (Equity)

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Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Arbitrage Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	494,878.07	96,999.46	34,763.64	290,129.69	916,770.86
Movement during the reporting year	205,016.39	58,479.70	(26,110.36)	117,761.29	355,147.02
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	128,399.68	128,399.68
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	699,894.46	155,479.16	8,653.28	536,290.66	1,400,317.56
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	257,163.43	37,768.20	47.80	140,752.46	435,731.89
Movement during the reporting year	237,714.64	59,231.26	34,715.84	18,723.97	350,385.71
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	130,653.26	130,653.26
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	494,878.07	96,999.46	34,763.64	290,129.69	916,770.86

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Liquid Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	174,230.03	(10,048.99)	164.89	377,341.73	541,687.66
Movement during the reporting year	(16,609.80)	970.87	226.34	40,982.07	25,569.48
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(42,778.93)	(42,778.93)
Surplus distribution	-	-	-	(141.53)	(141.53)
Balance at the end of the reporting period	157,620.23	(9,078.12)	391.23	375,403.34	524,336.68
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	39,121.17	(1,909.86)	42.14	73,155.74	110,409.19
Movement during the reporting year	135,108.86	(8,139.13)	122.75	24,128.46	151,220.94
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	280,111.48	280,111.48
Surplus distribution	-	-	-	(53.95)	(53.95)
Balance at the end of the reporting period	174,230.03	(10,048.99)	164.89	377,341.73	541,687.66

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

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Bhavesh Jain
Fund Manager (Equity)

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Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

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Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

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

Place : Mumbai
Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss ASEAN Equity Offshore Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	2,377.64	(1,529.25)	669.47	4,630.64	6,148.50
Movement during the reporting year	1,093.78	675.68	699.51	3.27	2,472.24
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	1,562.62	1,562.62
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	3,471.42	(853.57)	1,368.98	6,196.53	10,183.36
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	2,704.16	(1,830.14)	874.49	5,334.14	7,082.65
Movement during the reporting year	(326.52)	300.89	(205.02)	63.21	(167.44)
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(766.71)	(766.71)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	2,377.64	(1,529.25)	669.47	4,630.64	6,148.50

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	4,054.96	3,773.52	10,700.56	14,426.26	32,955.30
Movement during the reporting year	208.53	1,334.33	(235.68)	2,599.57	3,906.75
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	1,567.41	1,567.41
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	4,263.49	5,107.85	10,464.88	18,593.24	38,429.46
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	3,774.48	2,532.05	4,333.22	11,177.39	21,817.14
Movement during the reporting year	280.48	1,241.47	6,367.34	1,696.40	9,585.69
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	1,604.50	1,604.50
Surplus distribution	-	-	-	(52.03)	(52.03)
Balance at the end of the reporting period	4,054.96	3,773.52	10,700.56	14,426.26	32,955.30

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

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Rashida Kalolwala
Chief Operating Officer

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Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Large Cap Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	11,198.34	9,358.04	15,637.16	46,678.57	82,872.11
Movement during the reporting year	3,457.36	8,276.67	(2,587.55)	7,025.34	16,171.82
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	16,652.90	16,652.90
Surplus distribution	-	-	-	(39.06)	(39.06)
Balance at the end of the reporting period	14,655.70	17,634.71	13,049.61	70,317.75	115,657.77
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	7,559.04	2,936.29	4,210.11	26,075.17	40,780.61
Movement during the reporting year	3,639.30	6,421.75	11,427.05	5,956.33	27,444.43
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	14,727.65	14,727.65
Surplus distribution	-	-	-	(80.58)	(80.58)
Balance at the end of the reporting period	11,198.34	9,358.04	15,637.16	46,678.57	82,872.11

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Aggressive Hybrid Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	27,637.20	29,552.51	19,599.06	67,246.92	144,035.69
Movement during the reporting year	15,216.97	30,130.08	814.36	15,163.23	61,324.64
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	43,952.20	43,952.20
Surplus distribution	-	-	-	(596.48)	(596.48)
Balance at the end of the reporting period	42,854.17	59,682.59	20,413.42	125,765.87	248,716.05
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	13,094.75	9,415.31	1,415.38	25,882.50	49,807.94
Movement during the reporting year	14,542.45	20,137.20	18,183.68	8,467.01	61,330.34
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	33,271.79	33,271.79
Surplus distribution	-	-	-	(374.38)	(374.38)
Balance at the end of the reporting period	27,637.20	29,552.51	19,599.06	67,246.92	144,035.69

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/-
Rahul Dedhia
Fund Manager (Debt)

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Radhika Gupta
Chief Executive Officer
and Managing Director

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Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Balanced Advantage Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	243,961.07	201,269.40	164,260.40	464,274.87	1,073,765.74
Movement during the reporting year	16,030.90	26,332.71	(74,513.12)	143,587.79	111,438.28
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	42,862.25	42,862.25
Surplus distribution	-	-	-	(4,088.97)	(4,088.97)
Balance at the end of the reporting period	259,991.97	227,602.11	89,747.28	646,635.94	1,223,977.30
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	250,738.35	207,150.05	39,693.11	378,014.30	875,595.81
Movement during the reporting year	(6,777.28)	(5,880.65)	124,567.29	96,783.47	208,692.83
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(6,622.36)	(6,622.36)
Surplus distribution	-	-	-	(3,900.54)	(3,900.54)
Balance at the end of the reporting period	243,961.07	201,269.40	164,260.40	464,274.87	1,073,765.74

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Money Market Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	14,988.38	(92.46)	40.06	25,101.26	40,037.24
Movement during the reporting year	30,932.13	1,879.64	279.63	6,344.78	39,436.18
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	57,599.37	57,599.37
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	45,920.51	1,787.18	319.69	89,045.41	137,072.79
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	14,010.57	(211.72)	-	20,710.59	34,509.44
Movement during the reporting year	977.81	119.26	40.06	2,351.02	3,488.15
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	2,039.65	2,039.65
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	14,988.38	(92.46)	40.06	25,101.26	40,037.24

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

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Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Equity Savings Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	16,728.23	4,174.88	4,584.87	11,753.10	37,241.08
Movement during the reporting year	6,665.59	4,068.04	(2,226.31)	6,429.52	14,936.84
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	5,568.73	5,568.73
Surplus distribution	-	-	-	(17.03)	(17.03)
Balance at the end of the reporting period	23,393.82	8,242.92	2,358.56	23,734.32	57,729.62
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	13,405.65	2,764.97	1,084.20	8,071.79	25,326.61
Movement during the reporting year	3,322.58	1,409.91	3,500.67	1,346.69	9,579.85
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	2,348.68	2,348.68
Surplus distribution	-	-	-	(14.06)	(14.06)
Balance at the end of the reporting period	16,728.23	4,174.88	4,584.87	11,753.10	37,241.08

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Banking and PSU Debt Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	12,963.08	962.98	31.47	15,199.50	29,157.03
Movement during the reporting year	(2,192.87)	(171.22)	10.09	2,229.53	(124.47)
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(2,705.64)	(2,705.64)
Surplus distribution	-	-	-	(11.02)	(11.02)
Balance at the end of the reporting period	10,770.21	791.76	41.56	14,712.37	26,315.90
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	17,196.11	1,295.70	4.05	17,517.16	36,013.02
Movement during the reporting year	(4,233.03)	(332.72)	27.42	2,327.21	(2,211.12)
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(4,633.13)	(4,633.13)
Surplus distribution	-	-	-	(11.74)	(11.74)
Balance at the end of the reporting period	12,963.08	962.98	31.47	15,199.50	29,157.03

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

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Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Government Securities Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	6,098.90	204.94	219.66	7,415.63	13,939.13
Movement during the reporting year	786.45	49.93	(15.33)	1,424.02	2,245.07
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	964.94	964.94
Surplus distribution	-	-	-	(2.47)	(2.47)
Balance at the end of the reporting period	6,885.35	254.87	204.33	9,802.12	17,146.67
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	6,181.75	177.05	34.10	6,545.18	12,938.08
Movement during the reporting year	(82.85)	27.89	185.56	954.28	1,084.88
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(80.41)	(80.41)
Surplus distribution	-	-	-	(3.42)	(3.42)
Balance at the end of the reporting period	6,098.90	204.94	219.66	7,415.63	13,939.13

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Flexi-Cap Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	52,512.60	19,611.04	54,423.25	42,461.93	169,008.82
Movement during the reporting year	15,473.54	25,557.76	(9,004.79)	22,950.88	54,977.39
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	17,961.09	17,961.09
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	67,986.14	45,168.80	45,418.46	83,373.90	241,947.30
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	47,017.95	13,896.82	19,400.31	27,170.62	107,485.70
Movement during the reporting year	5,494.65	5,714.22	35,022.94	11,134.88	57,366.69
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	4,156.43	4,156.43
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	52,512.60	19,611.04	54,423.25	42,461.93	169,008.82

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Large & Mid Cap Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	40,115.16	26,555.21	89,293.61	128,896.25	284,860.23
Movement during the reporting year	6,185.20	23,037.14	12,101.24	12,371.76	53,695.34
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	22,204.27	22,204.27
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	46,300.36	49,592.35	101,394.85	163,472.28	360,759.84
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	34,976.91	15,409.13	20,680.37	102,975.37	174,041.78
Movement during the reporting year	5,138.25	11,146.08	68,613.24	8,400.70	93,298.27
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	17,520.18	17,520.18
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	40,115.16	26,555.21	89,293.61	128,896.25	284,860.23

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Mid Cap Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	66,699.69	93,535.71	155,212.54	196,016.25	511,464.19
Movement during the reporting year	27,507.84	130,876.11	3,100.11	78,419.14	239,903.20
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	112,017.19	112,017.19
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	94,207.53	224,411.82	158,312.65	386,452.58	863,384.58
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	51,506.77	50,475.33	40,891.61	118,899.99	261,773.70
Movement during the reporting year	15,192.92	43,060.38	114,320.93	37,132.07	209,706.30
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	39,984.19	39,984.19
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	66,699.69	93,535.71	155,212.54	196,016.25	511,464.19

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

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Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Recently Listed IPO Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	39,190.90	4,389.13	21,015.69	25,148.75	89,744.47
Movement during the reporting year	(4,234.12)	(3,221.59)	(17,597.24)	21,993.57	(3,059.38)
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(3,005.12)	(3,005.12)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	34,956.78	1,167.54	3,418.45	44,137.20	83,679.97
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	52,875.20	11,397.16	41.21	18,139.17	82,452.74
Movement during the reporting year	(13,684.30)	(7,008.03)	20,974.48	14,277.89	14,560.04
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(7,268.31)	(7,268.31)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	39,190.90	4,389.13	21,015.69	25,148.75	89,744.47

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Greater China Equity Offshore Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	35,506.51	50,821.72	-	38,051.41	124,379.64
Movement during the reporting year	8,734.56	12,800.87	-	20,073.67	41,609.10
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	17,653.93	17,653.93
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	44,241.07	63,622.59	-	75,779.01	183,642.67
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	46,709.00	67,102.04	-	80,179.44	193,990.48
Movement during the reporting year	(11,202.49)	(16,280.32)	-	(28,146.21)	(55,629.02)
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(13,981.82)	(13,981.82)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	35,506.51	50,821.72	-	38,051.41	124,379.64

As per our attached report of even date.

FOR WALKER CHANDIOK & CO LLP

Chartered Accountants

Firm Registration Number: 001076N/N500013

For Edelweiss Trusteeship Company Limited

Sd/-
Nikhil Johari
Director

Sd/-
Kedar Desai
Director

For Edelweiss Asset Management Limited

Sd/-
Manjit Singh
Director

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

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

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Rashida Kalolwala
Chief Operating Officer

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Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Europe Dynamic Equity Offshore Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	4,176.22	1,229.71	1,644.18	1,333.66	8,383.77
Movement during the reporting year	724.78	666.03	493.47	160.21	2,044.49
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	399.60	399.60
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	4,901.00	1,895.74	2,137.65	1,893.47	10,827.86
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	5,032.32	1,595.63	350.21	1,563.25	8,541.41
Movement during the reporting year	(856.10)	(365.92)	1,293.97	28.48	100.43
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(258.07)	(258.07)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	4,176.22	1,229.71	1,644.18	1,333.66	8,383.77

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Emerging Markets Opportunities Equity Offshore Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	7,579.13	4,043.00	-	(167.13)	11,455.00
Movement during the reporting year	(392.39)	(192.36)	-	551.30	(33.45)
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	84.34	84.34
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	7,186.74	3,850.64	-	468.51	11,505.89
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	9,763.60	5,210.45	-	(1,047.29)	13,926.76
Movement during the reporting year	(2,184.47)	(1,167.45)	-	721.66	(2,630.26)
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	158.50	158.50
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	7,579.13	4,043.00	-	(167.13)	11,455.00

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)

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Rahul Dedhia
Fund Manager (Debt)

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Radhika Gupta
Chief Executive Officer
and Managing Director

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Rashida Kalolwala
Chief Operating Officer

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Dhawal Dalal
Chief Investment Officer and
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Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss US Value Equity Off-shore Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	3,400.51	(1,400.80)	2,297.05	5,836.82	10,133.58
Movement during the reporting year	1,821.31	1,312.99	549.67	(109.36)	3,574.61
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	3,157.43	3,157.43
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	5,221.82	(87.81)	2,846.72	8,884.89	16,865.62
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	3,864.69	(1,371.08)	590.43	6,550.85	9,634.89
Movement during the reporting year	(464.18)	(29.72)	1,706.62	16.54	1,229.26
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(730.57)	(730.57)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	3,400.51	(1,400.80)	2,297.05	5,836.82	10,133.58

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Small Cap Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	85,558.43	62,038.96	102,929.14	62,936.91	313,463.44
Movement during the reporting year	17,664.93	42,286.06	(5,907.08)	22,980.31	77,024.22
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	15,924.58	15,924.58
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	103,223.36	104,325.02	97,022.06	101,841.80	406,412.24
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	60,939.61	23,514.21	37,155.10	28,500.32	150,109.24
Movement during the reporting year	24,618.82	38,524.75	65,774.04	19,690.71	148,608.32
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	14,745.88	14,745.88
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	85,558.43	62,038.96	102,929.14	62,936.91	313,463.44

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
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Director

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Fund Manager (Debt)

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Amit Vora
Fund Manager (Commodities)

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Overnight Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	17,093.73	(0.79)	0.17	4,003.04	21,096.15
Movement during the reporting year	25,885.57	(1.22)	0.04	2,653.44	28,537.83
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	6,988.16	6,988.16
Surplus distribution	-	-	-	(0.24)	(0.24)
Balance at the end of the reporting period	42,979.30	(2.01)	0.21	13,644.40	56,621.90
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	46,808.57	(1.27)	-	7,476.39	54,283.69
Movement during the reporting year	(29,714.84)	0.48	0.17	4,280.58	(25,433.61)
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(7,737.79)	(7,737.79)
Surplus distribution	-	-	-	(16.14)	(16.14)
Balance at the end of the reporting period	17,093.73	(0.79)	0.17	4,003.04	21,096.15

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss US Technology Equity Fund of Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	98,929.32	28,749.09	66,506.01	35,093.74	229,278.16
Movement during the reporting year	2,258.11	6,746.74	(8,310.75)	3,806.47	4,500.57
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	1,312.36	1,312.36
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	101,187.43	35,495.83	58,195.26	40,212.57	235,091.09
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	117,902.19	38,595.46	-	22,670.40	179,168.05
Movement during the reporting year	(18,972.87)	(9,846.37)	66,506.01	18,492.48	56,179.25
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(6,069.14)	(6,069.14)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	98,929.32	28,749.09	66,506.01	35,093.74	229,278.16

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/-
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Fund Manager (Debt)

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Amit Vora
Fund Manager (Commodities)

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Bharat Bond ETF - April 2030				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	1,376,215.42	24,918.43	1,962.52	461,086.62	1,864,182.99
Movement during the reporting year	(111,331.84)	(2,038.98)	1,242.75	161,498.07	49,370.00
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(45,492.26)	(45,492.26)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	1,264,883.58	22,879.45	3,205.27	577,092.43	1,868,060.73
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	1,348,474.91	24,389.69	-	312,716.93	1,685,581.53
Movement during the reporting year	27,740.51	528.74	1,962.52	141,433.01	171,664.78
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	6,936.68	6,936.68
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	1,376,215.42	24,918.43	1,962.52	461,086.62	1,864,182.99

(Rupees in Lakhs, unless otherwise stated)

Particulars	Bharat Bond FOF - April 2030				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	507,097.84	75,245.19	93,185.87	10,554.31	686,083.21
Movement during the reporting year	(29,654.36)	(10,700.66)	44,632.68	11,936.70	16,214.36
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(833.30)	(833.30)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	477,443.48	64,544.53	137,818.55	21,657.71	701,464.27
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	518,553.66	78,448.94	45,110.80	6,663.05	648,776.45
Movement during the reporting year	(11,455.82)	(3,203.75)	48,075.07	4,073.79	37,489.29
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(182.53)	(182.53)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	507,097.84	75,245.19	93,185.87	10,554.31	686,083.21

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Bharat Bond ETF - April 2025				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	986,570.91	1,515.61	–	193,132.09	1,181,218.61
Movement during the reporting year	(226,857.57)	(395.13)	127.54	82,269.10	(144,856.06)
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	(56,970.76)	(56,970.76)
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	759,713.34	1,120.48	127.54	218,430.43	979,391.79
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	838,092.63	1,262.90	–	94,287.81	933,643.34
Movement during the reporting year	148,478.28	252.71	–	85,859.23	234,590.22
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	12,985.05	12,985.05
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	986,570.91	1,515.61	–	193,132.09	1,181,218.61

(Rupees in Lakhs, unless otherwise stated)

Particulars	Bharat Bond ETF - April 2031				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	1,112,444.38	(91.64)	–	236,180.39	1,348,533.13
Movement during the reporting year	(138,685.63)	(29.54)	130.55	117,451.57	(21,133.05)
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	(39,737.40)	(39,737.40)
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	973,758.75	(121.18)	130.55	313,894.56	1,287,662.68
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	1,109,296.75	(97.96)	–	126,821.64	1,236,020.43
Movement during the reporting year	3,147.63	6.32	–	109,020.54	112,174.49
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	338.21	338.21
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	1,112,444.38	(91.64)	–	236,180.39	1,348,533.13

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

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Kedar Desai
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Manjit Singh
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Rahul Dedhia
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Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Bharat Bond FOF - April 2025				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	414,828.17	18,902.90	51,819.32	9,033.65	494,584.04
Movement during the reporting year	(97,771.95)	(18,662.92)	11,012.57	22,807.11	(82,615.19)
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(4,756.23)	(4,756.23)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	317,056.22	239.98	62,831.89	27,084.53	407,212.62
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	343,142.66	11,741.07	24,092.97	1,985.34	380,962.04
Movement during the reporting year	71,685.51	7,161.83	27,726.35	6,872.38	113,446.07
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	175.93	175.93
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	414,828.17	18,902.90	51,819.32	9,033.65	494,584.04

(Rupees in Lakhs, unless otherwise stated)

Particulars	Bharat Bond FOF - April 2031				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	376,239.38	18,311.06	58,751.91	2,264.97	455,567.32
Movement during the reporting year	(13,269.85)	(2,964.59)	30,614.41	7,491.18	21,871.15
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(146.23)	(146.23)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	362,969.53	15,346.47	89,366.32	9,609.92	477,292.24
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	386,283.63	19,974.14	25,803.81	(1,583.54)	430,478.04
Movement during the reporting year	(10,044.25)	(1,663.08)	32,948.10	3,888.12	25,128.89
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(39.61)	(39.61)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	376,239.38	18,311.06	58,751.91	2,264.97	455,567.32

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)

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Rahul Dedhia
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Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	8,287.72	(560.23)	5,013.16	1,576.99	14,317.64
Movement during the reporting year	37.41	65.40	111.44	1,367.25	1,581.50
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	77.63	77.63
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	8,325.13	(494.83)	5,124.60	3,021.87	15,976.77
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	10,636.63	202.82	959.12	740.40	12,538.97
Movement during the reporting year	(2,348.91)	(763.05)	4,054.04	1,109.50	2,051.58
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(272.91)	(272.91)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	8,287.72	(560.23)	5,013.16	1,576.99	14,317.64

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	842,689.50	9,574.92	-	147,585.05	999,849.47
Movement during the reporting year	(247,288.11)	(2,837.57)	-	66,734.02	(183,391.66)
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(55,434.10)	(55,434.10)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	595,401.39	6,737.35	-	158,884.97	761,023.71
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	920,843.57	10,438.94	-	87,672.85	1,018,955.36
Movement during the reporting year	(78,154.07)	(864.02)	-	71,032.60	(7,985.49)
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(11,120.40)	(11,120.40)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	842,689.50	9,574.92	-	147,585.05	999,849.47

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

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Trideep Bhattacharya
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Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Nifty 100 Quality 30 Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	1,888.44	137.99	344.48	85.71	2,456.62
Movement during the reporting year	8,691.22	3,617.46	(344.48)	(978.47)	10,985.73
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	785.41	785.41
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	10,579.66	3,755.45	-	(107.35)	14,227.76
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	1,305.16	9.22	-	(57.83)	1,256.55
Movement during the reporting year	583.28	128.77	344.48	138.59	1,195.12
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	4.95	4.95
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	1,888.44	137.99	344.48	85.71	2,456.62

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Nifty 50 Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	3,967.62	631.84	537.66	(38.90)	5,098.22
Movement during the reporting year	7,127.18	2,574.76	58.99	186.67	9,947.60
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	115.29	115.29
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	11,094.80	3,206.60	596.65	263.06	15,161.11
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	1,316.05	42.71	17.82	(76.72)	1,299.86
Movement during the reporting year	2,651.57	589.13	519.84	50.70	3,811.24
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(12.88)	(12.88)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	3,967.62	631.84	537.66	(38.90)	5,098.22

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

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Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	285,140.80	(10.75)	–	35,790.29	320,920.34
Movement during the reporting year	(95,459.30)	3.89	–	21,638.06	(73,817.35)
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	(16,193.11)	(16,193.11)
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	189,681.50	(6.86)	–	41,235.24	230,909.88
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	315,161.94	(17.35)	–	15,731.17	330,875.76
Movement during the reporting year	(30,021.14)	6.60	–	23,081.58	(6,932.96)
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	(3,022.46)	(3,022.46)
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	285,140.80	(10.75)	–	35,790.29	320,920.34

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss NIFTY Large Mid Cap 250 Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	7,894.40	914.07	1,956.27	492.10	11,256.84
Movement during the reporting year	7,975.95	3,982.94	(113.64)	480.59	12,325.84
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	645.68	645.68
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	15,870.35	4,897.01	1,842.63	1,618.37	24,228.36
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	4,521.21	(19.83)	–	(59.50)	4,441.88
Movement during the reporting year	3,373.19	933.90	1,956.27	422.82	6,686.18
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	128.78	128.78
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	7,894.40	914.07	1,956.27	492.10	11,256.84

As per our attached report of even date.

FOR WALKER CHANDIOK & CO LLP

Chartered Accountants

Firm Registration Number: 001076N/N500013

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Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Bharat Bond ETF - April 2032				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	974,926.01	151.70	2,856.72	130,621.65	1,108,556.08
Movement during the reporting year	(111,993.80)	(296.92)	3,456.40	93,787.35	(15,046.97)
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(21,432.34)	(21,432.34)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	862,932.21	(145.22)	6,313.12	202,976.66	1,072,076.77
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	882,905.37	46.99	496.70	37,345.77	920,794.83
Movement during the reporting year	92,020.64	104.71	2,360.02	85,712.52	180,197.89
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	7,563.36	7,563.36
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	974,926.01	151.70	2,856.72	130,621.65	1,108,556.08

(Rupees in Lakhs, unless otherwise stated)

Particulars	Bharat Bond FOF - April 2032				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	382,540.20	8,852.83	43,481.37	(615.65)	434,258.75
Movement during the reporting year	(20,015.58)	(4,077.74)	33,157.26	5,249.94	14,313.88
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(141.40)	(141.40)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	362,524.62	4,775.09	76,638.63	4,492.89	448,431.23
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	384,309.15	9,045.43	12,023.83	(3,324.14)	402,054.27
Movement during the reporting year	(1,768.95)	(192.60)	31,457.54	2,706.38	32,202.37
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	2.11	2.11
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	382,540.20	8,852.83	43,481.37	(615.65)	434,258.75

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

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Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	76,580.68	22.28	–	8,405.22	85,008.18
Movement during the reporting year	(8,318.37)	(1.99)	–	5,996.77	(2,323.59)
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	(1,241.12)	(1,241.12)
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	68,262.31	20.29	–	13,160.87	81,443.47
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	78,620.23	22.85	–	2,781.14	81,424.22
Movement during the reporting year	(2,039.55)	(0.57)	–	5,737.94	3,697.82
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	(113.86)	(113.86)
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	76,580.68	22.28	–	8,405.22	85,008.18

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	51,620.90	1,007.16	19,176.32	591.64	72,396.02
Movement during the reporting year	6,782.90	3,143.34	(1,172.78)	7,548.84	16,302.30
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	716.92	716.92
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	58,403.80	4,150.50	18,003.54	8,857.40	89,415.24
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	48,041.05	299.10	1,698.07	(1,121.73)	48,916.49
Movement during the reporting year	3,579.85	708.06	17,478.25	1,777.02	23,543.18
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	(63.65)	(63.65)
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	51,620.90	1,007.16	19,176.32	591.64	72,396.02

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Gold and Silver ETF FOF				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	8,122.59	729.19	287.82	1,351.78	10,491.38
Movement during the reporting year	9,507.87	3,457.75	4,540.62	236.39	17,742.63
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	1,986.09	1,986.09
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	17,630.46	4,186.94	4,828.44	3,574.26	30,220.10
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	3,309.77	100.60	548.48	67.83	4,026.68
Movement during the reporting year	4,812.82	628.59	(260.66)	932.88	6,113.63
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	351.07	351.07
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	8,122.59	729.19	287.82	1,351.78	10,491.38

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	79,679.81	750.92	1,703.41	9,176.42	91,310.56
Movement during the reporting year	1,364.05	(27.56)	2,707.02	7,290.02	11,333.53
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(77.04)	(77.04)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	81,043.86	723.36	4,410.43	16,389.40	102,567.05
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	71,566.04	640.45	96.32	2,596.92	74,899.73
Movement during the reporting year	8,113.77	110.47	1,607.09	5,891.06	15,722.39
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	688.44	688.44
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	79,679.81	750.92	1,703.41	9,176.42	91,310.56

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	8,318.35	14.33	19.03	906.72	9,258.43
Movement during the reporting year	(656.96)	(7.52)	91.09	653.32	79.93
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(108.77)	(108.77)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	7,661.39	6.81	110.12	1,451.27	9,229.59
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	9,302.45	20.27	20.74	316.06	9,659.52
Movement during the reporting year	(984.10)	(5.94)	(1.71)	652.16	(339.59)
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(61.50)	(61.50)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	8,318.35	14.33	19.03	906.72	9,258.43

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	15,980.33	5.36	31.23	1,779.97	17,796.89
Movement during the reporting year	(3,278.59)	(24.39)	161.40	1,241.44	(1,900.14)
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(526.60)	(526.60)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	12,701.74	(19.03)	192.63	2,494.81	15,370.15
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	19,683.38	18.46	56.55	621.60	20,379.99
Movement during the reporting year	(3,703.05)	(13.10)	(25.32)	1,409.88	(2,331.59)
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(251.51)	(251.51)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	15,980.33	5.36	31.23	1,779.97	17,796.89

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)

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Rahul Dedhia
Fund Manager (Debt)

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Radhika Gupta
Chief Executive Officer
and Managing Director

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Rashida Kalolwala
Chief Operating Officer

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Bhavesh Jain
Fund Manager (Equity)

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Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Nifty Midcap150 Momentum 50 Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	13,797.67	3,684.49	2,363.70	1,732.26	21,578.12
Movement during the reporting year	35,369.23	21,953.89	(2,363.70)	(3,178.43)	51,780.99
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	6,889.06	6,889.06
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	49,166.90	25,638.38	-	5,442.89	80,248.17
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	3,308.73	0.49	-	(243.33)	3,065.89
Movement during the reporting year	10,488.94	3,684.00	2,363.70	1,488.14	18,024.78
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	487.45	487.45
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	13,797.67	3,684.49	2,363.70	1,732.26	21,578.12

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Nifty Next 50 Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	1,856.78	339.44	385.63	4.88	2,586.73
Movement during the reporting year	6,361.45	3,539.54	(385.63)	(250.66)	9,264.70
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	107.45	107.45
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	8,218.23	3,878.98	-	(138.33)	11,958.88
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	1,524.78	(0.30)	-	(202.07)	1,322.41
Movement during the reporting year	332.00	339.74	385.63	236.91	1,294.28
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(29.96)	(29.96)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	1,856.78	339.44	385.63	4.88	2,586.73

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

Sd/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

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Rashida Kalolwala
Chief Operating Officer

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Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Nifty Smallcap 250 Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	2,579.73	600.77	358.72	286.07	3,825.29
Movement during the reporting year	4,407.03	2,571.53	(358.72)	(99.40)	6,520.44
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	569.58	569.58
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	6,986.76	3,172.30	-	756.25	10,915.31
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	896.17	0.50	-	(83.33)	813.34
Movement during the reporting year	1,683.56	600.27	358.72	258.52	2,901.07
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	110.88	110.88
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	2,579.73	600.77	358.72	286.07	3,825.29

(Rupees in Lakhs, unless otherwise stated)

Particulars	Bharat Bond ETF - April 2033				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	503,438.41	1,093.98	3,860.96	48,416.78	556,810.13
Movement during the reporting year	9,018.82	158.63	10,104.89	42,935.13	62,217.47
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	988.04	988.04
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	512,457.23	1,252.61	13,965.85	92,339.95	620,015.64
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	412,691.42	78.67	121.71	5,330.62	418,222.42
Movement during the reporting year	90,746.99	1,015.31	3,739.25	41,047.82	136,549.37
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	2,038.34	2,038.34
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	503,438.41	1,093.98	3,860.96	48,416.78	556,810.13

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
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Rahul Dedhia
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Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Bharat Bond ETF FOF April 2033				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	189,487.07	2,903.58	15,246.50	3,352.51	210,989.66
Movement during the reporting year	4,496.29	618.15	15,754.25	2,949.43	23,818.12
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	94.47	94.47
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	193,983.36	3,521.73	31,000.75	6,396.41	234,902.25
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	151,564.48	1,795.62	668.85	260.79	154,289.74
Movement during the reporting year	37,922.59	1,107.96	14,577.65	2,789.01	56,397.21
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	302.71	302.71
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	189,487.07	2,903.58	15,246.50	3,352.51	210,989.66

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	13,533.73	(11.58)	41.06	1,152.39	14,715.60
Movement during the reporting year	(2,323.47)	(23.38)	126.51	1,106.71	(1,113.63)
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(368.81)	(368.81)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	11,210.26	(34.96)	167.57	1,890.29	13,233.16
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	22,261.67	20.10	64.12	221.88	22,567.77
Movement during the reporting year	(8,727.94)	(31.68)	(23.06)	1,255.41	(7,527.27)
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(324.90)	(324.90)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	13,533.73	(11.58)	41.06	1,152.39	14,715.60

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
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For Edelweiss Asset Management Limited

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Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Multi Asset Allocation Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	68,991.00	536.00	3,936.35	(555.50)	72,907.85
Movement during the reporting year	68,447.13	2,250.17	(1,076.57)	10,849.78	80,470.51
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	4,285.34	4,285.34
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	137,438.13	2,786.17	2,859.78	14,579.62	157,663.70
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	68,991.00	536.00	3,936.35	(1,239.05)	72,224.30
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	683.55	683.55
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	68,991.00	536.00	3,936.35	(555.50)	72,907.85

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Multi Cap Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	132,054.89	5,450.22	26,320.36	843.17	164,668.64
Movement during the reporting year	52,598.86	21,297.43	3,355.64	8,640.02	85,891.95
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	1,856.36	1,856.36
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	184,653.75	26,747.65	29,676.00	11,339.55	252,416.95
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	132,054.89	5,450.22	26,320.36	703.51	164,528.98
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	139.66	139.66
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	132,054.89	5,450.22	26,320.36	843.17	164,668.64

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/-
Rahul Dedhia
Fund Manager (Debt)

Sd/-
Radhika Gupta
Chief Executive Officer
and Managing Director

Sd/-
Rashida Kalolwala
Chief Operating Officer

Sd/-
Bhavesh Jain
Fund Manager (Equity)

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

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Gold ETF				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	774.77	4,131.21	439.89	(20.02)	5,325.85
Movement during the reporting year	960.00	5,954.43	2,604.48	180.08	9,698.99
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	846.17	846.17
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	1,734.77	10,085.64	3,044.37	1,006.23	15,871.01
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	774.77	4,131.21	439.89	(1.48)	5,344.39
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(18.54)	(18.54)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	774.77	4,131.21	439.89	(20.02)	5,325.85

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Silver ETF				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	708.70	4,778.25	-	(93.55)	5,393.40
Movement during the reporting year	819.00	6,782.98	2,198.00	171.78	9,971.76
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	117.59	117.59
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	1,527.70	11,561.23	2,198.00	195.82	15,482.75
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	708.70	4,778.25	-	(54.15)	5,432.80
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(39.40)	(39.40)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	708.70	4,778.25	-	(93.55)	5,393.40

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
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Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Technology Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	44,634.52	1.07	–	(584.65)	44,050.94
Movement during the reporting year	13,593.10	1,713.80	138.19	832.28	16,277.37
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	(107.89)	(107.89)
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	58,227.62	1,714.87	138.19	139.74	60,220.42
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	–	–	–	–	–
Movement during the reporting year	44,634.52	1.07	–	(552.06)	44,083.53
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	(32.59)	(32.59)
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	44,634.52	1.07	–	(584.65)	44,050.94

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Nifty Alpha Low Volatility 30 Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	–	–	–	–	–
Movement during the reporting year	13,640.01	291.41	–	(1,057.83)	12,873.59
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	(75.04)	(75.04)
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	13,640.01	291.41	–	(1,132.87)	12,798.55
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	–	–	–	–	–
Movement during the reporting year	–	–	–	–	–
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	–	–
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	–	–	–	–	–

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

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Manjit Singh
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Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Nifty Bank ETF				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	980.05	(9.74)	-	24.67	994.98
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(10.43)	(10.43)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	980.05	(9.74)	-	14.24	984.55
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	-	-	-	-	-
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	-	-	-	-	-

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Business Cycle Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	207,257.75	282.44	383.77	(36,468.01)	171,455.95
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(1,935.42)	(1,935.42)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	207,257.75	282.44	383.77	(38,403.43)	169,520.53
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	-	-	-	-	-
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	-	-	-	-	-

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)

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Rahul Dedhia
Fund Manager (Debt)

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Radhika Gupta
Chief Executive Officer
and Managing Director

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Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	2,925.82	(1.08)	-	(273.53)	2,651.21
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(191.83)	(191.83)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	2,925.82	(1.08)	-	(465.36)	2,459.38
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	-	-	-	-	-
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	-	-	-	-	-

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	21,210.92	(12.91)	-	(2,689.57)	18,508.44
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(730.72)	(730.72)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	21,210.92	(12.91)	-	(3,420.29)	17,777.72
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	-	-	-	-	-
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	-	-	-	-	-

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)

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Rahul Dedhia
Fund Manager (Debt)

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Chief Executive Officer
and Managing Director

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Chief Operating Officer

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Fund Manager (Equity)

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Dhawal Dalal
Chief Investment Officer and
Fund Manager (Debt)

Sd/-
Pranavi Kulkarni
Fund Manager (Debt)

Sd/-
Amit Vora
Fund Manager (Commodities)

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	12,931.39	2.10	28.51	346.04	13,308.04
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(2.00)	(2.00)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	12,931.39	2.10	28.51	344.04	13,306.04
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	-	-	-	-	-
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	-	-	-	-	-

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss BSE Capital Markets & Insurance ETF				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	1,291.94	(1.06)	-	(93.88)	1,197.00
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(17.54)	(17.54)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	1,291.94	(1.06)	-	(111.42)	1,179.46
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	-	-	-	-	-
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	-	-	-	-	-

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

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Manjit Singh
Director

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Amit Vora
Fund Manager (Commodities)

Sd/-
Khushroo B. Panthaky
Partner

Membership Number: 042423

Place : Mumbai

Date : July 22, 2025

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	8,095.18	3.77	15.51	72.02	8,186.48
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(0.33)	(0.33)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	8,095.18	3.77	15.51	71.69	8,186.15
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	-	-	-	-	-
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	-	-	-	-	-

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Consumption Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	30,906.74	7.16	616.36	(45.79)	31,484.47
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	(20.26)	(20.26)
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	30,906.74	7.16	616.36	(66.05)	31,464.21
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	-	-	-	-	-
Movement during the reporting year	-	-	-	-	-
Transfer from/ to revenue account	-	-	-	-	-
Equalisation account	-	-	-	-	-
Surplus distribution	-	-	-	-	-
Balance at the end of the reporting period	-	-	-	-	-

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
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Fund Manager (Debt)

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Amit Vora
Fund Manager (Commodities)

Statement of changes in Net Asset

attributable to unit holders of scheme (Contd.)

(Rupees in Lakhs, unless otherwise stated)

Particulars	Edelweiss Low Duration Fund				
	Unit Capital	Reserves & Surplus			Total
		Unit Premium Reserves	Unrealised Appreciation Reserves	Revenue Reserves	
For the year year/period ended March 31, 2025					
Balance at the beginning of the reporting period	–	–	–	–	–
Movement during the reporting year	63,901.83	25.42	125.74	139.67	64,192.66
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	26.12	26.12
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	63,901.83	25.42	125.74	165.79	64,218.78
For the year year/period ended March 31, 2024					
Balance at the beginning of the reporting period	–	–	–	–	–
Movement during the reporting year	–	–	–	–	–
Transfer from/ to revenue account	–	–	–	–	–
Equalisation account	–	–	–	–	–
Surplus distribution	–	–	–	–	–
Balance at the end of the reporting period	–	–	–	–	–

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/-
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Sd/-
Amit Vora
Fund Manager (Commodities)

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

Place : Mumbai
Date : July 22, 2025

Movement of Unit Capital

for the year/period March 31, 2025

Particulars	Edelweiss Arbitrage Fund				Edelweiss Liquid Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 1000 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	1,546,434,514.237	154,643.44	1,184,471,559.341	118,447.15	1,792,619.581	17,926.21	1,021,547.718	10,215.47
Capital issued during the year / period	2,479,935,138.763	247,993.51	1,488,249,164.111	148,824.92	12,270,498.697	122,704.99	9,020,223.685	90,202.24
Redemptions during the year / period	1,884,317,116.907	188,431.71	1,126,286,209.215	112,628.63	12,374,657.085	123,746.55	8,249,151.822	82,491.50
Balance of unit capital at the end of the year / period	2,142,052,536.093	214,205.24	1,546,434,514.237	154,643.44	1,688,461.193	16,884.65	1,792,619.581	17,926.21
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	6,496,134.388	649.62	11,172,822.312	1,117.29	1,200.106	11.99	423.353	4.23
Capital issued during the year / period	2,474,179.084	247.42	415,024.447	41.50	3,013.008	30.13	1,348.451	13.48
Redemptions during the year / period	2,328,526.040	232.85	5,091,712.371	509.17	2,870.157	28.70	571.698	5.72
Balance of unit capital at the end of the year / period	6,641,787.432	664.19	6,496,134.388	649.62	1,342.957	13.42	1,200.106	11.99
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	4,310.351	43.10	8,707.549	87.08
Capital issued during the year / period	-	-	-	-	1,771.289	17.71	7,164.305	71.64
Redemptions during the year / period	-	-	-	-	2,210.911	22.11	11,561.503	115.62
Balance of unit capital at the end of the year / period	-	-	-	-	3,870.729	38.70	4,310.351	43.10
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	1,858.861	18.58	1,805.771	18.05
Capital issued during the year / period	-	-	-	-	2,412.906	24.13	970.261	9.70
Redemptions during the year / period	-	-	-	-	2,435.852	24.36	917.171	9.17
Balance of unit capital at the end of the year / period	-	-	-	-	1,835.915	18.35	1,858.861	18.58
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	841.980	8.42	305.800	3.06
Capital issued during the year / period	-	-	-	-	560.439	5.60	873.342	8.73
Redemptions during the year / period	-	-	-	-	433.537	4.34	337.162	3.37
Balance of unit capital at the end of the year / period	-	-	-	-	968.882	9.68	841.980	8.42
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	12,614,761.589	1,261.47	15,570,404.086	1,557.04	775.622	7.76	6,386.783	63.87
Capital issued during the year / period	1,242,504.008	124.25	241,243.140	24.12	4,190.108	41.90	811.325	8.11
Redemptions during the year / period	6,678,417.491	667.84	3,196,885.637	319.69	2,056.723	20.57	6,422.486	64.22
Balance of unit capital at the end of the year / period	7,178,848.106	717.88	12,614,761.589	1,261.47	2,909.007	29.09	775.622	7.76
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	75.740	0.75	189.371	1.89
Capital issued during the year / period	-	-	-	-	1,356.435	13.56	832.232	8.32
Redemptions during the year / period	-	-	-	-	517.860	5.18	945.863	9.46
Balance of unit capital at the end of the year / period	-	-	-	-	914.315	9.13	75.740	0.75
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	2,816.873	0.28	2,816.873	0.28	21.774	0.22	21.774	0.22
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	2,815.006	0.28	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	1.867	-	2,816.873	0.28	21.774	0.22	21.774	0.22

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Arbitrage Fund				Edelweiss Liquid Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 1000 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	3,363,930,544.304	336,393.06	1,339,587,208.217	133,958.72	15,594,860.170	155,948.61	2,738,025.295	27,380.26
Capital issued during the year / period	5,232,224,074.560	523,222.41	4,038,876,780.102	403,887.68	117,568,198.454	1,175,681.98	64,665,088.870	646,650.89
Redemptions during the year / period	3,767,579,629.584	376,757.96	2,014,533,444.015	201,453.34	119,222,447.603	1,192,224.48	51,808,253.995	518,082.54
Balance of unit capital at the end of the year / period	4,828,574,989.280	482,857.51	3,363,930,544.304	336,393.06	13,940,611.021	139,406.11	15,594,860.170	155,948.61
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	4,108,724.164	410.88	4,953,898.747	495.39	1,611.533	16.12	1,905.648	19.06
Capital issued during the year / period	2,934,638.013	293.46	398,164.036	39.82	51,466.957	514.67	868.125	8.68
Redemptions during the year / period	3,206,111.210	320.61	1,243,338.619	124.33	45,326.006	453.26	1,162.240	11.62
Balance of unit capital at the end of the year / period	3,837,250.967	383.73	4,108,724.164	410.88	7,752.484	77.53	1,611.533	16.12
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	488.912	4.89	488.912	4.89
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	488.912	4.89	488.912	4.89
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	10,428.097	104.28	33,195.198	331.95
Capital issued during the year / period	-	-	-	-	5,489.744	54.90	29,747.358	297.47
Redemptions during the year / period	-	-	-	-	13,738.164	137.38	52,514.459	525.14
Balance of unit capital at the end of the year / period	-	-	-	-	2,179.677	21.80	10,428.097	104.28

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Arbitrage Fund				Edelweiss Liquid Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 1000 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	745.583	7.46	1,806.368	18.07
Capital issued during the year / period	-	-	-	-	13,576.155	135.76	5,266.065	52.66
Redemptions during the year / period	-	-	-	-	12,206.650	122.07	6,326.850	63.27
Balance of unit capital at the end of the year / period	-	-	-	-	2,115.088	21.15	745.583	7.46
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	1,149.957	11.50	959.409	9.59
Capital issued during the year / period	-	-	-	-	5,370.245	53.70	1,034.827	10.35
Redemptions during the year / period	-	-	-	-	3,266.797	32.67	844.279	8.44
Balance of unit capital at the end of the year / period	-	-	-	-	3,253.405	32.53	1,149.957	11.50
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	15,193,226.708	1,519.32	15,875,597.203	1,587.56	8,724.504	87.24	94,008.020	940.08
Capital issued during the year / period	616,394.524	61.64	402,613.122	40.26	594,574.967	5,945.75	2,813.481	28.13
Redemptions during the year / period	5,150,471.154	515.05	1,084,983.617	108.50	500,294.467	5,002.94	88,096.997	880.97
Balance of unit capital at the end of the year / period	10,659,150.078	1,065.91	15,193,226.708	1,519.32	103,005.004	1,030.05	8,724.504	87.24
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	1,830.179	18.31	850.373	8.51
Capital issued during the year / period	-	-	-	-	4,577.158	45.77	2,480.578	24.81
Redemptions during the year / period	-	-	-	-	5,121.360	51.21	1,500.772	15.01
Balance of unit capital at the end of the year / period	-	-	-	-	1,285.977	12.87	1,830.179	18.31
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	450.195	4.50	468.315	4.68
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	18.743	0.19	18.120	0.18
Balance of unit capital at the end of the year / period	-	-	-	-	431.452	4.31	450.195	4.50
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	447.670	4.47	459.214	4.59
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	426.307	4.26	11.544	0.12
Balance of unit capital at the end of the year / period	-	-	-	-	21.363	0.21	447.670	4.47
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	465.861	4.66	465.861	4.66
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	465.861	4.66	465.861	4.66
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	95.860	0.96	95.860	0.96
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	8.270	0.08	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	87.590	0.88	95.860	0.96

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Arbitrage Fund				Edelweiss Liquid Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 1000 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	4,948,780,722.263	494,878.07	2,571,634,306.779	257,163.43	17,423,002.536	174,230.03	3,912,116.592	39,121.17
Capital issued during the year / period (including dividend reinvestment) etc.	7,719,426,928.952	771,942.69	5,528,582,988.958	552,858.30	130,527,056.562	1,305,270.55	73,739,522.905	737,395.21
Redemptions during the year / period	5,669,263,087.392	566,926.30	3,151,436,573.474	315,143.66	132,188,036.492	1,321,880.35	60,228,636.961	602,286.35
Balance of unit capital at the end of the year / period	6,998,944,563.823	699,894.46	4,948,780,722.263	494,878.07	15,762,022.606	157,620.23	17,423,002.536	174,230.03

Particulars	Edelweiss ASEAN Equity Off-shore Fund				Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	12,082,089.957	1,208.20	15,537,001.899	1,553.69	30,706,237.999	3,070.62	27,105,817.921	2,710.57
Capital issued during the year / period	1,920,532.264	192.05	456,351.690	45.64	5,353,170.134	535.32	6,140,903.733	614.09
Redemptions during the year / period	1,721,247.446	172.12	3,911,263.632	391.13	2,264,064.929	226.42	2,540,483.655	254.04
Balance of unit capital at the end of the year / period	12,281,374.775	1,228.13	12,082,089.957	1,208.20	33,795,343.204	3,379.52	30,706,237.999	3,070.62
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	7,998,837.140	799.88	9,002,867.970	900.29
Capital issued during the year / period	-	-	-	-	136,066.700	13.61	742,337.925	74.23
Redemptions during the year / period	-	-	-	-	1,322,678.273	132.27	1,746,368.755	174.64
Balance of unit capital at the end of the year / period	-	-	-	-	6,812,225.567	681.22	7,998,837.140	799.88
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss ASEAN Equity Off-shore Fund				Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss ASEAN Equity Off-shore Fund				Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	11,694,294.290	1,169.44	11,504,615.852	1,150.47	1,604,488.864	160.45	1,404,925.421	140.49
Capital issued during the year / period	13,798,209.358	1,379.82	2,878,797.366	287.88	294,166.745	29.42	314,977.145	31.50
Redemptions during the year / period	3,059,691.986	305.97	2,689,118.928	268.91	117,740.800	11.77	115,413.702	11.54
Balance of unit capital at the end of the year / period	22,432,811.662	2,243.29	11,694,294.290	1,169.44	1,780,914.809	178.10	1,604,488.864	160.45
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	240,020.271	24.01	231,232.609	23.13
Capital issued during the year / period	-	-	-	-	27,108.224	2.71	31,409.510	3.14
Redemptions during the year / period	-	-	-	-	20,743.482	2.07	22,621.848	2.26
Balance of unit capital at the end of the year / period	-	-	-	-	246,385.013	24.65	240,020.271	24.01
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss ASEAN Equity Off-shore Fund				Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss ASEAN Equity Off-shore Fund				Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	23,776,384.247	2,377.64	27,041,617.751	2,704.16	40,549,584.274	4,054.96	37,744,843.921	3,774.48
Capital issued during the year / period (including dividend reinvestment) etc.	15,718,741.622	1,571.87	3,335,149.056	333.52	5,810,511.803	581.06	7,229,628.313	722.96
Redemptions during the year / period	4,780,939.432	478.09	6,600,382.560	660.04	3,725,227.484	372.53	4,424,887.960	442.48
Balance of unit capital at the end of the year / period	34,714,186.437	3,471.42	23,776,384.247	2,377.64	42,634,868.593	4,263.49	40,549,584.274	4,054.96

Particulars	Edelweiss Large Cap Fund				Edelweiss Aggressive Hybrid Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	94,385,881.205	9,438.58	63,025,396.964	6,302.54	239,655,316.600	23,965.54	112,057,394.399	11,205.75
Capital issued during the year / period	41,984,645.916	4,198.46	44,984,045.607	4,498.40	167,389,188.746	16,738.92	145,599,589.593	14,559.96
Redemptions during the year / period	11,622,395.139	1,162.23	13,623,561.366	1,362.36	43,757,167.343	4,375.73	18,001,667.392	1,800.17
Balance of unit capital at the end of the year / period	124,748,131.982	12,474.81	94,385,881.205	9,438.58	363,287,338.003	36,328.73	239,655,316.600	23,965.54
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	3,752,960.452	375.30	4,100,912.588	410.10	22,494,011.987	2,249.40	15,576,310.520	1,557.63
Capital issued during the year / period	334,706.031	33.47	355,843.531	35.58	11,091,568.994	1,109.16	9,989,911.205	998.99
Redemptions during the year / period	437,804.795	43.78	703,795.667	70.38	3,490,006.982	349.00	3,072,209.738	307.22
Balance of unit capital at the end of the year / period	3,649,861.688	364.99	3,752,960.452	375.30	30,095,573.999	3,009.56	22,494,011.987	2,249.40
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Large Cap Fund (Units of Rs 10 each fully paid up)				Edelweiss Aggressive Hybrid Fund (Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	51,823.396	5.18	51,823.396	5.18	7,000.000	0.70	8,027.749	0.80
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	1,027.749	0.10
Balance of unit capital at the end of the year / period	51,823.396	5.18	51,823.396	5.18	7,000.000	0.70	7,000.000	0.70
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	78,881.577	7.88	78,881.577	7.88	11,612.226	1.16	11,612.226	1.16
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	17,397.356	1.74	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	61,484.221	6.14	78,881.577	7.88	11,612.226	1.16	11,612.226	1.16
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	51,152.106	5.11	53,154.110	5.31	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	2,002.004	0.20	-	-	-	-
Balance of unit capital at the end of the year / period	51,152.106	5.11	51,152.106	5.11	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	10,626.635	1.06	11,626.635	1.16	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	1,000.000	0.10	1,000.000	0.10	-	-	-	-
Balance of unit capital at the end of the year / period	9,626.635	0.96	10,626.635	1.06	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	13,489,047.426	1,348.91	8,146,120.986	814.61	13,771,866.376	1,377.18	3,064,024.988	306.40
Capital issued during the year / period	6,729,106.839	672.91	6,639,955.826	664.00	26,439,575.170	2,643.96	11,928,346.645	1,192.83
Redemptions during the year / period	2,428,875.632	242.89	1,297,029.386	129.70	5,742,589.001	574.26	1,220,505.257	122.05
Balance of unit capital at the end of the year / period	17,789,278.633	1,778.93	13,489,047.426	1,348.91	34,468,852.545	3,446.88	13,771,866.376	1,377.18

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Large Cap Fund				Edelweiss Aggressive Hybrid Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	163,065.389	16.32	122,533.317	12.26	432,211.019	43.22	230,087.506	23.01
Capital issued during the year / period	69,070.045	6.91	81,250.158	8.13	494,184.676	49.42	264,698.261	26.47
Redemptions during the year / period	36,526.531	3.65	40,718.086	4.07	255,037.398	25.50	62,574.748	6.26
Balance of unit capital at the end of the year / period	195,608.903	19.58	163,065.389	16.32	671,358.297	67.14	432,211.019	43.22
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Large Cap Fund (Units of Rs 10 each fully paid up)				Edelweiss Aggressive Hybrid Fund (Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	111,983,438.186	11,198.34	75,590,449.573	7,559.04	276,372,018.208	27,637.20	130,947,457.388	13,094.75
Capital issued during the year / period (including dividend reinvestment) etc.	49,117,528.831	4,911.75	52,061,095.122	5,206.11	205,414,517.586	20,541.46	167,782,545.704	16,778.25
Redemptions during the year / period	14,543,999.453	1,454.39	15,668,106.509	1,566.81	53,244,800.724	5,324.49	22,357,984.884	2,235.80
Balance of unit capital at the end of the year / period	146,556,967.564	14,655.70	111,983,438.186	11,198.34	428,541,735.070	42,854.17	276,372,018.208	27,637.20

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Balanced Advantage Fund				Edelweiss Money Market Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	1,889,852,962.221	188,985.32	1,981,885,840.981	198,188.60	107,650,771.369	10,765.12	124,063,497.023	12,406.39
Capital issued during the year / period	390,621,142.872	39,062.11	328,861,389.491	32,886.14	472,337,846.519	47,233.78	309,958,331.322	30,995.83
Redemptions during the year / period	288,975,770.845	28,897.58	420,894,268.251	42,089.42	437,364,667.537	43,736.46	326,371,056.976	32,637.10
Balance of unit capital at the end of the year / period	1,991,498,334.248	199,149.85	1,889,852,962.221	188,985.32	142,623,950.351	14,262.44	107,650,771.369	10,765.12
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	699,186.118	69.91	843,667.577	84.36
Capital issued during the year / period	-	-	-	-	211,813.546	21.18	270,237.584	27.02
Redemptions during the year / period	-	-	-	-	373,154.932	37.32	414,719.043	41.47
Balance of unit capital at the end of the year / period	-	-	-	-	537,844.732	53.77	699,186.118	69.91
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	187,392,607.402	18,739.25	206,422,168.408	20,642.21	-	-	-	-
Capital issued during the year / period	22,185,421.582	2,218.54	22,558,027.874	2,255.80	-	-	-	-
Redemptions during the year / period	28,995,517.650	2,899.55	41,587,588.880	4,158.76	-	-	-	-
Balance of unit capital at the end of the year / period	180,582,511.334	18,058.24	187,392,607.402	18,739.25	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	31,085,153.861	3,108.51	31,873,262.472	3,187.32	-	-	-	-
Capital issued during the year / period	4,786,593.402	478.66	4,987,237.712	498.72	-	-	-	-
Redemptions during the year / period	6,619,243.824	661.92	5,775,346.323	577.53	-	-	-	-
Balance of unit capital at the end of the year / period	29,252,503.439	2,925.25	31,085,153.861	3,108.51	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	56,346.541	5.64	145,187.472	14.52
Capital issued during the year / period	-	-	-	-	30,521.706	3.05	41,857.335	4.19
Redemptions during the year / period	-	-	-	-	43,612.896	4.36	130,698.266	13.07
Balance of unit capital at the end of the year / period	-	-	-	-	43,255.351	4.33	56,346.541	5.64
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Balanced Advantage Fund				Edelweiss Money Market Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	995,730.644	99.57	995,730.644	99.57
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	124,622.930	12.46	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	871,107.714	87.11	995,730.644	99.57
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	324,376,404.078	32,437.64	280,447,000.017	28,044.70	40,308,340.794	4,030.82	13,915,282.327	1,391.52
Capital issued during the year / period	119,865,438.606	11,986.54	99,586,361.630	9,958.64	702,345,457.852	70,234.55	110,577,039.507	11,057.70
Redemptions during the year / period	52,772,329.588	5,277.23	55,656,957.569	5,565.70	427,690,278.055	42,769.03	84,183,981.040	8,418.40
Balance of unit capital at the end of the year / period	391,469,513.096	39,146.95	324,376,404.078	32,437.64	314,963,520.591	31,496.34	40,308,340.794	4,030.82
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	32,859.559	3.27	49,007.910	4.89
Capital issued during the year / period	-	-	-	-	10,325.236	1.03	24,430.745	2.44
Redemptions during the year / period	-	-	-	-	15,785.528	1.58	40,579.096	4.06
Balance of unit capital at the end of the year / period	-	-	-	-	27,399.267	2.72	32,859.559	3.27
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Balanced Advantage Fund				Edelweiss Money Market Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	5,671,700.561	567.17	5,572,330.393	557.23	-	-	-	-
Capital issued during the year / period	4,109,970.226	411.00	1,637,175.884	163.72	-	-	-	-
Redemptions during the year / period	4,029,552.697	402.96	1,537,805.716	153.78	-	-	-	-
Balance of unit capital at the end of the year / period	5,752,118.090	575.21	5,671,700.561	567.17	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	1,231,850.818	123.18	1,182,870.430	118.29	-	-	-	-
Capital issued during the year / period	1,078,328.492	107.83	454,342.856	45.43	-	-	-	-
Redemptions during the year / period	945,413.566	94.54	405,362.468	40.54	-	-	-	-
Balance of unit capital at the end of the year / period	1,364,765.744	136.47	1,231,850.818	123.18	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	140,529.559	14.05	93,291.063	9.32
Capital issued during the year / period	-	-	-	-	34,022.584	3.40	75,253.300	7.53
Redemptions during the year / period	-	-	-	-	36,534.859	3.65	28,014.804	2.80
Balance of unit capital at the end of the year / period	-	-	-	-	138,017.284	13.80	140,529.559	14.05
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Balanced Advantage Fund				Edelweiss Money Market Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	2,439,610,678.941	243,961.07	2,507,383,472.701	250,738.35	149,883,764.584	14,988.38	140,105,664.016	14,010.57
Capital issued during the year / period (including dividend reinvestment) etc.	542,646,895.180	54,264.68	458,084,535.447	45,808.45	1,174,969,987.443	117,496.99	420,947,149.793	42,094.71
Redemptions during the year / period	382,337,828.170	38,233.78	525,857,329.207	52,585.73	865,648,656.737	86,564.86	411,169,049.225	41,116.90
Balance of unit capital at the end of the year / period	2,599,919,745.951	259,991.97	2,439,610,678.941	243,961.07	459,205,095.290	45,920.51	149,883,764.584	14,988.38

Particulars	Edelweiss Equity Savings Fund				Edelweiss Banking and PSU Debt Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	125,801,382.585	12,580.13	98,471,348.952	9,847.12	74,271,790.182	7,427.17	103,833,294.010	10,383.32
Capital issued during the year / period	111,105,891.753	11,110.59	124,621,124.334	12,462.11	17,628,781.497	1,762.88	20,569,017.449	2,056.90
Redemptions during the year / period	74,567,289.986	7,456.72	97,291,090.701	9,729.10	32,613,797.378	3,261.38	50,130,521.277	5,013.05
Balance of unit capital at the end of the year / period	162,339,984.352	16,234.00	125,801,382.585	12,580.13	59,286,774.301	5,928.67	74,271,790.182	7,427.17
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	4,135,258.466	413.52	4,405,864.225	440.59	365,893.606	36.60	283,639.324	28.37
Capital issued during the year / period	20,347.205	2.03	204,945.746	20.49	28,277.283	2.83	124,778.338	12.48
Redemptions during the year / period	273,418.798	27.34	475,551.505	47.56	78,604.651	7.86	42,524.056	4.25
Balance of unit capital at the end of the year / period	3,882,186.873	388.21	4,135,258.466	413.52	315,566.238	31.57	365,893.606	36.60
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Equity Savings Fund (Units of Rs 10 each fully paid up)				Edelweiss Banking and PSU Debt Fund (Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	11,263.357	1.12	14,852.035	1.48
Capital issued during the year / period	-	-	-	-	89,284.781	8.93	4,365.332	0.44
Redemptions during the year / period	-	-	-	-	78,939.786	7.89	7,954.010	0.80
Balance of unit capital at the end of the year / period	-	-	-	-	21,608.352	2.16	11,263.357	1.12
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	18,473.606	1.85	29,981.392	3.00
Capital issued during the year / period	-	-	-	-	2,810.569	0.28	2,990.299	0.30
Redemptions during the year / period	-	-	-	-	477.456	0.05	14,498.085	1.45
Balance of unit capital at the end of the year / period	-	-	-	-	20,806.719	2.08	18,473.606	1.85
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	441,244.176	44.12	1,808,741.075	180.87	184,583.803	18.46	215,931.974	21.59
Capital issued during the year / period	126,945.616	12.69	97,296.791	9.73	8,170.498	0.82	13,083.748	1.31
Redemptions during the year / period	91,913.221	9.19	1,464,793.690	146.48	36,824.199	3.68	44,431.919	4.44
Balance of unit capital at the end of the year / period	476,276.571	47.62	441,244.176	44.12	155,930.102	15.60	184,583.803	18.46
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	500.000	0.05	500.000	0.05	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	500.000	0.05	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	500.000	0.05	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Equity Savings Fund (Units of Rs 10 each fully paid up)				Edelweiss Banking and PSU Debt Fund (Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	36,042,069.251	3,604.22	28,658,491.533	2,865.86	54,242,753.187	5,424.27	66,958,355.936	6,695.83
Capital issued during the year / period	46,272,297.434	4,627.23	20,023,126.064	2,002.31	3,780,267.728	378.03	5,199,975.624	520.00
Redemptions during the year / period	16,012,698.494	1,601.27	12,639,548.346	1,263.95	10,555,982.620	1,055.60	17,915,578.373	1,791.56
Balance of unit capital at the end of the year / period	66,301,668.191	6,630.18	36,042,069.251	3,604.22	47,467,038.295	4,746.70	54,242,753.187	5,424.27
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	420,563.592	42.06	385,603.878	38.56	233,395.090	23.34	299,320.088	29.93
Capital issued during the year / period	68,265.673	6.83	66,164.886	6.62	19,722.823	1.97	12,905.258	1.29
Redemptions during the year / period	35,136.671	3.51	31,205.172	3.12	56,476.251	5.65	78,830.256	7.88
Balance of unit capital at the end of the year / period	453,692.594	45.38	420,563.592	42.06	196,641.662	19.66	233,395.090	23.34
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	500.000	0.05	500.000	0.05	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	500.000	0.05	500.000	0.05	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	40,720.738	4.07	43,347.736	4.34
Capital issued during the year / period	-	-	-	-	3,850.453	0.39	6,232.983	0.62
Redemptions during the year / period	-	-	-	-	9,995.512	1.00	8,859.981	0.89
Balance of unit capital at the end of the year / period	-	-	-	-	34,575.679	3.46	40,720.738	4.07
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	3,247.509	0.33	3,006.959	0.31
Capital issued during the year / period	-	-	-	-	139.156	0.01	240.550	0.02
Redemptions during the year / period	-	-	-	-	2,150.903	0.22	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	1,235.762	0.12	3,247.509	0.33
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	440,818.007	44.08	325,485.478	32.55	258,718.261	25.87	279,400.225	27.94
Capital issued during the year / period	1,146,184.900	114.62	161,211.156	16.12	72,601.024	7.26	22,735.499	2.27
Redemptions during the year / period	1,103,159.317	110.32	45,878.627	4.59	129,372.309	12.94	43,417.463	4.34
Balance of unit capital at the end of the year / period	483,843.590	48.38	440,818.007	44.08	201,946.976	20.19	258,718.261	25.87

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Equity Savings Fund (Units of Rs 10 each fully paid up)				Edelweiss Banking and PSU Debt Fund (Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Equity Savings Fund				Edelweiss Banking and PSU Debt Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	167,282,336.077	16,728.23	134,056,535.141	13,405.65	129,630,839.339	12,963.08	171,961,129.679	17,196.11
Capital issued during the year / period (including dividend reinvestment) etc.	158,739,932.581	15,873.99	145,173,868.977	14,517.38	21,633,905.812	2,163.40	25,956,325.080	2,595.63
Redemptions during the year / period	92,084,116.487	9,208.40	111,948,068.041	11,194.80	43,562,621.065	4,356.27	68,286,615.420	6,828.66
Balance of unit capital at the end of the year / period	233,938,152.171	23,393.82	167,282,336.077	16,728.23	107,702,124.086	10,770.21	129,630,839.339	12,963.08

Particulars	Edelweiss Government Securities Fund				Edelweiss Flexi Cap Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	36,131,717.060	3,613.15	36,697,133.618	3,669.70	490,447,467.197	49,044.74	445,126,464.811	44,512.64
Capital issued during the year / period	22,514,899.452	2,251.49	9,146,390.578	914.64	156,011,874.990	15,601.19	94,480,829.453	9,448.08
Redemptions during the year / period	17,499,752.944	1,749.98	9,711,807.136	971.19	44,710,318.436	4,471.03	49,159,827.067	4,915.98
Balance of unit capital at the end of the year / period	41,146,863.568	4,114.66	36,131,717.060	3,613.15	601,749,023.751	60,174.90	490,447,467.197	49,044.74
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	362,961.042	36.31	414,034.080	41.41	5,443,607.697	544.37	6,340,709.769	634.08
Capital issued during the year / period	51,905.010	5.19	93,067.667	9.31	1,095,096.510	109.51	319,114.480	31.91
Redemptions during the year / period	153,535.039	15.35	144,140.705	14.41	881,651.266	88.17	1,216,216.552	121.62
Balance of unit capital at the end of the year / period	261,331.013	26.15	362,961.042	36.31	5,657,052.941	565.71	5,443,607.697	544.37
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	32,485.974	3.24	30,837.885	3.08	-	-	-	-
Capital issued during the year / period	5,494.828	0.55	3,244.875	0.32	-	-	-	-
Redemptions during the year / period	3,435.304	0.34	1,596.786	0.16	-	-	-	-
Balance of unit capital at the end of the year / period	34,545.498	3.45	32,485.974	3.24	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	456.875	0.05	-	-	-	-
Redemptions during the year / period	-	-	456.875	0.05	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	80,770.779	8.08	506,823.544	50.68	-	-	-	-
Capital issued during the year / period	2,948.847	0.29	50,659.156	5.07	-	-	-	-
Redemptions during the year / period	21,485.699	2.15	476,711.921	47.67	-	-	-	-
Balance of unit capital at the end of the year / period	62,233.927	6.22	80,770.779	8.08	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Government Securities Fund				Edelweiss Flexi Cap Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	126,349.648	12.65	131,231.248	13.13	-	-	-	-
Capital issued during the year / period	18,943.240	1.89	5,055.860	0.51	-	-	-	-
Redemptions during the year / period	27,234.038	2.72	9,937.460	0.99	-	-	-	-
Balance of unit capital at the end of the year / period	118,058.850	11.82	126,349.648	12.65	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	22,620,937.168	2,262.10	22,778,441.296	2,277.85	28,990,371.272	2,899.04	18,465,602.883	1,846.56
Capital issued during the year / period	22,237,208.948	2,223.72	6,335,741.564	633.57	52,835,874.425	5,283.59	12,980,951.467	1,298.10
Redemptions during the year / period	18,879,912.857	1,887.99	6,493,245.692	649.32	9,892,762.740	989.28	2,456,183.078	245.62
Balance of unit capital at the end of the year / period	25,978,233.259	2,597.83	22,620,937.168	2,262.10	71,933,482.957	7,193.35	28,990,371.272	2,899.04

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Government Securities Fund				Edelweiss Flexi Cap Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	1,539,275.491	153.92	1,184,932.790	118.49	244,554.119	24.45	246,681.815	24.67
Capital issued during the year / period	72,187.511	7.22	370,695.834	37.07	513,364.779	51.34	102,729.514	10.27
Redemptions during the year / period	432,687.770	43.27	16,353.133	1.64	236,081.964	23.61	104,857.210	10.49
Balance of unit capital at the end of the year / period	1,178,775.232	117.87	1,539,275.491	153.92	521,836.934	52.18	244,554.119	24.45
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	38,055.348	3.81	6,047.971	0.61	-	-	-	-
Capital issued during the year / period	4,341.227	0.43	33,325.431	3.33	-	-	-	-
Redemptions during the year / period	36,688.309	3.67	1,318.054	0.13	-	-	-	-
Balance of unit capital at the end of the year / period	5,708.266	0.57	38,055.348	3.81	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	253.494	0.03	-	-	-	-	-	-
Redemptions during the year / period	40.884	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	212.610	0.03	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	56,465.880	5.64	68,066.343	6.80	-	-	-	-
Capital issued during the year / period	98,377.077	9.84	38,714.328	3.87	-	-	-	-
Redemptions during the year / period	87,762.426	8.78	50,314.791	5.03	-	-	-	-
Balance of unit capital at the end of the year / period	67,080.531	6.70	56,465.880	5.64	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	494.865	0.05	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	494.865	0.05	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Government Securities Fund				Edelweiss Flexi Cap Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	60,989,018.390	6,098.90	61,817,548.775	6,181.75	525,126,000.285	52,512.60	470,179,459.278	47,017.95
Capital issued during the year / period (including dividend reinvestment) etc.	45,007,054.499	4,500.70	16,077,352.168	1,607.74	210,456,210.704	21,045.63	107,883,624.914	10,788.36
Redemptions during the year / period	37,142,535.270	3,714.25	16,905,882.553	1,690.59	55,720,814.406	5,572.09	52,937,083.907	5,293.71
Balance of unit capital at the end of the year / period	68,853,537.619	6,885.35	60,989,018.390	6,098.90	679,861,396.583	67,986.14	525,126,000.285	52,512.60

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Large & Mid Cap Fund				Edelweiss Mid Cap Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	352,533,425.899	35,253.34	300,442,323.018	30,044.23	580,792,354.579	58,079.24	441,011,835.519	44,101.19
Capital issued during the year / period	95,626,312.180	9,562.63	89,711,880.536	8,971.19	252,763,741.307	25,276.37	194,856,203.296	19,485.62
Redemptions during the year / period	34,841,640.974	3,484.16	37,620,777.655	3,762.08	64,238,971.211	6,423.89	55,075,684.236	5,507.57
Balance of unit capital at the end of the year / period	413,318,097.105	41,331.81	352,533,425.899	35,253.34	769,317,124.675	76,931.72	580,792,354.579	58,079.24
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	20,555,591.002	2,055.56	23,138,971.708	2,313.90	17,776,047.660	1,777.60	19,514,054.006	1,951.40
Capital issued during the year / period	1,530,528.262	153.05	618,003.151	61.80	793,575.983	79.36	1,787,074.471	178.71
Redemptions during the year / period	2,368,596.436	236.86	3,201,383.857	320.14	3,366,145.006	336.61	3,525,080.817	352.51
Balance of unit capital at the end of the year / period	19,717,522.828	1,971.75	20,555,591.002	2,055.56	15,203,478.637	1,520.35	17,776,047.660	1,777.60
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Large & Mid Cap Fund				Edelweiss Mid Cap Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	27,407,590.887	2,740.76	25,508,780.826	2,550.88	67,785,400.620	6,778.54	54,097,642.948	5,409.77
Capital issued during the year / period	7,784,823.623	778.48	7,602,051.274	760.21	108,837,736.861	10,883.77	24,323,141.995	2,432.31
Redemptions during the year / period	6,003,491.143	600.35	5,703,241.213	570.32	20,243,767.760	2,024.38	10,635,384.323	1,063.54
Balance of unit capital at the end of the year / period	29,188,923.367	2,918.89	27,407,590.887	2,740.76	156,379,369.721	15,637.93	67,785,400.620	6,778.54
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	654,982.734	65.50	678,983.341	67.90	643,125.559	64.31	444,166.424	44.41
Capital issued during the year / period	238,523.731	23.85	151,487.663	15.15	770,507.001	77.05	308,901.259	30.89
Redemptions during the year / period	114,463.627	11.45	175,488.270	17.55	238,319.762	23.83	109,942.124	10.99
Balance of unit capital at the end of the year / period	779,042.838	77.90	654,982.734	65.50	1,175,312.798	117.53	643,125.559	64.31
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Large & Mid Cap Fund (Units of Rs 10 each fully paid up)				Edelweiss Mid Cap Fund (Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Large & Mid Cap Fund				Edelweiss Mid Cap Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	401,151,590.522	40,115.16	349,769,058.893	34,976.91	666,996,928.418	66,699.69	515,067,698.897	51,506.77
Capital issued during the year / period (including dividend reinvestment) etc.	105,180,187.796	10,518.02	98,083,422.624	9,808.34	363,165,561.152	36,316.55	221,275,321.021	22,127.53
Redemptions during the year / period	43,328,192.180	4,332.82	46,700,890.995	4,670.09	88,087,203.739	8,808.71	69,346,091.500	6,934.61
Balance of unit capital at the end of the year / period	463,003,586.138	46,300.36	401,151,590.522	40,115.16	942,075,285.831	94,207.53	666,996,928.418	66,699.69

Particulars	Edelweiss Recently Listed IPO Fund				Edelweiss Greater China Equity Off-shore Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	310,589,034.734	31,058.89	415,034,857.858	41,503.49	144,829,452.217	14,482.95	185,232,356.807	18,523.24
Capital issued during the year / period	34,074,166.585	3,407.42	45,972,462.124	4,597.25	80,737,360.281	8,073.74	37,011,813.162	3,701.18
Redemptions during the year / period	73,214,548.788	7,321.46	150,418,285.248	15,041.85	51,653,516.853	5,165.36	77,414,717.752	7,741.47
Balance of unit capital at the end of the year / period	271,448,652.531	27,144.85	310,589,034.734	31,058.89	173,913,295.645	17,391.33	144,829,452.217	14,482.95
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	19,034,636.709	1,903.46	25,971,644.479	2,597.16	-	-	-	-
Capital issued during the year / period	102,547.632	10.25	155,414.612	15.54	-	-	-	-
Redemptions during the year / period	2,095,136.066	209.51	7,092,422.382	709.24	-	-	-	-
Balance of unit capital at the end of the year / period	17,042,048.275	1,704.20	19,034,636.709	1,903.46	-	-	-	-
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Recently Listed IPO Fund				Edelweiss Greater China Equity Off-shore Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Recently Listed IPO Fund				Edelweiss Greater China Equity Off-shore Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	60,372,501.489	6,037.26	85,465,644.596	8,546.57	210,235,662.960	21,023.56	281,857,642.841	28,185.76
Capital issued during the year / period	14,297,680.918	1,429.77	15,874,006.126	1,587.40	119,836,863.128	11,983.69	42,545,041.390	4,254.50
Redemptions during the year / period	15,458,648.776	1,545.86	40,967,149.233	4,096.71	61,575,110.580	6,157.51	114,167,021.271	11,416.70
Balance of unit capital at the end of the year / period	59,211,533.631	5,921.17	60,372,501.489	6,037.26	268,497,415.508	26,849.74	210,235,662.960	21,023.56
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	1,912,829.709	191.29	2,279,811.314	227.98	-	-	-	-
Capital issued during the year / period	256,306.191	25.63	360,754.901	36.08	-	-	-	-
Redemptions during the year / period	303,560.119	30.36	727,736.506	72.77	-	-	-	-
Balance of unit capital at the end of the year / period	1,865,575.781	186.56	1,912,829.709	191.29	-	-	-	-
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Recently Listed IPO Fund				Edelweiss Greater China Equity Off-shore Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Recently Listed IPO Fund				Edelweiss Greater China Equity Off-shore Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	391,909,002.641	39,190.90	528,751,958.247	52,875.20	355,065,115.177	35,506.51	467,089,999.648	46,709.00
Capital issued during the year / period (including dividend reinvestment) etc.	48,730,701.326	4,873.07	62,362,637.763	6,236.27	200,574,223.409	20,057.43	79,556,854.552	7,955.68
Redemptions during the year / period	91,071,893.749	9,107.19	199,205,593.369	19,920.57	113,228,627.433	11,322.87	191,581,739.023	19,158.17
Balance of unit capital at the end of the year / period	349,567,810.218	34,956.78	391,909,002.641	39,190.90	442,410,711.153	44,241.07	355,065,115.177	35,506.51

Particulars	Edelweiss Europe Dynamic Equity Offshore Fund				Edelweiss Emerging Markets Opportunities Equity Offshore Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	18,930,162.480	1,893.02	22,922,738.380	2,292.28	39,040,157.078	3,904.02	50,988,939.834	5,098.90
Capital issued during the year / period	1,776,273.877	177.63	1,262,251.427	126.23	7,503,577.130	750.36	4,581,025.431	458.10
Redemptions during the year / period	2,653,619.415	265.36	5,254,827.327	525.49	14,116,912.684	1,411.69	16,529,808.187	1,652.98
Balance of unit capital at the end of the year / period	18,052,816.942	1,805.29	18,930,162.480	1,893.02	32,426,821.524	3,242.69	39,040,157.078	3,904.02
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Europe Dynamic Equity Offshore Fund (Units of Rs 10 each fully paid up)				Edelweiss Emerging Markets Opportunities Equity Offshore Fund (Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	22,832,073.247	2,283.20	27,400,480.250	2,740.04	36,751,101.107	3,675.11	46,647,010.772	4,664.70
Capital issued during the year / period	13,572,238.664	1,357.22	1,018,276.045	101.83	14,171,641.973	1,417.16	8,068,361.312	806.84
Redemptions during the year / period	5,447,079.660	544.71	5,586,683.048	558.67	11,482,178.068	1,148.22	17,964,270.977	1,796.43
Balance of unit capital at the end of the year / period	30,957,232.251	3,095.71	22,832,073.247	2,283.20	39,440,565.012	3,944.05	36,751,101.107	3,675.11

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Europe Dynamic Equity Offshore Fund				Edelweiss Emerging Markets Opportunities Equity Offshore Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Europe Dynamic Equity Offshore Fund (Units of Rs 10 each fully paid up)				Edelweiss Emerging Markets Opportunities Equity Offshore Fund (Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	41,762,235.727	4,176.22	50,323,218.630	5,032.32	75,791,258.185	7,579.13	97,635,950.606	9,763.60
Capital issued during the year / period (including dividend reinvestment) etc.	15,348,512.541	1,534.85	2,280,527.472	228.06	21,675,219.103	2,167.52	12,649,386.743	1,264.94
Redemptions during the year / period	8,100,699.075	810.07	10,841,510.375	1,084.16	25,599,090.752	2,559.91	34,494,079.164	3,449.41
Balance of unit capital at the end of the year / period	49,010,049.193	4,901.00	41,762,235.727	4,176.22	71,867,386.536	7,186.74	75,791,258.185	7,579.13

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss US Value Equity Offshore Fund				Edelweiss Small Cap Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	28,428,666.255	2,842.86	30,246,793.461	3,024.68	735,774,329.060	73,577.45	539,781,562.134	53,978.17
Capital issued during the year / period	7,785,271.030	778.53	2,228,390.463	222.84	232,645,549.202	23,264.55	290,683,233.194	29,068.32
Redemptions during the year / period	2,567,575.616	256.76	4,046,517.669	404.66	91,836,601.313	9,183.64	94,690,466.268	9,469.04
Balance of unit capital at the end of the year / period	33,646,361.669	3,364.63	28,428,666.255	2,842.86	876,583,276.949	87,658.36	735,774,329.060	73,577.45
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	6,842,142.814	684.21	6,922,287.158	692.23
Capital issued during the year / period	-	-	-	-	632,108.212	63.21	1,061,529.229	106.15
Redemptions during the year / period	-	-	-	-	868,494.473	86.85	1,141,673.573	114.17
Balance of unit capital at the end of the year / period	-	-	-	-	6,605,756.553	660.57	6,842,142.814	684.21
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss US Value Equity Offshore Fund				Edelweiss Small Cap Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	5,576,442.235	557.65	8,400,073.265	840.01	111,927,011.573	11,192.69	61,999,007.492	6,199.89
Capital issued during the year / period	14,949,856.931	1,494.99	976,201.106	97.62	70,308,387.942	7,030.84	71,816,186.877	7,181.62
Redemptions during the year / period	1,954,481.475	195.45	3,799,832.136	379.98	34,645,587.981	3,464.56	21,888,182.796	2,188.82
Balance of unit capital at the end of the year / period	18,571,817.691	1,857.19	5,576,442.235	557.65	147,589,811.534	14,758.97	111,927,011.573	11,192.69
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	1,040,861.238	104.08	693,254.449	69.32
Capital issued during the year / period	-	-	-	-	932,541.066	93.25	586,373.089	58.64
Redemptions during the year / period	-	-	-	-	518,690.548	51.87	238,766.300	23.88
Balance of unit capital at the end of the year / period	-	-	-	-	1,454,711.756	145.46	1,040,861.238	104.08
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss US Value Equity Offshore Fund				Edelweiss Small Cap Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss US Value Equity Offshore Fund				Edelweiss Small Cap Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	34,005,108.490	3,400.51	38,646,866.726	3,864.69	855,584,344.685	85,558.43	609,396,111.233	60,939.61
Capital issued during the year / period (including dividend reinvestment) etc.	22,735,127.961	2,273.52	3,204,591.569	320.46	304,518,586.422	30,451.85	364,147,322.389	36,414.73
Redemptions during the year / period	4,522,057.091	452.21	7,846,349.805	784.64	127,869,374.315	12,786.92	117,959,088.937	11,795.91
Balance of unit capital at the end of the year / period	52,218,179.360	5,221.82	34,005,108.490	3,400.51	1,032,233,556.792	103,223.36	855,584,344.685	85,558.43

Particulars	Edelweiss Overnight Fund				Edelweiss US Technology Equity Fund of Fund			
	(Units of Rs 1000 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	262,774.648	2,627.74	494,149.904	4,941.51	579,714,382.338	57,971.44	730,724,412.106	73,072.45
Capital issued during the year / period	2,648,148.664	26,481.49	2,962,883.019	29,628.83	66,785,301.823	6,678.53	60,477,659.043	6,047.77
Redemptions during the year / period	2,545,084.720	25,450.88	3,194,258.275	31,942.60	115,731,618.465	11,573.16	211,487,688.811	21,148.78
Balance of unit capital at the end of the year / period	365,838.592	3,658.35	262,774.648	2,627.74	530,768,065.696	53,076.81	579,714,382.338	57,971.44
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	70.548	0.71	97.754	0.98	-	-	-	-
Capital issued during the year / period	129.508	1.30	25.550	0.26	-	-	-	-
Redemptions during the year / period	134.568	1.35	52.756	0.53	-	-	-	-
Balance of unit capital at the end of the year / period	65.488	0.66	70.548	0.71	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Overnight Fund				Edelweiss US Technology Equity Fund of Fund			
	(Units of Rs 1000 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	23.298	0.25	10.643	0.12	-	-	-	-
Capital issued during the year / period	12.276	0.12	12.655	0.13	-	-	-	-
Redemptions during the year / period	12.126	0.12	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	23.448	0.25	23.298	0.25	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	1.990	0.02	1.432	0.01	-	-	-	-
Capital issued during the year / period	97.210	0.97	0.558	0.01	-	-	-	-
Redemptions during the year / period	91.430	0.91	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	7.770	0.08	1.990	0.02	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	106.645	1.06	25.833	0.25	-	-	-	-
Capital issued during the year / period	361.858	3.62	186.965	1.87	-	-	-	-
Redemptions during the year / period	399.472	3.99	106.153	1.06	-	-	-	-
Balance of unit capital at the end of the year / period	69.031	0.69	106.645	1.06	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	1,725.382	17.25	424.413	4.24	-	-	-	-
Capital issued during the year / period	661.735	6.62	3,609.220	36.09	-	-	-	-
Redemptions during the year / period	2,251.482	22.51	2,308.251	23.08	-	-	-	-
Balance of unit capital at the end of the year / period	135.635	1.36	1,725.382	17.25	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Overnight Fund				Edelweiss US Technology Equity Fund of Fund			
	(Units of Rs 1000 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	1,379,955.075	13,799.55	4,131,864.163	41,318.64	409,578,866.609	40,957.88	448,297,455.434	44,829.74
Capital issued during the year / period	65,038,877.319	650,388.77	88,836,916.256	888,369.16	163,173,061.190	16,317.31	48,916,983.138	4,891.70
Redemptions during the year / period	62,554,687.397	625,546.87	91,588,825.344	915,888.25	91,645,687.587	9,164.57	87,635,571.963	8,763.56
Balance of unit capital at the end of the year / period	3,864,144.997	38,641.45	1,379,955.075	13,799.55	481,106,240.212	48,110.62	409,578,866.609	40,957.88
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	57.118	0.57	61.152	0.61	-	-	-	-
Capital issued during the year / period	18.638	0.19	51,393.126	513.93	-	-	-	-
Redemptions during the year / period	6.464	0.06	51,397.160	513.97	-	-	-	-
Balance of unit capital at the end of the year / period	69.292	0.70	57.118	0.57	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	15.807	0.16	10.889	0.11	-	-	-	-
Capital issued during the year / period	105.853	1.06	4.918	0.05	-	-	-	-
Redemptions during the year / period	8.126	0.08	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	113.534	1.14	15.807	0.16	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Overnight Fund				Edelweiss US Technology Equity Fund of Fund			
	(Units of Rs 1000 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	191.251	1.91	20.153	0.20	-	-	-	-
Capital issued during the year / period	2,705.974	27.06	214.923	2.15	-	-	-	-
Redemptions during the year / period	57.264	0.57	43.825	0.44	-	-	-	-
Balance of unit capital at the end of the year / period	2,839.961	28.40	191.251	1.91	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	16,824.606	168.24	16,759.167	167.59	-	-	-	-
Capital issued during the year / period	4,107.706	41	3,379.223	33.79	-	-	-	-
Redemptions during the year / period	15,895.810	159	3,313.784	33.14	-	-	-	-
Balance of unit capital at the end of the year / period	5,036.502	50.36	16,824.606	168.24	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	6,471.757	64.72	6,922.742	69.23	-	-	-	-
Capital issued during the year / period	13,823.426	138.23	-	-	-	-	-	-
Redemptions during the year / period	2,143.493	21.43	450.985	4.51	-	-	-	-
Balance of unit capital at the end of the year / period	18,151.690	181.52	6,471.757	64.72	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	29,155.627	291.56	17,274.362	172.74	-	-	-	-
Capital issued during the year / period	16,785.375	167.85	46,922.535	469.23	-	-	-	-
Redemptions during the year / period	27,439.472	274.39	35,041.270	350.41	-	-	-	-
Balance of unit capital at the end of the year / period	18,501.530	185.02	29,155.627	291.56	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Overnight Fund				Edelweiss US Technology Equity Fund of Fund			
	(Units of Rs 1000 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	11,999.499	119.99	13,234.538	132.34	-	-	-	-
Capital issued during the year / period	12,704.145	127.04	-	-	-	-	-	-
Redemptions during the year / period	1,770.909	17.71	1,235.039	12.35	-	-	-	-
Balance of unit capital at the end of the year / period	22,932.735	229.32	11,999.499	119.99	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	1,709,373.251	17,093.73	4,680,857.145	46,808.57	989,293,248.947	98,929.32	1,179,021,867.540	117,902.19
Capital issued during the year / period (including dividend reinvestment) etc.	67,738,539.687	677,385.40	91,905,548.948	919,055.50	229,958,363.013	22,995.84	109,394,642.181	10,939.47
Redemptions during the year / period	65,149,982.733	651,499.83	94,877,032.842	948,770.34	207,377,306.052	20,737.73	299,123,260.774	29,912.34
Balance of unit capital at the end of the year / period	4,297,930.205	42,979.30	1,709,373.251	17,093.73	1,011,874,305.908	101,187.43	989,293,248.947	98,929.32

Particulars	Bharat Bond ETF - April 2030				Bharat Bond FOF - April 2030			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	137,621,541.787	1,376,215.42	134,847,490.787	1,348,474.91	1,787,063,704.411	178,706.39	1,809,004,416.447	180,900.45
Capital issued during the year / period	6,043,723.000	60,437.23	6,776,208.000	67,762.08	109,512,209.057	10,951.22	75,887,926.936	7,588.79
Redemptions during the year / period	17,176,907.000	171,769.07	4,002,157.000	40,021.57	180,832,772.436	18,083.29	97,828,638.972	9,782.85
Balance of unit capital at the end of the year / period	126,488,357.787	1,264,883.58	137,621,541.787	1,376,215.42	1,715,743,141.032	171,574.32	1,787,063,704.411	178,706.39
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	7,579,443.103	757.94	7,687,899.663	768.79
Capital issued during the year / period	-	-	-	-	15,986.419	1.60	14,226.545	1.42
Redemptions during the year / period	-	-	-	-	2,278,947.191	227.89	122,683.105	12.27
Balance of unit capital at the end of the year / period	-	-	-	-	5,316,482.331	531.65	7,579,443.103	757.94
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Bharat Bond ETF - April 2030				Bharat Bond FOF - April 2030			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	3,268,874,166.441	326,887.42	3,361,592,853.571	336,159.29
Capital issued during the year / period	-	-	-	-	18,414,095.554	1,841.41	93,295,001.416	9,329.50
Redemptions during the year / period	-	-	-	-	241,152,394.917	24,115.24	186,013,688.546	18,601.37
Balance of unit capital at the end of the year / period	-	-	-	-	3,046,135,867.078	304,613.59	3,268,874,166.441	326,887.42

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Bharat Bond ETF - April 2030				Bharat Bond FOF - April 2030			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	7,461,046.322	746.09	7,251,404.176	725.13
Capital issued during the year / period	-	-	-	-	68,136.483	6.81	392,417.799	39.24
Redemptions during the year / period	-	-	-	-	289,827.503	28.98	182,775.653	18.28
Balance of unit capital at the end of the year / period	-	-	-	-	7,239,355.302	723.92	7,461,046.322	746.09
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Bharat Bond ETF - April 2030				Bharat Bond FOF - April 2030			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	137,621,541.787	1,376,215.42	134,847,490.787	1,348,474.91	5,070,978,360.277	507,097.84	5,185,536,573.857	518,553.66
Capital issued during the year / period (including dividend reinvestment) etc.	6,043,723.000	60,437.23	6,776,208.000	67,762.08	128,010,427.513	12,801.04	169,589,572.696	16,958.95
Redemptions during the year / period	17,176,907.000	171,769.07	4,002,157.000	40,021.57	424,553,942.047	42,455.40	284,147,786.276	28,414.77
Balance of unit capital at the end of the year / period	126,488,357.787	1,264,883.58	137,621,541.787	1,376,215.42	4,774,434,845.743	477,443.48	5,070,978,360.277	507,097.84

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Bharat Bond ETF- April 2025				Bharat Bond ETF- April 2031			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	98,657,090.787	986,570.91	83,809,262.787	838,092.63	111,244,437.787	1,112,444.38	110,929,674.787	1,109,296.75
Capital issued during the year / period	4,695,537.000	46,955.37	36,311,082.000	363,110.82	6,042,063.000	60,420.63	3,967,039.000	39,670.39
Redemptions during the year / period	27,381,294.000	273,812.94	21,463,254.000	214,632.54	19,910,626.000	199,106.26	3,652,276.000	36,522.76
Balance of unit capital at the end of the year / period	75,971,333.787	759,713.34	98,657,090.787	986,570.91	97,375,874.787	973,758.75	111,244,437.787	1,112,444.38
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Bharat Bond ETF- April 2025				Bharat Bond ETF- April 2031			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Bharat Bond ETF- April 2025				Bharat Bond ETF- April 2031			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Bharat Bond ETF- April 2025				Bharat Bond ETF- April 2031			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	98,657,090.787	986,570.91	83,809,262.787	838,092.63	111,244,437.787	1,112,444.38	110,929,674.787	1,109,296.75
Capital issued during the year / period (including dividend reinvestment) etc.	4,695,537.000	46,955.37	36,311,082.000	363,110.82	6,042,063.000	60,420.63	3,967,039.000	39,670.39
Redemptions during the year / period	27,381,294.000	273,812.94	21,463,254.000	214,632.54	19,910,626.000	199,106.26	3,652,276.000	36,522.76
Balance of unit capital at the end of the year / period	75,971,333.787	759,713.34	98,657,090.787	986,570.91	97,375,874.787	973,758.75	111,244,437.787	1,112,444.38

Particulars	Bharat Bond FOF- April 2025				Bharat Bond FOF- April 2031			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	1,102,912,671.748	110,291.27	912,428,562.858	91,242.86	1,001,317,373.564	100,131.74	1,044,428,988.534	104,442.90
Capital issued during the year / period	62,782,903.424	6,278.29	421,907,673.952	42,190.77	62,411,135.127	6,241.11	13,516,978.458	1,351.70
Redemptions during the year / period	307,277,543.078	30,727.76	231,423,565.062	23,142.36	109,315,656.121	10,931.57	56,628,593.428	5,662.86
Balance of unit capital at the end of the year / period	858,418,032.094	85,841.80	1,102,912,671.748	110,291.27	954,412,852.570	95,441.28	1,001,317,373.564	100,131.74
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	1,510,129.291	151.01	1,580,896.389	158.09	445,356.066	44.54	455,863.518	45.59
Capital issued during the year / period	8,182.915	0.82	81,636.018	8.16	6,751.866	0.68	177,876.167	17.79
Redemptions during the year / period	39,604.721	3.96	152,403.116	15.24	22,204.289	2.22	188,383.619	18.84
Balance of unit capital at the end of the year / period	1,478,707.485	147.87	1,510,129.291	151.01	429,903.643	43.00	445,356.066	44.54
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Bharat Bond FOF- April 2025				Bharat Bond FOF- April 2031			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Bharat Bond FOF- April 2025				Bharat Bond FOF- April 2031			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	3,039,038,359.687	303,903.84	2,517,149,905.079	251,714.99	2,759,931,170.346	275,993.11	2,817,682,156.142	281,768.21
Capital issued during the year / period	132,666,663.823	13,266.67	1,028,448,860.936	102,844.89	21,054,387.029	2,105.44	27,358,910.208	2,735.89
Redemptions during the year / period	865,536,395.171	86,553.64	506,560,406.328	50,656.04	106,837,233.381	10,683.72	85,109,896.004	8,510.99
Balance of unit capital at the end of the year / period	2,306,168,628.339	230,616.87	3,039,038,359.687	303,903.84	2,674,148,323.994	267,414.83	2,759,931,170.346	275,993.11
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	4,820,501.743	482.05	267,197.451	26.72	699,871.114	69.99	269,245.472	26.93
Capital issued during the year / period	1,116,409.218	111.64	4,910,205.098	491.02	13,273.393	1.33	475,282.216	47.53
Redemptions during the year / period	1,440,081.187	144.01	356,900.806	35.69	8,957.829	0.90	44,656.574	4.47
Balance of unit capital at the end of the year / period	4,496,829.774	449.68	4,820,501.743	482.05	704,186.678	70.42	699,871.114	69.99
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Bharat Bond FOF- April 2025				Bharat Bond FOF- April 2031			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Bharat Bond FOF- April 2025				Bharat Bond FOF- April 2031			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	4,148,281,662.469	414,828.17	3,431,426,561.777	343,142.66	3,762,393,771.090	376,239.38	3,862,836,253.666	386,283.63
Capital issued during the year / period (including dividend reinvestment) etc.	196,574,159.380	19,657.42	1,455,348,376.004	145,534.84	83,485,547.415	8,348.56	41,529,047.049	4,152.91
Redemptions during the year / period	1,174,293,624.157	117,429.37	738,493,275.312	73,849.33	216,184,051.620	21,618.41	141,971,529.625	14,197.16
Balance of unit capital at the end of the year / period	3,170,562,197.692	317,056.22	4,148,281,662.469	414,828.17	3,629,695,266.885	362,969.53	3,762,393,771.090	376,239.38

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund				Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	55,063,272.941	5,506.34	68,977,666.236	6,897.77	1,007,901,637.959	100,790.18	1,210,110,284.983	121,011.05
Capital issued during the year / period	5,699,039.840	569.90	3,821,694.217	382.17	3,676,817.134	367.68	11,367,813.609	1,136.78
Redemptions during the year / period	8,311,987.118	831.20	17,736,087.512	1,773.60	112,677,581.319	11,267.74	213,576,460.633	21,357.65
Balance of unit capital at the end of the year / period	52,450,325.663	5,245.04	55,063,272.941	5,506.34	898,900,873.774	89,890.12	1,007,901,637.959	100,790.18
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	1,162,555.012	116.26	1,399,471.296	139.95	1,553,254.761	155.32	1,648,561.956	164.85
Capital issued during the year / period	119,767.338	11.98	65,702.848	6.57	20,027.634	2.00	5,906.133	0.59
Redemptions during the year / period	182,829.427	18.28	302,619.132	30.26	70,395.977	7.04	101,213.328	10.12
Balance of unit capital at the end of the year / period	1,099,492.923	109.96	1,162,555.012	116.26	1,502,886.418	150.28	1,553,254.761	155.32
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund				Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	26,016,043.992	2,601.59	35,351,156.944	3,535.11	7,416,628,644.954	741,662.86	7,995,846,061.552	799,584.60
Capital issued during the year / period	8,802,223.316	880.22	2,838,237.666	283.82	250,230,209.124	25,023.02	84,673,920.228	8,467.39
Redemptions during the year / period	5,707,518.099	570.75	12,173,350.618	1,217.34	2,614,030,166.305	261,403.02	663,891,336.826	66,389.13
Balance of unit capital at the end of the year / period	29,110,749.209	2,911.06	26,016,043.992	2,601.59	5,052,828,687.773	505,282.86	7,416,628,644.954	741,662.86

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund				Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	635,286.763	63.53	637,987.796	63.80	811,486.379	81.14	830,784.677	83.07
Capital issued during the year / period	130,259.817	13.03	86,179.074	8.62	61,644.281	6.16	142,310.504	14.23
Redemptions during the year / period	174,864.356	17.49	88,880.107	8.89	91,657.674	9.17	161,608.802	16.16
Balance of unit capital at the end of the year / period	590,682.224	59.07	635,286.763	63.53	781,472.986	78.13	811,486.379	81.14
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund				Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	82,877,158.708	8,287.72	106,366,282.272	10,636.63	8,426,895,024.053	842,689.50	9,208,435,693.168	920,843.57
Capital issued during the year / period (including dividend reinvestment) etc.	14,751,290.311	1,475.13	6,811,813.805	681.18	253,988,698.173	25,398.86	96,189,950.474	9,618.99
Redemptions during the year / period	14,377,199.000	1,437.72	30,300,937.369	3,030.09	2,726,869,801.275	272,686.97	877,730,619.589	87,773.06
Balance of unit capital at the end of the year / period	83,251,250.019	8,325.13	82,877,158.708	8,287.72	5,954,013,920.951	595,401.39	8,426,895,024.053	842,689.50

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty 100 Quality 30 Index Fund				Edelweiss Nifty 50 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	4,183,311.655	418.32	1,405,352.604	140.52	5,941,508.118	594.16	4,499,433.842	449.95
Capital issued during the year / period	15,984,338.230	1,598.43	3,181,309.047	318.13	6,598,495.365	659.85	3,019,463.443	301.95
Redemptions during the year / period	2,521,177.628	252.11	403,349.996	40.33	1,559,889.749	155.99	1,577,389.167	157.74
Balance of unit capital at the end of the year / period	17,646,472.257	1,764.64	4,183,311.655	418.32	10,980,113.734	1,098.02	5,941,508.118	594.16
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	82,925.695	8.30	52,828.034	5.29	170,900.880	17.09	158,989.310	15.90
Capital issued during the year / period	170,148.451	17.01	64,474.014	6.45	113,668.663	11.37	14,710.725	1.47
Redemptions during the year / period	43,890.956	4.39	34,376.353	3.44	64,593.234	6.46	2,799.155	0.28
Balance of unit capital at the end of the year / period	209,183.190	20.92	82,925.695	8.30	219,976.309	22.00	170,900.880	17.09
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty 100 Quality 30 Index Fund				Edelweiss Nifty 50 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	14,540,389.989	1,454.04	11,557,570.755	1,155.76	33,379,446.573	3,337.93	8,476,983.788	847.69
Capital issued during the year / period	104,353,622.041	10,435.36	7,597,910.173	759.79	86,104,779.194	8,610.48	29,597,615.490	2,959.76
Redemptions during the year / period	31,379,040.565	3,137.90	4,615,090.939	461.51	20,330,260.701	2,033.03	4,695,152.705	469.52
Balance of unit capital at the end of the year / period	87,514,971.465	8,751.50	14,540,389.989	1,454.04	99,153,965.066	9,915.38	33,379,446.573	3,337.93
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	77,727.841	7.78	35,858.509	3.59	184,311.757	18.44	25,055.684	2.51
Capital issued during the year / period	382,914.480	38.29	57,200.775	5.72	567,658.981	56.77	184,201.186	18.42
Redemptions during the year / period	34,712.767	3.47	15,331.443	1.53	158,067.292	15.81	24,945.113	2.49
Balance of unit capital at the end of the year / period	425,929.554	42.60	77,727.841	7.78	593,903.446	59.40	184,311.757	18.44
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty 100 Quality 30 Index Fund				Edelweiss Nifty 50 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty 100 Quality 30 Index Fund				Edelweiss Nifty 50 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	18,884,355.180	1,888.44	13,051,609.902	1,305.16	39,676,167.328	3,967.62	13,160,462.624	1,316.05
Capital issued during the year / period (including dividend reinvestment) etc.	120,891,023.202	12,089.09	10,900,894.009	1,090.09	93,384,602.203	9,338.47	32,815,990.844	3,281.60
Redemptions during the year / period	33,978,821.916	3,397.87	5,068,148.731	506.81	22,112,810.976	2,211.29	6,300,286.140	630.03
Balance of unit capital at the end of the year / period	105,796,556.466	10,579.66	18,884,355.180	1,888.44	110,947,958.555	11,094.80	39,676,167.328	3,967.62

Particulars	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund				Edelweiss NIFTY Large Midcap 250 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	394,747,388.820	39,474.73	426,288,100.293	42,628.82	30,048,538.090	3,004.85	23,219,477.432	2,321.94
Capital issued during the year / period	1,336,441.541	133.64	8,893,375.276	889.34	18,177,407.598	1,817.74	15,161,416.056	1,516.14
Redemptions during the year / period	46,482,538.533	4,648.25	40,434,086.749	4,043.43	7,553,302.159	755.34	8,332,355.398	833.23
Balance of unit capital at the end of the year / period	349,601,291.828	34,960.12	394,747,388.820	39,474.73	40,672,643.529	4,067.25	30,048,538.090	3,004.85
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	131,516.109	13.16	141,296.676	14.13	320,597.289	32.06	247,056.585	24.71
Capital issued during the year / period	13,916.345	1.39	9,854.851	0.99	561,565.503	56.16	162,938.376	16.29
Redemptions during the year / period	12,929.282	1.29	19,635.418	1.96	137,027.698	13.70	89,397.672	8.94
Balance of unit capital at the end of the year / period	132,503.172	13.26	131,516.109	13.16	745,135.094	74.52	320,597.289	32.06
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund				Edelweiss NIFTY Large Midcap 250 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund				Edelweiss NIFTY Large Midcap 250 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	2,456,479,275.712	245,647.93	2,725,146,574.135	272,514.66	48,303,525.363	4,830.36	21,661,877.806	2,166.19
Capital issued during the year / period	2,320,791.800	232.08	5,322,435.610	532.24	86,223,585.290	8,622.36	32,474,292.235	3,247.43
Redemptions during the year / period	911,766,462.443	91,176.65	273,989,734.033	27,398.97	18,064,314.665	1,806.43	5,832,644.678	583.26
Balance of unit capital at the end of the year / period	1,547,033,605.069	154,703.36	2,456,479,275.712	245,647.93	116,462,795.988	11,646.29	48,303,525.363	4,830.36
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	49,803.856	4.98	43,386.492	4.33	271,317.548	27.13	83,670.237	8.37
Capital issued during the year / period	5,741.196	0.57	39,260.893	3.93	689,278.186	68.93	227,926.029	22.79
Redemptions during the year / period	7,932.840	0.79	32,843.529	3.28	137,685.798	13.77	40,278.718	4.03
Balance of unit capital at the end of the year / period	47,612.212	4.76	49,803.856	4.98	822,909.936	82.29	271,317.548	27.13
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund				Edelweiss NIFTY Large Midcap 250 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund				Edelweiss NIFTY Large Midcap 250 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	2,851,407,984.497	285,140.80	3,151,619,357.596	315,161.94	78,943,978.290	7,894.40	45,212,082.060	4,521.21
Capital issued during the year / period (including dividend reinvestment) etc.	3,676,890.882	367.68	14,264,926.630	1,426.50	105,651,836.577	10,565.19	48,026,572.696	4,802.65
Redemptions during the year / period	958,269,863.098	95,826.98	314,476,299.729	31,447.64	25,892,330.320	2,589.24	14,294,676.466	1,429.46
Balance of unit capital at the end of the year / period	1,896,815,012.281	189,681.50	2,851,407,984.497	285,140.80	158,703,484.547	15,870.35	78,943,978.290	7,894.40

Particulars	Bharat Bond ETF - April 2032				Bharat Bond ETF FOF - April 2032			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	97,492,600.787	974,926.01	88,290,536.787	882,905.37	1,349,059,338.855	134,905.92	1,353,281,142.505	135,328.10
Capital issued during the year / period	1,015,090.000	10,150.90	11,237,164.000	112,371.64	41,849,331.257	4,184.93	26,683,279.330	2,668.33
Redemptions during the year / period	12,214,470.000	122,144.70	2,035,100.000	20,351.00	199,325,960.154	19,932.59	30,905,082.980	3,090.51
Balance of unit capital at the end of the year / period	86,293,220.787	862,932.21	97,492,600.787	974,926.01	1,191,582,709.958	119,158.26	1,349,059,338.855	134,905.92
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	509,119.914	50.92	463,460.218	46.35
Capital issued during the year / period	-	-	-	-	31,706.789	3.17	57,873.862	5.79
Redemptions during the year / period	-	-	-	-	26,969.331	2.70	12,214.166	1.22
Balance of unit capital at the end of the year / period	-	-	-	-	513,857.372	51.39	509,119.914	50.92
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Bharat Bond ETF - April 2032				Bharat Bond ETF FOF - April 2032			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	2,475,488,437.792	247,548.85	2,489,036,531.911	248,903.66
Capital issued during the year / period	-	-	-	-	24,032,927.622	2,403.29	55,873,438.419	5,587.34
Redemptions during the year / period	-	-	-	-	66,732,607.599	6,673.26	69,421,532.538	6,942.15
Balance of unit capital at the end of the year / period	-	-	-	-	2,432,788,757.815	243,278.88	2,475,488,437.792	247,548.85

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Bharat Bond ETF - April 2032				Bharat Bond ETF FOF - April 2032			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	345,121.914	34.51	310,386.256	31.04
Capital issued during the year / period	-	-	-	-	19,965.398	2.00	105,798.803	10.58
Redemptions during the year / period	-	-	-	-	4,248.196	0.42	71,063.145	7.11
Balance of unit capital at the end of the year / period	-	-	-	-	360,839.116	36.09	345,121.914	34.51
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Bharat Bond ETF - April 2032				Bharat Bond ETF FOF - April 2032			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	97,492,600.787	974,926.01	88,290,536.787	882,905.37	3,825,402,018.475	382,540.20	3,843,091,520.890	384,309.15
Capital issued during the year / period (including dividend reinvestment) etc.	1,015,090.000	10,150.90	11,237,164.000	112,371.64	65,933,931.066	6,593.39	82,720,390.414	8,272.04
Redemptions during the year / period	12,214,470.000	122,144.70	2,035,100.000	20,351.00	266,089,785.280	26,608.97	100,409,892.829	10,040.99
Balance of unit capital at the end of the year / period	86,293,220.787	862,932.21	97,492,600.787	974,926.01	3,625,246,164.261	362,524.62	3,825,402,018.475	382,540.20

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund				Edelweiss Focused Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	130,735,486.395	13,073.54	139,673,678.859	13,967.36	500,850,758.400	50,085.07	466,987,178.148	46,698.71
Capital issued during the year / period	213,943.499	21.39	3,638,931.898	363.89	133,401,950.603	13,340.20	132,906,124.288	13,290.61
Redemptions during the year / period	33,847,450.098	3,384.74	12,577,124.362	1,257.71	73,366,098.546	7,336.61	99,042,544.036	9,904.25
Balance of unit capital at the end of the year / period	97,101,979.796	9,710.19	130,735,486.395	13,073.54	560,886,610.457	56,088.66	500,850,758.400	50,085.07
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	22,779.592	2.28	23,279.567	2.33	2,750,198.173	275.02	2,726,274.329	272.63
Capital issued during the year / period	5,677.233	0.57	-	-	1,273,425.132	127.34	276,175.947	27.62
Redemptions during the year / period	265.374	0.03	499.975	0.05	667,529.041	66.75	252,252.103	25.23
Balance of unit capital at the end of the year / period	28,191.451	2.82	22,779.592	2.28	3,356,094.264	335.61	2,750,198.173	275.02
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund				Edelweiss Focused Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	635,027,277.165	63,502.73	646,487,675.371	64,648.77	12,478,707.337	1,247.87	10,556,542.339	1,055.66
Capital issued during the year / period	1,742,633.329	174.26	28,183,264.180	2,818.33	9,068,848.081	906.88	3,848,328.885	384.83
Redemptions during the year / period	51,298,173.315	5,129.82	39,643,662.386	3,964.37	1,928,695.411	192.87	1,926,163.887	192.62
Balance of unit capital at the end of the year / period	585,471,737.179	58,547.17	635,027,277.165	63,502.73	19,618,860.007	1,961.88	12,478,707.337	1,247.87
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	21,301.104	2.13	17,693.270	1.77	129,353.952	12.94	140,508.775	14.05
Capital issued during the year / period	9,768.105	0.98	6,006.801	0.60	59,998.311	6.00	19,889.913	1.99
Redemptions during the year / period	9,846.458	0.98	2,398.967	0.24	12,886.503	1.29	31,044.736	3.10
Balance of unit capital at the end of the year / period	21,222.751	2.13	21,301.104	2.13	176,465.760	17.65	129,353.952	12.94
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund				Edelweiss Focused Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund				Edelweiss Focused Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	765,806,844.256	76,580.68	786,202,327.067	78,620.23	516,209,017.862	51,620.90	480,410,503.591	48,041.05
Capital issued during the year / period (including dividend reinvestment) etc.	1,972,022.166	197.20	31,828,202.879	3,182.82	143,804,222.127	14,380.42	137,050,519.033	13,705.05
Redemptions during the year / period	85,155,735.245	8,515.57	52,223,685.690	5,222.37	75,975,209.501	7,597.52	101,252,004.762	10,125.20
Balance of unit capital at the end of the year / period	682,623,131.177	68,262.31	765,806,844.256	76,580.68	584,038,030.488	58,403.80	516,209,017.862	51,620.90

Particulars	Edelweiss Gold and Silver ETF FOF				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	62,775,508.849	6,277.54	22,351,276.848	2,235.13	287,634,997.596	28,763.49	273,948,366.686	27,394.83
Capital issued during the year / period	97,538,093.507	9,753.81	58,053,629.420	5,805.36	10,552,144.202	1,055.21	17,048,286.185	1,704.83
Redemptions during the year / period	41,222,771.730	4,122.28	17,629,397.419	1,762.95	8,977,161.668	897.71	3,361,655.275	336.17
Balance of unit capital at the end of the year / period	119,090,830.626	11,909.07	62,775,508.849	6,277.54	289,209,980.130	28,920.99	287,634,997.596	28,763.49
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	245,375.737	24.54	187,955.476	18.80	64,404.496	6.45	162,527.417	16.26
Capital issued during the year / period	311,261.737	31.13	87,436.844	8.74	338.162	0.03	-	-
Redemptions during the year / period	47,520.084	4.75	30,016.583	3.00	58,498.725	5.85	98,122.921	9.81
Balance of unit capital at the end of the year / period	509,117.390	50.92	245,375.737	24.54	6,243.933	0.63	64,404.496	6.45
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Gold and Silver ETF FOF				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Gold and Silver ETF FOF				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	18,068,552.497	1,806.86	10,521,000.899	1,052.10	501,103,811.928	50,110.38	433,785,118.797	43,378.51
Capital issued during the year / period	52,122,796.455	5,212.28	16,137,261.392	1,613.73	90,780,978.694	9,078.10	77,479,992.927	7,748.00
Redemptions during the year / period	13,922,593.631	1,392.26	8,589,709.794	858.97	79,218,514.796	7,921.85	10,161,299.796	1,016.13
Balance of unit capital at the end of the year / period	56,268,755.321	5,626.88	18,068,552.497	1,806.86	512,666,275.826	51,266.63	501,103,811.928	50,110.38
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	136,510.918	13.65	37,445.147	3.74	7,994,927.901	799.49	7,764,392.576	776.44
Capital issued during the year / period	483,111.316	48.31	320,811.699	32.08	660,677.467	66.07	231,020.366	23.10
Redemptions during the year / period	183,685.670	18.37	221,745.928	22.17	99,461.473	9.95	485.041	0.05
Balance of unit capital at the end of the year / period	435,936.564	43.59	136,510.918	13.65	8,556,143.895	855.61	7,994,927.901	799.49
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Gold and Silver ETF FOF				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Gold and Silver ETF FOF				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	81,225,948.001	8,122.59	33,097,678.370	3,309.77	796,798,141.921	79,679.81	715,660,405.476	71,566.04
Capital issued during the year / period (including dividend reinvestment) etc.	150,455,263.015	15,045.53	74,599,139.355	7,459.91	101,994,138.525	10,199.41	94,759,299.478	9,475.93
Redemptions during the year / period	55,376,571.115	5,537.66	26,470,869.724	2,647.09	88,353,636.662	8,835.36	13,621,563.033	1,362.16
Balance of unit capital at the end of the year / period	176,304,639.901	17,630.46	81,225,948.001	8,122.59	810,438,643.784	81,043.86	796,798,141.921	79,679.81

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	29,566,258.700	2,956.64	28,444,510.982	2,844.46	51,199,495.444	5,119.94	51,480,549.328	5,148.05
Capital issued during the year / period	211,797.195	21.18	2,328,753.597	232.88	616,040.789	61.60	495,914.816	49.59
Redemptions during the year / period	1,749,775.166	174.97	1,207,005.879	120.70	5,434,402.333	543.43	776,968.700	77.70
Balance of unit capital at the end of the year / period	28,028,280.729	2,802.85	29,566,258.700	2,956.64	46,381,133.900	4,638.11	51,199,495.444	5,119.94
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	6,689.128	0.67	6,221.046	0.62	239,104.319	23.91	236,909.991	23.69
Capital issued during the year / period	12,670.383	1.27	468.082	0.05	663.019	0.07	11,199.529	1.12
Redemptions during the year / period	12,370.314	1.24	-	-	15,193.348	1.52	9,005.201	0.90
Balance of unit capital at the end of the year / period	6,989.197	0.70	6,689.128	0.67	224,573.990	22.46	239,104.319	23.91
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	53,600,383.654	5,360.04	64,463,960.935	6,446.40	108,314,883.959	10,831.50	144,316,557.785	14,431.66
Capital issued during the year / period	49,429.955	4.94	706,206.167	70.62	232,705.391	23.27	19,178,361.751	1,917.84
Redemptions during the year / period	5,081,858.002	508.19	11,569,783.448	1,156.98	28,187,452.869	2,818.75	55,180,035.577	5,518.00
Balance of unit capital at the end of the year / period	48,567,955.607	4,856.79	53,600,383.654	5,360.04	80,360,136.481	8,036.02	108,314,883.959	10,831.50

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	10,135.508	1.00	109,763.966	10.97	49,835.786	4.98	799,798.288	79.98
Capital issued during the year / period	503.496	0.05	2,129.450	0.21	3,145.550	0.31	94.883	0.01
Redemptions during the year / period	-	-	101,757.908	10.18	1,404.463	0.14	750,057.385	75.01
Balance of unit capital at the end of the year / period	10,639.004	1.05	10,135.508	1.00	51,576.873	5.15	49,835.786	4.98
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	83,183,466.990	8,318.35	93,024,456.929	9,302.45	159,803,319.508	15,980.33	196,833,815.392	19,683.38
Capital issued during the year / period (including dividend reinvestment) etc.	274,401.029	27.44	3,037,557.296	303.76	852,554.749	85.25	19,685,570.979	1,968.56
Redemptions during the year / period	6,844,003.482	684.40	12,878,547.235	1,287.86	33,638,453.013	3,363.84	56,716,066.863	5,671.61
Balance of unit capital at the end of the year / period	76,613,864.537	7,661.39	83,183,466.990	8,318.35	127,017,421.244	12,701.74	159,803,319.508	15,980.33

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty Midcap150 Momentum 50 Index Fund				Edelweiss Nifty Next 50 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	62,850,502.394	6,285.05	28,751,182.564	2,875.11	5,087,588.898	508.74	13,691,118.404	1,369.10
Capital issued during the year / period	178,524,002.565	17,852.40	57,931,809.737	5,793.18	7,865,125.642	786.51	3,226,482.609	322.65
Redemptions during the year / period	50,461,747.971	5,046.19	23,832,489.907	2,383.24	3,073,611.713	307.35	11,830,012.115	1,183.01
Balance of unit capital at the end of the year / period	190,912,756.988	19,091.26	62,850,502.394	6,285.05	9,879,102.827	987.90	5,087,588.898	508.74
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	475,085.074	47.51	109,668.106	10.97	49,452.019	4.95	36,070.608	3.61
Capital issued during the year / period	4,244,420.383	424.44	448,047.694	44.80	52,580.978	5.26	17,661.184	1.77
Redemptions during the year / period	2,687,124.578	268.71	82,630.726	8.26	24,085.887	2.41	4,279.773	0.43
Balance of unit capital at the end of the year / period	2,032,380.879	203.24	475,085.074	47.51	77,947.110	7.80	49,452.019	4.95
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty Midcap150 Momentum 50 Index Fund				Edelweiss Nifty Next 50 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	74,387,315.647	7,438.73	4,165,503.854	416.55	13,316,067.541	1,331.62	1,492,525.320	149.26
Capital issued during the year / period	323,330,957.443	32,333.10	105,092,077.181	10,509.21	77,744,113.127	7,774.41	13,874,965.927	1,387.50
Redemptions during the year / period	103,146,245.467	10,314.62	34,870,265.388	3,487.03	19,344,685.727	1,934.47	2,051,423.706	205.14
Balance of unit capital at the end of the year / period	294,572,027.623	29,457.21	74,387,315.647	7,438.73	71,715,494.941	7,171.56	13,316,067.541	1,331.62
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	263,751.737	26.38	60,976.574	6.10	114,693.400	11.47	28,092.002	2.81
Capital issued during the year / period	4,384,320.642	438.43	396,357.104	39.64	512,838.413	51.28	122,960.208	12.30
Redemptions during the year / period	496,239.019	49.62	193,581.941	19.36	117,798.408	11.78	36,358.810	3.64
Balance of unit capital at the end of the year / period	4,151,833.360	415.19	263,751.737	26.38	509,733.405	50.97	114,693.400	11.47
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty Midcap150 Momentum 50 Index Fund				Edelweiss Nifty Next 50 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty Midcap150 Momentum 50 Index Fund				Edelweiss Nifty Next 50 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	137,976,654.852	13,797.67	33,087,331.098	3,308.73	18,567,801.858	1,856.78	15,247,806.334	1,524.78
Capital issued during the year / period (including dividend reinvestment) etc.	510,483,701.033	51,048.37	163,868,291.716	16,386.83	86,174,658.160	8,617.46	17,242,069.928	1,724.22
Redemptions during the year / period	156,791,357.035	15,679.14	58,978,967.962	5,897.89	22,560,181.735	2,256.01	13,922,074.404	1,392.22
Balance of unit capital at the end of the year / period	491,668,998.850	49,166.90	137,976,654.852	13,797.67	82,182,278.283	8,218.23	18,567,801.858	1,856.78

Particulars	Edelweiss Nifty Smallcap 250 Index Fund				Bharat Bond ETF - April 2033			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	4,849,253.046	484.93	6,126,271.631	612.63	50,343,840.787	503,438.41	41,269,141.787	412,691.42
Capital issued during the year / period	7,578,175.694	757.82	8,346,413.562	834.64	3,721,211.000	37,212.11	13,124,499.000	131,244.99
Redemptions during the year / period	1,988,850.280	198.90	9,623,432.147	962.34	2,819,329.000	28,193.29	4,049,800.000	40,498.00
Balance of unit capital at the end of the year / period	10,438,578.460	1,043.85	4,849,253.046	484.93	51,245,722.787	512,457.23	50,343,840.787	503,438.41
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	222,784.977	22.27	69,191.331	6.91	-	-	-	-
Capital issued during the year / period	286,257.010	28.63	217,803.427	21.78	-	-	-	-
Redemptions during the year / period	211,543.571	21.15	64,209.781	6.42	-	-	-	-
Balance of unit capital at the end of the year / period	297,498.416	29.75	222,784.977	22.27	-	-	-	-
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty Smallcap 250 Index Fund				Bharat Bond ETF - April 2033			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty Smallcap 250 Index Fund				Bharat Bond ETF - April 2033			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	20,230,428.234	2,023.05	2,693,843.412	269.39	-	-	-	-
Capital issued during the year / period	54,941,128.239	5,494.11	24,899,130.469	2,489.91	-	-	-	-
Redemptions during the year / period	16,830,838.274	1,683.08	7,362,545.647	736.25	-	-	-	-
Balance of unit capital at the end of the year / period	58,340,718.199	5,834.08	20,230,428.234	2,023.05	-	-	-	-
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	494,826.137	49.48	72,388.570	7.24	-	-	-	-
Capital issued during the year / period	973,692.231	97.37	531,031.847	53.10	-	-	-	-
Redemptions during the year / period	677,683.560	67.77	108,594.280	10.86	-	-	-	-
Balance of unit capital at the end of the year / period	790,834.808	79.08	494,826.137	49.48	-	-	-	-
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty Smallcap 250 Index Fund				Bharat Bond ETF - April 2033			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty Smallcap 250 Index Fund				Bharat Bond ETF - April 2033			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	25,797,292.394	2,579.73	8,961,694.944	896.17	50,343,840.787	503,438.41	41,269,141.787	412,691.42
Capital issued during the year / period (including dividend reinvestment) etc.	63,779,253.174	6,377.93	33,994,379.305	3,399.43	3,721,211.000	37,212.11	13,124,499.000	131,244.99
Redemptions during the year / period	19,708,915.685	1,970.90	17,158,781.855	1,715.87	2,819,329.000	28,193.29	4,049,800.000	40,498.00
Balance of unit capital at the end of the year / period	69,867,629.883	6,986.76	25,797,292.394	2,579.73	51,245,722.787	512,457.23	50,343,840.787	503,438.41

Particulars	Bharat Bond ETF FOF - April 2033				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	742,722,932.097	74,272.27	668,777,839.212	66,877.77	15,636,404.951	1,563.64	20,055,413.465	2,005.54
Capital issued during the year / period	87,700,652.829	8,770.07	89,299,693.652	8,929.97	1,942,740.712	194.27	2,382,180.784	238.22
Redemptions during the year / period	31,408,432.382	3,140.84	15,354,600.767	1,535.47	9,527,244.051	952.72	6,801,189.298	680.12
Balance of unit capital at the end of the year / period	799,015,152.544	79,901.50	742,722,932.097	74,272.27	8,051,901.612	805.19	15,636,404.951	1,563.64
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	259,975.977	26.00	292,458.699	29.25	9,148.618	0.92	267,161.684	26.72
Capital issued during the year / period	375,929.564	37.59	8,332.287	0.83	746.808	0.07	224.741	0.02
Redemptions during the year / period	417,863.761	41.79	40,815.009	4.08	193.758	0.02	258,237.807	25.82
Balance of unit capital at the end of the year / period	218,041.780	21.80	259,975.977	26.00	9,701.668	0.97	9,148.618	0.92
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Bharat Bond ETF FOF - April 2023				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	1,151,392,857.800	115,139.30	846,221,507.387	84,622.16	119,311,442.608	11,931.15	202,089,001.393	20,208.90
Capital issued during the year / period	72,679,112.021	7,267.91	328,321,650.368	32,832.17	16,086,172.660	1,608.62	62,732,380.990	6,273.24
Redemptions during the year / period	83,964,923.630	8,396.49	23,150,299.955	2,315.03	31,802,504.378	3,180.25	145,509,939.775	14,550.99
Balance of unit capital at the end of the year / period	1,140,107,046.191	114,010.72	1,151,392,857.800	115,139.30	103,595,110.890	10,359.52	119,311,442.608	11,931.15

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Bharat Bond ETF FOF - April 2033				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	494,920.080	49.50	352,987.540	35.30	380,302.688	38.02	205,130.466	20.51
Capital issued during the year / period	47,925.714	4.79	307,768.200	30.78	67,106.086	6.71	178,741.196	17.87
Redemptions during the year / period	49,469.286	4.95	165,835.660	16.58	1,518.376	0.15	3,568.974	0.36
Balance of unit capital at the end of the year / period	493,376.508	49.34	494,920.080	49.50	445,890.398	44.58	380,302.688	38.02
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Bharat Bond ETF FOF - April 2023				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	1,894,870,685.954	189,487.07	1,515,644,792.838	151,564.48	135,337,298.865	13,533.73	222,616,707.008	22,261.67
Capital issued during the year / period (including dividend reinvestment) etc.	160,803,620.128	16,080.36	417,937,444.507	41,793.75	18,096,766.266	1,809.67	65,293,527.711	6,529.35
Redemptions during the year / period	115,840,689.059	11,584.07	38,711,551.391	3,871.16	41,331,460.563	4,133.14	152,572,935.854	15,257.29
Balance of unit capital at the end of the year / period	1,939,833,617.023	193,983.36	1,894,870,685.954	189,487.07	112,102,604.568	11,210.26	135,337,298.865	13,533.73

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Multi Asset Allocation Fund				Edelweiss Multi Cap Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	245,054,309.496	24,505.44	-	-	1,280,517,143.801	128,051.73	-	-
Capital issued during the year / period	165,782,800.102	16,578.28	290,574,124.818	29,057.41	630,910,994.508	63,091.10	1,322,934,932.306	132,293.49
Redemptions during the year / period	96,327,842.962	9,632.78	45,519,815.322	4,551.97	169,279,179.243	16,927.93	42,417,788.505	4,241.76
Balance of unit capital at the end of the year / period	314,509,266.636	31,450.94	245,054,309.496	24,505.44	1,742,148,959.066	174,214.90	1,280,517,143.801	128,051.73
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	1,328,292.247	132.83	-	-	2,520,085.632	252.00	-	-
Capital issued during the year / period	93,668.602	9.37	1,453,032.928	145.30	1,683,377.332	168.34	2,800,440.639	280.04
Redemptions during the year / period	495,014.243	49.50	124,740.681	12.47	1,092,212.295	109.22	280,355.007	28.04
Balance of unit capital at the end of the year / period	926,946.606	92.70	1,328,292.247	132.83	3,111,250.669	311.12	2,520,085.632	252.00
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Multi Asset Allocation Fund				Edelweiss Multi Cap Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	443,373,480.175	44,337.35	-	-	37,144,801.701	3,714.48	-	-
Capital issued during the year / period	722,176,305.819	72,217.63	598,746,928.230	59,874.69	75,313,757.225	7,531.38	41,990,967.976	4,199.10
Redemptions during the year / period	106,998,487.218	10,699.85	155,373,448.055	15,537.34	12,006,702.233	1,200.67	4,846,166.275	484.62
Balance of unit capital at the end of the year / period	1,058,551,298.776	105,855.13	443,373,480.175	44,337.35	100,451,856.693	10,045.19	37,144,801.701	3,714.48
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	153,883.656	15.38	-	-	366,824.676	36.68	-	-
Capital issued during the year / period	332,134.571	33.21	329,338.995	32.93	587,460.438	58.75	377,845.602	37.78
Redemptions during the year / period	92,263.298	9.23	175,455.339	17.55	128,864.346	12.89	11,020.926	1.10
Balance of unit capital at the end of the year / period	393,754.929	39.36	153,883.656	15.38	825,420.768	82.54	366,824.676	36.68
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Multi Asset Allocation Fund				Edelweiss Multi Cap Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Multi Asset Allocation Fund				Edelweiss Multi Cap Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	689,909,965.574	68,991.00	-	-	1,320,548,855.810	132,054.89	-	-
Capital issued during the year / period (including dividend reinvestment) etc.	888,384,909.094	88,838.49	891,103,424.971	89,110.33	708,495,589.503	70,849.57	1,368,104,186.523	136,810.41
Redemptions during the year / period	203,913,607.721	20,391.36	201,193,459.397	20,119.33	182,506,958.117	18,250.71	47,555,330.713	4,755.52
Balance of unit capital at the end of the year / period	1,374,381,266.947	137,438.13	689,909,965.574	68,991.00	1,846,537,487.196	184,653.75	1,320,548,855.810	132,054.89

Particulars	Edelweiss Gold ETF				Edelweiss Silver ETF			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	7,747,656.000	774.77	-	-	7,087,048.000	708.70	-	-
Capital issued during the year / period	11,700,000.000	1,170.00	7,947,656.000	794.77	10,320,000.000	1,032.00	7,207,048.000	720.70
Redemptions during the year / period	2,100,000.000	210.00	200,000.000	20.00	2,130,000.000	213.00	120,000.000	12.00
Balance of unit capital at the end of the year / period	17,347,656.000	1,734.77	7,747,656.000	774.77	15,277,048.000	1,527.70	7,087,048.000	708.70
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Gold ETF				Edelweiss Silver ETF			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Gold ETF				Edelweiss Silver ETF			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Gold ETF				Edelweiss Silver ETF			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Gold ETF				Edelweiss Silver ETF			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	7,747,656.000	774.77	-	-	7,087,048.000	708.70	-	-
Capital issued during the year / period (including dividend reinvestment) etc.	11,700,000.000	1,170.00	7,947,656.000	794.77	10,320,000.000	1,032.00	7,207,048.000	720.70
Redemptions during the year / period	2,100,000.000	210.00	200,000.000	20.00	2,130,000.000	213.00	120,000.000	12.00
Balance of unit capital at the end of the year / period	17,347,656.000	1,734.77	7,747,656.000	774.77	15,277,048.000	1,527.70	7,087,048.000	708.70

Particulars	Edelweiss Technology Fund				Edelweiss Nifty Alpha Low Volatility 30 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	For the year ended March 31, 2025		For the year ended March 31, 2024		For the period ended March 31, 2025		For the period ended March 31, 2024	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	425,288,423.461	42,528.85	-	-	-	-	-	-
Capital issued during the year / period	191,117,764.395	19,111.78	425,992,875.397	42,599.29	125,130,887.338	12,513.09	-	-
Redemptions during the year / period	73,477,613.957	7,347.76	704,451.936	70.44	37,086,723.960	3,708.67	-	-
Balance of unit capital at the end of the year / period	542,928,573.899	54,292.87	425,288,423.461	42,528.85	88,044,163.378	8,804.42	-	-
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	1,263,737.709	126.37	-	-	-	-	-	-
Capital issued during the year / period	816,466.784	81.65	1,269,326.867	126.93	1,104,782.057	110.48	-	-
Redemptions during the year / period	689,553.028	68.96	5,589.158	0.56	87,270.500	8.73	-	-
Balance of unit capital at the end of the year / period	1,390,651.465	139.06	1,263,737.709	126.37	1,017,511.557	101.75	-	-
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Technology Fund (Units of Rs 10 each fully paid up)				Edelweiss Nifty Alpha Low Volatility 30 Index Fund (Units of Rs 10 each fully paid up)			
	For the year ended March 31, 2025		For the year ended March 31, 2024		For the period ended March 31, 2025		For the period ended March 31, 2024	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	19,595,508.953	1,959.55	-	-	-	-	-	-
Capital issued during the year / period	39,890,761.118	3,989.08	19,681,036.456	1,968.10	57,398,518.449	5,739.85	-	-
Redemptions during the year / period	22,258,600.961	2,225.86	85,527.503	8.55	10,233,639.538	1,023.36	-	-
Balance of unit capital at the end of the year / period	37,227,669.110	3,722.77	19,595,508.953	1,959.55	47,164,878.911	4,716.49	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Technology Fund				Edelweiss Nifty Alpha Low Volatility 30 Index Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	For the year ended March 31, 2025		For the year ended March 31, 2024		For the period ended March 31, 2025		For the period ended March 31, 2024	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	197,567.774	19.75	-	-	-	-	-	-
Capital issued during the year / period	675,438.811	67.54	200,018.851	20.00	211,680.240	21.17	-	-
Redemptions during the year / period	143,660.470	14.37	2,451.077	0.25	38,169.396	3.82	-	-
Balance of unit capital at the end of the year / period	729,346.115	72.92	197,567.774	19.75	173,510.844	17.35	-	-
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Technology Fund (Units of Rs 10 each fully paid up)				Edelweiss Nifty Alpha Low Volatility 30 Index Fund (Units of Rs 10 each fully paid up)			
	For the year ended March 31, 2025		For the year ended March 31, 2024		For the period ended March 31, 2025		For the period ended March 31, 2024	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	446,345,237.897	44,634.52	-	-	-	-	-	-
Capital issued during the year / period (including dividend reinvestment) etc.	232,500,431.108	23,250.05	447,143,257.571	44,714.32	183,845,868.084	18,384.59	-	-
Redemptions during the year / period	96,569,428.416	9,656.95	798,019.674	79.80	47,445,803.394	4,744.58	-	-
Balance of unit capital at the end of the year / period	582,276,240.589	58,227.62	446,345,237.897	44,634.52	136,400,064.690	13,640.01	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty Bank ETF				Edelweiss Business Cycle Fund			
	(Units of Rs 51.2723 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	5,131,458.000	2,631.02	-	-	2,160,225,062.118	216,022.51	-	-
Redemptions during the year / period	3,220,000.000	1,650.97	-	-	219,975,375.187	21,997.54	-	-
Balance of unit capital at the end of the year / period	1,911,458.000	980.05	-	-	1,940,249,686.931	194,024.97	-	-
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	22,179,195.802	2,217.92	-	-
Redemptions during the year / period	-	-	-	-	11,233,310.596	1,123.33	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	10,945,885.206	1,094.59	-	-
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty Bank ETF				Edelweiss Business Cycle Fund			
	(Units of Rs 51.2723 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	147,763,671.144	14,776.37	-	-
Redemptions during the year / period	-	-	-	-	26,979,808.739	2,697.98	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	120,783,862.405	12,078.39	-	-
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	1,706,428.139	170.64	-	-
Redemptions during the year / period	-	-	-	-	1,108,406.183	110.84	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	598,021.956	59.80	-	-
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty Bank ETF				Edelweiss Business Cycle Fund			
	(Units of Rs 51.2723 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty Bank ETF				Edelweiss Business Cycle Fund			
	(Units of Rs 51.2723 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period (including dividend reinvestment) etc.	5,131,458.000	2,631.02	-	-	2,331,874,357.203	233,187.44	-	-
Redemptions during the year / period	3,220,000.000	1,650.97	-	-	259,296,900.705	25,929.69	-	-
Balance of unit capital at the end of the year / period	1,911,458.000	980.05	-	-	2,072,577,456.498	207,257.75	-	-

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF				Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund			
	(Units of Rs 45.5918 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	6,442,417.000	2,937.21	-	-	150,387,186.458	15,038.72	-	-
Redemptions during the year / period	25,000.000	11.39	-	-	34,685,909.351	3,468.58	-	-
Balance of unit capital at the end of the year / period	6,417,417.000	2,925.82	-	-	115,701,277.107	11,570.14	-	-
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	1,578,053.266	157.81	-	-
Redemptions during the year / period	-	-	-	-	390,764.541	39.08	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	1,187,288.725	118.73	-	-
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF				Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund			
	(Units of Rs 45.5918 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF (Units of Rs 45.5918 each fully paid up)				Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund (Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	126,741,843.514	12,674.18	-	-
Redemptions during the year / period	-	-	-	-	31,934,322.676	3,193.43	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	94,807,520.838	9,480.75	-	-
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	468,749.069	46.87	-	-
Redemptions during the year / period	-	-	-	-	55,654.076	5.57	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	413,094.993	41.30	-	-
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF				Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund			
	(Units of Rs 45.5918 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF				Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund			
	(Units of Rs 45.5918 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period (including dividend reinvestment) etc.	6,442,417.000	2,937.21	-	-	279,175,832.307	27,917.58	-	-
Redemptions during the year / period	25,000.000	11.39	-	-	67,066,650.644	6,706.66	-	-
Balance of unit capital at the end of the year / period	6,417,417.000	2,925.82	-	-	212,109,181.663	21,210.92	-	-

Particulars	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund				Edelweiss BSE Capital Markets & Insurance ETF			
	(Units of Rs 10 each fully paid up)				(Units of Rs 20.9838 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	2,524,216.409	252.42	-	-	6,181,848.000	1,297.19	-	-
Redemptions during the year / period	18,968.209	1.89	-	-	25,000.000	5.25	-	-
Balance of unit capital at the end of the year / period	2,505,248.200	250.53	-	-	6,156,848.000	1,291.94	-	-
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	32,414.259	3.24	-	-	-	-	-	-
Redemptions during the year / period	340.159	0.03	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	32,074.100	3.21	-	-	-	-	-	-
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund				Edelweiss BSE Capital Markets & Insurance ETF			
	(Units of Rs 10 each fully paid up)				(Units of Rs 20.9838 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	173,745,746.774	17,374.57	-	-	-	-	-	-
Redemptions during the year / period	46,969,687.470	4,696.97	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	126,776,059.304	12,677.60	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund				Edelweiss BSE Capital Markets & Insurance ETF			
	(Units of Rs 10 each fully paid up)				(Units of Rs 20.9838 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	588.892	0.06	-	-	-	-	-	-
Redemptions during the year / period	74.905	0.01	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	513.987	0.05	-	-	-	-	-	-
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund				Edelweiss BSE Capital Markets & Insurance ETF			
	(Units of Rs 10 each fully paid up)				(Units of Rs 20.9838 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period (including dividend reinvestment) etc.	176,302,966.334	17,630.29	-	-	6,181,848.000	1,297.19	-	-
Redemptions during the year / period	46,989,070.743	4,698.90	-	-	25,000.000	5.25	-	-
Balance of unit capital at the end of the year / period	129,313,895.591	12,931.39	-	-	6,156,848.000	1,291.94	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund				Edelweiss Consumption Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Regular: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	545,420.596	54.54	-	-	297,101,593.256	29,710.16	-	-
Redemptions during the year / period	12,619.330	1.26	-	-	2,670,037.408	267.01	-	-
Balance of unit capital at the end of the year / period	532,801.266	53.28	-	-	294,431,555.848	29,443.15	-	-
Regular: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	69,201.316	6.92	-	-	526,461.804	52.65	-	-
Redemptions during the year / period	49,997.500	5.00	-	-	539.975	0.05	-	-
Balance of unit capital at the end of the year / period	19,203.816	1.92	-	-	525,921.829	52.60	-	-
Regular: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Annual IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Regular: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund				Edelweiss Consumption Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Institutional: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan B - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Plan C - Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Growth Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	112,405,940.803	11,240.59	-	-	19,348,464.375	1,934.85	-	-
Redemptions during the year / period	32,013,845.530	3,201.38	-	-	5,256,326.872	525.63	-	-
Balance of unit capital at the end of the year / period	80,392,095.273	8,039.21	-	-	14,092,137.503	1,409.22	-	-
Direct: IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	7,739.644	0.77	-	-	17,812.192	1.78	-	-
Redemptions during the year / period	-	-	-	-	70.207	0.01	-	-
Balance of unit capital at the end of the year / period	7,739.644	0.77	-	-	17,741.985	1.77	-	-
Direct: Bonus Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Daily IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund				Edelweiss Consumption Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Direct: Weekly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Fortnightly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Monthly IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct: Quarterly / IDCW Plan								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Direct Plan Annual IDCW Option								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Growth								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Daily IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Weekly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Retail - Monthly IDCW								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund				Edelweiss Consumption Fund			
	(Units of Rs 10 each fully paid up)				(Units of Rs 10 each fully paid up)			
	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	
	No of Units	Amount	No of Units	Amount	No of Units	Amount	No of Units	Amount
Unclaimed IDCW less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed IDCW more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption less than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Unclaimed redemption more than 3 years								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period	-	-	-	-	-	-	-	-
Redemptions during the year / period	-	-	-	-	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-	-	-	-	-
Total								
Balance of unit capital at the beginning of the reporting period	-	-	-	-	-	-	-	-
Capital issued during the year / period (including dividend reinvestment) etc.	113,028,302.359	11,302.82	-	-	316,994,331.627	31,699.44	-	-
Redemptions during the year / period	32,076,462.360	3,207.64	-	-	7,926,974.462	792.70	-	-
Balance of unit capital at the end of the year / period	80,951,839.999	8,095.18	-	-	309,067,357.165	30,906.74	-	-

Particulars	Edelweiss Low Duration Fund			
	(Units of Rs 1000 each fully paid up)			
	For the period ended March 31, 2025		For the period ended March 31, 2024	
	No of Units	Amount	No of Units	Amount
Regular: Growth Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	1,798,228.841	17,982.29	-	-
Redemptions during the year / period	160,456.106	1,604.56	-	-
Balance of unit capital at the end of the year / period	1,637,772.735	16,377.73	-	-
Regular: IDCW Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	1,316.488	13.16	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	1,316.488	13.16	-	-
Regular: Daily IDCW Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Regular: Weekly IDCW Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Low Duration Fund			
	(Units of Rs 1000 each fully paid up)			
	For the period ended March 31, 2025		For the period ended March 31, 2024	
	No of Units	Amount	No of Units	Amount
Regular: Fortnightly IDCW Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Regular: Monthly IDCW Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Regular: Quarterly / IDCW Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Regular: Annual IDCW				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Regular: Bonus Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Institutional: Growth Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Plan B - IDCW Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Plan B - Growth Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Plan C - IDCW Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Plan C - Growth Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Direct: Growth Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	4,911,195.047	49,111.95	-	-
Redemptions during the year / period	160,130.891	1,601.31	-	-
Balance of unit capital at the end of the year / period	4,751,064.156	47,510.64	-	-
Direct: IDCW Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	29.600	0.30	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	29.600	0.30	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Low Duration Fund			
	(Units of Rs 1000 each fully paid up)			
	For the period ended March 31, 2025		For the period ended March 31, 2024	
	No of Units	Amount	No of Units	Amount
Direct: Bonus Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Direct: Daily IDCW Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Direct: Weekly IDCW Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Direct: Fortnightly IDCW Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Direct: Monthly IDCW Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Direct: Quarterly / IDCW Plan				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Direct Plan Annual IDCW Option				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Retail - Growth				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Retail - Daily IDCW				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Retail - Weekly IDCW				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Retail - Monthly IDCW				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Unclaimed IDCW less than 3 years				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-

Movement of Unit Capital

for the year/period March 31, 2025 (Contd.)

Particulars	Edelweiss Low Duration Fund			
	(Units of Rs 1000 each fully paid up)			
	For the period ended March 31, 2025		For the period ended March 31, 2024	
	No of Units	Amount	No of Units	Amount
Unclaimed IDCW more than 3 years				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Unclaimed redemption less than 3 years				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Unclaimed redemption more than 3 years				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period	-	-	-	-
Redemptions during the year / period	-	-	-	-
Balance of unit capital at the end of the year / period	-	-	-	-
Total				
Balance of unit capital at the beginning of the reporting period	-	-	-	-
Capital issued during the year / period (including dividend reinvestment) etc.	6,710,769.976	67,107.70	-	-
Redemptions during the year / period	320,586.997	3,205.87	-	-
Balance of unit capital at the end of the year / period	6,390,182.979	63,901.83	-	-

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 1

CASH AND CASH EQUIVALENTS

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
Reverse repurchase transactions / Triparty Repo (TREP's)	63,050.62	39,456.56	6,405.84	49.99	50.99	86.99	534.91	993.81
Total	63,050.62	39,456.56	6,405.84	49.99	50.99	86.99	534.91	993.81

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
Reverse repurchase transactions / Triparty Repo (TREP's)	5,368.02	2,638.50	7,527.64	1,703.67	52,156.51	30,429.16	183.97	994.80
Total	5,368.02	2,638.50	7,527.64	1,703.67	52,156.51	30,429.16	183.97	994.80

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
Reverse repurchase transactions / Triparty Repo (TREP's)	4,394.21	2,777.46	228.96	373.93	504.91	105.98	3,456.38	2,130.59
Total	4,394.21	2,777.46	228.96	373.93	504.91	105.98	3,456.38	2,130.59

Particulars	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
Reverse repurchase transactions / Triparty Repo (TREP's)	4,906.11	8,552.35	12,838.70	4,197.20	2,411.56	2,427.54	2,223.60	1,156.78
Total	4,906.11	8,552.35	12,838.70	4,197.20	2,411.56	2,427.54	2,223.60	1,156.78

Particulars	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 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
Reverse repurchase transactions / Triparty Repo (TREP's)	95.98	44.99	49.99	85.99	254.96	158.97	5,877.94	6,069.83
Total	95.98	44.99	49.99	85.99	254.96	158.97	5,877.94	6,069.83

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
Reverse repurchase transactions / Triparty Repo (TREP's)	49,635.96	20,562.05	3,053.45	1,078.79	1,321.76	3,385.35	2,879.48	1,423.72
Total	49,635.96	20,562.05	3,053.45	1,078.79	1,321.76	3,385.35	2,879.48	1,423.72

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
Reverse repurchase transactions / Triparty Repo (TREP's)	105,931.77	749.86	728.87	3,181.39	1,332.76	1,819.65	2,160.61	1,472.72
Total	105,931.77	749.86	728.87	3,181.39	1,332.76	1,819.65	2,160.61	1,472.72

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 1

CASH AND CASH EQUIVALENTS (Contd.)

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
Reverse repurchase transactions / Triparty Repo (TREP's)	9.00	16.99	-	17,585.63	1,155.79	7.00	81.99	46.99
Total	9.00	16.99	-	17,585.63	1,155.79	7.00	81.99	46.99

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
Reverse repurchase transactions / Triparty Repo (TREP's)	843.87	3,081.42	75.99	55.99	917.83	1,510.71	2,222.59	226.95
Total	843.87	3,081.42	75.99	55.99	917.83	1,510.71	2,222.59	226.95

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
Reverse repurchase transactions / Triparty Repo (TREP's)	64.09	1,023.81	1,293.77	1,452.72	194.97	70.98	1,296.77	771.85
Total	64.09	1,023.81	1,293.77	1,452.72	194.97	70.98	1,296.77	771.85

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
Reverse repurchase transactions / Triparty Repo (TREP's)	37.00	80.98	295.95	57.98	407.93	136.98	73.98	37.99
Total	37.00	80.98	295.95	57.98	407.93	136.98	73.98	37.99

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Reverse repurchase transactions / Triparty Repo (TREP's)	60.98	62.99	182.96	3,541.32	2,486.55	378.93	217.96	201.96
Total	60.98	62.99	182.96	3,541.32	2,486.55	378.93	217.96	201.96

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver 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
Reverse repurchase transactions / Triparty Repo (TREP's)	3,718.33	5,908.32	4,033.27	4,652.11	64.99	17.98	4.00	13.99
Total	3,718.33	5,908.32	4,033.27	4,652.11	64.99	17.98	4.00	13.99

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle 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
Reverse repurchase transactions / Triparty Repo (TREP's)	829.85	1,114.79	90.98	-	3.00	-	7,085.71	-
Total	829.85	1,114.79	90.98	-	3.00	-	7,085.71	-

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 1

CASH AND CASH EQUIVALENTS (Contd.)

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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
Reverse repurchase transactions / Triparty Repo (TREPs)	14.00	-	201.96	-	50.99	-	5.00	-
Total	14.00	-	201.96	-	50.99	-	5.00	-

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Reverse repurchase transactions / Triparty Repo (TREPs)	23.00	-	515.91	-	11,698.13	-
Total	23.00	-	515.91	-	11,698.13	-

NOTE 2

BALANCES WITH BANKS

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
Balances with banks in current account	792.08	7,899.98	162.42	744.69	7.03	4.12	43.13	180.31
Total	792.08	7,899.98	162.42	744.69	7.03	4.12	43.13	180.31

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
Balances with banks in current account	56.78	296.23	159.82	649.92	461.70	1,050.19	113.63	395.89
Total	56.78	296.23	159.82	649.92	461.70	1,050.19	113.63	395.89

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
Balances with banks in current account	50.27	232.30	10.73	7.23	17.64	47.96	124.60	242.18
Total	50.27	232.30	10.73	7.23	17.64	47.96	124.60	242.18

Particulars	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
Balances with banks in current account	205.46	743.64	428.68	979.68	38.16	137.24	59.84	300.41
Total	205.46	743.64	428.68	979.68	38.16	137.24	59.84	300.41

Particulars	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 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
Balances with banks in current account	9.92	25.07	3.08	4.48	6.08	2.49	123.41	597.17
Total	9.92	25.07	3.08	4.48	6.08	2.49	123.41	597.17

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
Balances with banks in current account	17.15	77.23	121.69	131.05	15.47	16.71	23.24	147.45
Total	17.15	77.23	121.69	131.05	15.47	16.71	23.24	147.45

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 2

BALANCES WITH BANKS (Contd.)

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
Balances with banks in current account	7.98	16.03	11.40	15.76	20.05	0.85	12.33	8.13
Total	7.98	16.03	11.40	15.76	20.05	0.85	12.33	8.13

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
Balances with banks in current account	63.12	5.24	2.63	18.19	33.86	13.02	21.57	44.43
Total	63.12	5.24	2.63	18.19	33.86	13.02	21.57	44.43

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
Balances with banks in current account	1.75	5.83	22.86	65.63	11.04	24.79	23.11	58.74
Total	1.75	5.83	22.86	65.63	11.04	24.79	23.11	58.74

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
Balances with banks in current account	1.04	5.66	27.40	90.38	48.18	17.33	23.71	4.50
Total	1.04	5.66	27.40	90.38	48.18	17.33	23.71	4.50

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
Balances with banks in current account	0.38	2.27	1.07	17.69	42.94	127.45	27.05	24.96
Total	0.38	2.27	1.07	17.69	42.94	127.45	27.05	24.96

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Balances with banks in current account	35.96	30.61	12.11	17.68	14.98	66.82	9.72	24.58
Total	35.96	30.61	12.11	17.68	14.98	66.82	9.72	24.58

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver 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
Balances with banks in current account	72.08	398.60	117.16	296.64	6.20	2.45	7.02	6.63
Total	72.08	398.60	117.16	296.64	6.20	2.45	7.02	6.63

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle 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
Balances with banks in current account	208.90	816.23	1.60	–	0.42	–	63.04	–
Total	208.90	816.23	1.60	–	0.42	–	63.04	–

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 2

BALANCES WITH BANKS (Contd.)

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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
Balances with banks in current account	7.92	–	43.06	–	1.10	–	0.53	–
Total	7.92	–	43.06	–	1.10	–	0.53	–

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Balances with banks in current account	0.80	–	56.40	–	269.58	–
Total	0.80	–	56.40	–	269.58	–

NOTE 3

DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
Stock Futures/Options	5,269.07	–	–	–	–	–	–	–
Index Futures/Options	–	–	–	–	–	–	–	–
Total	5,269.07	–	–	–	–	–	–	–

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
Stock Futures/Options	–	–	327.68	–	353.52	–	–	–
Index Futures/Options	–	6.07	–	–	–	1,664.28	–	–
Total	–	6.07	327.68	–	353.52	1,664.28	–	–

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
Stock Futures/Options	227.66	–	–	–	–	–	–	–
Index Futures/Options	–	0.47	–	–	–	–	–	–
Total	227.66	0.47	–	–	–	–	–	–

Particulars	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
Stock Futures/Options	–	–	–	–	–	–	–	–
Index Futures/Options	–	–	–	–	–	12.43	–	–
Total	–	–	–	–	–	12.43	–	–

Particulars	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 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
Stock Futures/Options	–	–	–	–	–	–	–	–
Index Futures/Options	–	–	–	–	–	–	–	–
Total	–	–	–	–	–	–	–	–

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 3

DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE (Contd.)

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
Stock Futures/Options	-	-	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
Stock Futures/Options	-	-	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
Stock Futures/Options	-	-	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
Stock Futures/Options	-	-	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
Stock Futures/Options	-	-	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
Stock Futures/Options	-	-	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Stock Futures/Options	-	-	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 3

DERIVATIVE FINANCIAL INSTRUMENTS RECEIVABLE (Contd.)

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver 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
Stock Futures/Options	422.68	–	–	–	–	–	–	–
Index Futures/Options	–	–	–	–	–	–	–	–
Total	422.68	–	–	–	–	–	–	–

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle 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
Stock Futures/Options	–	–	–	–	–	–	385.06	–
Index Futures/Options	–	–	–	–	–	–	–	–
Total	–	–	–	–	–	–	385.06	–

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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
Stock Futures/Options	–	–	–	–	–	–	–	–
Index Futures/Options	–	–	–	–	–	–	–	–
Total	–	–	–	–	–	–	–	–

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Stock Futures/Options	–	–	–	–	–	–
Index Futures/Options	–	–	–	–	–	–
Total	–	–	–	–	–	–

NOTE 4

RECEIVABLES

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
Contracts for sale of investments in securities	4,473.26	21,282.08	–	–	–	300.19	63.80	–
Receivable from AMC	–	–	–	–	–	–	–	–
Receivable from other schemes of mutual fund	110.00	185.71	–	0.45	–	0.25	–	2.29
Subscription receivable	–	–	1.04	–	–	–	–	7.07
Other receivable	–	–	–	–	–	–	–	–
Total	4,583.26	21,467.79	1.04	0.45	–	300.44	63.80	9.36

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
Contracts for sale of investments in securities	1,136.01	–	60.53	–	1,801.97	7,570.36	–	–
Receivable from AMC	–	–	6.97	–	–	–	–	–
Receivable from other schemes of mutual fund	–	24.19	–	–	35.30	6.69	–	–
Subscription receivable	–	0.22	0.01	0.21	0.51	4.99	0.09	–
Other receivable	–	0.01	–	9.12	–	–	10.33	10.33
Total	1,136.01	24.42	67.51	9.33	1,837.78	7,582.04	10.42	10.33

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 4

RECEIVABLES (Contd.)

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
Contracts for sale of investments in securities	1,662.18	40.73	—	—	—	—	—	—
Receivable from AMC	—	—	—	—	—	—	—	—
Receivable from other schemes of mutual fund	—	—	—	1.19	—	0.16	—	15.87
Subscription receivable	—	—	—	—	—	—	0.01	—
Other receivable	—	—	—	—	—	—	—	—
Total	1,662.18	40.73	—	1.19	—	0.16	0.01	15.87

Particulars	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
Contracts for sale of investments in securities	—	—	1,305.08	3,943.09	23.70	—	—	—
Receivable from AMC	—	3.87	—	—	—	—	—	—
Receivable from other schemes of mutual fund	—	44.21	—	37.48	—	13.35	—	7.84
Subscription receivable	0.01	0.51	0.04	1.65	—	2.06	—	0.84
Other receivable	4.79	4.79	2.27	2.27	—	—	—	—
Total	4.80	53.38	1,307.39	3,984.49	23.70	15.41	—	8.68

Particulars	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 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
Contracts for sale of investments in securities	—	—	—	—	—	—	—	—
Receivable from AMC	—	—	—	—	—	—	—	—
Receivable from other schemes of mutual fund	—	—	—	—	—	—	5.20	31.25
Subscription receivable	—	—	—	—	—	—	0.06	0.99
Other receivable	—	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	5.26	32.24

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
Contracts for sale of investments in securities	—	—	—	—	—	—	—	—
Receivable from AMC	—	—	—	—	8.09	15.85	—	—
Receivable from other schemes of mutual fund	—	6.74	—	—	—	—	—	—
Subscription receivable	—	3.00	—	0.60	—	—	—	—
Other receivable	—	1.23	—	—	—	—	—	—
Total	—	10.97	—	0.60	8.09	15.85	—	—

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
Contracts for sale of investments in securities	1.93	1.93	—	—	—	—	—	—
Receivable from AMC	5.06	10.67	5.48	11.65	—	—	—	—
Receivable from other schemes of mutual fund	—	—	—	—	—	—	—	0.02
Subscription receivable	0.01	—	—	—	—	—	—	—
Other receivable	—	0.73	0.27	0.27	—	—	—	—
Total	7.00	13.33	5.75	11.92	—	—	—	0.02

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 4

RECEIVABLES (Contd.)

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
Contracts for sale of investments in securities	200.90	183.28	—	—	—	—	—	—
Receivable from AMC	—	—	—	—	—	—	—	—
Receivable from other schemes of mutual fund	—	0.35	—	—	—	0.78	—	—
Subscription receivable	—	—	—	—	—	—	—	—
Other receivable	—	—	—	—	—	—	—	—
Total	200.90	183.63	—	—	—	0.78	—	—

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
Contracts for sale of investments in securities	—	—	—	—	—	—	—	—
Receivable from AMC	—	—	—	—	4.15	9.08	—	—
Receivable from other schemes of mutual fund	—	—	—	4.50	—	—	—	105.02
Subscription receivable	—	—	—	—	—	—	—	—
Other receivable	—	—	—	—	—	—	—	—
Total	—	—	—	4.50	4.15	9.08	—	105.02

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
Contracts for sale of investments in securities	—	—	1,140.41	—	—	—	—	—
Receivable from AMC	—	—	—	—	—	—	17.46	—
Receivable from other schemes of mutual fund	—	9.61	—	82.20	1.53	0.80	—	—
Subscription receivable	—	—	—	0.15	—	—	—	—
Other receivable	—	—	—	—	—	—	—	—
Total	—	9.61	1,140.41	82.35	1.53	0.80	17.46	—

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
Contracts for sale of investments in securities	—	—	—	—	—	—	—	—
Receivable from AMC	—	—	1.47	—	—	—	—	—
Receivable from other schemes of mutual fund	—	—	—	—	—	1.04	—	0.36
Subscription receivable	—	—	—	—	0.01	5.41	—	—
Other receivable	—	—	—	—	—	—	—	—
Total	—	—	1.47	—	0.01	6.45	—	0.36

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Contracts for sale of investments in securities	—	—	—	—	—	—	2.41	—
Receivable from AMC	—	—	1.95	5.17	—	—	—	—
Receivable from other schemes of mutual fund	—	1.51	—	—	17.59	0.78	16.00	0.20
Subscription receivable	0.05	0.03	—	0.01	—	—	—	—
Other receivable	—	—	—	—	—	—	—	—
Total	0.05	1.54	1.95	5.18	17.59	0.78	18.41	0.20

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 4

RECEIVABLES (Contd.)

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver 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
Contracts for sale of investments in securities	–	219.45	643.93	–	–	–	–	–
Receivable from AMC	–	–	–	2.87	–	–	–	–
Receivable from other schemes of mutual fund	12.41	–	5.50	229.38	–	–	–	–
Subscription receivable	–	–	0.03	10.80	–	–	–	–
Other receivable	143.83	170.24	–	–	–	3.81	–	4.58
Total	156.24	389.69	649.46	243.05	–	3.81	–	4.58

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle 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
Contracts for sale of investments in securities	0.79	3.00	34.97	–	–	–	2,946.58	–
Receivable from AMC	–	–	–	–	–	–	–	–
Receivable from other schemes of mutual fund	–	72.27	–	–	–	–	–	–
Subscription receivable	–	–	–	–	–	–	0.01	–
Other receivable	–	–	–	–	–	–	–	–
Total	0.79	75.27	34.97	–	–	–	2,946.59	–

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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
Contracts for sale of investments in securities	1.58	–	–	–	–	–	–	–
Receivable from AMC	–	–	–	–	–	–	–	–
Receivable from other schemes of mutual fund	–	–	3.82	–	–	–	–	–
Subscription receivable	–	–	–	–	–	–	–	–
Other receivable	–	–	–	–	–	–	–	–
Total	1.58	–	3.82	–	–	–	–	–

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Contracts for sale of investments in securities	–	–	–	–	–	–
Receivable from AMC	0.17	–	–	–	–	–
Receivable from other schemes of mutual fund	–	–	–	–	95.00	–
Subscription receivable	–	–	0.10	–	1.54	–
Other receivable	–	–	–	–	–	–
Total	0.17	–	0.10	–	96.54	–

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 5 INVESTMENTS

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
Equity shares (Listed)	930,612.46	699,266.65	-	-	-	-	37,324.63	31,763.97
Foreign Securities (Listed)	-	-	-	-	10,146.48	6,091.79	-	-
Debentures/bonds	-	-	-	-	-	-	-	-
Convertible Debentures (Listed)	-	-	-	-	-	-	-	-
Corporate bonds (Listed)	4,240.67	9,797.45	-	-	-	-	-	-
Commercial Paper	102,055.36	36,308.91	306,933.90	326,458.92	-	-	-	-
Certificate of Deposits	133,834.61	30,660.00	163,957.01	148,504.74	-	-	-	-
Central Government Bonds	24,984.86	14,981.75	-	-	-	-	-	-
State Government Bonds	-	-	-	-	-	-	-	-
Treasury bills	5,346.30	36,866.52	133,881.80	133,646.25	-	-	-	-
Units of Domestic Mutual Fund	154,893.21	55,420.41	-	-	-	-	557.84	300.70
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	1,491.05	1,347.55	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Total	1,355,967.47	883,301.69	606,263.76	609,957.46	10,146.48	6,091.79	37,882.47	32,064.67
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
Equity shares (Listed)	109,915.72	79,790.86	181,815.26	111,463.94	938,765.13	804,463.52	-	-
Foreign Securities (Listed)	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-
Convertible Debentures (Listed)	-	-	-	-	13,717.54	8,692.45	-	-
Corporate bonds (Listed)	-	-	33,470.95	4,485.07	94,764.69	94,503.48	-	-
Commercial Paper	-	-	-	-	-	-	35,852.46	11,970.32
Certificate of Deposits	-	-	-	-	-	-	94,456.24	23,597.28
Central Government Bonds	-	-	11,078.27	22,390.32	22,308.21	48,173.03	-	-
State Government Bonds	-	-	-	-	-	-	6,549.92	-
Treasury bills	693.19	397.49	-	-	89,476.83	49,564.22	11,870.80	3,787.48
Units of Domestic Mutual Fund	-	-	12,786.82	3,147.03	7,121.47	25,047.96	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	322.96	93.74
Real Estate Investment Trust (REITs)	-	-	30.12	26.49	2,860.39	2,515.42	-	-
Total	110,608.91	80,188.35	239,181.42	141,512.85	1,169,014.26	1,032,960.08	149,052.38	39,448.82
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 5

INVESTMENTS (Contd.)

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
Equity shares (Listed)	38,910.52	25,518.92	-	-	-	-	237,847.38	165,706.57
Foreign Securities (Listed)	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-
Convertible Debentures (Listed)	-	-	-	-	-	-	-	-
Corporate bonds (Listed)	3,988.08	498.39	22,264.87	23,359.95	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	4,686.46	-	-	-	-	-	-	-
Central Government Bonds	3,613.34	6,174.65	3,101.46	4,508.31	16,219.01	13,647.79	-	-
State Government Bonds	-	-	-	-	9.56	9.47	-	-
Treasury bills	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	1,969.56	-	-	-	-	1,040.57	1,603.71
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	98.04	90.49	-	-	-	-
Real Estate Investment Trust (REITs)	153.29	136.70	-	-	-	-	-	-
Total	51,351.69	34,298.22	25,464.37	27,958.75	16,228.57	13,657.26	238,887.95	167,310.28
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	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
Equity shares (Listed)	351,433.31	277,648.94	829,789.38	502,156.38	81,533.44	87,305.80	-	-
Foreign Securities (Listed)	-	-	-	-	-	-	182,299.28	125,528.86
Debentures/bonds	-	-	-	-	-	-	-	-
Convertible Debentures (Listed)	-	-	-	-	-	-	-	-
Corporate bonds (Listed)	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Central Government Bonds	-	-	-	-	-	-	-	-
State Government Bonds	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	299.16	296.77	-	-
Units of Domestic Mutual Fund	4,995.54	-	21,634.64	5,011.60	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Total	356,428.85	277,648.94	851,424.02	507,167.98	81,832.60	87,602.57	182,299.28	125,528.86
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 5

INVESTMENTS (Contd.)

Particulars	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 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
Equity shares (Listed)	-	-	-	-	-	-	392,618.86	307,420.15
Foreign Securities (Listed)	10,743.56	8,379.09	11,633.57	11,497.18	16,719.11	10,001.46	-	-
Debentures/bonds	-	-	-	-	-	-	-	-
Convertible Debentures (Listed)	-	-	-	-	-	-	-	-
Corporate bonds (Listed)	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Central Government Bonds	-	-	-	-	-	-	-	-
State Government Bonds	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	8,531.87	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Total	10,743.56	8,379.09	11,633.57	11,497.18	16,719.11	10,001.46	401,150.73	307,420.15
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
Equity shares (Listed)	-	-	-	-	-	-	-	-
Foreign Securities (Listed)	-	-	232,989.68	229,229.11	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-
Convertible Debentures (Listed)	-	-	-	-	-	-	-	-
Corporate bonds (Listed)	-	-	-	-	1,774,427.71	1,607,815.28	-	-
Commercial Paper	1,999.55	-	-	-	-	-	-	-
Certificate of Deposits	3,999.10	-	-	-	-	-	-	-
Central Government Bonds	-	-	-	-	35,784.53	199,367.55	-	-
State Government Bonds	-	-	-	-	-	-	-	-
Treasury bills	998.88	497.82	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	698,775.95	685,119.32
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Total	6,997.53	497.82	232,989.68	229,229.11	1,810,212.24	1,807,182.83	698,775.95	685,119.32
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 5

INVESTMENTS (Contd.)

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
Equity shares (Listed)	-	-	-	-	-	-	-	-
Foreign Securities (Listed)	-	-	-	-	-	-	-	-
Debentures/bonds								
Convertible Debentures (Listed)	-	-	-	-	-	-	-	-
Corporate bonds (Listed)	491,110.78	1,034,418.68	1,217,744.01	1,171,586.16	-	-	-	-
Commercial Paper	179,598.99	-	-	-	-	-	-	-
Certificate of Deposits	87,263.58	116,790.88	-	-	-	-	-	-
Central Government Bonds	-	-	16,093.39	119,626.76	-	-	-	-
State Government Bonds	-	-	-	-	-	-	-	-
Treasury bills	17,472.94	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	406,235.99	493,979.11	475,163.51	454,145.74
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Total	775,446.29	1,151,209.56	1,233,837.40	1,291,212.92	406,235.99	493,979.11	475,163.51	454,145.74
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
Equity shares (Listed)	11,119.05	10,160.68	-	-	14,216.58	2,450.71	15,152.33	5,089.90
Foreign Securities (Listed)	4,793.53	3,974.02	-	-	-	-	-	-
Debentures/bonds								
Convertible Debentures (Listed)	-	-	-	-	-	-	-	-
Corporate bonds (Listed)	-	-	423,966.31	517,389.63	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Central Government Bonds	-	-	-	-	-	-	-	-
State Government Bonds	-	-	322,350.63	446,123.43	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Total	15,912.58	14,134.70	746,316.94	963,513.06	14,216.58	2,450.71	15,152.33	5,089.90
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 5

INVESTMENTS (Contd.)

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
Equity shares (Listed)	-	-	24,215.56	11,207.81	-	-	-	-
Foreign Securities (Listed)	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-
Convertible Debentures (Listed)	-	-	-	-	-	-	-	-
Corporate bonds (Listed)	120,791.22	152,292.37	-	-	967,640.34	892,377.69	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Central Government Bonds	-	-	-	-	75,498.19	186,793.70	-	-
State Government Bonds	105,432.24	160,361.26	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	447,123.30	433,896.91
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Total	226,223.46	312,653.63	24,215.56	11,207.81	1,043,138.53	1,079,171.39	447,123.30	433,896.91
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
Equity shares (Listed)	-	-	84,299.28	70,565.53	-	-	-	-
Foreign Securities (Listed)	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-
Convertible Debentures (Listed)	-	-	-	-	-	-	-	-
Corporate bonds (Listed)	40,938.76	42,168.23	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Central Government Bonds	-	-	-	-	-	-	50,393.83	47,327.15
State Government Bonds	37,685.49	38,863.32	-	-	-	-	48,927.37	41,320.48
Treasury bills	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	3,138.73	701.62	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	30,189.78	10,479.90	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Total	78,624.25	81,031.55	87,438.01	71,267.15	30,189.78	10,479.90	99,321.20	88,647.63
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 5

INVESTMENTS (Contd.)

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
Equity shares (Listed)	-	-	-	-	80,239.42	21,538.78	11,949.58	2,578.51
Foreign Securities (Listed)	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-
Convertible Debentures (Listed)	-	-	-	-	-	-	-	-
Corporate bonds (Listed)	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Central Government Bonds	4,765.58	4,793.23	7,409.51	8,043.44	-	-	-	-
State Government Bonds	4,253.50	4,207.83	7,324.36	9,314.66	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Total	9,019.08	9,001.06	14,733.87	17,358.10	80,239.42	21,538.78	11,949.58	2,578.51
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Equity shares (Listed)	10,892.75	3,832.90	-	-	-	-	-	-
Foreign Securities (Listed)	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-
Convertible Debentures (Listed)	-	-	-	-	-	-	-	-
Corporate bonds (Listed)	-	-	499,063.57	457,265.85	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-
Central Government Bonds	-	-	105,544.57	80,869.99	-	2,022.52	5,621.34	7,221.71
State Government Bonds	-	-	-	-	-	-	7,123.76	7,042.80
Treasury bills	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	232,446.56	208,615.91	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
Total	10,892.75	3,832.90	604,608.14	538,135.84	232,446.56	210,638.43	12,745.10	14,264.51
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 5

INVESTMENTS (Contd.)

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver 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
Equity shares (Listed)	44,077.81	28,365.66	246,579.34	160,077.00	—	—	—	—
Foreign Securities (Listed)	—	—	—	—	—	—	—	—
Debentures/bonds	—	—	—	—	—	—	—	—
Convertible Debentures (Listed)	—	—	—	—	—	—	—	—
Corporate bonds (Listed)	45,111.91	20,718.45	—	—	—	—	—	—
Commercial Paper	2,489.35	—	—	—	—	—	—	—
Certificate of Deposits	—	—	—	—	—	—	—	—
Central Government Bonds	39,489.93	11,571.62	—	—	—	—	—	—
State Government Bonds	—	—	—	—	—	—	—	—
Treasury bills	—	—	—	—	—	—	—	—
Units of Domestic Mutual Fund	4,080.24	—	2,674.03	—	—	—	—	—
Commodities (Gold, Silver etc.)	15,290.97	7,432.41	—	—	15,437.82	5,158.00	15,095.35	5,217.69
Exchange Traded Funds (ETFs)	—	—	—	—	—	—	—	—
Alternate Investment Funds (AIFs)	—	—	—	—	—	—	—	—
Real Estate Investment Trust (REITs)	—	—	—	—	—	—	—	—
Total	150,540.21	68,088.14	249,253.37	160,077.00	15,437.82	5,158.00	15,095.35	5,217.69
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle 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
Equity shares (Listed)	42,971.81	30,775.90	12,712.99	—	984.09	—	158,674.76	—
Foreign Securities (Listed)	16,296.79	11,859.87	—	—	—	—	—	—
Debentures/bonds	—	—	—	—	—	—	—	—
Convertible Debentures (Listed)	—	—	—	—	—	—	—	—
Corporate bonds (Listed)	—	—	—	—	—	—	—	—
Commercial Paper	—	—	—	—	—	—	—	—
Certificate of Deposits	—	—	—	—	—	—	—	—
Central Government Bonds	—	—	—	—	—	—	—	—
State Government Bonds	—	—	—	—	—	—	—	—
Treasury bills	—	—	—	—	—	—	—	—
Units of Domestic Mutual Fund	92.14	—	—	—	—	—	—	—
Commodities (Gold, Silver etc.)	—	—	—	—	—	—	—	—
Exchange Traded Funds (ETFs)	—	—	—	—	—	—	—	—
Alternate Investment Funds (AIFs)	—	—	—	—	—	—	—	—
Real Estate Investment Trust (REITs)	—	—	—	—	—	—	—	—
Total	59,360.74	42,635.77	12,712.99	—	984.09	—	158,674.76	—
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 5

INVESTMENTS (Contd.)

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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
Equity shares (Listed)	2,453.09	–	17,655.61	–	–	–	1,177.40	–
Foreign Securities (Listed)	–	–	–	–	–	–	–	–
Debentures/bonds	–	–	–	–	–	–	–	–
Convertible Debentures (Listed)	–	–	–	–	–	–	–	–
Corporate bonds (Listed)	–	–	–	–	12,865.54	–	–	–
Commercial Paper	–	–	–	–	–	–	–	–
Certificate of Deposits	–	–	–	–	–	–	–	–
Central Government Bonds	–	–	–	–	–	–	–	–
State Government Bonds	–	–	–	–	–	–	–	–
Treasury bills	–	–	–	–	–	–	–	–
Units of Domestic Mutual Fund	–	–	–	–	–	–	–	–
Commodities (Gold, Silver etc.)	–	–	–	–	–	–	–	–
Exchange Traded Funds (ETFs)	–	–	–	–	–	–	–	–
Alternate Investment Funds (AIFs)	–	–	–	–	–	–	–	–
Real Estate Investment Trust (REITs)	–	–	–	–	–	–	–	–
Total	2,453.09	–	17,655.61	–	12,865.54	–	1,177.40	–
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Equity shares (Listed)	–	–	30,403.78	–	–	–
Foreign Securities (Listed)	–	–	–	–	–	–
Debentures/bonds	–	–	–	–	–	–
Convertible Debentures (Listed)	–	–	–	–	–	–
Corporate bonds (Listed)	7,858.24	–	–	–	7,496.53	–
Commercial Paper	–	–	–	–	14,101.28	–
Certificate of Deposits	–	–	–	–	25,728.94	–
Central Government Bonds	–	–	–	–	9,923.66	–
State Government Bonds	–	–	–	–	–	–
Treasury bills	–	–	–	–	4,858.52	–
Units of Domestic Mutual Fund	–	–	626.95	–	–	–
Commodities (Gold, Silver etc.)	–	–	–	–	–	–
Exchange Traded Funds (ETFs)	–	–	–	–	–	–
Alternate Investment Funds (AIFs)	–	–	–	–	–	–
Real Estate Investment Trust (REITs)	–	–	–	–	–	–
Total	7,858.24	–	31,030.73	–	62,108.93	–
Securities pledged against borrowing - Refer Note 27 (b) & 57						

NOTE 6

OTHER FINANCIAL ASSETS

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
Interest accrued	760.64	349.20	–	–	–	–	–	–
Dividend receivable	181.18	124.09	–	–	–	–	2.51	–
Margin money	13.50	6.80	7.10	7.00	0.56	0.74	6.17	8.63
Unclaimed dividend proceeds	1.02	1.39	1.14	0.16	–	–	8.81	11.51
Unclaimed redemption proceeds	3.79	3.45	7.20	2.48	1.76	1.08	8.46	4.45
Shares/debenture application money, pending allotment	–	–	–	–	–	–	–	–
Total	960.13	484.93	15.44	9.64	2.32	1.82	25.95	24.59

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 6

OTHER FINANCIAL ASSETS (Contd.)

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
Interest accrued	–	–	1,093.27	833.88	4,414.05	5,517.21	142.93	–
Dividend receivable	1.77	–	8.31	11.92	129.06	65.92	–	–
Margin money	59.58	22.77	85.17	15.94	45.80	13.30	0.70	9.23
Unclaimed dividend proceeds	4.32	4.99	3.46	2.74	51.32	43.41	–	–
Unclaimed redemption proceeds	13.65	11.52	0.31	0.66	38.08	17.40	2.50	0.61
Shares/debenture application money, pending allotment	–	–	1,025.00	–	–	–	–	–
Total	79.32	39.28	2,215.52	865.14	4,678.31	5,657.24	146.13	9.84

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
Interest accrued	203.23	170.81	690.66	851.60	456.87	190.46	–	–
Dividend receivable	1.52	2.07	–	–	–	–	11.40	–
Margin money	49.80	24.34	2.51	3.28	5.74	1.00	39.81	18.81
Unclaimed dividend proceeds	0.70	0.67	1.53	1.07	–	–	0.02	0.02
Unclaimed redemption proceeds	0.87	0.47	0.91	0.71	0.03	0.01	5.61	6.63
Shares/debenture application money, pending allotment	–	–	–	–	–	–	–	–
Total	256.12	198.36	695.61	856.66	462.64	191.47	56.84	25.46

Particulars	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
Interest accrued	–	–	–	–	–	–	–	–
Dividend receivable	30.51	–	37.07	51.63	–	–	–	–
Margin money	55.91	74.30	155.82	38.68	27.15	21.09	25.59	10.21
Unclaimed dividend proceeds	121.95	130.12	48.10	58.93	–	–	–	–
Unclaimed redemption proceeds	134.07	150.26	31.35	25.81	11.88	5.99	13.46	6.75
Shares/debenture application money, pending allotment	–	–	–	–	–	–	–	–
Total	342.44	354.68	272.34	175.05	39.03	27.08	39.05	16.96

Particulars	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 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
Interest accrued	–	–	–	–	–	–	–	–
Dividend receivable	–	–	–	–	–	–	–	–
Margin money	1.15	0.38	0.55	0.73	3.10	1.35	68.37	53.49
Unclaimed dividend proceeds	–	–	–	–	–	–	0.01	0.07
Unclaimed redemption proceeds	–	–	0.32	–	0.07	–	7.06	4.03
Shares/debenture application money, pending allotment	–	–	–	–	–	–	–	–
Total	1.15	0.38	0.87	0.73	3.17	1.35	75.44	57.59

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 6

OTHER FINANCIAL ASSETS (Contd.)

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
Interest accrued	–	–	–	–	56,505.28	53,571.39	–	–
Dividend receivable	–	–	–	–	–	–	–	–
Margin money	2.60	5.00	34.69	9.35	17.70	29.88	31.98	12.37
Unclaimed dividend proceeds	–	–	–	–	–	–	–	–
Unclaimed redemption proceeds	2.48	0.32	4.36	5.98	–	–	0.07	0.42
Shares/debenture application money, pending allotment	–	–	–	–	–	–	–	–
Total	5.08	5.32	39.05	15.33	56,522.98	53,601.27	32.05	12.79

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
Interest accrued	98,009.85	29,234.71	53,083.63	54,097.50	–	–	–	–
Dividend receivable	–	–	–	–	–	–	–	–
Margin money	0.30	8.21	8.89	27.30	15.02	15.82	24.20	12.69
Unclaimed dividend proceeds	–	–	–	–	–	–	–	–
Unclaimed redemption proceeds	–	–	–	–	0.05	0.04	6.10	5.71
Shares/debenture application money, pending allotment	–	–	–	–	–	–	–	–
Total	98,010.15	29,242.92	53,092.52	54,124.80	15.07	15.86	30.30	18.40

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
Interest accrued	–	–	15,165.33	18,755.26	–	–	–	–
Dividend receivable	14.46	10.02	–	–	–	–	–	–
Margin money	0.10	0.14	0.80	154.83	12.68	0.06	0.90	0.41
Unclaimed dividend proceeds	–	–	–	–	–	–	–	–
Unclaimed redemption proceeds	0.15	0.17	–	0.03	–	–	–	–
Shares/debenture application money, pending allotment	–	–	–	–	–	–	–	–
Total	14.71	10.33	15,166.13	18,910.12	12.68	0.06	0.90	0.41

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
Interest accrued	3,885.69	5,223.41	–	–	28,006.55	27,838.53	–	–
Dividend receivable	–	–	1.13	0.43	–	–	–	–
Margin money	4.56	16.75	0.83	0.47	10.47	13.42	24.48	2.12
Unclaimed dividend proceeds	–	–	–	–	–	–	–	–
Unclaimed redemption proceeds	0.16	–	0.36	0.32	–	–	0.02	0.01
Shares/debenture application money, pending allotment	–	–	–	–	–	–	–	–
Total	3,890.41	5,240.16	2.32	1.22	28,017.02	27,851.95	24.50	2.13

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 6

OTHER FINANCIAL ASSETS (Contd.)

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
Interest accrued	2,788.35	2,945.78	–	–	–	–	1,925.11	1,909.02
Dividend receivable	–	–	7.75	–	–	–	–	–
Margin money	0.59	8.78	15.09	12.72	2.14	0.61	14.52	6.68
Unclaimed dividend proceeds	–	–	–	–	–	–	–	–
Unclaimed redemption proceeds	–	–	1.20	1.60	0.02	–	0.05	–
Shares/debenture application money, pending allotment	–	–	–	–	–	–	–	–
Total	2,788.94	2,954.56	24.04	14.32	2.16	0.61	1,939.68	1,915.70

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
Interest accrued	174.07	175.62	335.60	367.38	–	–	–	–
Dividend receivable	–	–	–	–	–	11.25	4.40	0.89
Margin money	0.41	0.69	3.35	0.49	4.57	1.16	0.81	0.32
Unclaimed dividend proceeds	–	–	–	–	–	–	–	–
Unclaimed redemption proceeds	–	0.15	–	–	0.41	–	0.23	–
Shares/debenture application money, pending allotment	–	–	–	–	–	–	–	–
Total	174.48	176.46	338.95	367.87	4.98	12.41	5.44	1.21

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Interest accrued	–	–	15,262.71	15,086.02	–	22.18	246.70	233.75
Dividend receivable	3.27	0.74	–	–	–	–	–	–
Margin money	0.67	0.53	2.21	30.44	27.47	3.42	2.70	1.65
Unclaimed dividend proceeds	–	–	–	–	–	–	–	–
Unclaimed redemption proceeds	0.37	–	–	–	0.06	–	–	–
Shares/debenture application money, pending allotment	–	–	–	–	–	–	–	–
Total	4.31	1.27	15,264.92	15,116.46	27.53	25.60	249.40	235.40

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver 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
Interest accrued	2,503.18	1,145.10	–	–	–	0.01	–	0.01
Dividend receivable	2.77	6.12	13.83	–	–	–	–	–
Margin money	267.64	55.23	45.54	40.66	8.71	8.15	6.04	0.12
Unclaimed dividend proceeds	–	–	–	–	–	–	–	–
Unclaimed redemption proceeds	0.45	0.07	5.42	0.09	–	–	–	–
Shares/debenture application money, pending allotment	–	–	–	–	–	–	–	–
Total	2,774.04	1,206.52	64.79	40.75	8.71	8.16	6.04	0.13

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 6

OTHER FINANCIAL ASSETS (Contd.)

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle 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
Interest accrued	–	–	–	–	–	–	–	–
Dividend receivable	4.63	2.77	1.52	–	–	–	20.37	–
Margin money	9.50	10.65	1.00	–	0.03	–	2,278.62	–
Unclaimed dividend proceeds	–	–	–	–	–	–	–	–
Unclaimed redemption proceeds	–	–	0.03	–	–	–	0.05	–
Shares/debenture application money, pending allotment	–	–	–	–	–	–	–	–
Total	14.13	13.42	2.55	–	0.03	–	2,299.04	–

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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
Interest accrued	–	–	–	–	389.83	–	–	–
Dividend receivable	0.72	–	5.23	–	–	–	0.16	–
Margin money	0.15	–	2.42	–	0.56	–	0.05	–
Unclaimed dividend proceeds	–	–	–	–	–	–	–	–
Unclaimed redemption proceeds	–	–	–	–	–	–	–	–
Shares/debenture application money, pending allotment	–	–	–	–	–	–	–	–
Total	0.87	–	7.65	–	390.39	–	0.21	–

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Interest accrued	321.17	–	–	–	423.98	–
Dividend receivable	–	–	–	–	–	–
Margin money	0.45	–	9.06	–	–	–
Unclaimed dividend proceeds	–	–	–	–	–	–
Unclaimed redemption proceeds	–	–	–	–	0.04	–
Shares/debenture application money, pending allotment	–	–	–	–	–	–
Total	321.62	–	9.06	–	424.02	–

NOTE 7

OTHER NON-FINANCIAL ASSETS

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
Tax credit receivable	–	0.07	–	–	–	–	–	–
GST receivable on Gold & Silver	–	–	–	–	–	–	–	–
Prepaid expenses	–	–	–	–	1.61	–	–	–
Total	–	0.07	–	–	1.61	–	–	–

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
Tax credit receivable	–	–	–	–	–	0.55	–	–
GST receivable on Gold & Silver	–	–	–	–	–	–	–	–
Prepaid expenses	–	–	–	–	–	–	–	–
Total	–	–	–	–	–	0.55	–	–

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 7

OTHER NON-FINANCIAL ASSETS (Contd.)

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
Tax credit receivable	–	0.02	–	–	–	–	–	–
GST receivable on Gold & Silver	–	–	–	–	–	–	–	–
Prepaid expenses	–	–	–	–	–	–	–	–
Total	–	0.02	–	–	–	–	–	–

Particulars	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
Tax credit receivable	–	0.31	–	0.64	–	–	–	–
GST receivable on Gold & Silver	–	–	–	–	–	–	–	–
Prepaid expenses	–	–	–	–	–	–	–	–
Total	–	0.31	–	0.64	–	–	–	–

Particulars	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 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
Tax credit receivable	–	–	–	–	–	–	–	2.06
GST receivable on Gold & Silver	–	–	–	–	–	–	–	–
Prepaid expenses	–	–	–	–	–	–	–	–
Total	–	–	–	–	–	–	–	2.06

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
Tax credit receivable	–	–	–	–	–	–	–	–
GST receivable on Gold & Silver	–	–	–	–	–	–	–	–
Prepaid expenses	–	–	–	–	–	–	–	–
Total	–	–	–	–	–	–	–	–

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
Tax credit receivable	–	–	–	–	–	–	–	–
GST receivable on Gold & Silver	–	–	–	–	–	–	–	–
Prepaid expenses	–	–	–	–	–	–	–	–
Total	–	–	–	–	–	–	–	–

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
Tax credit receivable	–	0.05	–	–	–	–	–	–
GST receivable on Gold & Silver	–	–	–	–	–	–	–	–
Prepaid expenses	–	–	–	–	–	–	–	–
Total	–	0.05	–	–	–	–	–	–

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 7

OTHER NON-FINANCIAL ASSETS (Contd.)

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
Tax credit receivable	-	-	-	0.01	-	-	-	-
GST receivable on Gold & Silver	-	-	-	-	-	-	-	-
Prepaid expenses	-	-	-	-	-	-	-	-
Total	-	-	-	0.01	-	-	-	-

Particulars	Edelweiss CRISIL PSU Plus SDL Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
Tax credit receivable	-	-	-	-	-	-	-	-
GST receivable on Gold & Silver	-	-	-	-	-	-	-	-
Prepaid expenses	-	-	-	-	-	-	1.41	-
Total	-	-	-	-	-	-	1.41	-

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
Tax credit receivable	-	-	-	-	-	-	-	-
GST receivable on Gold & Silver	-	-	-	-	-	-	-	-
Prepaid expenses	1.51	-	1.75	-	-	-	-	-
Total	1.51	-	1.75	-	-	-	-	-

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Tax credit receivable	0.03	0.01	-	-	-	-	-	-
GST receivable on Gold & Silver	-	-	-	-	-	-	-	-
Prepaid expenses	-	-	-	-	-	-	-	-
Total	0.03	0.01	-	-	-	-	-	-

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver 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
Tax credit receivable	-	-	-	-	-	-	-	-
GST receivable on Gold & Silver	336.54	220.02	-	-	365.26	141.44	382.04	157.96
Prepaid expenses	-	-	-	-	-	-	-	-
Total	336.54	220.02	-	-	365.26	141.44	382.04	157.96

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle 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
Tax credit receivable	-	-	-	-	-	-	-	-
GST receivable on Gold & Silver	-	-	-	-	-	-	-	-
Prepaid expenses	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 7

OTHER NON-FINANCIAL ASSETS (Contd.)

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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
Tax credit receivable	-	-	-	-	-	-	-	-
GST receivable on Gold & Silver	-	-	-	-	-	-	-	-
Prepaid expenses	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Tax credit receivable	-	-	-	-	-	-
GST receivable on Gold & Silver	-	-	-	-	-	-
Prepaid expenses	-	-	-	-	-	-
Total	-	-	-	-	-	-

NOTE 8

DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
Stock Futures/Options	-	5,265.22	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Total	-	5,265.22	-	-	-	-	-	-

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
Stock Futures/Options	22.70	1.54	-	-	-	9.71	-	-
Index Futures/Options	-	-	-	-	-	380.05	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Total	22.70	1.54	-	-	-	389.76	-	-

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
Stock Futures/Options	-	132.64	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Total	-	132.64	-	-	-	-	-	-

Particulars	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
Stock Futures/Options	-	-	-	-	11.13	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	11.13	-	-	-

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 8

DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE (Contd.)

Particulars	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 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
Stock Futures/Options	-	-	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
Stock Futures/Options	-	-	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
Stock Futures/Options	-	-	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
Stock Futures/Options	-	-	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
Stock Futures/Options	-	-	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
Stock Futures/Options	-	-	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 8

DERIVATIVE FINANCIAL INSTRUMENTS PAYABLE (Contd.)

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
Stock Futures/Options	-	-	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Stock Futures/Options	-	-	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver 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
Stock Futures/Options	-	250.27	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	34.92	-	-	-	-	-	-
Total	-	285.19	-	-	-	-	-	-

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle 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
Stock Futures/Options	-	-	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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
Stock Futures/Options	-	-	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Stock Futures/Options	-	-	-	-	-	-
Index Futures/Options	-	-	-	-	-	-
Commodity Futures/Options	-	-	-	-	-	-
Total	-	-	-	-	-	-

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 9 PAYABLES

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
Contract for purchase of investments in securities	23,963.20	26,766.13	—	—	—	—	—	163.94
Income distribution payable	—	—	0.10	0.04	—	—	—	—
Payable on redemption of units	4,988.44	2,770.23	—	0.17	12.33	324.86	18.20	17.61
Payable to other schemes of mutual fund	—	—	11.00	—	—	—	—	—
Total	28,951.64	29,536.36	11.10	0.21	12.33	324.86	18.20	181.55

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
Contract for purchase of investments in securities	1,205.26	—	—	—	1,476.51	2,162.00	—	—
Income distribution payable	—	—	—	—	—	—	—	—
Payable on redemption of units	158.75	41.08	172.11	78.48	1,353.15	1,233.24	689.39	447.86
Payable to other schemes of mutual fund	—	—	98.75	76.19	—	—	—	120.75
Total	1,364.01	41.08	270.86	154.67	2,829.66	3,395.24	689.39	568.61

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
Contract for purchase of investments in securities	—	—	—	—	—	—	—	243.21
Income distribution payable	—	—	—	0.17	—	0.06	—	—
Payable on redemption of units	109.39	110.61	59.51	18.74	13.60	11.36	142.64	155.04
Payable to other schemes of mutual fund	—	2.62	—	—	—	—	5.00	—
Total	109.39	113.23	59.51	18.91	13.60	11.42	147.64	398.25

Particulars	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
Contract for purchase of investments in securities	—	1,351.55	1,068.73	3,620.77	397.91	—	—	—
Income distribution payable	—	—	—	—	—	—	—	—
Payable on redemption of units	219.26	289.33	501.45	466.36	112.33	307.42	769.86	2,310.25
Payable to other schemes of mutual fund	—	—	0.50	—	—	—	—	—
Total	219.26	1,640.88	1,570.68	4,087.13	510.24	307.42	769.86	2,310.25

Particulars	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 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
Contract for purchase of investments in securities	—	—	—	—	—	—	—	—
Income distribution payable	—	—	—	—	—	—	—	—
Payable on redemption of units	14.24	14.98	170.85	112.31	101.67	5.75	240.77	199.00
Payable to other schemes of mutual fund	—	40.77	—	8.04	—	0.25	—	—
Total	14.24	55.75	170.85	120.35	101.67	6.00	240.77	199.00

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
Contract for purchase of investments in securities	—	—	—	—	—	—	30.95	—
Income distribution payable	—	—	—	—	—	—	—	—
Payable on redemption of units	0.05	—	865.66	930.44	—	—	71.14	5.48
Payable to other schemes of mutual fund	—	—	0.29	1.44	—	—	17.59	558.56
Total	0.05	—	865.95	931.88	—	—	119.68	564.04

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 9

PAYABLES (Contd.)

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
Contract for purchase of investments in securities	–	–	–	–	21.91	158.50	11.93	–
Income distribution payable	–	–	–	–	–	–	–	–
Payable on redemption of units	–	–	–	–	314.25	1,032.11	19.83	42.54
Payable to other schemes of mutual fund	–	–	–	–	–	8.43	–	–
Total	–	–	–	–	336.16	1,199.04	31.76	42.54

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
Contract for purchase of investments in securities	201.65	1.08	–	–	15.00	6.37	65.76	16.79
Income distribution payable	–	–	–	–	–	–	–	–
Payable on redemption of units	5.97	14.12	3.07	0.32	1,139.69	0.98	13.39	8.20
Payable to other schemes of mutual fund	–	–	–	–	–	–	–	44.68
Total	207.62	15.20	3.07	0.32	1,154.69	7.35	79.15	69.67

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
Contract for purchase of investments in securities	–	–	57.31	49.55	–	–	0.37	0.12
Income distribution payable	–	–	–	–	–	–	–	–
Payable on redemption of units	0.89	0.62	13.23	4.94	0.01	–	924.34	0.93
Payable to other schemes of mutual fund	–	–	–	–	–	–	–	–
Total	0.89	0.62	70.54	54.49	0.01	–	924.71	1.05

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
Contract for purchase of investments in securities	–	–	152.84	298.78	124.98	58.92	–	–
Income distribution payable	–	–	–	–	–	–	–	–
Payable on redemption of units	1.06	0.10	199.44	55.98	20.30	3.08	0.04	0.26
Payable to other schemes of mutual fund	19.00	–	–	–	–	–	–	–
Total	20.06	0.10	352.28	354.76	145.28	62.00	0.04	0.26

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
Contract for purchase of investments in securities	–	–	–	–	78.42	51.22	14.30	28.01
Income distribution payable	–	–	–	–	–	–	–	–
Payable on redemption of units	0.05	–	–	0.66	275.38	138.50	75.32	11.83
Payable to other schemes of mutual fund	–	–	–	–	–	–	–	–
Total	0.05	–	–	0.66	353.80	189.72	89.62	39.84

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Contract for purchase of investments in securities	30.04	70.41	–	–	64.10	–	–	–
Income distribution payable	–	–	–	–	–	–	–	–
Payable on redemption of units	19.84	20.97	0.02	–	11.79	52.96	1.78	0.66
Payable to other schemes of mutual fund	–	–	47.71	–	–	–	–	–
Total	49.88	91.38	47.73	–	75.89	52.96	1.78	0.66

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 9

PAYABLES (Contd.)

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver 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
Contract for purchase of investments in securities	–	0.03	1,043.92	–	–	–	–	–
Income distribution payable	–	–	–	–	–	–	–	–
Payable on redemption of units	218.71	5.18	226.08	230.68	–	–	–	–
Payable to other schemes of mutual fund	–	24.73	–	–	1.53	–	–	–
Total	218.71	29.94	1,270.00	230.68	1.53	–	–	–

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle 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
Contract for purchase of investments in securities	0.79	445.69	–	–	–	–	1,125.70	–
Income distribution payable	–	–	–	–	–	–	–	–
Payable on redemption of units	60.92	4.65	29.31	–	–	–	509.29	–
Payable to other schemes of mutual fund	0.97	–	–	–	2.70	–	–	–
Total	62.68	450.34	29.31	–	2.70	–	1,634.99	–

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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
Contract for purchase of investments in securities	13.45	–	38.71	–	–	–	–	–
Income distribution payable	–	–	–	–	–	–	–	–
Payable on redemption of units	–	–	64.32	–	0.29	–	–	–
Payable to other schemes of mutual fund	3.82	–	–	–	–	–	3.50	–
Total	17.27	–	103.03	–	0.29	–	3.50	–

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Contract for purchase of investments in securities	–	–	–	–	10,189.86	–
Income distribution payable	–	–	–	–	–	–
Payable on redemption of units	–	–	5.15	–	82.47	–
Payable to other schemes of mutual fund	16.79	–	73.22	–	–	–
Total	16.79	–	78.37	–	10,272.33	–

NOTE 10

BORROWINGS

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
From Triparty Repo (TREPs)	–	–	88,011.45	68,309.87	–	–	–	–
Total	–	–	88,011.45	68,309.87	–	–	–	–

Securities pledged against borrowing - Refer Note 27 (b) & 57

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
From Triparty Repo (TREPs)	–	–	–	–	–	–	11,599.65	–
Total	–	–	–	–	–	–	11,599.65	–

Securities pledged against borrowing - Refer Note 27 (b) & 57

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 10

BORROWINGS (Contd.)

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	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
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	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 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
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
From Triparty Repo (TREPs)	-	-	299.73	-	-	-	-	-
Total	-	-	299.73	-	-	-	-	-
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 10

BORROWINGS (Contd.)

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver 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
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle 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
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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
From Triparty Repo (TREPs)	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Securities pledged against borrowing - Refer Note 27 (b) & 57								

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
From Triparty Repo (TREPs)	-	-	-	-	-	-
Total	-	-	-	-	-	-
Securities pledged against borrowing - Refer Note 27 (b) & 57						

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 11

OTHER FINANCIAL LIABILITIES

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
Management fees payable	155.45	110.79	22.52	17.50	2.78	4.23	10.43	10.15
Trusteeship fees payable	0.40	0.25	0.18	0.18	–	–	0.01	0.01
Commission to distributors payable	241.71	165.31	4.09	12.35	3.65	3.32	50.98	44.87
Custodian fees and expenses payable	8.67	5.43	2.16	2.27	0.06	0.07	0.29	0.25
Registrar fees and expenses payable	31.93	20.67	8.73	8.93	0.47	0.29	1.70	1.47
Marketing/Publicity/Advertisement expenses payable	–	–	–	–	–	–	–	–
Audit fees payable	8.30	8.96	3.46	2.54	0.06	0.09	0.26	0.35
Investor education & awareness expenses payable	23.46	15.24	10.76	16.34	0.17	0.11	0.63	0.54
Brokerage and transaction costs payable	435.86	295.23	0.82	0.38	–	–	–	0.29
Unclaimed dividend payable	1.02	1.39	1.14	0.16	–	–	8.81	11.51
Unclaimed redemptions payable	3.79	3.45	7.20	2.48	1.76	1.08	8.46	4.45
Selling and distribution expenses payable	–	–	–	–	–	–	–	3.87
Subscription money pending allotment	353.25	355.21	335.60	608.75	3.07	0.53	18.77	55.15
Other operating expenses payable	17.17	12.56	66.03	62.45	–	–	0.34	0.36
Total	1,281.01	994.49	462.69	734.33	12.02	9.72	100.68	133.27

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
Management fees payable	23.93	27.48	28.36	19.49	196.05	189.52	9.61	6.48
Trusteeship fees payable	0.03	0.02	0.07	0.04	0.35	0.29	0.04	0.01
Commission to distributors payable	126.40	95.55	291.28	193.73	1,009.67	955.64	26.34	19.52
Custodian fees and expenses payable	0.84	0.62	1.79	1.05	8.04	7.45	0.82	0.22
Registrar fees and expenses payable	5.11	3.67	11.02	6.42	55.15	48.79	3.15	0.84
Marketing/Publicity/Advertisement expenses payable	–	0.03	0.08	0.09	0.39	0.70	–	–
Audit fees payable	0.71	0.77	1.41	1.21	7.54	13.00	0.32	0.27
Investor education & awareness expenses payable	1.88	1.36	4.06	2.37	20.35	18.03	2.31	0.62
Brokerage and transaction costs payable	1.37	0.74	1.46	1.49	60.60	53.27	0.44	0.02
Unclaimed dividend payable	4.32	4.99	3.46	2.74	51.32	43.41	–	–
Unclaimed redemptions payable	13.65	11.52	0.31	0.66	38.08	17.40	2.50	0.61
Selling and distribution expenses payable	–	3.30	–	–	–	56.16	–	–
Subscription money pending allotment	19.58	117.48	136.19	313.65	127.21	289.74	82.09	219.55
Other operating expenses payable	0.86	0.65	1.46	–	10.99	9.18	9.88	1.63
Total	198.68	268.18	480.95	542.94	1,585.74	1,702.58	137.50	249.77

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 11

OTHER FINANCIAL LIABILITIES (Contd.)

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
Management fees payable	12.54	17.57	7.38	8.79	4.28	5.83	38.05	32.27
Trusteeship fees payable	0.02	0.01	0.01	0.01	–	–	0.07	0.05
Commission to distributors payable	34.21	23.79	3.87	4.72	5.68	4.95	274.83	216.23
Custodian fees and expenses payable	0.35	0.23	0.15	0.16	0.09	0.08	1.84	1.31
Registrar fees and expenses payable	2.63	1.70	0.61	0.68	0.17	0.32	10.67	7.62
Marketing/Publicity/Advertisement expenses payable	0.02	0.02	–	–	–	–	–	–
Audit fees payable	0.34	0.40	0.16	0.25	0.10	0.10	1.52	1.80
Investor education & awareness expenses payable	0.97	0.63	0.45	0.50	0.29	0.24	3.93	2.81
Brokerage and transaction costs payable	10.25	5.25	–	–	–	–	–	0.44
Unclaimed dividend payable	0.70	0.67	1.53	1.07	–	–	0.02	0.02
Unclaimed redemptions payable	0.87	0.47	0.91	0.71	0.03	0.01	5.61	6.63
Selling and distribution expenses payable	–	–	–	–	–	–	–	6.66
Subscription money pending allotment	34.82	4.17	7.21	2.50	41.77	39.26	83.06	32.73
Other operating expenses payable	0.55	0.54	0.06	0.19	–	0.39	1.63	1.71
Total	98.27	55.45	22.34	19.58	52.41	51.18	421.23	310.28

Particulars	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
Management fees payable	59.62	42.08	114.79	74.96	31.40	43.53	45.60	49.38
Trusteeship fees payable	0.10	0.08	0.24	0.14	0.02	0.02	0.06	0.03
Commission to distributors payable	495.87	414.55	793.85	555.82	78.45	87.17	57.17	39.76
Custodian fees and expenses payable	2.77	2.19	6.37	3.97	0.64	0.70	1.23	0.83
Registrar fees and expenses payable	16.06	12.82	37.74	23.07	3.77	4.09	8.97	5.76
Marketing/Publicity/Advertisement expenses payable	–	–	–	–	–	–	–	–
Audit fees payable	2.38	3.03	4.99	5.98	0.64	1.21	1.02	1.97
Investor education & awareness expenses payable	5.93	4.74	13.91	8.52	1.39	1.51	3.31	2.13
Brokerage and transaction costs payable	–	2.43	–	13.62	0.67	0.57	–	–
Unclaimed dividend payable	121.95	130.12	48.10	58.93	–	–	–	–
Unclaimed redemptions payable	134.07	150.26	31.35	25.81	11.88	5.99	13.46	6.75
Selling and distribution expenses payable	–	3.97	–	24.45	–	–	–	–
Subscription money pending allotment	43.09	73.78	225.37	120.71	4.14	11.61	66.16	204.93
Other operating expenses payable	2.34	0.01	5.79	3.99	0.89	1.86	1.24	0.82
Total	884.18	840.06	1,282.50	919.97	133.89	158.26	198.22	312.36

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 11

OTHER FINANCIAL LIABILITIES (Contd.)

Particulars	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 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
Management fees payable	2.10	3.79	3.08	4.94	3.74	14.79	56.18	46.98
Trusteeship fees payable	–	–	–	–	0.01	–	0.11	0.08
Commission to distributors payable	2.83	2.55	4.58	4.74	8.30	6.18	409.88	338.42
Custodian fees and expenses payable	0.12	0.05	0.10	0.18	0.18	0.08	3.06	2.43
Registrar fees and expenses payable	0.51	0.37	0.55	0.53	0.80	0.45	17.99	14.11
Marketing/Publicity/Advertisement expenses payable	–	–	–	–	–	–	–	–
Audit fees payable	0.06	0.11	0.08	0.17	0.09	0.12	2.71	3.20
Investor education & awareness expenses payable	0.19	0.14	0.20	0.20	0.30	0.17	6.63	5.21
Brokerage and transaction costs payable	–	–	–	–	–	–	–	–
Unclaimed dividend payable	–	–	–	–	–	–	0.01	0.07
Unclaimed redemptions payable	–	–	0.32	–	0.07	–	7.06	4.03
Selling and distribution expenses payable	–	–	–	–	–	–	–	1.02
Subscription money pending allotment	1.83	2.20	0.97	0.04	1.45	0.13	58.40	77.11
Other operating expenses payable	0.10	0.08	0.15	0.13	0.10	0.08	2.57	0.38
Total	7.74	9.29	10.03	10.93	15.04	22.00	564.60	493.04

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
Management fees payable	2.45	3.74	56.82	64.21	–	–	33.22	32.83
Trusteeship fees payable	0.01	0.01	0.08	0.06	0.05	0.05	0.20	0.19
Commission to distributors payable	0.23	0.17	104.41	103.19	–	–	–	–
Custodian fees and expenses payable	0.06	0.05	1.82	1.54	0.99	1.01	0.76	0.75
Registrar fees and expenses payable	0.53	0.40	11.87	10.45	1.25	0.20	0.30	0.25
Marketing/Publicity/Advertisement expenses payable	–	–	–	–	0.70	–	0.68	–
Audit fees payable	0.25	0.49	1.65	2.65	0.11	0.11	4.12	5.00
Investor education & awareness expenses payable	2.90	26.53	4.38	3.86	15.77	15.74	–	–
Brokerage and transaction costs payable	–	–	–	–	0.23	0.05	–	–
Unclaimed dividend payable	–	–	–	–	–	–	–	–
Unclaimed redemptions payable	2.48	0.32	4.36	5.98	–	–	0.07	0.42
Selling and distribution expenses payable	–	–	–	–	–	–	–	–
Subscription money pending allotment	20.39	20.65	36.81	18.20	–	–	0.04	10.03
Other operating expenses payable	0.21	0.12	1.67	1.33	0.69	0.66	1.29	0.59
Total	29.51	52.48	223.87	211.47	19.79	17.82	40.68	50.06

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 11

OTHER FINANCIAL LIABILITIES (Contd.)

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
Management fees payable	–	–	–	–	22.11	22.06	24.64	19.10
Trusteeship fees payable	0.05	0.05	0.05	0.05	0.12	0.14	0.14	0.12
Commission to distributors payable	–	–	–	–	–	–	–	–
Custodian fees and expenses payable	0.18	0.65	0.67	0.72	0.60	0.64	0.64	0.62
Registrar fees and expenses payable	1.11	0.13	1.16	0.14	0.25	0.23	0.26	0.23
Marketing/Publicity/Advertisement expenses payable	0.37	–	–	–	0.40	–	–	–
Audit fees payable	0.11	0.22	0.11	0.11	2.73	3.86	2.78	3.33
Investor education & awareness expenses payable	8.36	9.98	10.88	11.38	–	–	–	–
Brokerage and transaction costs payable	–	0.85	0.32	–	–	0.28	–	–
Unclaimed dividend payable	–	–	–	–	–	–	–	–
Unclaimed redemptions payable	–	–	–	–	0.05	0.04	6.10	5.71
Selling and distribution expenses payable	–	–	–	–	–	–	–	–
Subscription money pending allotment	–	–	–	–	–	0.00	–	2.01
Other operating expenses payable	1.10	–	0.07	0.38	0.78	0.05	0.88	0.53
Total	11.28	11.88	13.26	12.78	27.04	27.30	35.44	31.65

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
Management fees payable	3.23	8.22	58.86	64.35	2.28	0.71	0.56	0.45
Trusteeship fees payable	–	–	0.22	0.28	–	–	–	–
Commission to distributors payable	5.28	4.68	19.27	20.24	1.05	0.25	0.49	0.27
Custodian fees and expenses payable	0.47	0.29	4.37	5.64	0.07	0.01	0.07	0.02
Registrar fees and expenses payable	0.73	0.65	9.25	12.07	0.14	0.02	0.14	0.04
Marketing/Publicity/Advertisement expenses payable	–	–	–	–	–	–	–	–
Audit fees payable	0.22	0.18	5.37	7.66	0.06	0.02	0.07	0.03
Investor education & awareness expenses payable	0.13	0.12	6.51	8.53	0.13	0.02	0.08	0.04
Brokerage and transaction costs payable	–	–	0.12	0.25	–	0.01	–	0.03
Unclaimed dividend payable	–	–	–	–	–	–	–	–
Unclaimed redemptions payable	0.15	0.17	–	0.03	–	–	–	–
Selling and distribution expenses payable	–	–	–	–	–	–	–	–
Subscription money pending allotment	1.09	0.49	0.02	–	31.27	5.99	14.30	12.56
Other operating expenses payable	3.81	1.81	36.38	46.32	0.87	0.40	0.54	0.27
Total	15.11	16.61	140.37	165.37	35.87	7.43	16.25	13.71

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 11

OTHER FINANCIAL LIABILITIES (Contd.)

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
Management fees payable	18.99	21.90	2.61	7.32	–	–	21.70	21.64
Trusteeship fees payable	0.07	0.09	0.01	–	0.05	0.05	0.13	0.12
Commission to distributors payable	7.18	7.45	3.20	2.12	–	–	–	–
Custodian fees and expenses payable	1.30	1.86	0.11	0.04	0.57	0.59	0.62	0.61
Registrar fees and expenses payable	2.78	3.91	0.22	0.10	1.12	0.12	0.25	0.23
Marketing/Publicity/Advertisement expenses payable	–	–	–	–	–	–	–	–
Audit fees payable	1.87	2.49	0.23	0.09	0.11	0.11	2.69	3.14
Investor education & awareness expenses payable	1.95	2.76	0.14	0.09	9.04	9.34	–	–
Brokerage and transaction costs payable	0.25	0.25	–	0.06	0.38	0.25	–	–
Unclaimed dividend payable	–	–	–	–	–	–	–	–
Unclaimed redemptions payable	0.16	–	0.36	0.32	–	–	0.02	0.01
Selling and distribution expenses payable	–	–	–	–	–	–	–	–
Subscription money pending allotment	–	–	9.40	11.21	–	–	7.51	–
Other operating expenses payable	10.74	15.43	0.77	1.42	0.52	0.83	0.81	0.38
Total	45.29	56.14	17.05	22.77	11.79	11.29	33.73	26.13

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
Management fees payable	8.39	9.81	23.10	21.83	4.58	5.76	13.35	14.49
Trusteeship fees payable	0.02	0.02	0.03	0.02	0.01	–	0.03	0.02
Commission to distributors payable	1.88	2.18	114.95	98.30	6.82	2.02	7.76	7.15
Custodian fees and expenses payable	0.46	0.48	0.68	0.56	0.13	0.05	0.57	0.52
Registrar fees and expenses payable	0.98	1.02	4.00	3.27	0.40	0.14	1.22	1.09
Marketing/Publicity/Advertisement expenses payable	–	–	–	–	–	–	–	–
Audit fees payable	0.50	0.62	0.59	0.80	0.11	0.10	0.60	0.61
Investor education & awareness expenses payable	0.69	0.72	1.48	1.21	–	–	0.64	0.77
Brokerage and transaction costs payable	–	–	–	0.54	–	0.02	–	–
Unclaimed dividend payable	–	–	–	–	–	–	–	–
Unclaimed redemptions payable	–	–	1.20	1.60	0.02	–	0.05	–
Selling and distribution expenses payable	–	–	–	0.34	–	–	–	–
Subscription money pending allotment	–	–	5.04	22.22	58.07	6.98	6.35	1.23
Other operating expenses payable	0.26	0.17	0.54	0.43	0.09	0.06	0.16	0.32
Total	13.18	15.02	151.61	151.12	70.23	15.13	30.73	26.20

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 11

OTHER FINANCIAL LIABILITIES (Contd.)

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
Management fees payable	1.53	1.00	1.00	1.70	31.51	7.06	0.75	0.45
Trusteeship fees payable	–	–	–	–	0.02	0.01	–	–
Commission to distributors payable	0.69	0.67	1.23	1.21	17.26	5.32	0.79	0.38
Custodian fees and expenses payable	0.05	0.05	0.09	0.10	0.34	0.09	0.05	0.02
Registrar fees and expenses payable	0.11	0.11	0.19	0.21	0.70	0.19	0.11	0.02
Marketing/Publicity/Advertisement expenses payable	–	–	–	–	–	–	–	–
Audit fees payable	0.06	0.07	0.10	0.14	1.06	0.11	0.05	0.02
Investor education & awareness expenses payable	0.06	0.08	0.10	0.15	0.64	0.17	0.07	0.02
Brokerage and transaction costs payable	–	–	–	–	–	0.07	–	0.04
Unclaimed dividend payable	–	–	–	–	–	–	–	–
Unclaimed redemptions payable	–	0.15	–	–	0.41	–	0.23	–
Selling and distribution expenses payable	–	–	–	–	–	–	–	–
Subscription money pending allotment	–	–	–	–	32.49	37.69	5.01	10.05
Other operating expenses payable	0.03	0.03	0.02	0.16	2.41	0.57	0.27	5.34
Total	2.53	2.16	2.73	3.67	86.84	51.28	7.33	16.34

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Management fees payable	1.21	0.51	–	–	10.52	8.57	1.17	1.54
Trusteeship fees payable	–	–	0.05	0.05	0.07	0.06	–	–
Commission to distributors payable	0.84	0.41	–	–	–	–	0.34	0.63
Custodian fees and expenses payable	0.04	0.02	0.34	0.30	0.51	0.49	0.08	0.08
Registrar fees and expenses payable	0.09	0.03	0.96	0.06	0.22	0.20	0.18	0.19
Marketing/Publicity/Advertisement expenses payable	–	–	–	–	–	–	–	–
Audit fees payable	0.05	0.02	0.11	0.11	1.34	1.45	0.09	0.13
Investor education & awareness expenses payable	0.06	0.03	5.24	4.69	–	–	0.13	0.13
Brokerage and transaction costs payable	–	0.09	–	–	–	–	–	–
Unclaimed dividend payable	–	–	–	–	–	–	–	–
Unclaimed redemptions payable	0.37	–	–	–	0.06	–	–	–
Selling and distribution expenses payable	–	–	–	–	–	–	–	–
Subscription money pending allotment	25.53	11.24	–	–	0.02	55.23	3.40	7.16
Other operating expenses payable	0.34	0.11	–	0.71	0.44	0.31	0.03	0.15
Total	28.53	12.46	6.70	5.92	13.18	66.31	5.42	10.01

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 11

OTHER FINANCIAL LIABILITIES (Contd.)

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver 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
Management fees payable	26.71	15.51	41.91	22.67	3.22	0.29	4.32	0.85
Trusteeship fees payable	0.04	0.01	0.07	0.04	–	–	–	–
Commission to distributors payable	9.64	6.45	298.31	203.35	–	–	–	–
Custodian fees and expenses payable	7.18	6.82	1.94	1.25	3.59	1.26	3.57	1.28
Registrar fees and expenses payable	3.93	1.78	11.18	7.29	0.26	0.16	0.25	0.16
Marketing/Publicity/Advertisement expenses payable	–	–	–	–	–	–	–	–
Audit fees payable	0.90	0.61	1.57	0.87	0.06	0.06	0.06	0.06
Investor education & awareness expenses payable	2.65	1.20	4.13	2.69	0.09	0.04	0.09	0.04
Brokerage and transaction costs payable	19.24	9.74	–	–	0.95	0.18	1.31	0.35
Unclaimed dividend payable	–	–	–	–	–	–	–	–
Unclaimed redemptions payable	0.45	0.07	5.42	0.09	–	–	–	–
Selling and distribution expenses payable	–	–	–	–	–	–	–	–
Subscription money pending allotment	53.06	2,824.97	54.64	165.57	–	–	–	–
Other operating expenses payable	8.06	14.41	1.52	0.96	0.00	0.00	–	0.01
Total	131.86	2,881.57	420.69	404.78	8.17	1.99	9.60	2.75

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle 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
Management fees payable	28.09	6.86	7.73	–	0.05	–	35.68	–
Trusteeship fees payable	0.02	0.01	–	–	–	–	0.05	–
Commission to distributors payable	83.88	54.71	4.70	–	–	–	212.79	–
Custodian fees and expenses payable	0.53	1.18	0.06	–	–	–	1.27	–
Registrar fees and expenses payable	2.81	1.78	0.12	–	0.02	–	7.51	–
Marketing/Publicity/Advertisement expenses payable	–	–	–	–	–	–	–	–
Audit fees payable	0.41	0.28	0.31	–	–	–	1.22	–
Investor education & awareness expenses payable	1.04	0.63	0.10	–	0.01	–	2.77	–
Brokerage and transaction costs payable	–	–	–	–	–	–	2.07	–
Unclaimed dividend payable	–	–	–	–	–	–	–	–
Unclaimed redemptions payable	–	–	0.03	–	–	–	0.05	–
Selling and distribution expenses payable	–	–	–	–	–	–	–	–
Subscription money pending allotment	8.67	84.87	0.24	–	–	–	26.76	–
Other operating expenses payable	0.50	0.29	0.50	–	0.08	–	1.25	–
Total	125.95	150.61	13.79	–	0.16	–	291.42	–

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 11

OTHER FINANCIAL LIABILITIES (Contd.)

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond- Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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
Management fees payable	0.31	–	5.99	–	0.64	–	0.09	–
Trusteeship fees payable	–	–	–	–	–	–	–	–
Commission to distributors payable	–	–	5.34	–	0.02	–	–	–
Custodian fees and expenses payable	0.01	–	0.14	–	0.07	–	0.01	–
Registrar fees and expenses payable	0.04	–	0.16	–	0.16	–	0.02	–
Marketing/Publicity/Advertisement expenses payable	–	–	–	–	–	–	–	–
Audit fees payable	–	–	0.26	–	0.03	–	–	–
Investor education & awareness expenses payable	0.02	–	0.14	–	0.11	–	0.01	–
Brokerage and transaction costs payable	–	–	–	–	–	–	–	–
Unclaimed dividend payable	–	–	–	–	–	–	–	–
Unclaimed redemptions payable	–	–	–	–	–	–	–	–
Selling and distribution expenses payable	–	–	–	–	–	–	–	–
Subscription money pending allotment	–	–	17.45	–	–	–	–	–
Other operating expenses payable	0.37	–	0.62	–	0.43	–	0.05	–
Total	0.75	–	30.10	–	1.46	–	0.18	–

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Management fees payable	0.30	–	7.07	–	2.38	–
Trusteeship fees payable	–	–	0.01	–	0.02	–
Commission to distributors payable	0.01	–	41.41	–	4.31	–
Custodian fees and expenses payable	0.04	–	0.24	–	0.07	–
Registrar fees and expenses payable	0.10	–	1.39	–	0.54	–
Marketing/Publicity/Advertisement expenses payable	–	–	–	–	–	–
Audit fees payable	0.01	–	0.02	–	0.01	–
Investor education & awareness expenses payable	0.07	–	0.51	–	0.36	–
Brokerage and transaction costs payable	–	–	–	–	0.47	–
Unclaimed dividend payable	–	–	–	–	–	–
Unclaimed redemptions payable	–	–	–	–	0.04	–
Selling and distribution expenses payable	–	–	–	–	–	–
Subscription money pending allotment	–	–	16.19	–	93.81	–
Other operating expenses payable	0.15	–	0.15	–	0.28	–
Total	0.68	–	66.99	–	102.29	–

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 12

OTHER NON-FINANCIAL LIABILITIES

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
Statutory taxes payable	72.43	44.09	26.58	30.16	0.72	2.08	1.92	2.62
Total	72.43	44.09	26.58	30.16	0.72	2.08	1.92	2.62

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
Statutory taxes payable	5.88	9.94	11.73	7.61	109.38	90.22	7.20	4.06
Total	5.88	9.94	11.73	7.61	109.38	90.22	7.20	4.06

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
Statutory taxes payable	4.85	5.16	1.92	2.24	1.08	1.10	9.61	7.03
Total	4.85	5.16	1.92	2.24	1.08	1.10	9.61	7.03

Particulars	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
Statutory taxes payable	24.38	12.13	33.37	33.75	9.82	12.12	11.02	9.44
Total	24.38	12.13	33.37	33.75	9.82	12.12	11.02	9.44

Particulars	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 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
Statutory taxes payable	0.77	0.72	0.74	2.10	0.99	2.69	15.17	23.56
Total	0.77	0.72	0.74	2.10	0.99	2.69	15.17	23.56

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
Statutory taxes payable	4.26	4.76	22.96	33.37	0.02	1.20	86.09	5.97
Total	4.26	4.76	22.96	33.37	0.02	1.20	86.09	5.97

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
Statutory taxes payable	0.12	1.21	—	0.88	28.05	5.09	7.31	3.50
Total	0.12	1.21	—	0.88	28.05	5.09	7.31	3.50

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
Statutory taxes payable	0.81	1.49	18.82	11.84	0.59	0.17	0.28	0.13
Total	0.81	1.49	18.82	11.84	0.59	0.17	0.28	0.13

Notes to Balance Sheet

(Rupees in Lakhs, unless otherwise stated)

NOTE 12

OTHER NON-FINANCIAL LIABILITIES (Contd.)

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
Statutory taxes payable	3.43	3.94	0.78	1.06	–	0.55	3.83	3.82
Total	3.43	3.94	0.78	1.06	–	0.55	3.83	3.82

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
Statutory taxes payable	1.61	1.89	4.50	5.02	1.01	1.11	2.41	2.66
Total	1.61	1.89	4.50	5.02	1.01	1.11	2.41	2.66

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
Statutory taxes payable	0.28	0.18	0.18	0.42	6.47	2.95	0.22	0.12
Total	0.28	0.18	0.18	0.42	6.47	2.95	0.22	0.12

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Statutory taxes payable	0.36	0.19	0.01	0.43	1.89	1.63	0.23	0.38
Total	0.36	0.19	0.01	0.43	1.89	1.63	0.23	0.38

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver 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
Statutory taxes payable	5.85	106.74	10.41	5.45	2.27	4.00	2.10	4.83
Total	5.85	106.74	10.41	5.45	2.27	4.00	2.10	4.83

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle 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
Statutory taxes payable	5.36	3.59	1.44	–	0.13	–	7.26	–
Total	5.36	3.59	1.44	–	0.13	–	7.26	–

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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
Statutory taxes payable	0.06	–	1.25	–	0.23	–	–	–
Total	0.06	–	1.25	–	0.23	–	–	–

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024	As at March 31, 2025	As at March 31, 2024
Statutory taxes payable	0.21	–	2.63	–	3.80	–
Total	0.21	–	2.63	–	3.80	–

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 13

GAIN ON FAIR VALUE CHANGES

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
Gross change on account of Gain on fair value changes (MTM)	8,155.26	44,156.77	237.00	128.54	585.01	–	0.16	6,367.34
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	5,257.63	–	–	–	–	–	–	–
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	–	–	–	–	114.31	–	–	–
Total	13,412.88	44,156.77	237.00	128.54	699.32	–	0.16	6,367.34

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
Gross change on account of Gain on fair value changes (MTM)	–	11,417.38	527.49	18,247.98	1,942.66	125,745.71	280.18	107.05
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	–	9.70	293.36	–	824.87	3,555.63	–	–
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	–	–	–	–	–	–	–	–
Total	–	11,427.08	820.85	18,247.98	2,767.53	129,301.34	280.18	107.05

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
Gross change on account of Gain on fair value changes (MTM)	163.37	3,667.40	353.45	463.80	–	185.56	–	35,022.94
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	136.95	126.60	–	–	–	–	–	–
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	–	–	–	–	–	–	–	–
Total	300.32	3,794.00	353.45	463.80	–	185.56	–	35,022.94

Particulars	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
Gross change on account of Gain on fair value changes (MTM)	12,134.53	68,613.24	3,119.46	114,320.93	–	28,815.45	47,040.40	–
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	–	–	–	–	–	–	–	–
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	–	–	–	–	–	–	–	–
Total	12,134.53	68,613.24	3,119.46	114,320.93	–	28,815.45	47,040.40	–

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 13

GAIN ON FAIR VALUE CHANGES (Contd.)

Particulars	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
Gross change on account of Gain on fair value changes (MTM)	356.07	1,286.79	665.73	1,596.61	330.93	1,699.80	13.30	65,774.04
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	–	–	–	–	–	–	–	–
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	137.40	7.18	94.88	–	218.74	6.82	–	–
Total	493.47	1,293.97	760.61	1,596.61	549.67	1,706.62	13.30	65,774.04

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
Gross change on account of Gain on fair value changes (MTM)	0.18	0.17	–	83,412.97	24,092.83	12,214.46	44,632.68	48,075.07
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	–	–	–	–	–	–	–	–
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	–	–	2,794.46	–	–	–	–	–
Total	0.18	0.17	2,794.46	83,412.97	24,092.83	12,214.46	44,632.68	48,075.07

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
Gross change on account of Gain on fair value changes (MTM)	24,828.45	12,839.09	26,591.91	19,430.66	11,012.57	27,726.35	30,614.41	32,948.10
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	–	–	–	–	–	–	–	–
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	–	–	–	–	–	–	–	–
Total	24,828.45	12,839.09	26,591.91	19,430.66	11,012.57	27,726.35	30,614.41	32,948.10

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
Gross change on account of Gain on fair value changes (MTM)	130.07	4,089.76	9,396.56	333.17	–	371.64	58.99	519.84
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	–	–	–	–	–	–	–	–
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	29.08	–	–	–	–	–	–	–
Total	159.16	4,089.76	9,396.56	333.17	–	371.64	58.99	519.84

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 13

GAIN ON FAIR VALUE CHANGES (Contd.)

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
Gross change on account of Gain on fair value changes (MTM)	4,753.85	120.79	—	2,039.98	17,774.86	14,495.74	33,157.26	31,514.99
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	—	—	—	—	—	—	—	—
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	—	—	—	—	—	—	—	—
Total	4,753.85	120.79	—	2,039.98	17,774.86	14,495.74	33,157.26	31,514.99

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
Gross change on account of Gain on fair value changes (MTM)	362.36	107.58	3.23	17,478.25	4,540.62	—	2,707.02	1,607.09
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	—	—	—	—	—	—	—	—
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	—	—	—	—	—	—	—	—
Total	362.36	107.58	3.23	17,478.25	4,540.62	—	2,707.02	1,607.09

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
Gross change on account of Gain on fair value changes (MTM)	91.09	—	161.40	—	—	2,436.76	—	541.40
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	—	—	—	—	—	—	—	—
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	—	—	—	—	—	—	—	—
Total	91.09	—	161.40	—	—	2,436.76	—	541.40

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
Gross change on account of Gain on fair value changes (MTM)	—	419.96	10,104.89	6,175.77	15,763.02	14,668.01	126.51	—
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	—	—	—	—	—	—	—	—
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	—	—	—	—	—	—	—	—
Total	—	419.96	10,104.89	6,175.77	15,763.02	14,668.01	126.51	—

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 13

GAIN ON FAIR VALUE CHANGES (Contd.)

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver ETF	
	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
Gross change on account of Gain on fair value changes (MTM)	2,451.50	3,936.35	3,355.64	26,320.36	2,604.48	439.89	2,239.94	—
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	338.26	—	—	—	—	—	—	—
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	—	—	—	—	—	—	—	—
Total	2,789.77	3,936.35	3,355.64	26,320.36	2,604.48	439.89	2,239.94	—

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle Fund	
	For the year ended March 31, 2025	For the year 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	For the period ended March 31, 2025	For the period ended March 31, 2024
Gross change on account of Gain on fair value changes (MTM)	276.72	—	—	—	—	—	—	—
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	—	—	—	—	—	—	383.77	—
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	351.57	61.24	—	—	—	—	—	—
Total	628.29	61.24	—	—	—	—	383.77	—

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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	For the period ended March 31, 2025	For the period ended March 31, 2024
Gross change on account of Gain on fair value changes (MTM)	—	—	—	—	28.51	—	—	—
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	—	—	—	—	—	—	—	—
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	—	—	—	—	—	—	—	—
Total	—	—	—	—	28.51	—	—	—

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024
Gross change on account of Gain on fair value changes (MTM)	15.51	—	616.36	—	125.74	—
Gross change on account of Gain on fair value changes- Derivative Instruments (MTM)	—	—	—	—	—	—
Change in unrealised gain in the value of investments due to foreign exchange fluctuation	—	—	—	—	—	—
Total	15.51	—	616.36	—	125.74	—

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 14

GAIN ON SALE/REDEMPTIONS OF INVESTMENTS

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
Profit on sale/redemption of investments (Gross)	224,873.60	204,533.26	238.14	64.95	6.45	2.48	3,694.45	2,058.28
Profit on derivatives transactions (Gross)	355,759.53	113,359.04	–	–	–	–	–	–
Gain on foreign currency transactions	–	–	–	–	82.44	156.84	–	–
Total	580,633.13	317,892.30	238.14	64.95	88.89	159.32	3,694.45	2,058.28

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
Profit on sale/redemption of investments (Gross)	12,247.11	6,563.95	23,231.03	8,792.35	178,894.04	127,350.81	42.83	13.38
Profit on derivatives transactions (Gross)	807.09	770.18	782.22	1,088.97	49,723.49	21,860.22	–	–
Gain on foreign currency transactions	–	–	–	–	–	–	–	–
Total	13,054.20	7,334.13	24,013.25	9,881.32	228,617.53	149,211.03	42.83	13.38

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
Profit on sale/redemption of investments (Gross)	6,303.67	5,281.83	76.41	2.65	468.21	268.07	30,157.64	13,037.59
Profit on derivatives transactions (Gross)	7,962.57	2,671.83	–	–	–	–	–	–
Gain on foreign currency transactions	–	–	–	–	–	–	–	–
Total	14,266.24	7,953.66	76.41	2.65	468.21	268.07	30,157.64	13,037.59

Particulars	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
Profit on sale/redemption of investments (Gross)	18,965.34	13,950.44	111,581.06	47,157.28	26,041.57	16,510.87	–	–
Profit on derivatives transactions (Gross)	–	–	–	–	313.56	1,265.56	–	–
Gain on foreign currency transactions	–	–	–	–	–	–	10,993.30	7,230.84
Total	18,965.34	13,950.44	111,581.06	47,157.28	26,355.13	17,776.43	10,993.30	7,230.84

Particulars	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
Profit on sale/redemption of investments (Gross)	183.84	54.52	–	–	38.17	32.97	30,898.46	22,888.30
Profit on derivatives transactions (Gross)	–	–	–	–	–	–	–	–
Gain on foreign currency transactions	44.05	43.08	253.98	446.58	22.02	118.04	–	–
Total	227.89	97.60	253.98	446.58	60.19	151.01	30,898.46	22,888.30

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 14

GAIN ON SALE/REDEMPTIONS OF INVESTMENTS (Contd.)

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
Profit on sale/redemption of investments (Gross)	0.03	–	4,920.12	1,824.65	3,942.00	1,651.51	12,268.59	4,170.55
Profit on derivatives transactions (Gross)	–	–	–	–	–	–	–	–
Gain on foreign currency transactions	–	–	1,653.06	2,914.52	–	–	–	–
Total	0.03	–	6,573.18	4,739.17	3,942.00	1,651.51	12,268.59	4,170.55

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
Profit on sale/redemption of investments (Gross)	1,851.33	29.14	1,298.93	802.57	22,973.48	7,084.60	7,687.43	3,502.82
Profit on derivatives transactions (Gross)	–	–	–	–	–	–	–	–
Gain on foreign currency transactions	–	–	–	–	–	–	–	–
Total	1,851.33	29.14	1,298.93	802.57	22,973.48	7,084.60	7,687.43	3,502.82

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
Profit on sale/redemption of investments (Gross)	1,576.61	1,251.53	5.92	382.45	232.63	86.50	104.87	39.37
Profit on derivatives transactions (Gross)	–	–	–	–	–	–	–	–
Gain on foreign currency transactions	64.20	111.13	–	–	–	–	–	–
Total	1,640.81	1,362.66	5.92	382.45	232.63	86.50	104.87	39.37

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
Profit on sale/redemption of investments (Gross)	77.85	238.69	553.84	377.63	4,161.16	986.89	5,451.59	2,011.04
Profit on derivatives transactions (Gross)	–	–	–	–	–	–	–	–
Gain on foreign currency transactions	–	–	–	–	–	–	–	–
Total	77.85	238.69	553.84	377.63	4,161.16	986.89	5,451.59	2,011.04

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
Profit on sale/redemption of investments (Gross)	–	8.26	10,373.33	3,660.68	305.87	978.81	375.95	181.44
Profit on derivatives transactions (Gross)	–	–	–	–	–	–	–	–
Gain on foreign currency transactions	–	–	–	–	–	–	–	–
Total	–	8.26	10,373.33	3,660.68	305.87	978.81	375.95	181.44

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 14

GAIN ON SALE/REDEMPTIONS OF INVESTMENTS (Contd.)

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
Profit on sale/redemption of investments (Gross)	4.70	4.84	40.31	49.40	5,409.43	1,522.57	541.82	153.81
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Gain on foreign currency transactions	-	-	-	-	-	-	-	-
Total	4.70	4.84	40.31	49.40	5,409.43	1,522.57	541.82	153.81

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
Profit on sale/redemption of investments (Gross)	475.39	240.57	915.50	425.90	3,020.27	1,754.09	68.98	51.29
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Gain on foreign currency transactions	-	-	-	-	-	-	-	-
Total	475.39	240.57	915.50	425.90	3,020.27	1,754.09	68.98	51.29

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver ETF	
	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
Profit on sale/redemption of investments (Gross)	8,962.45	3,579.59	16,013.64	1,494.22	215.48	3.18	168.17	0.83
Profit on derivatives transactions (Gross)	(2,472.09)	127.79	-	243.02	-	0.95	-	-
Gain on foreign currency transactions	-	-	-	-	-	-	-	-
Total	6,490.36	3,707.38	16,013.64	1,737.24	215.48	4.13	168.17	0.83

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle Fund	
	For the year ended March 31, 2025	For the year 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	For the period ended March 31, 2025	For the period ended March 31, 2024
Profit on sale/redemption of investments (Gross)	1,088.18	-	247.44	-	47.76	-	6,214.41	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	63.86	-
Gain on foreign currency transactions	2.63	-	-	-	-	-	-	-
Total	1,090.81	-	247.44	-	47.76	-	6,278.27	-

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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	For the period ended March 31, 2025	For the period ended March 31, 2024
Profit on sale/redemption of investments (Gross)	15.69	-	268.92	-	-	-	5.77	-
Profit on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Gain on foreign currency transactions	-	-	-	-	-	-	-	-
Total	15.69	-	268.92	-	-	-	5.77	-

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 14

GAIN ON SALE/REDEMPTIONS OF INVESTMENTS (Contd.)

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024
Profit on sale/redemption of investments (Gross)	0.39	–	–	–	8.45	–
Profit on derivatives transactions (Gross)	–	–	–	–	–	–
Gain on foreign currency transactions	–	–	–	–	–	–
Total	0.39	–	–	–	8.45	–

NOTE 15

FEES AND COMMISSION EXPENSES

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
Management fees	3,211.05	1,782.63	214.46	181.46	42.25	35.68	201.85	129.93
GST on management fees	577.98	320.86	38.60	32.66	7.60	6.40	36.32	23.38
Trusteeship fees	4.88	2.79	2.31	1.35	0.03	0.03	0.15	0.11
Commission to distributors	2,554.27	1,563.06	71.01	134.34	22.45	23.62	582.04	418.59
Total	6,348.18	3,669.34	326.38	349.81	72.33	65.73	820.36	572.01

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
Management fees	490.91	364.83	484.74	258.33	4,226.32	3,280.87	89.43	72.65
GST on management fees	88.38	65.66	87.26	46.50	760.74	590.56	16.10	13.08
Trusteeship fees	0.42	0.24	0.83	0.37	4.82	4.00	0.36	0.15
Commission to distributors	1,375.29	761.28	3,050.98	1,542.52	11,761.55	10,064.30	263.10	207.85
Total	1,955.00	1,192.01	3,623.81	1,847.72	16,753.43	13,939.73	368.99	293.73

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
Management fees	210.90	134.81	80.33	87.16	61.71	56.70	664.94	454.57
GST on management fees	37.98	24.26	14.44	15.70	11.10	10.22	119.70	81.82
Trusteeship fees	0.20	0.13	0.11	0.14	0.07	0.06	0.89	0.56
Commission to distributors	345.05	243.41	43.85	60.41	63.60	53.64	3,042.80	2,063.47
Total	594.13	402.61	138.73	163.41	136.48	120.62	3,828.33	2,600.42

Particulars	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
Management fees	1,058.62	766.85	1,889.87	1,177.26	716.49	670.52	725.99	745.53
GST on management fees	190.56	138.64	340.18	211.92	128.96	120.73	130.68	134.18
Trusteeship fees	1.40	0.95	2.92	1.59	0.38	0.38	0.60	0.63
Commission to distributors	4,588.71	3,121.86	8,405.75	4,804.19	977.90	997.14	516.98	517.54
Total	5,839.29	4,028.30	10,638.72	6,194.96	1,823.73	1,788.77	1,374.25	1,397.88

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 15

FEES AND COMMISSION EXPENSES (Contd.)

Particulars	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
Management fees	32.14	30.45	42.83	35.03	62.37	46.02	1,053.39	714.67
GST on management fees	5.78	5.50	7.72	6.30	11.22	8.28	189.60	128.64
Trusteeship fees	0.03	0.03	0.05	0.05	0.05	0.04	1.59	1.00
Commission to distributors	28.90	28.70	44.70	56.14	85.28	66.65	4,912.87	3,200.68
Total	66.85	64.68	95.30	97.52	158.92	120.99	6,157.45	4,044.99

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
Management fees	25.35	36.12	1,142.04	924.26	—	—	338.58	318.44
GST on management fees	4.56	6.48	205.58	166.36	—	1.18	60.94	57.32
Trusteeship fees	0.17	0.27	0.97	0.83	0.60	0.60	2.77	2.78
Commission to distributors	2.16	2.10	1,201.27	1,093.56	—	—	—	—
Total	32.24	44.97	2,549.86	2,185.01	0.60	1.78	402.29	378.54

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
Management fees	—	—	—	—	220.97	234.68	225.86	210.33
GST on management fees	—	0.84	—	0.88	39.78	42.24	40.66	37.86
Trusteeship fees	0.60	0.33	0.60	0.60	1.84	2.13	1.86	1.85
Commission to distributors	—	—	—	—	—	—	—	—
Total	0.60	1.17	0.60	1.48	262.59	279.05	268.38	250.04

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
Management fees	45.42	36.77	1,140.49	1,283.28	17.83	1.93	1.16	1.16
GST on management fees	8.18	6.60	205.28	230.98	3.20	0.36	0.20	0.20
Trusteeship fees	0.06	0.06	3.62	4.26	0.04	0.01	0.04	0.01
Commission to distributors	53.84	47.92	231.99	254.53	6.26	1.58	4.28	2.48
Total	107.50	91.35	1,581.38	1,773.05	27.33	3.88	5.68	3.85

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
Management fees	348.53	422.11	23.97	11.06	—	—	218.93	197.49
GST on management fees	62.72	75.98	4.30	1.98	—	—	39.42	35.54
Trusteeship fees	1.11	1.38	0.08	0.03	0.60	0.54	1.80	1.74
Commission to distributors	85.68	90.41	33.46	18.39	—	—	—	—
Total	498.04	589.88	61.81	31.46	0.60	0.54	260.15	234.77

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 15

FEES AND COMMISSION EXPENSES (Contd.)

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
Management fees	119.82	115.51	418.87	322.38	21.18	17.32	127.96	103.23
GST on management fees	21.58	20.80	75.40	58.04	3.80	3.14	23.04	18.58
Trusteeship fees	0.34	0.34	0.35	0.25	0.06	0.03	0.40	0.34
Commission to distributors	23.84	26.58	1,329.73	960.23	42.88	17.10	96.37	75.62
Total	165.58	163.23	1,824.35	1,340.90	67.92	37.59	247.77	197.77

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
Management fees	11.44	10.35	20.09	24.22	195.56	14.83	3.32	1.34
GST on management fees	2.04	1.88	3.60	4.34	35.18	2.68	0.58	0.24
Trusteeship fees	0.04	0.04	0.07	0.08	0.24	0.03	0.03	0.01
Commission to distributors	8.04	7.77	14.92	14.14	162.97	31.65	7.04	4.98
Total	21.56	20.04	38.68	42.78	393.95	49.19	10.97	6.57

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
Management fees	6.52	1.81	–	–	106.67	87.45	19.33	19.06
GST on management fees	1.18	0.32	–	0.42	19.20	15.74	3.46	3.44
Trusteeship fees	0.03	0.01	0.60	0.60	0.90	0.80	0.06	0.07
Commission to distributors	8.01	3.92	–	–	–	–	6.10	7.97
Total	15.74	6.06	0.60	1.02	126.77	103.99	28.95	30.54

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver ETF	
	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
Management fees	276.60	72.08	529.87	153.03	9.70	0.29	10.86	0.85
GST on management fees	49.80	12.96	95.38	27.98	1.74	0.06	1.96	0.16
Trusteeship fees	0.49	0.13	0.92	0.22	0.03	0.01	0.03	0.01
Commission to distributors	99.61	41.43	3,498.85	963.31	–	–	–	–
Total	426.50	126.60	4,125.02	1,144.54	11.47	0.36	12.85	1.02

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle Fund	
	For the year ended March 31, 2025	For the year 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	For the period ended March 31, 2025	For the period ended March 31, 2024
Management fees	250.27	11.03	23.58	–	0.14	–	260.59	–
GST on management fees	45.06	2.00	4.26	–	0.02	–	46.90	–
Trusteeship fees	0.24	0.01	0.04	–	–	–	0.47	–
Commission to distributors	988.67	54.71	38.40	–	–	–	1,906.71	–
Total	1,284.24	67.75	66.28	–	0.16	–	2,214.67	–

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 15

FEES AND COMMISSION EXPENSES (Contd.)

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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	For the period ended March 31, 2025	For the period ended March 31, 2024
Management fees	1.09	–	21.02	–	2.02	–	0.32	–
GST on management fees	0.20	–	3.80	–	0.38	–	0.06	–
Trusteeship fees	–	–	0.03	–	0.02	–	–	–
Commission to distributors	–	–	28.62	–	0.03	–	–	–
Total	1.29	–	53.47	–	2.45	–	0.38	–

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024
Management fees	0.56	–	16.21	–	2.38	–
GST on management fees	0.12	–	2.92	–	0.44	–
Trusteeship fees	–	–	0.01	–	0.02	–
Commission to distributors	0.01	–	52.69	–	4.31	–
Total	0.69	–	71.83	–	7.15	–

NOTE 16

LOSS ON FAIR VALUE CHANGES

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
Gross change on account of Loss on fair value changes (MTM)	44,244.88	–	10.66	3.39	–	145.92	232.54	–
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	–	214.65	–	–	–	–	–	–
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	–	–	–	–	–	58.91	–	–
Total	44,244.88	214.65	10.66	3.39	–	204.83	232.54	–

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
Gross change on account of Loss on fair value changes (MTM)	2,560.91	–	–	4.52	76,061.53	541.27	12.60	–
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	59.21	–	–	25.86	–	–	–	–
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	–	–	–	–	–	–	–	–
Total	2,620.12	–	–	30.38	76,061.53	541.27	12.60	–

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 16

LOSS ON FAIR VALUE CHANGES (Contd.)

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
Gross change on account of Loss on fair value changes (MTM)	2,403.29	2.47	–	–	15.33	–	8,987.50	–
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	–	–	–	–	–	–	–	–
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	–	–	–	–	–	–	–	–
Total	2,403.29	2.47	–	–	15.33	–	8,987.50	–

Particulars	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
Gross change on account of Loss on fair value changes (MTM)	–	–	–	–	17,575.69	–	–	3,740.67
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	–	–	–	–	29.48	23.84	–	–
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	–	–	–	–	–	–	5,885.40	3,864.30
Total	–	–	–	–	17,605.17	23.84	5,885.40	7,604.97

Particulars	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
Gross change on account of Loss on fair value changes (MTM)	–	–	–	–	–	–	5,924.02	–
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	–	–	–	–	–	–	–	–
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	–	–	–	227.41	–	–	–	–
Total	–	–	–	227.41	–	–	5,924.02	–

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
Gross change on account of Loss on fair value changes (MTM)	0.14	–	11,105.21	–	907.99	–	–	–
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	–	–	–	–	–	–	–	–
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	–	–	–	170.41	–	–	–	–
Total	0.14	–	11,105.21	170.41	907.99	–	–	–

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 16

LOSS ON FAIR VALUE CHANGES (Contd.)

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
Gross change on account of Loss on fair value changes (MTM)	-	493.96	-	-	-	-	-	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	-	493.96	-	-	-	-	-	-

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
Gross change on account of Loss on fair value changes (MTM)	177.48	-	-	3,678.45	1,289.48	-	-	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	37.21	-	-	-	-	-	-
Total	177.48	37.21	-	3,678.45	1,289.48	-	-	-

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
Gross change on account of Loss on fair value changes (MTM)	-	447.65	113.94	-	-	-	-	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	-	447.65	113.94	-	-	-	-	-

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
Gross change on account of Loss on fair value changes (MTM)	150.38	244.49	1,155.26	-	-	261.10	-	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	150.38	244.49	1,155.26	-	-	261.10	-	-

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 16

LOSS ON FAIR VALUE CHANGES (Contd.)

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
Gross change on account of Loss on fair value changes (MTM)	-	1.71	-	25.32	6,393.91	-	743.40	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	-	1.71	-	25.32	6,393.91	-	743.40	-

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
Gross change on account of Loss on fair value changes (MTM)	737.80	-	-	-	8.77	-	-	23.06
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	737.80	-	-	-	8.77	-	-	23.06

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver ETF	
	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
Gross change on account of Loss on fair value changes (MTM)	3,715.51	19.19	-	-	-	-	-	41.57
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	292.83	292.49	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	4,008.34	311.68	-	-	-	-	-	41.57

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle Fund	
	For the year ended March 31, 2025	For the year 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	For the period ended March 31, 2025	For the period ended March 31, 2024
Gross change on account of Loss on fair value changes (MTM)	-	562.69	730.85	-	0.79	-	581.55	-
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	-	-	-	-	-	-	-	-
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	-	-	-	-	-	-	-	-
Total	-	562.69	730.85	-	0.79	-	581.55	-

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 16

LOSS ON FAIR VALUE CHANGES (Contd.)

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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	For the period ended March 31, 2025	For the period ended March 31, 2024
Gross change on account of Loss on fair value changes (MTM)	222.37	–	1,968.68	–	–	–	97.92	–
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	–	–	–	–	–	–	–	–
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	–	–	–	–	–	–	–	–
Total	222.37	–	1,968.68	–	–	–	97.92	–

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024
Gross change on account of Loss on fair value changes (MTM)	–	–	–	–	0.74	–
Gross change on account of Loss on fair value changes - Derivative Instruments (MTM)	–	–	–	–	–	–
Change in unrealised Loss in the value of investments due to foreign exchange fluctuation	–	–	–	–	–	–
Total	–	–	–	–	0.74	–

NOTE 17

LOSS ON SALE/REDEMPTIONS OF INVESTMENTS

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
Loss on sale/redemption of investments (Gross)	115,011.66	25,402.33	51.68	41.92	8.26	28.18	667.77	43.68
Loss on derivatives transactions (Gross)	351,610.91	289,106.43	–	–	–	–	–	–
Loss on foreign currency transactions	–	–	–	–	6.79	1.78	–	–
Total	466,622.57	314,508.76	51.68	41.92	15.05	29.96	667.77	43.68

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
Loss on sale/redemption of investments (Gross)	4,452.04	512.06	8,708.71	1,090.63	44,758.07	10,879.10	81.29	59.91
Loss on derivatives transactions (Gross)	523.84	275.94	601.75	522.47	49,951.40	52,686.31	–	–
Loss on foreign currency transactions	–	–	–	–	–	–	–	–
Total	4,975.88	788.00	9,310.46	1,613.10	94,709.47	63,565.41	81.29	59.91

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 17

LOSS ON SALE/REDEMPTIONS OF INVESTMENTS (Contd.)

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
Loss on sale/redemption of investments (Gross)	1,825.99	472.33	39.57	398.34	55.80	145.28	5,075.62	728.52
Loss on derivatives transactions (Gross)	6,670.97	6,580.15	–	–	–	–	–	–
Loss on foreign currency transactions	–	–	–	–	–	–	–	–
Total	8,496.96	7,052.48	39.57	398.34	55.80	145.28	5,075.62	728.52

Particulars	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
Loss on sale/redemption of investments (Gross)	3,678.79	3,571.27	25,927.62	6,713.28	2,224.72	8,788.72	30,673.27	26,314.35
Loss on derivatives transactions (Gross)	–	–	–	–	314.68	885.95	–	–
Loss on foreign currency transactions	–	–	–	–	–	–	98.60	84.21
Total	3,678.79	3,571.27	25,927.62	6,713.28	2,539.40	9,674.67	30,771.87	26,398.56

Particulars	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
Loss on sale/redemption of investments (Gross)	–	–	361.89	990.61	–	7.70	3,635.41	530.04
Loss on derivatives transactions (Gross)	–	–	–	–	–	–	–	–
Loss on foreign currency transactions	0.85	3.92	5.38	6.94	20.54	4.80	–	–
Total	0.85	3.92	367.27	997.55	20.54	12.50	3,635.41	530.04

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
Loss on sale/redemption of investments (Gross)	–	–	–	638.91	126.83	1,027.51	–	–
Loss on derivatives transactions (Gross)	–	–	–	–	–	–	–	–
Loss on foreign currency transactions	–	–	175.48	63.25	–	–	–	–
Total	–	–	175.48	702.16	126.83	1,027.51	–	–

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
Loss on sale/redemption of investments (Gross)	11,523.46	1,602.92	1,676.26	207.88	–	–	–	16.90
Loss on derivatives transactions (Gross)	–	–	–	–	–	–	–	–
Loss on foreign currency transactions	–	–	–	–	–	–	–	–
Total	11,523.46	1,602.92	1,676.26	207.88	–	–	–	16.90

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 17

LOSS ON SALE/REDEMPTIONS OF INVESTMENTS (Contd.)

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
Loss on sale/redemption of investments (Gross)	123.26	233.17	7,801.55	52.46	375.32	1.31	18.45	6.63
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on foreign currency transactions	-	29.30	-	-	-	-	-	-
Total	123.26	262.47	7,801.55	52.46	375.32	1.31	18.45	6.63

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
Loss on sale/redemption of investments (Gross)	2,344.16	-	178.36	70.83	78.19	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on foreign currency transactions	-	-	-	-	-	-	-	-
Total	2,344.16	-	178.36	70.83	78.19	-	-	-

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
Loss on sale/redemption of investments (Gross)	116.76	17.43	1,581.94	1,129.32	-	6.61	-	41.94
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on foreign currency transactions	-	-	-	-	-	-	-	-
Total	116.76	17.43	1,581.94	1,129.32	-	6.61	-	41.94

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
Loss on sale/redemption of investments (Gross)	-	1.07	0.36	0.95	4,275.74	117.72	489.08	81.18
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on foreign currency transactions	-	-	-	-	-	-	-	-
Total	-	1.07	0.36	0.95	4,275.74	117.72	489.08	81.18

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
Loss on sale/redemption of investments (Gross)	222.99	44.14	-	223.00	-	-	1.03	3.38
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on foreign currency transactions	-	-	-	-	-	-	-	-
Total	222.99	44.14	-	223.00	-	-	1.03	3.38

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 17

LOSS ON SALE/REDEMPTIONS OF INVESTMENTS (Contd.)

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver ETF	
	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
Loss on sale/redemption of investments (Gross)	1,250.00	376.03	4,739.75	317.98	-	-	-	7.01
Loss on derivatives transactions (Gross)	(1,215.70)	5,552.05	-	-	-	-	-	-
Loss on foreign currency transactions	-	-	-	-	-	-	-	-
Total	34.30	5,928.08	4,739.75	317.98	-	-	-	7.01

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle Fund	
	For the year ended March 31, 2025	For the year 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	For the period ended March 31, 2025	For the period ended March 31, 2024
Loss on sale/redemption of investments (Gross)	143.13	-	562.15	-	18.45	-	38,631.59	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	1,434.09	-
Loss on foreign currency transactions	-	-	-	-	-	-	-	-
Total	143.13	-	562.15	-	18.45	-	40,065.68	-

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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	For the period ended March 31, 2025	For the period ended March 31, 2024
Loss on sale/redemption of investments (Gross)	70.30	-	1,001.93	-	-	-	2.11	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-	-	-
Loss on foreign currency transactions	-	-	-	-	-	-	-	-
Total	70.30	-	1,001.93	-	-	-	2.11	-

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024
Loss on sale/redemption of investments (Gross)	-	-	-	-	-	-
Loss on derivatives transactions (Gross)	-	-	-	-	-	-
Loss on foreign currency transactions	-	-	-	-	-	-
Total	-	-	-	-	-	-

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 18
EXPENSES – OTHERS

Particulars	Edelweiss Arbitrage Fund		Edelweiss Liquid Fund		Edelweiss ASEAN Equity Offshore Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	
	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
Custodian fees and expenses	84.60	58.69	23.16	16.01	1.53	0.97	3.52	3.02
Registrar fees and expenses	360.22	201.55	102.66	60.41	4.83	4.00	22.48	15.78
Marketing/Publicity/Advertisement expenses	0.72	0.04	0.36	0.02	0.01	–	0.03	0.12
Audit fees	9.06	10.34	3.78	2.90	0.06	0.11	0.28	0.40
Investor education and awareness expenses	242.62	135.86	115.04	67.55	1.63	1.35	7.59	5.33
Brokerage & transaction costs	14,597.95	10,012.34	10.80	7.45	0.55	–	40.47	31.37
Other operating expenses	157.52	94.34	5.69	6.90	–	0.18	–	0.62
Printing expense	0.08	–	–	–	–	–	–	0.01
Total	15,452.77	10,513.16	261.49	161.24	8.61	6.61	74.37	56.65

Particulars	Edelweiss Large Cap Fund		Edelweiss Aggressive Hybrid Fund		Edelweiss Balanced Advantage Fund		Edelweiss Money Market 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
Custodian fees and expenses	9.40	6.25	17.65	9.17	94.32	100.10	6.27	3.00
Registrar fees and expenses	61.27	34.41	122.04	54.51	708.95	569.67	26.93	10.77
Marketing/Publicity/Advertisement expenses	0.10	0.30	0.87	–	5.70	5.21	0.04	–
Audit fees	0.77	0.87	1.54	1.36	8.24	14.99	0.35	0.33
Investor education and awareness expenses	20.70	11.63	41.21	18.40	239.64	192.72	18.11	7.27
Brokerage & transaction costs	335.69	187.24	649.94	283.24	4,241.94	2,840.13	5.52	1.45
Other operating expenses	2.17	1.91	3.14	2.61	50.39	31.40	1.21	0.74
Printing expense	0.01	–	0.06	0.08	0.92	0.53	–	–
Total	430.11	242.61	836.45	369.37	5,350.10	3,754.75	58.43	23.56

Particulars	Edelweiss Equity Savings Fund		Edelweiss Banking and PSU Debt Fund		Edelweiss Government Securities 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
Custodian fees and expenses	3.49	2.71	1.79	2.71	1.09	1.03	20.65	15.48
Registrar fees and expenses	29.26	18.13	7.01	9.89	4.99	4.03	131.62	80.61
Marketing/Publicity/Advertisement expenses	0.22	0.15	0.08	0.04	0.01	0.02	0.14	0.41
Audit fees	0.37	0.47	0.18	0.30	0.11	0.12	1.66	2.05
Investor education and awareness expenses	9.88	6.13	5.46	6.68	3.36	2.72	44.45	27.25
Brokerage & transaction costs	227.55	147.73	0.10	0.20	0.30	0.05	471.45	230.12
Other operating expenses	2.87	2.49	–	0.43	0.61	1.93	–	2.19
Printing expense	–	–	–	–	–	–	0.06	–
Total	273.64	177.81	14.62	20.25	10.47	9.90	670.03	358.11

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 18

EXPENSES – OTHERS (Contd.)

Particulars	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
Custodian fees and expenses	32.30	26.00	67.13	43.40	8.55	10.20	13.08	18.20
Registrar fees and expenses	205.80	135.00	432.03	229.16	55.07	54.36	87.72	88.34
Marketing/Publicity/Advertisement expenses	0.24	–	0.42	2.66	0.10	0.30	0.16	0.19
Audit fees	2.60	3.33	5.45	6.74	0.70	1.42	1.11	2.31
Investor education and awareness expenses	69.55	45.85	145.91	77.46	18.63	18.40	29.77	29.90
Brokerage & transaction costs	288.83	352.14	1,772.48	856.92	246.26	229.89	–	–
Other operating expenses	1.62	3.47	11.37	10.55	–	2.34	–	1.11
Printing expense	0.11	0.02	0.42	0.26	0.04	0.15	–	–
Total	601.05	565.81	2,435.21	1,227.15	329.35	317.06	131.84	140.05

Particulars	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
Custodian fees and expenses	1.08	1.00	1.54	2.26	2.19	1.27	36.61	27.25
Registrar fees and expenses	4.80	4.72	6.75	7.43	7.53	5.51	234.61	143.70
Marketing/Publicity/Advertisement expenses	0.01	0.01	0.01	0.01	0.01	0.01	0.26	–
Audit fees	0.06	0.13	0.09	0.19	0.10	0.14	2.96	3.62
Investor education and awareness expenses	1.62	1.60	2.29	2.52	2.54	1.86	79.27	48.56
Brokerage & transaction costs	–	–	–	–	–	–	398.39	350.94
Other operating expenses	0.01	0.20	0.00	0.23	0.03	0.23	5.70	6.51
Printing expense	–	–	–	–	–	–	0.14	0.23
Total	7.58	7.66	10.68	12.64	12.40	9.02	757.94	580.81

Particulars	Edelweiss Overnight Fund		Edelweiss US Technology Equity Fund of Fund		Bharat Bond ETF - April 2030		Bharat Bond FOF - April 2030	
	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
Custodian fees and expenses	0.80	2.30	19.62	22.55	11.89	–	8.98	8.86
Registrar fees and expenses	7.52	11.67	142.80	118.50	4.00	1.18	3.45	3.17
Marketing/Publicity/Advertisement expenses	0.07	–	0.21	0.21	1.58	0.12	2.16	0.05
Audit fees	0.28	0.60	1.80	3.03	0.12	0.13	4.51	5.86
Investor education and awareness expenses	23.10	25.77	48.27	40.10	4.63	–	–	–
Brokerage & transaction costs	0.08	0.03	–	–	9.59	16.35	2.75	4.12
Other operating expenses	7.35	17.59	0.06	1.16	2.56	1.21	2.20	1.42
Printing expense	–	–	–	–	–	–	–	–
Total	39.20	57.96	212.76	185.55	34.37	18.99	24.05	23.48

Particulars	Bharat Bond ETF - April 2025		Bharat Bond ETF - April 2031		Bharat Bond FOF - April 2025		Bharat Bond FOF - April 2031	
	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
Custodian fees and expenses	6.93	–	8.57	–	7.47	8.15	7.55	7.44
Registrar fees and expenses	2.78	–	3.16	–	3.07	3.17	3.09	2.90
Marketing/Publicity/Advertisement expenses	0.85	–	0.60	–	1.60	0.04	0.99	0.03
Audit fees	0.12	–	0.12	–	2.98	4.85	3.03	3.91
Investor education and awareness expenses	1.66	–	3.30	–	–	–	–	–
Brokerage & transaction costs	3.81	21.61	4.46	10.55	6.28	8.81	2.57	2.70
Other operating expenses	1.69	–	2.19	1.60	0.46	–	0.57	1.47
Printing expense	–	–	–	–	–	–	–	–
Total	17.84	21.61	22.40	12.15	21.86	25.02	17.80	18.45

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 18
EXPENSES – OTHERS (Contd.)

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 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
Custodian fees and expenses	4.36	4.96	59.63	83.40	0.49	0.15	0.56	0.23
Registrar fees and expenses	8.97	7.93	138.40	157.76	1.11	0.42	1.20	0.51
Marketing/Publicity/Advertisement expenses	0.01	0.03	1.05	0.07	–	0.01	–	0.02
Audit fees	0.24	0.20	5.87	9.05	0.07	0.02	0.07	0.03
Investor education and awareness expenses	1.52	1.34	89.40	102.07	0.92	0.16	0.95	0.23
Brokerage & transaction costs	17.31	14.49	171.06	184.86	32.26	2.99	16.65	5.80
Other operating expenses	–	0.28	2.44	11.41	0.14	0.22	0.40	0.27
Printing expense	–	–	–	–	–	–	–	–
Total	32.41	29.23	467.85	548.62	34.99	3.97	19.83	7.09

Particulars	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss NIFTY Large Mid Cap 250 Index Fund		Bharat Bond ETF - April 2032		Bharat Bond FOF - April 2032	
	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
Custodian fees and expenses	18.22	27.33	1.11	–	6.93	–	7.45	7.27
Registrar fees and expenses	42.20	51.30	2.38	–	2.76	–	3.07	2.87
Marketing/Publicity/Advertisement expenses	0.34	0.02	0.01	0.68	0.50	–	0.93	0.03
Audit fees	2.04	2.96	0.25	0.10	0.12	–	2.94	3.61
Investor education and awareness expenses	27.26	33.19	1.93	0.68	3.14	–	–	–
Brokerage & transaction costs	52.53	60.16	27.70	13.14	4.64	9.16	0.89	6.07
Other operating expenses	0.97	0.93	0.56	0.01	0.92	–	0.79	1.49
Printing expense	–	–	–	–	–	–	–	–
Total	143.56	175.89	33.94	14.61	19.01	9.16	16.07	21.34

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)		Edelweiss Gold and Silver ETF FOF		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 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
Custodian fees and expenses	5.52	6.77	7.99	6.86	0.84	0.47	6.70	6.66
Registrar fees and expenses	12.89	12.78	51.25	35.91	2.80	1.29	15.55	12.66
Marketing/Publicity/Advertisement expenses	0.09	0.01	0.06	3.59	0.01	0.05	0.09	0.01
Audit fees	0.55	0.75	0.65	0.91	0.12	0.10	0.66	0.68
Investor education and awareness expenses	8.32	8.27	17.32	12.15	–	–	9.81	8.19
Brokerage & transaction costs	3.03	3.15	156.63	100.23	5.64	6.23	3.10	3.62
Other operating expenses	0.20	0.31	0.97	0.81	0.40	0.19	0.42	0.82
Printing expense	–	–	0.01	–	–	–	–	–
Total	30.60	32.04	234.88	160.46	9.81	8.33	36.33	32.64

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		Edelweiss 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
Custodian fees and expenses	0.63	0.76	1.12	1.55	3.15	0.63	0.41	0.21
Registrar fees and expenses	1.46	1.44	2.62	2.93	7.25	1.50	0.90	0.33
Marketing/Publicity/Advertisement expenses	0.01	–	0.02	–	0.01	0.04	–	0.02
Audit fees	0.06	0.08	0.11	0.16	1.16	0.12	0.06	0.02
Investor education and awareness expenses	0.92	0.93	1.66	1.90	6.04	0.86	0.72	0.12
Brokerage & transaction costs	2.95	2.95	3.09	2.95	250.31	53.27	29.43	4.92
Other operating expenses	0.02	0.08	–	2.58	2.34	0.28	0.51	0.11
Printing expense	–	–	–	–	0.01	–	–	–
Total	6.05	6.24	8.62	12.07	270.27	56.70	32.03	5.73

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 18

EXPENSES – OTHERS (Contd.)

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Bharat Bond ETF - April 2033		Bharat Bond ETF FOF April 2033		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	
	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024	For the year ended March 31, 2025	For the year ended March 31, 2024
Custodian fees and expenses	0.64	0.49	3.78	–	6.01	5.81	1.00	1.41
Registrar fees and expenses	0.96	0.34	1.97	–	2.71	2.59	2.34	2.70
Marketing/Publicity/Advertisement expenses	–	0.03	0.29	–	0.46	0.02	0.02	–
Audit fees	0.06	0.02	0.12	–	1.46	1.59	0.10	0.14
Investor education and awareness expenses	0.78	0.17	2.29	–	–	–	1.51	1.75
Brokerage & transaction costs	19.93	7.70	5.03	7.96	2.13	8.36	2.95	3.08
Other operating expenses	0.69	0.19	0.66	–	0.40	1.67	0.29	0.49
Printing expense	–	–	–	–	–	–	–	–
Total	23.06	8.94	14.14	7.96	13.17	20.04	8.21	9.57

Particulars	Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund		Edelweiss Gold ETF		Edelweiss Silver ETF	
	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
Custodian fees and expenses	11.98	11.05	21.31	5.58	23.03	5.03	23.72	4.82
Registrar fees and expenses	35.66	11.12	135.84	35.04	1.85	0.63	1.88	0.60
Marketing/Publicity/Advertisement expenses	0.05	0.04	0.15	–	–	–	–	–
Audit fees	0.90	0.61	1.71	0.95	0.30	0.06	0.30	0.06
Investor education and awareness expenses	24.02	7.49	45.88	11.83	0.77	0.18	0.78	0.17
Brokerage & transaction costs	362.34	166.64	459.96	291.00	–	–	–	–
Other operating expenses	80.17	26.54	4.88	1.90	0.02	0.00	–	0.01
Printing expense	0.02	–	0.16	–	–	–	–	–
Total	515.14	223.49	669.89	346.30	25.97	5.90	26.68	5.66

Particulars	Edelweiss Technology Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Business Cycle Fund	
	For the year ended March 31, 2025	For the year 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	For the period ended March 31, 2025	For the period ended March 31, 2024
Custodian fees and expenses	7.04	1.18	0.50	–	0.04	–	11.22	–
Registrar fees and expenses	35.83	1.94	1.06	–	0.13	–	71.66	–
Marketing/Publicity/Advertisement expenses	0.65	–	–	–	–	–	0.01	–
Audit fees	0.45	0.31	0.34	–	–	–	1.33	–
Investor education and awareness expenses	12.10	0.63	0.89	–	0.06	–	24.21	–
Brokerage & transaction costs	36.83	65.81	41.90	–	5.89	–	1,160.28	–
Other operating expenses	1.35	0.26	0.25	–	–	–	1.93	–
Printing expense	–	–	–	–	–	–	–	–
Total	94.25	70.13	44.94	–	6.12	–	1,270.64	–

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund		Edelweiss BSE Capital Markets & Insurance 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	For the period ended March 31, 2025	For the period ended March 31, 2024
Custodian fees and expenses	0.04	–	0.62	–	0.31	–	0.02	–
Registrar fees and expenses	0.14	–	0.79	–	0.71	–	0.06	–
Marketing/Publicity/Advertisement expenses	–	–	–	–	–	–	–	–
Audit fees	–	–	0.29	–	0.03	–	–	–
Investor education and awareness expenses	0.07	–	0.65	–	0.45	–	0.03	–
Brokerage & transaction costs	5.62	–	55.88	–	0.61	–	1.79	–
Other operating expenses	–	–	0.21	–	0.03	–	–	–
Printing expense	–	–	–	–	–	–	–	–
Total	5.87	–	58.44	–	2.14	–	1.90	–

Notes to Revenue Account

(Rupees in Lakhs, unless otherwise stated)

NOTE 18
EXPENSES – OTHERS (Contd.)

Particulars	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Consumption Fund		Edelweiss Low Duration Fund	
	For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024	For the period ended March 31, 2025	For the period ended March 31, 2024
Custodian fees and expenses	0.05	–	0.26	–	0.07	–
Registrar fees and expenses	0.15	–	1.99	–	0.59	–
Marketing/Publicity/Advertisement expenses	–	–	–	–	–	–
Audit fees	0.01	–	0.02	–	0.01	–
Investor education and awareness expenses	0.09	–	0.66	–	0.36	–
Brokerage & transaction costs	0.28	–	53.65	–	0.49	–
Other operating expenses	0.01	–	0.11	–	0.18	–
Printing expense	–	–	–	–	–	–
Total	0.59	–	56.69	–	1.70	–

Notes to Financial Statements

for the year / period ended March 31, 2025

NOTES AND MATERIAL ACCOUNTING POLICIES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR/PERIOD ENDED MARCH 31, 2025:

19. Background

Edelweiss Financial Services Limited ('EFSL') (Formerly known as Edelweiss Capital Limited) is the sponsor of Edelweiss Mutual Fund.

In conformity with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (the 'SEBI Regulations'), Edelweiss Asset Management Limited incorporated under the Companies Act, 1956 has been appointed as the asset management company to manage the Fund's affairs and operate its Schemes.

The key features of the Schemes presented in these financial statements are as under:-

Scheme Name	Date of Launch	NFO period	Date of Allotment	Investment Objective
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	December 26, 2008	December 26, 2008 - December 26, 2008	December 30, 2008	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Liquid Fund	September 01, 2008	September 01, 2008 - September 08, 2008	September 21, 2007 *	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Money Market Fund- (Formerly known as Edelweiss Dynamic Bond Fund)	September 01, 2008	September 01, 2008 - September 08, 2008	June 27, 2008 *	The investment objective of the Scheme is to generate optimal returns while maintaining liquidity through active management of the portfolio by investing in debt and money market instruments. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Large Cap Fund- (Formerly known as Edelweiss Large Cap Advantage Fund)	May 04, 2009	May 04, 2009 - May 08, 2009	May 20, 2009	The investment objective is to seek to generate long-term capital appreciation from a portfolio predominantly consisting equity and equity-related securities of the 100 largest corporate by market capitalization listed in India. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Aggressive Hybrid Fund (Formerly known as Edelweiss Multi Asset Allocation Fund)	June 08, 2009	June 08, 2009 - June 10, 2009	June 16, 2009	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 balance in debt and money market securities. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Balanced Advantage Fund- (Formerly known as Edelweiss Dynamic Equity Advantage Fund)	August 03, 2009	August 03, 2009 - August 07, 2009	August 20, 2009	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Equity Savings Fund- (Formerly known as Edelweiss Equity Savings Advantage Fund)	February 10, 2010	February 10, 2010 - February 17, 2010	October 13, 2014 *	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Arbitrage Fund	June 12, 2014	June 12, 2014 - June 20, 2014	June 27, 2014	The investment objective of the Scheme is to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Mid Cap Fund- (Formerly known as Edelweiss Mid & Small Cap Fund)	November 09, 2007	November 09, 2007 - November 30, 2007	December 26, 2007 *	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.

Notes to Financial Statements

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

Scheme Name	Date of Launch	NFO period	Date of Allotment	Investment Objective
Edelweiss Flexi Cap Fund	January 13, 2015	January 13, 2015 January 27, 2015	February 03, 2015	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio that predominantly invests in equity and equity-related securities of companies across various market capitalization. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Large & Mid Cap Fund- (Formerly known as Edelweiss Equity Opportunities Fund)	April 19, 2007	April 19, 2007 May 18, 2007	June 14, 2007 #	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Government Securities Fund	February 05, 2014	February 05, 2014 February 12, 2014	February 13, 2014	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Banking and PSU Debt Fund	August 26, 2013	August 26, 2013 September 06, 2013	September 13, 2013	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss ASEAN Equity Off-shore Fund	June 10, 2011	June 10, 2011 June 24, 2011	July 01, 2011	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). The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	June 16, 2014	June 16, 2014 June 30, 2014	July 07, 2014	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Europe Dynamic Equity Offshore Fund	January 17, 2014	January 17, 2014 January 31, 2014	February 07, 2014	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss US Value Equity Offshore Fund	July 17, 2013	July 17, 2013 July 31, 2013	August 07, 2013	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Greater China Equity Off-shore Fund	July 09, 2009	July 09, 2009 July 31, 2009	August 26, 2009	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Recently Listed IPO Fund	February 02, 2018	February 02, 2018 February 16, 2018	February 22, 2018	The investment objective of the Scheme is to seek to provide capital appreciation by investing in equity and equity related securities of companies across various market capitalization, which are new in the sector, early in their growth stage and are poised to benefit from the India growth story in the long-term. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.

Notes to Financial Statements

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

Scheme Name	Date of Launch	NFO period	Date of Allotment	Investment Objective
Edelweiss Small Cap Fund	January 18, 2019	January 18, 2019 February 1, 2019	February 7, 2019	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Bharat Bond ETF - April 2030	December 13, 2019	December 13, 2019 December 20, 2019	December 26, 2019	The investment objective of the scheme is to replicate Nifty BHARAT Bond Index – April 2030 by investing in bonds of CPSEs/CPSUs/CPFI and other Government organizations, subject to tracking errors. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Bharat Bond FOF - April 2030	December 13, 2019	December 13, 2019 December 20, 2019	December 30, 2019	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Overnight Fund	July 23, 2019	July 23, 2019	July 24, 2019	The investment objective of the scheme is to seek to generate returns commensurate with risk of investments in overnight instruments. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss US Technology Equity FOF	February 14, 2020	February 14, 2020 February 28, 2020	March 5, 2020	The primary investment objective of the scheme is to seek to provide long term capital growth by investing predominantly in JPMorgan Funds – US Technology Fund, an equity fund which invests primarily in US technology companies with strong fundamentals. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Bharat Bond ETF - April 2025	July 14, 2020	July 14, 2020 July 17, 2020	July 22, 2020	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/CPFI and other Government organizations, subject to tracking errors. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Bharat Bond ETF - April 2031	July 14, 2020	July 14, 2020 July 17, 2020	July 22, 2020	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/CPFI and other Government organizations, subject to tracking errors. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Bharat Bond FOF - April 2025	July 14, 2020	July 14, 2020 July 17, 2020	July 23, 2020	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Bharat Bond FOF - April 2031	July 14, 2020	July 14, 2020 July 17, 2020	July 23, 2020	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	October 06, 2020	October 06, 2020 October 20, 2020	October 26, 2020	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	March 10, 2021	March 10, 2021 March 16, 2021	March 18, 2021	The investment objective of the scheme is to track the Nifty PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2026, subject to tracking errors. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Nifty 100 Quality 30 Index Fund	October 07, 2021	October 07, 2021	October 07, 2021	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 100 Quality 30 Index subject to tracking errors. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.

Notes to Financial Statements

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

Scheme Name	Date of Launch	NFO period	Date of Allotment	Investment Objective
Edelweiss Nifty 50 Index Fund	October 07, 2021	October 07, 2021	October 07, 2021	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 Index subject to tracking errors. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	September 30, 2021	September 30, 2021 October 08, 2021	October 14, 2021	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Nifty Large Mid Cap 250 Index Fund	November 15, 2021	November 15, 2021 November 26, 2021	December 01, 2021	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Bharat Bond ETF - April 2032	December 03, 2021	December 03, 2021 December 09, 2021	December 13, 2021	The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2032 by investing in bonds of AAA-rated CPSEs/CPSEs/CPFIs and other Government organizations, subject to tracking errors. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Bharat Bond FOF - April 2032	December 03, 2021	December 03, 2021 December 09, 2021	December 15, 2021	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	March 03, 2022	March 03, 2022 March 08, 2022	March 10, 2022	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	July 12, 2022	July 12, 2022 July 26, 2022	August 01, 2022	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 across market capitalization. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Gold and Silver ETF FOF	August 24, 2022	August 24, 2022 September 07, 2022	September 14, 2022	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	September 27, 2022	September 27, 2022 October 06, 2022	October 11, 2022	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	October 06, 2022	October 06, 2022 October 13, 2022	October 18, 2022	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	November 01, 2022	November 01, 2022 November 07, 2022	November 10, 2022	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 Sep 28, 2028, subject to tracking errors. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	November 10, 2022	November 10, 2022 November 24, 2022	November 30, 2022	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Midcap 150 Momentum 50 Index subject to tracking errors. 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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Scheme Name	Date of Launch	NFO period	Date of Allotment	Investment Objective
Edelweiss Nifty Next 50 Index Fund	November 10, 2022	November 10, 2022 November 24, 2022	November 30, 2022	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Nifty Smallcap 250 Index Fund	November 10, 2022	November 10, 2022 November 24, 2022	November 30, 2022	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Smallcap 250 Index subject to tracking errors. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Bharat Bond ETF - April 2033	December 02, 2022	December 02, 2022 December 08, 2022	December 12, 2022	The investment objective of the scheme is to track the Nifty BHARAT Bond Index – April 2033 by investing in bonds of AAA-rated CPSEs/CPSEs/CPFIs and other Government organizations, subject to tracking errors. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Bharat Bond ETF FOF April 2033	December 02, 2022	December 02, 2022 December 08, 2022	December 14, 2022	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	January 27, 2023	January 27, 2023 February 10, 2023	February 15, 2023	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Multi Asset Allocation Fund	June 05, 2023	June 5, 2023 June 19, 2023	June 23, 2023	To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Multi Cap Fund	October 04, 2023	October 4, 2023 October 18, 2023	October 25, 2023	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.
Edelweiss Gold ETF	November 02, 2023	November 2, 2023 November 6, 2023	November 7, 2023	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Silver ETF	November 16, 2023	November 16, 2023 November 20, 2023	November 21, 2023	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. The Scheme does not assure or guarantee any returns. There is no assurance that the investment objective of the Scheme will be achieved.
Edelweiss Technology Fund	February 14, 2024	February 14, 2024 February 28, 2024	March 05, 2024	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.
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	April 26, 2024	April 26, 2024 May 10, 2024	May 16, 2024	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.
Edelweiss Nifty Bank ETF	September 03, 2024	September 03, 2024 September 06, 2024	September 10, 2024	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.
Edelweiss Business Cycle Fund	July 09, 2024	July 09, 2024 July 23, 2024	July 29, 2024	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.
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	October 11, 2024	October 11, 2024 October 25, 2024	October 31, 2024	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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Scheme Name	Date of Launch	NFO period	Date of Allotment	Investment Objective
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	October 11, 2024	October 11, 2024 October 25, 2024	October 31, 2024	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.
Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund	November 21, 2024	November 21, 2024 November 26, 2024	November 27, 2024	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.
Edelweiss BSE Capital Markets & Insurance ETF	December 10, 2024	December 10, 2024 December 24, 2024	December 30, 2024	To generate returns that are in line with the performance of the BSE Capital Markets & Insurance Total Return Index, subject to tracking errors. to generate returns that are in line with the performance of the BSE Capital Markets & Insurance Total Return Index, subject to tracking errors.
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	February 10, 2025	February 10, 2025 February 17, 2025	February 18, 2025	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.
Edelweiss Consumption Fund	January 31, 2025	January 31, 2025 February 14, 2025	February 20, 2025	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.
Edelweiss Low Duration Fund	March 11, 2025	March 11, 2025 March 18, 2025	March 20, 2025	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.

* - 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

20. Basis of preparation of the financial statements

The financial statements of the Schemes have been prepared in accordance with the recognition and measurement principles as per Indian Accounting Standards ('IND AS') read with the Companies (Indian Accounting Standards) Rules, 2015 and the Ninth Schedule of the Regulation, the presentation and disclosure requirements of the Eleventh Schedule of the Regulations and the accounting principles generally accepted in India.

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income, and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimates are revised and in any future periods affected.

The financial statements of the Schemes are presented as per Guidelines on Accounting with respect to Indian Accounting Standards (IND AS) issued by SEBI as per clause 17.14 of SEBI Master circular "SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90" dated June 27, 2024 ("the Master Circular"). The Statement of Cash Flows has been presented as per the requirements of Ind-AS 7 Statement of Cash Flows.

The material accounting policies have been consistently applied by the Scheme and are stated below.

The Financial statements have been prepared on going concern basis using a historical cost, except for the certain financial assets and certain financial liabilities which have been measured at fair value at the end of each reporting period, as explained in the accounting policies below.

Financial assets and financial liabilities are generally reported gross in the balance sheet. They are only offset and reported net when, in addition to having an unconditional legally enforceable right to offset the recognised amounts without being contingent on a future event, the parties also intend to settle on a net basis in all of the following circumstances:

- The normal course of business
- The event of default
- The event of insolvency or bankruptcy of the schemes/or its counterparties

The disclosure requirements with respect to items in the Balance Sheet and the Revenue account, as prescribed in the SEBI Regulations and Ind AS, are presented by way of notes forming part of the financial statements.

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

21. Functional and presentation currency

Functional currency is the currency of the primary economic environment in which the Scheme operates. If indicators of the primary economic environment are mixed, then the Management uses its judgement to determine the functional currency that most faithfully represents the economic effect of the underlying transactions, events and conditions. The Scheme's investments and transactions are denominated in Indian Rupee ('INR'). Investor subscriptions and redemptions are determined based on net asset value and received and paid in INR. The expenses (including management fees, custodian fees and administration fees) are denominated and paid in INR. Accordingly, the AMC has determined that the functional currency of the Scheme is INR.

All amounts have been rounded off to the nearest lakh unless otherwise indicated.

Notes to Financial Statements

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

22. Significant accounting estimates and judgements

The preparation of the financial statements in conformity with Ind AS requires that the Management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities and disclosures of contingent assets and liabilities as of the date of the financial statements and the income and expense for the reporting period. The actual results could differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognized prospectively in current and future periods.

Estimates and underlying assumptions are reviewed on an ongoing basis.

The Scheme makes certain judgments and estimates for valuation of financial instruments (refer paragraph 23.1 in material accounting policies given below). The Management believes that the estimates used in the preparation of the financial statements are prudent and reasonable.

• Assumptions and estimation uncertainties:

Information about assumptions and estimation uncertainties that have a significant risk of resulting in a material adjustment to the carrying amount of financial asset and financial liabilities included in the following notes:

a. Measurement of Fair Values

The fair value of financial instruments is the price that would be received on sell of an asset or paid to transfer a liability in an orderly transaction in the principal (or most advantageous) market at the measurement date under current market conditions (i.e. an exit price) regardless of whether that price is directly observable or estimated using another valuation technique. When the fair values of financial assets and financial liabilities recorded in the Balance Sheet cannot be derived from active markets, they are determined using a variety of valuation techniques that include the use of valuation models. The inputs to these models are taken from observable markets where possible, but where this is not feasible, estimation is required in establishing fair values. Investment are classified at Fair Value through Profit and Loss as per Ind AS 109.

b. Recognition and measurement of provisions and contingencies

The Scheme estimates the provisions that have present obligations as a result of past events, and it is probable that outflow of resources will be required to settle the obligations. These provisions are reviewed at the end of each reporting period and are adjusted to reflect the current best estimates. The Scheme uses significant judgements to disclose contingent liabilities. Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Scheme or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount cannot be made. Contingent assets are neither recognised nor disclosed in the financial statements.

Changes in estimates are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial statements.

c. Impairment & Expected Credit Loss (ECL) provision are determined using reasonable & supportable information available as disclosed in note 23.1 (Impairment of financial assets)

Any revision in to accounting estimate are recognized prospectively in the current and future period.

23. Summary of Material Accounting Policy Information

23.1 Financial Instruments

A financial instrument is defined as any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

Financial Assets

Financial assets include investment in securities, cash & cash equivalent, balance with banks, receivables and other financial assets.

a. Recognition and initial measurement of financial assets

All financial assets are initially recognised when the Scheme becomes a party to the contractual provisions of the instrument.

Financial assets are initially recognised at fair value. Transaction costs that are directly attributable to the acquisition of financial assets measured at FVTPL are expensed in the revenue account. Transaction costs that are directly attributable to the acquisition of financial assets (other than financial assets measured at Fair Value Through Profit or loss ('FVTPL')) are added to or deducted from the fair value of the financial assets, as appropriate, on initial recognition.

Classification and subsequent measurement of financial assets

For the purpose of subsequent measurement, financial assets are classified into three categories:

- Financial assets carried at amortized cost.
- Financial assets carried at Fair Value Through Other Comprehensive Income (FVTOCI).
- Financial assets carried at Fair Value through Profit & Loss (FVTPL).

Refer Annexure O "Fair Value Disclosure" for Classification and Subsequent measurement of financial assets.

Refer Annexure P for "Net Income from Financial Instruments" measured at FVTPL.

Evaluation of Business Model - classification and measurement of financial assets depends on the results of business model and the solely payments of principal and interest ("SPPI") test.

A financial asset is measured at amortized cost if it meets both of the following conditions and is not designated as at FVTPL:

- it is held within a business model whose objective is to hold assets to collect contractual cash flows; and
- Contractual terms of the asset give rise on specified dates to cash flows that are solely payments of principal and interest (SPPI) on the principal amount outstanding.

Classification and measurement of financial assets depends on the business model and results of SPPI test. The Scheme determines a business model which reflects the manner in which the Scheme achieves its business objective. Further, the Scheme assesses the contractual terms of the financial assets to identify whether they meet the SPPI test.

Notes to Financial Statements

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Assessment whether contractual cash flows are SPPI

For the purposes of this assessment, 'principal' is defined as the fair value of the financial asset on initial recognition. 'Interest' is defined as consideration for the time value of money and for the credit risk associated with the principal amount outstanding during a particular period of time and for other basic lending risks and costs (e.g. liquidity risk and administrative costs), as well as profit margin.

In assessing whether the contractual cash flows are SPPI, the Scheme considers the contractual terms of the instrument. This includes assessing whether the financial asset contains a contractual term that could change the timing or amount of contractual cash flows such that it would not meet this condition. In making this assessment, the Fund considers:

- contingent events that would change the amount or timing of cash flows;
- leverage features;
- prepayment and extension features;
- terms that limit the Scheme's claim to cash flows from specified assets (e.g. non-recourse features); and
- features that modify consideration of the time value of money (e.g. periodical reset of interest rates).

Once the financial asset meet the above criteria the respective financial assets are classified at amortised cost.

The Scheme's portfolio of financial assets is managed, and its performance is evaluated on a fair value basis in accordance with the Scheme's documented investment strategy, together with other related financial information. Consequently, all investments are classified and measured at FVTPL.

Other Business Model:

This includes investments. These financial assets are managed, and their performance is evaluated, on a fair value basis and the investments are held with intention of trading. These financial assets are classified as financial assets at fair value through Profit/Loss.

In making an assessment of the objective of the business model in which a financial asset is held, the scheme considers all of the relevant information about how business is managed, including.

- the documented investment strategy and the execution of this strategy in practice. This includes whether the investment strategy focuses on earning contractual interest income, maintaining a particular interest rate profile, matching the duration of the financial assets to the duration of any related liabilities, or expected cash outflows or realizing cash flows through the sale of the assets.
- how the performance of the portfolio is evaluated and reported to the Fund's management.
- the risks that affect the performance of the business model (and the financial assets held within that business model) and how those risks are managed.
- how the investment manager is compensated: e.g., whether compensation is based on the fair value of the assets managed or the contractual cash flows collected; and
- the frequency, volume, and timing of sales of financial assets in prior periods, the reasons for such sales and expectations about future sales activity.

Further, In making an assessment of the objective of the business model in which a financial asset is held, the fund considers all of the relevant information about how business is managed.

One business model that results in measurement at fair value through profit or loss is one in which an entity manages the financial assets with the objective of realizing cash flows through the sale of the assets. The entity makes decisions based on the assets' fair values and manages the assets to realise those fair values.

A portfolio of financial assets that is managed and whose performance is evaluated on a fair value basis is neither held to collect contractual cash flows nor held both to collect contractual cash flows and to sell financial assets. The entity is primarily focused on fair value information and uses that information to assess the assets' performance and to make decisions. For such portfolios, the collection of contractual cash flows is only incidental to achieving the business model's objective. Consequently, such portfolios of financial assets must be measured at fair value through profit or loss.

As per Clause 47 of the SEBI Regulations, the Fund computes and carries out valuation of investments in accordance with the investment valuation norms specified in Eighth Schedule. As per Eighth Schedule, the valuation of investments shall be based on the principles of fair valuation i.e. valuation shall be reflective of the realizable value of the securities. Thereby, the investment in securities is measured at FVTPL.

Investments at FVTPL are measured at fair value at the end of each reporting period, with any gains or losses arising on re-measurement recognized in the Revenue account. The gain recognized in the Revenue account is included in the 'Gain on Fair Value Change' line item and in case of loss recognized in the Revenue account is included in the 'Loss on Fair Value Change' line item.

The Scheme has following type of financial assets which has been measured at FVTPL –

1. Investments

The investments measured at FVTPL include all investments disclosed in Note 5 to the Balance Sheet. Purchase and sale of Investments are accounted on the date of the transaction at their respective fair values.

Brokerage and transaction cost incurred for the purpose of execution of cash market transaction shall be charged to the Fund as per Regulation 52 (6A) up to 12 bps. Any payment towards brokerage and transaction costs, over and above the said 12 bps may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under the Regulations.

Bonus entitlements are recognised as investments on the 'ex-bonus date'.

Rights entitlements are recognised as investments on the 'ex-rights date'.

Investments in foreign securities are accounted at the exchange rate prevailing on the transaction date. Differences in exchange rate till settlement are recognised as income or expense.

Fair value hierarchy

The Scheme measures its investments in financial instruments, such as Equity Shares (including foreign securities), Derivatives, Debentures/ Bond, Certificates of deposit, Domestic / Overseas Mutual funds, Commercial paper, Treasury bills, Exchange Traded Fund,

Notes to Financial Statements

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ADR, State Government Securities, Central Government Securities, AIF, Gold, Silver and REIT at fair value at each reporting date.

All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorised within the fair value hierarchy, described as follows, based on the lowest level input that is significant to the fair value measurement as a whole:

- Level 1 – Quoted (unadjusted) market prices in active markets for identical assets or liabilities
- Level 2 – Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable
- Level 3 – Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable

Assessing the significance of a particular input requires judgement, considering factors specific to the asset or liability.

Accordingly, in line with the valuation policy stated earlier the financial instrument are classified as under;

Category	Traded	Pricing Source
Equity securities & Warrants	Level 1	Last quoted closing price on the respective stock exchange
Money Market, Debt Securities (including floating rate securities) and Repo (including Tri Party Repo (TREPS)) other than Overnight Repos	Level 2	Weighted average of prices provided by CRISIL and ICRA, which is valued in accordance with the fair valuation norms prescribed in the SEBI guidelines
Exchange Traded Funds (ETFs)	Level 1	Last quoted closing price on the respective stock exchange
Units of Mutual Fund (Including overseas) & AIF	Level 1	NAV published on Association of Mutual Fund of India (AMFI)/ respective fund house
Gold/Silver	Level 1	Price arrived at by converting the price of gold/silver quoted on the London Bullion Market Association [LBMA] adjusted with suitable notional premium / discount
Real Estate Investment Trust ('REITs')	Level 1	Last quoted closing price on the respective stock exchange
Futures, Options (both exchange traded equity and interest rate derivatives) and Exchange Traded Commodity Derivatives (ETCDs)	Level 1	Settlement prices on the respective stock exchange
ADR/GDR	Level 1	Last quoted closing price on the respective stock exchange

The Fund recognises transfers between levels of the fair value hierarchy at the end of the reporting period during which the change has occurred. No such instances of transfers between levels of the fair value hierarchy were recorded during the reporting period.

Kindly refer **Annexure M** and **Annexure N** for detailed classification of scheme wise fair value hierarchy.

Valuation Techniques and Classification:

As per the Securities & Exchange Board of India (SEBI) (Mutual Funds) (Amendment) Regulations, 2012, issued on February 21, 2012, the Eighth schedule to the Regulations was amended to include "Principles of Fair Valuation" which required the Mutual Funds to value their investments in accordance with the specified overarching principles so as to ensure fair treatment to all investors including existing investors as well as investors seeking to purchase or redeem units of Mutual Funds in all Schemes at all points of time.

During the year/period, the Scheme has fairly valued its investments in accordance with the Regulations, as amended from time to time, by using the below mentioned methodology / principles. All investments are marked to market and are stated in the Balance Sheet at their fair value. In valuing the Scheme's Investments:

I. Equity and Equity related Securities

Traded Equity and Equity related Securities including Equity related exchange traded funds (ETF's) are valued at the last quoted closing price on the National Stock Exchange (NSE) being the Principal Stock Exchange or other Stock Exchange (BSE) (in case where security is either not listed on NSE or not traded on NSE). In case where a security is not traded on the valuation day then it is valued at last traded price on the NSE or on BSE as the case may be provided it is not more than thirty days prior to the date of valuation.

Thinly Traded, Non-traded and unlisted Equity and Equity Related securities are valued "in good faith" on the basis of net worth per share and earnings capitalization as prescribed by the SEBI.

II. Valuation of investments in money market and debt securities (including government securities and treasury bills):

All money market and debt securities (including government securities) are valued at the average of the security level prices obtained from the valuation agencies (i.e. CRISIL and ICRA). In case of new purchases, which are not a part of the security level pricing of valuation agencies, such securities are valued at purchase yield on the day of purchase.

Valuation of TREPS and reverse repo except overnight TREPS or reverse repo will be valued at average security level prices obtained from valuation agencies. In case of new purchases in these securities (which are currently not held by any Mutual Fund) where the prices are not available from the valuation agencies then such securities will be valued at purchase yield on date of purchase. Overnight TREPS and reverse repo will be valued on cost plus accrual basis.

The net unrealized appreciation/ depreciation in the value of investments is determined at portfolio level. The change in net unrealized gain/ loss, between two balance sheet dates is recognized in the revenue account and net unrealized gain, if any, is thereafter appropriated to the unrealized appreciation reserve.

III. Valuation of units of Mutual Funds

- Units of listed mutual fund schemes**, which are traded, are valued at the closing price on the respective stock exchange (where the scheme is listed) as on the valuation date. Units of unlisted domestic mutual fund schemes and units of listed mutual fund schemes which are not traded are valued at the NAV published on AMFI website as on the valuation date. Units of unlisted mutual fund units are valued at their latest available NAV as on the valuation date and cut-off time.

b. Units of International Mutual Funds:

Units of international mutual fund are valued at the last available Net Asset Value of the underlying fund. On the valuation day,

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for conversion of foreign exchange currency into INR, FBIL reference rate as at the close of banking hours on that day in India is considered. For currencies where FBIL reference rate is not available, Bloomberg / Reuters are used. The AMC may determine the reference rate from an alternative source as may be approved by the Valuation Committee from time to time.

IV. Valuation of Foreign Securities and ADRs / GDRs other than International Mutual Funds

Foreign Securities and ADRs / GDRs are valued based on the last quoted closing price at Overseas Stock Exchange on which respective securities are listed. However, the AMC shall select the appropriate stock exchange at the time of launch of a scheme in case a security is listed on more than one stock exchange and the reason for the selection will be recorded in writing. Any subsequent change in the reference stock exchange used for valuation will be necessarily backed by reason for such change being recorded in writing by the AMC. However, in case of extreme volatility in other markets post the closure of the relevant markets, the AMC shall value the security at suitable fair value as approved by the Valuation Committee.

When on a particular valuation day, a security has not been traded on the selected stock exchange; the value at which it is traded on another stock exchange or last quoted closing price on selected stock exchange shall be used provided such date is not more than thirty days prior to the valuation date.

Due to difference in time zones of different markets, in case the closing prices of securities are not available within a given time frame to enable the AMC to upload the NAV for a valuation day, the AMC shall use the previous day price or the last available traded price as may be warranted / for the purpose of valuation.

On valuation date, all assets and liabilities in foreign currency are valued in Indian Rupees at the FBIL reference rate as at the close of banking hours on the relevant business day in India. For Currencies where FBIL reference rate is not available, Bloomberg / Reuters are used.

V. In the case of Investment in listed and non-traded Compulsory Convertible Debentures (CCD), the fair valuation methodology shall be followed as recommended by the AMFI Valuation Committee. The CCDs are valued at average of prices obtained from valuation agencies (i.e. CRISIL and ICRA).

VI. Investment in units of Corporate Debt Market Development Fund (CDMDF) class A2 is valued at the last declared NAV on the website of CDMDF Fund / AMFI website as on the valuation date.

VII. Valuation of investments in Commodities:

Investment in gold and silver is valued at the AM fixing price of gold/silver quoted on the London Bullion Market Association [LBMA] declared in US Dollars as increased/decreased by premium/discount and fixing charges and by converting it into Indian Rupees at the RBI reference rate, as increased by custom duty for import of gold and silver, in accordance with the guidelines issued by SEBI.

VIII. Unrealized gain/loss

The net unrealized appreciation/ depreciation in the value of investments is determined at portfolio level. The change in net unrealized gain/ loss, between two balance sheet dates is recognized in the revenue account and net unrealized gain, if any, is thereafter appropriated to the unrealized appreciation reserve.

IX. Stock and Index Derivatives

- Initial Margin paid against equity derivatives is accounted as Other Financial assets.
- Open position of exchange traded equity derivatives ('ETED') are marked-to-market as on the balance sheet date at the settlement prices provided by the respective stock exchange.

Realized gain / loss on closure / expiry of ETED are accounted as realized gain / loss on investments.

2. Derivatives

The Fund enters into derivative transactions in equity/ index options, futures & commodities. "Margin money" representing the margins towards equity derivative contracts entered into by the Fund are disclosed under "Other Financial Assets".

(a) Options

Premium paid on bought option contracts is debited to "Margin Money" and recorded as an asset. Premium paid is marked to market based on the last available quote on NSE and the balance marked to market amount is treated as liability / asset till the position is expired / squared off / assigned. When the option contracts are squared off before expiry, the difference between the premium paid and received on the squared off transactions is recognised in the revenue account. When the option contracts are exercised on or before expiry, the difference between the option settlement price as determined by the exchange and the premium is recognised in the revenue account.

(b) Futures

Initial margin paid against equity futures is accounted as other financial assets. Futures contracts are marked to market daily at the futures settlement price as determined by the exchange. The variation margin calculated as the difference between the trade price or the previous day's settlement price, as the case may be, and the current day's settlement price is recorded as a marked to market gain/ loss receivable or payable. When a contract is closed (squared off)/ settled (on expiry), the difference between the final settlement / square-off price and the contract price is recognised in the Revenue Account.

Derivatives are initially recognized at fair value at the date the contracts are entered into and are subsequently remeasured to their fair value at the end of each reporting period. The resulting gain/ loss is recognised in revenue account immediately. Brokerage and transaction cost incurred for the purpose of execution of derivative contracts shall be charged to the Fund as per Regulation 52 (6A) (a) up to 5 bps. Any payment towards brokerage and transaction costs, over and above the said 5 bps may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under the Regulations.

The Scheme may use derivatives instruments for the purpose of hedging and portfolio balancing, as permitted under the SEBI Regulations and guidelines. Usage of derivatives will expose the Schemes to risk inherent to such derivatives e.g. when a credit event such as a default occurs – all outstanding transactions under the agreement with the counterparty are terminated, the termination value is assessed and only a single net amount is payable in settlement of all transactions with the counterparty.

Refer Annexure B for analysis of derivative assets and derivative liabilities outstanding at March 31, 2025 and March 31, 2024.

Notes to Financial Statements

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

3. Cash and cash equivalents

Cash and cash equivalents include reverse repurchase transactions/TREPS that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

4. Bank balance

Bank balances include items such as Balances with banks in current accounts.

All other financial assets and liabilities are measured at amortized cost, which approximates their fair value.

Reclassification

Financial assets are not reclassified subsequent to their initial recognition unless the Scheme was to change its business model for managing financial assets, in which case all affected financial assets would be reclassified on the first day of the first reporting period following the change in the business model. Since the strategy adopted by the Fund is held for trading, business model assessment is not required. Thus, reclassification of financial assets on account of change in business model would not be applicable to the Fund.

De-recognition

The Scheme derecognises a financial asset when the contractual rights to the cash flows from the financial asset expire, or it transfers the rights to receive the contractual cash flows in a transaction in which substantially all of the risks and rewards of ownership of the financial asset are transferred or in which the Scheme neither transfers nor retains substantially all of the risks and rewards of ownership and does not retain control of the financial asset. If the Scheme enters into transactions whereby it transfers assets recognised on its balance sheet but retains either all or substantially all of the risks and rewards of the transferred assets, the transferred assets are not derecognised. On derecognition of a financial asset, the difference between the carrying amount (measured at the date of derecognition) allocated to financial asset and the consideration received is recognized in the revenue account.

Impairment of financial assets

In accordance with Ind AS 109, the fund uses 'Expected Credit Loss' (ECL) model, for evaluating impairment of financial assets other than those measured at fair value through profit and loss (FVTPL).

Expected credit losses are measured through a loss allowance at an amount equal to:

- i) The 12-months expected credit losses (expected credit losses that result from those default events on the financial instrument that are possible within 12 months after the reporting date); or
- ii) Full lifetime expected credit losses (expected credit losses that result from all possible default events over the life of the financial instrument) to the extent of receivables from issuers.

When determining whether credit risk of a financial asset has increased significantly since initial recognition and when estimating expected credit losses, the Schemes considers reasonable and supportable information that is relevant and available without undue cost or effort. This includes both quantitative and qualitative information and analysis, including on historical experience and forward-looking information the Schemes continuously assesses whether there has been a significant increase in credit risk, or the asset has become credit impaired since initial recognition based on below criteria.

- Historical trend of collection from counterparty
- Schemes contractual rights with respect to recovery of dues from counterparty
- Credit rating of counterparty and any relevant information available in public domain

Loss allowances for financial assets measured at amortised cost are deducted from the gross carrying amount of the assets.

The scheme applies expected credit loss (ECL) model for measurement and recognition of impairment loss on the receivables, cash and cash equivalents and balances with bank & other financial assets which are measured at amortised cost.

Receivables, the scheme applies 'simplified approach' which requires expected lifetime losses to be recognised from initial recognition of the receivables. The schemes have determined based on historical experience and expectations that the ECL on its receivables (apart from receivables from issuers) is insignificant and was not recorded. At every reporting date, these historical default rates are reviewed and changes in the forward-looking estimates are analysed.

The schemes have to also adhere to the provisions of below investment grade / default as prescribed by SEBI from time to time. Accordingly, A money market or debt security shall be classified as "Default" if the interest and / or principal amount has not been received, on the day such amount was due or when such security has been downgraded to "Default" grade by a CRA. In case of debt and money market securities classified as "below investment grade or default", provision to be accrued in the manner specified in SEBI guidelines. Such securities are valued as per the approved valuation policy.

Cash and cash equivalents and balances with bank

The schemes hold cash and cash equivalents and other bank balances, the credit worthiness of such banks and financial institutions is evaluated by the management on an ongoing basis and is considered to be high and accordingly it carries low credit risk as they are settled in short term and there has been no significant increase in the risk of default since initial recognition and hence expected credit loss is immaterial

Other Financial assets

Other financial assets include security interest receivable and other deposits which has low credit risk as they are settled in short term and there has been no significant increase in the risk of default since initial recognition hence expected credit loss is immaterial.

Thus, the schemes have not recognised any provision for expected credit loss apart from those mentioned above during the year ended March 31, 2025 as the credit rating and historical experience of downgrade & default in a way reflects reasonable and supportable information that is available without undue cost or effort at the reporting date.

Financial liabilities

A financial liability is a contractual obligation to deliver cash or another financial asset or to exchange financial assets or financial liabilities with another entity under conditions that are potentially unfavorable to the Schemes.

Initial Recognition and Measurement

All financial liabilities are recognised initially at fair value adjusted for incremental transaction costs that are directly attributable to the financial liabilities except in the case of financial liabilities recorded at FVTPL where the transaction costs are charged to revenue account.

Notes to Financial Statements

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

Classification and Subsequent measurement of financial liabilities

Financial liabilities are classified and measured at amortised cost or FVTPL. A financial liability is classified as at FVTPL if it is classified as held-for-trading, or it is a derivative (that does not meet hedge accounting requirements) or it is designated as such on initial recognition. Other financial liabilities are subsequently measured at amortised cost. Interest expense and foreign exchange gains and losses are recognised in revenue account. Any gain or loss on derecognition is also recognized in revenue account.

The funds have following financial liabilities -

- (1) Derivative financial instruments payable - Derivative Financial Instruments payable is measured at Fair value through profit & loss. Brokerage and transaction cost incurred for the purpose of execution derivative contracts shall be charged to the Fund as per Regulation 52 (6A) (a) 5 bps. Any payment towards brokerage and transaction costs, over and above the said 5 bps may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under the Regulations.
- (2) Borrowing - The Fund borrow to meet temporary liquidity needs for the purpose of repurchase, redemption of units or payment of dividend.
- (3) Other Financial Liabilities - The Fund includes in this category payables and all other financial liabilities which are measured at amortized cost.

De-recognition of financial liabilities

A financial liability is de-recognized when the obligation under the liability is discharged or cancelled or expires. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as the de-recognition of the original liability and the recognition of a new liability. The difference in the respective carrying amounts is recognised in the revenue account.

Financial instruments not measured at fair value

The carrying value less expected credit loss provision of other financial assets and other financial liabilities are assumed to approximate their fair values due to their short-term nature.

Off-setting financial instruments

Financial assets and liabilities are offset, and the net amount is presented in the Balance Sheet where there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously.

23.2 Revenue recognition

Dividend Income is recognized on the ex-dividend date. Dividend income on foreign securities are recognized net of applicable taxes withheld in the respective countries.

Interest income is recognised on a day to day basis as it is earned as per the Ninth Schedule of the Regulations (interest paid for the period from the last interest due date up to the date of purchase, is not treated as a cost of purchase, but debited to interest accrued but not due account. Similarly, interest received at the time of sale for the period from the last interest due date up to the date of sale is not treated as an addition to sale value but credited to interest accrued but not due account).

Profit or loss on sale / redemption of investments represents sale proceeds less weighted average cost is recognized on a trade date basis.

Income on derivative transactions is recognized as difference between the contracted price or day end valuation of the previous day vis a vis closing/settlement price of the day.

The gross change on account of Gain / loss on fair value changes in the value of investments is determined separately for each category of investments. The change if any, between two balance sheet dates is recognized in the revenue account and thereafter the net gain, if any, is transferred to the unrealised appreciation reserve.

Other income of miscellaneous nature is accounted for when there is certainty of receipt.

23.3 Determination of net assets value ('NAV')

NAV of the Scheme is computed separately for units issued under the various plans / options. The Scheme's investments and other net assets are managed as a single portfolio. For computing the NAV's for various plans / options, daily income earned, including realized and unrealized gains or losses in the value of investments and derivatives and expenses incurred by the corresponding scheme are allocated to the plans / options in proportion to the net assets of immediately preceding day plus subscriptions less redemptions for the day of the respective plan / options.

Commission to distributor expenses are not allocated to the NAV of Direct Plans.

23.4 Unit Capital

Unit capital represents the net outstanding units at the balance sheet date, thereby reflecting all transactions relating to the period ended on that date. In case of open-ended schemes, the units can be put back to the Scheme at any time for cash based on the redemption price. There is a contractual obligation of the mutual fund to deliver cash to the unitholder on demand.

23.5 Unit Premium Reserve

When units are issued or redeemed, the net premium or discount to the face value of unit is transferred / charged to the unit premium reserve, after an appropriate portion of the issue proceeds and redemption payout is credited or debited respectively to the equalization reserve.

23.6 Income Equalisation

In case of open-ended schemes, when units are issued or redeemed, distributable surplus per unit (net of unit premium reserve) as on date of the transaction (including distributable surplus at the beginning of the year) is determined. The per units so determined is credited or debited to the equalization account on issue/redemption of each unit respectively.

23.7 Unrealised Appreciation Reserves

For investments and derivatives, the change in net unrealised depreciation, if any, between two balance sheet dates / date of determination is accounted for through the Revenue Account. The net change in unrealised appreciation, if any, between two balance sheet dates / date of determination is accounted through the Revenue Account and thereafter transferred from the Revenue Account to the unrealised appreciation reserve. Net unrealised appreciation is reduced from distributable income at the time of distribution.

Notes to Financial Statements

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

23.8 Revenue Reserves

Revenue Reserve represents surplus in revenue account except unrealised appreciation amount.

23.9 Investments

• Accounting for investment transactions

Transactions for purchase and sale of investments are recorded on trade date. The front -end fee receivable, if any, is reduced from the cost of investment.

As per the SEBI Regulations effective from 01 April 2023, brokerage and transaction costs incurred for the purpose of execution of trade is expensed out i.e. charged to Revenue Account instead of Capitalization. Any payment towards brokerage and transaction costs in excess of 0.12% in case of cash market transaction and 0.05% in case of derivatives transactions is charged to the Revenue account within the maximum limits of Total Expense Ratio of the Scheme. Securities transaction tax paid at the time of execution of trades is not considered to be part of the above limits. In case of physical commodities, the acquisition cost includes various levies like customs duty, stamp duty, and other charges, as applicable.

Interest paid / received from the last interest payment date till the date of purchase / sale of investments by the schemes is not included in the cost of purchase / sale of investments. For purchase, the interest is debited to interest accrued but not due account. Similarly, for sale, interest from the last interest payment date up to the settlement date of sale is not treated as an addition to sale value but credited to interest accrued but not due account.

Change in fair value of investments is determined separately for each category of investments. The change in the fair value, if any, between two balance sheet dates is recognized in the revenue account. However, gain in fair value change, if any, is transferred to unrealized appreciation reserve in statement of net asset attributable to unit holders.

- Right entitlements are recognized as investments on the ex-rights date.
- Bonus entitlements are recognized as investments on the ex-bonus date.
- Other Corporate Action entitlements are recognized on the ex-date.

23.10 Foreign currency transactions and balances

Initial recognition

Transactions in foreign currencies are recognized at the prevailing exchange rates between the reporting currency and a foreign currency on the transaction date.

Subsequent measurement

Foreign exchange gains and losses resulting from the settlement of transactions in foreign currencies and from the translation of monetary assets and liabilities denominated in foreign currencies at year end exchange rates are recognized in Revenue account.

The books and records of the Fund are maintained in Indian rupees. Amounts denominated in or expected to settle in foreign currencies are translated into Indian rupees including Market value of investments, other assets and liabilities at the closing rate of exchange on the Balance Sheet date / valuation date.

Net realised foreign exchange gains and losses arising from sales of foreign currency denominated securities, currency gains or losses realised between trade and settlement dates of foreign currency denominated securities transactions and the difference between the recorded amounts of foreign currency denominated dividends, interest and expenses recorded in the Fund's books and the Indian rupee equivalent amounts actually received or paid is transferred to the revenue account. Net unrealised foreign exchange gains and losses arising from changes in value of assets and liabilities denominated in foreign currency resulting from changes in foreign exchange rate are included in net unrealised appreciation or depreciation in value of investments and foreign currency denominated assets and liabilities.

Exchange differences

Foreign currency differences arising on translation are recognised in profit or loss as net foreign exchange gains/losses, except for those arising on financial instruments at FVTPL, which are recognised as a component of net income from financial instruments at FVTPL.

All the assets and liabilities in foreign currency are converted in Indian Rupees on the basis of RBI reference rate.

23.11 Investor education and awareness initiatives:

In accordance with the SEBI Regulations, the Scheme is accruing 0.02% p.a. on daily net assets towards investor education and awareness initiatives, except for ETFs and Index funds at 0.01% p.a. In case of Fund of Funds (FoFs) investing more than 80% in underlying domestic fund, such schemes is not required to set aside funds for investor education and awareness initiatives. Of the total, 0.01%/0.005% is transferred to AMFI on a monthly basis and the remaining 0.01%/0.005% is utilized for meeting the investor education expenses. Any unutilized amount is carried forward to the subsequent period. Income earned, if any, by investment of unutilized amount is credited to the investor education liability.

23.12 Expenses:

All expenses are accounted for on an accrual basis as per approved expenses structures of respective schemes. As per the SEBI Regulations, all scheme related expenses including commission paid to distributors are paid from the schemes within the regulatory limits defined under the SEBI Regulations and as specified in the Scheme Information Document read with Statement of Additional Information.

Management fees are computed after adjusting for units held by AMC and interscheme investments, if any. In respect of Debt and Liquid schemes the management fee is not charged on amount invested in short term deposits of scheduled commercial banks.

As per para 10.1.12(a) of the Master Circular, all the Scheme related expenses including commission paid to distributors, by whatever name called and in whatever manner paid, are borne and paid by the Schemes within regulatory limits mandated under regulation 52 of the Regulations. Expenses not identifiable to any particular scheme are allocated to the schemes on the basis of Asset under Management / transaction count, etc. as appropriate depending upon the nature of expense.

The Trusteeship fees are charges as per the provision of the Trust Deed. It has been decided by the Trustee to allocate the Trusteeship Fees in proportion to the monthly average net assets of the Scheme of the Mutual Fund. The trusteeship fees are paid on a monthly basis.

New fund offer expenses are borne by the AMC as per the SEBI Regulations.

Scheme are charged additional expenses not exceeding of 0.30 per cent of their daily net assets based on the new inflows from such cities as specified by SEBI. Additional expenses charged are utilized for distribution expenses incurred for bringing inflows from such cities. Effective 01

Notes to Financial Statements

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

March 2023, based on AMFI directive, no expenses under this head have been accrued, for inflows received, post 28 February 2023. In case the said inflows are redeemed within a period of one year from the date of investment, the amount incurred as commission to distributor on account of inflows from such cities is credited back to the Scheme as "Other income".

Goods and Services Tax (GST) on Investment Management fees is charged over and above the cumulative limits as specified in Regulation 52 of the Regulations. Currently the same is charged at 18% of the investment management fee. Expenses other than management fees are disclosed inclusive of GST.

23.13 Tri Party Repo (TREP's)

Valuation of TREPS and reverse repo except overnight TREPS or reverse repo will be valued at average security level prices obtained from valuation agencies. In case of new purchases in these securities (which are currently not held by any Mutual Fund) where the prices are not available from the valuation agencies then such securities will be valued at purchase yield on date of purchase. Overnight TREPS and reverse repo will be valued on cost plus accrual basis.

23.14 Cash and cash equivalent

The Scheme considers all highly liquid financial instruments, which are readily convertible into known amounts of cash that are subject to an insignificant risk of change in value. Cash and cash equivalents consist of Triparty repo / reverse repo which are unrestricted for withdrawal and usage. In addition to above, for the Statement of Cash Flow purpose in accordance with Ind AS 7, balances with bank having original maturities of three months or less from the date of purchase are considered as cash and cash equivalents.

24 Other Accounting Policies

a. Provisions & Contingent liability

Provisions

A provision is recognized when the 'Scheme' has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made.

Contingent Liability

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the fund. A present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or reliable estimate of the amount cannot be made, is termed and disclosed as contingent liability.

b. Entry & Exit Load:

- No entry load is charged on applications received for fresh purchase of units after August 1, 2009.
- In accordance with the SEBI Regulations, entire amount of Exit load collected is credited to the respective Scheme net of applicable goods and service as "Other Income".

c. Income Tax:

No income tax provision has been made as the Schemes qualifies as a recognized Mutual Fund under section 10 (23D) of the Income-tax Act, 1961.

However, some dividend and interest income received by the Scheme is subject to withholding tax imposed in certain countries of origin. Income that is subject to such tax is recognised net of the taxes and the corresponding withholding tax is not recognised as tax expense.

d. Borrowing cost

The interest on borrowing for meeting redemption and income distribution to the extent of Gross YTM of the fund as on previous day is borne by the scheme. Any excess cost over the Gross YTM of the previous day is borne by the AMC as per para 10.9 of the Master Circular.

25 Financial Risk Management

The fund's strategy on the management of various investment risk is driven by the respective fund's investment objective. The Fund's investing activities expose it to various types of risks that are associated with the different financial instruments and jurisdictions in which it invests. Some of the most important types of financial risks to which the Fund is exposed to are Market risk, Credit risk and Liquidity risk. Primarily every schemes of Edelweiss Mutual Fund adheres to the investments limits as mandated by the SEBI Mutual Fund Regulations read with various circulars issued from time to time and the respective Scheme Information Documents. Additionally, there are internal limits set by Edelweiss Mutual fund, which the fund are expected to adhere.

The Fund's AMC has overall responsibility for the establishment and oversight of the Fund's risk management framework. The Fund's risk management policies are established to identify and analyse the risks faced by the Fund, to set appropriate risk limits and controls and to monitor risks and adherence to limits. Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Fund's activities. The Fund's Trustees monitors compliance with the Fund's risk management policies and procedures, and reviews the adequacy of the risk management framework in relation to the risks faced by the Fund.

The Fund uses different methods to measure and manage the various types of risk to which it is exposed to; these methods are explained below.

i) Market Risks

Market risk is the risk of possible loss of future earnings, fair values or future cash flows related to financial instrument that may result from adverse changes in market rates and prices (such as foreign exchange rates, interest rates, other prices). The Fund is exposed to market risk primarily related to Price risk, Currency risk, and Interest rate risk.

a. Price Risks

Price risk is the risk that the value of the financial instrument will fluctuate as a result of changes in market prices and related market variables whether caused by factors specific to an individual investment, its issuer or the market. Schemes with investment in Equity securities are susceptible to price risk, which pertains to the possibility of the instrument's value fluctuating due to changes in market prices. These changes can be primarily driven by factors specific to individual investments, their issuers, or broader market conditions affecting instruments. To moderate price risk, Edelweiss Asset Management company employs a disciplined approach to stock selection and investment where detailed research is concluded before any investments and thereafter periodical review is

Notes to Financial Statements

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

conducted to ensure that investments continues to be in the best interest of the investors. Additionally, Edelweiss Asset Management company periodically monitors the prices of financial instruments held by the Fund and reviews target prices for equity positions as part of its investment decision-making process. This assessment considers various factors including the macroeconomic landscape, position size, hedging strategies, derivatives usage, exposure to key thematic risks, and the overall financial position exposure. The Board oversees the investment performance of the funds, ensuring a comprehensive review of strategies to manage price risk effectively. The Fund's exposure to price risk arises from investments in Equity and equity related instruments, derivatives, etc. which are classified as financial assets measured at Fair Value Through Profit and Loss.

Refer Annexure L "Price Sensitivity" which summarises the effect on net assets attributable to redeemable units and profit / loss in case of increase / decrease in price of each equity and equity related security by one per cent.

b. Currency risk

Schemes with investments in overseas securities are susceptible to currency risk. The risk arises when the fund engages in transactions denominated in foreign currencies, exposing it to fluctuations in exchange rates. Specifically, currency risk emerges as the value of future transactions, recognized monetary assets, and liabilities denominated in foreign currencies fluctuates due to changes in foreign exchange rates. Edelweiss Asset Management company does not hedge any currency risk and thus the scheme's overseas investments continues to be exposed to the fluctuations in exchange rates.

Currency risk exposure

Refer Annexure G "Forex Exposure" for overall exposure of the scheme to foreign currency risk expressed in INR.

Foreign Currency Sensitivity

Refer Annexure I "Forex Exposure and Sensitivity" which demonstrates the sensitivity to a reasonably possible change in the foreign currency exchange rate, with all other variables held constant, Net assets attributable to holder of redeemable units & the profit / loss (due to changes in the fair value of monetary assets and liabilities). For a one per cent weakening of the INR against the relevant currency, there would be a comparable impact on the profit.

c. Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.

Schemes with investments in debt securities are susceptible to Interest rate risk.

Exposure to interest rate risk

The summary of interest rate gap position is tabulated in Annexure F.

Moreover, stress testing are conducted monthly according to SEBI-mandated parameters to assess the potential impact on Net Asset Value (NAV) based on fluctuations in interest rates and the same is compared to the thresholds defined at industry level by AMFI & at individual scheme level defined by Edelweiss Mutual Fund.

Interest rate risk sensitivities are tested based on scenarios prescribed by AMFI in terms of evolving debt market scenario. Scenarios of interest rate movements and the impact on NAV is assessed through monitoring increase in G-Sec yield in the last 120 months on a rolling basis. Values of yield movements are provided by ICRA against which applicable schemes are monitored on a portfolio level.

Calculations and ratios are presented to RMC on monthly basis and any corrective action is discussed with the Investment Team and CEO and to the Board as necessary.

Refer Annexure C "Exposure to Debt Securities" for the exposure of the Fund's financial assets and financial liabilities as at March 31, 2025 and March 31, 2024.

Refer Annexure H "Interest Rate Sensitivity" which demonstrates the impact on the profit as at March 31, 2025, if prevailing interest rates had risen or declined by one per cent, assuming a parallel shift in the yield curve with all other variables held constant. In practice, actual results may differ from this sensitivity analysis and the difference could be material.

ii) Credit Risks

Credit risk is the risk that the Fund will incur a loss because its counterparties fail to discharge their contractual obligations. The Fund is exposed to the risk of credit-related losses that can occur as a result of a counterparty or issuer being unable or unwilling to honour its contractual obligations.

Schemes with investment in debt securities are subject to Credit risk, which pertains to the possibility of financial loss should the issuer of a bond or money market instrument default on interest and/or principal payments. This risk stems from uncertainty regarding the issuer's capacity or willingness to fulfil contractual obligations. Additionally, even in the absence of default, the security's price may fluctuate in response to anticipated changes in the issuer's credit rating, particularly pronounced in non-exchange traded instruments where counterparties lack the support of an exchange clearing house.

Credit risk is the risk that the Fund will incur a loss because its counterparties fail to discharge their contractual obligations. The Fund is exposed to the risk of credit-related losses that can occur as a result of a counterparty or issuer being unable or unwilling to honour its contractual obligations.

Schemes with investment in debt securities are subject to Credit risk, which pertains to the possibility of financial loss should the issuer of a bond or money market instrument default on interest and/or principal payments. This risk stems from uncertainty regarding the issuer's capacity or willingness to fulfil contractual obligations. Additionally, even in the absence of default, the security's price may fluctuate in response to anticipated changes in the issuer's credit rating, particularly pronounced in non-exchange traded instruments where counterparties lack the support of an exchange clearing house.

Chief Investment Officer (CIO) is assisted by the Fund managers for effective monitoring of credit risk for securities/issuers across the debt portfolios using an in-house credit risk assessment framework & due diligence of debt / money market instruments.

Furthermore, AMC has made provisions to generate certain early warning signals to get a sense of early deterioration of credit profile of the issuer.

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

The outcome of credit risk assessment, monitoring, early warning signals and stress testing are required to be presented and discussed in the Investment / Risk Management committees.

Refer Annexure A "Rating Level Exposure" for analysis of the Fund's portfolio of such assets by rating agency category.

Concentration risk

When a Mutual Fund Scheme, by mandate, restricts its investments only to a particular sector; there arises a risk called concentration risk. If the sector, for any reason, fails to perform, the portfolio value will plummet and the Investment Manager will not be able to diversify the investment in any other sector. Investments under this scheme will be in a portfolio of diversified equity as well as debt stocks spanning across a few selected sectors. Hence the concentration risks could be high.

There are various concentration limits at issuer, group, sector adhered to by the Fund Managers which helps diversifying the exposure, hence mitigating the concentration risk.

The Fund manager attempts to mitigate concentration risk by investing in sufficiently large number of companies within the specified sector space, so as to maintain optimum diversification and keep stock specific concentration risk relatively low.

Refer Annexure C & Annexure K for sector level exposure on investments.

iii) Liquidity risks

Liquidity risk is the risk that the Fund will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset. The Fund's approach to managing liquidity is to ensure, as far as possible, that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Fund's reputation. Schemes with investment in Equity and Fixed Income securities are susceptible to Liquidity risk, which represents the risk of difficulty in unwinding assets/positions in an adequate time frame with limited market price impact, due to nature of the market i.e. over the counter, insufficient market depth (event based or otherwise) or a market disruption/dislocation, which may lead to a failure to pay out investor redemptions or other liabilities.

For fixed income funds, as specified by the regulators the Liquidity Risk ratios are calculated on the 15th of every month and the liquid assets of the portfolio are monitored on daily basis to be in adherence with the liquidity ratios. Other checks include investor and distributor concentration, Non traded securities at scheme level are monitored based on last 3 months secondary and primary trades data and ageing analysis, tradeable assets vs group concentration, etc.

For equity funds, days to liquidate is calculated for each security using defined average volume and participation rate, Low liquid securities are calculated for each market cap classification, liquid assets are monitored against investor & distributor concentration, etc.

Calculations and ratios are presented to RMC on monthly basis and any corrective action is discussed with the Investment Team and CEO and to the Board as necessary.

Refer Annexure D for maturity analysis of financial liabilities of the Fund based on contractually agreed undiscounted cashflows.

The ratio of scheme's investments in liquid assets and the ratio of liquid assets to total net assets is attached as Annexure E.

26. Capital Management

The Fund is not subject to externally imposed capital requirements and has no restrictions on issue and redemption of units. The Fund's objective for managing capital are:

1. To invest the capital in investments in order to meet its objective.
2. To achieve consistent returns while safeguarding capital by investing in a diversified portfolio,

The management of the Fund's capital position is undertaken by the Investment Manager.

27. Investments

- a) All the investments of the schemes are registered in the name of the respective scheme as per Clause 7 of the Seventh Schedule to the SEBI Regulations, except Government securities and Treasury bills (T-Bills) which are held in the name of Edelweiss Mutual Fund.

Registered Securities

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

Name of the Scheme	Market Value (Rs in Lakhs)	
	March 31, 2025	March 31, 2024
Edelweiss Large Cap Fund	693.19	397.49
Edelweiss Aggressive Hybrid Fund	11,078.27	22,390.32
Edelweiss Balanced Advantage Fund	111,785.04	97,737.25
Edelweiss Arbitrage Fund	30,331.16	51,848.26
Edelweiss Money Market Fund	18,420.71	3,787.48
Edelweiss Liquid Fund	133,881.79	133,646.25
Edelweiss Equity Savings Fund	3,613.34	6,174.65
Edelweiss Banking and PSU Debt Fund	3,101.46	4,508.31
Edelweiss Government Securities Fund	16,228.57	13,657.26
Edelweiss Recently Listed IPO Fund	299.16	296.77
Edelweiss Overnight Fund	998.88	497.82
Bharat Bond ETF - April 2030	35,784.53	199,367.55
Bharat Bond ETF - April 2025	17,472.95	—
Bharat Bond ETF - April 2031	16,093.39	119,626.76
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	322,350.61	446,123.43
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	105,432.22	160,361.26

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Name of the Scheme	Market Value (Rs in Lakhs)	
	March 31, 2025	March 31, 2024
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	37,685.48	38,863.32
Bharat Bond ETF - April 2032	75,498.19	186,793.70
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	99,321.18	88,647.63
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	9,019.07	9,001.06
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	14,733.87	17,358.10
Bharat Bond ETF - April 2033	105,544.57	80,869.99
Bharat Bond ETF FOF April 2033	–	2,022.52
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	12,745.09	14,264.52
Edelweiss Multi Asset Allocation Fund	39,489.92	11,571.62
Edelweiss Low Duration Fund	14,782.18	–

- b) Investments in mutual fund units, Government Securities and Equities includes securities placed as collateral and pledged with PCM . Following are the details:

Name of the Scheme	Market Value (Rupees in lakhs)					
	March 31, 2025			March 31, 2024		
	Gsec and Tbill Security	Mutual Fund	Equity Security	Gsec and Tbill Security	Mutual Fund	Equity Security
Edelweiss Arbitrage Fund	29,845.72	130,271.60	430,155.99	51,326.50	55,335.68	122,093.34
Edelweiss Large Cap Fund	692.83	–	9,077.29	397.07	–	450.99
Edelweiss Recently Listed IPO Fund (Formerly known as Edelweiss Maiden Opportunities Fund - Series 1)	299.01	–	–	296.40	–	–
Edelweiss Equity Savings Fund	3,613.41	–	14,003.25	1,998.75	1,666.55	2,607.58
Edelweiss Balanced Advantage Fund	34,166.21	–	214,053.24	19,999.00	–	25,483.84
Edelweiss Aggressive Hybrid Fund	3,578.53	–	18,188.69	499.98	429.74	451.33
Edelweiss Multi Asset Fund	24,864.74	–	16,099.68	8,474.82	–	1,864.46
Edelweiss Business Cycle Fund	–	–	3,845.78	–	–	–

- c) Investments made in companies which have invested more than five percent of the net asset value of the Schemes of Edelweiss Mutual Fund in terms of Regulation 25 (11):

Current Year : 2024-2025

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition for the period April 01, 2022 to March 31, 2025 **	Outstanding as at March 31, 2025 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
Asian Paints Ltd.	Bharat Bond FOF - April 2023 (Merged with BHARAT Bond FOF – April 2025)	Edelweiss Arbitrage Fund	46,027.08	2,481.09
		Edelweiss Large Cap fund	1,224.75	–
		Edelweiss Balanced Advantage Fund	16,702.74	–
		Edelweiss Equity Savings Fund	727.96	257.47
		Edelweiss Aggressive Hybrid Fund	1,071.47	–
		Edelweiss Nifty 100 Quality 30 Index Fnd	893.86	625.28
		Edelweiss Nifty 50 Index Fund	188.22	150.78
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	107.09	99.74
		Edelweiss Multi Asset Allocation Fund	551.75	–
Bajaj Auto Ltd.	Edelweiss Money Market Fund Edelweiss Low Duration Fund	Edelweiss Arbitrage Fund	12,586.98	3,196.84
		Edelweiss Large Cap fund	655.87	–
		Edelweiss Balanced Advantage Fund	1,355.55	–
		Edelweiss Aggressive Hybrid Fund	1,662.30	–
		Edelweiss Flexi Cap Fund	111.38	–

Notes to Financial Statements

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

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition for the period April 01, 2022 to March 31, 2025 **	Outstanding as at March 31, 2025 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
		Edelweiss Nifty 100 Quality 30 Index Fnd	684.28	510.71
		Edelweiss Nifty 50 Index Fund	100.97	124.41
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	55.45	82.33
		Edelweiss Multi Asset Allocation Fund	585.63	626.37
		Edelweiss Multi Cap Fund	–	–
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	–	–
		Edel Nifty Alpha Low Volatility30 IDX FD	675.25	355.57
		Edelweiss Business Cycle Fund	6,680.80	–
		Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	143.26	122.52
		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	1,223.50	881.80
Balkrishna Industries Ltd.	Edelweiss_CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund	Edelweiss Arbitrage Fund	8,344.97	130.29
		Edelweiss Mid Cap Fund	10,923.56	10,053.80
		Edelweiss Large & Mid Cap Fund	1,705.35	1,362.68
		Edelweiss Aggressive Hybrid Fund	1,253.77	1,269.56
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	70.92	78.61
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	150.97	163.84
		Edelweiss Business Cycle Fund	2,148.40	–
Bank of India	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	1,096.24	759.78
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	52.11	50.00
		Edelweiss Nifty Midcap150 Mt 50 IDX Fund	95.63	–
BSE Ltd.	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	6,606.33	–
		Edelweiss Large Cap fund	704.00	10.74
		Edelweiss Mid Cap Fund	12,641.53	14,398.34
		Edelweiss Balanced Advantage Fund	4,637.50	–
		Edelweiss Small Cap Fund	6,697.51	7,781.97
		Edelweiss Aggressive Hybrid Fund	1,874.68	10.41
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	174.20	285.61
		Edelweiss Nifty Midcap150 Mt 50 IDX Fund	3,853.79	4,614.98
		Edelweiss Nifty Smallcap 250 Index Fund	70.83	–
		Edelweiss Multi Cap Fund	930.51	1,154.98
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	627.10	746.18
		Edelweiss Business Cycle Fund	5,296.78	13.70
C.E. Info Systems Ltd.	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund	Edelweiss Recently Listed IPO Fund	1,134.34	–
	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund	Edelweiss Nifty Smallcap 250 Index Fund	19.90	15.32
Dabur India Ltd.	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Edelweiss Arbitrage Fund	19,037.22	1,057.32
	Edelweiss Multi Asset Allocation Fund	Edelweiss Large Cap fund	1,124.82	–
	Edelweiss Nifty PSU Bond Plus SDL Apr2027 50 50 Index Fund	Edelweiss Balanced Advantage Fund	8,137.57	–
		Edelweiss Equity Savings Fund	147.35	–
		Edelweiss Flexi Cap Fund	5,729.80	–

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

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition for the period April 01, 2022 to March 31, 2025 **	Outstanding as at March 31, 2025 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
		Edelweiss Nifty 100 Quality 30 Index Fnd	363.72	268.63
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	27.13	28.14
		Edelweiss Nifty Next 50 Index Fund	288.16	161.81
		Edelweiss Multi Asset Allocation Fund	112.83	–
		Edelweiss Multi Cap Fund	1,706.08	–
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	350.84	–
		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	4,637.71	–
Delhivery Ltd.	Bharat Bond FOF - April 2025	Edelweiss Arbitrage Fund	1,164.43	455.16
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	81.13	–
		Edelweiss Nifty Smallcap 250 Index Fund	83.37	84.00
Dr. Reddy's Laboratories Ltd.	Edelweiss Overnight Fund	Edelweiss Arbitrage Fund	32,004.63	–
		Edelweiss Large Cap fund	519.77	–
		Edelweiss Balanced Advantage Fund	12,732.44	–
		Edelweiss Large & Mid Cap Fund	1,046.96	–
		Edelweiss Equity Savings Fund	123.78	–
		Edelweiss Aggressive Hybrid Fund	2,959.73	–
		Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	207.03	820.47
		Edelweiss Flexi Cap Fund	–	–
		Edelweiss Nifty 100 Quality 30 Index Fnd	572.83	397.24
		Edelweiss Nifty 50 Index Fund	88.11	99.41
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	48.44	65.76
		Edelweiss Multi Asset Allocation Fund	363.12	–
		Edelweiss Multi Cap Fund	–	–
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	–	–
		Edel Nifty Alpha Low Volatility30 IDX FD	551.61	412.03
		Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	61.65	–
		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	798.21	–
Eicher Motors Ltd.	Edelweiss Nifty PSU Bond Plus SDL Apr2027 50 50 Index Fund	Edelweiss Arbitrage Fund	23,676.14	2,208.60
		Edelweiss Large Cap fund	1,425.49	1,150.88
		Edelweiss Balanced Advantage Fund	3,703.31	–
		Edelweiss Equity Savings Fund	105.61	–
		Edelweiss Aggressive Hybrid Fund	2,112.38	1,639.12
		Edelweiss Flexi Cap Fund	2,467.27	1,876.67
		Edelweiss Nifty 100 Quality 30 Index Fnd	486.05	485.52
		Edelweiss Nifty 50 Index Fund	81.26	104.65
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	44.29	69.25
		Edelweiss Multi Asset Allocation Fund	43.53	46.79
		Edelweiss Multi Cap Fund	2,156.32	1,255.32
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	–	–

Notes to Financial Statements

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

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition for the period April 01, 2022 to March 31, 2025 **	Outstanding as at March 31, 2025 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	951.59	-
		Edelweiss Business Cycle Fund	1,560.96	1,733.03
		Edelweiss Consumption Fund	1,021.74	1,090.24
Escorts Kubota Ltd.	Edelweiss Nifty PSU Bond Plus SDL Apr2027 50 50 Index Fund	Edelweiss Arbitrage Fund	15,827.10	1,150.52
		Edelweiss Mid Cap Fund	9,764.33	8,107.48
		Edelweiss Flexi Cap Fund	1,288.57	1,041.48
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	32.67	41.41
		Edelweiss Nifty Midcap150 Mt 50 IDX Fund	576.26	-
		Edelweiss Multi Cap Fund	1,677.02	1,359.72
Hero MotoCorp Ltd.	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Edelweiss Arbitrage Fund	66,520.41	3,333.90
		Edelweiss Large Cap fund	2,588.96	527.69
		Edelweiss Balanced Advantage Fund	11,930.57	-
		Edelweiss Large & Mid Cap Fund	1,515.75	-
		Edelweiss Equity Savings Fund	608.75	94.94
		Edelweiss Aggressive Hybrid Fund	2,748.26	-
		Edelweiss Flexi Cap Fund	1,522.70	-
		Edelweiss Nifty 100 Quality 30 Index Fnd	543.67	354.69
		Edelweiss Nifty 50 Index Fund	85.90	68.84
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	48.36	45.53
		Edelweiss Multi Asset Allocation Fund	450.09	117.27
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	419.04	80.86
		Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	58.59	-
		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	765.37	-
		Edelweiss Consumption Fund	884.86	862.53
Hindustan Zinc Ltd.	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Edelweiss Arbitrage Fund	326.82	322.52
	Edelweiss Nifty PSU Bond Plus SDL Apr2027 50 50 Index Fund	Edelweiss Liquid Fund	4,937.56	-
		Edelweiss Large Cap fund	563.42	-
		Edelweiss Balanced Advantage Fund	2,912.52	3,176.55
		Edelweiss Equity Savings Fund	234.52	192.16
		Edelweiss Money Market Fund	2,443.07	-
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	58.17	65.06
Indiamart Intermesh Ltd.	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund	Edelweiss Nifty Midcap150 Mt 50 IDX Fund	1,318.26	-
		Edelweiss Business Cycle Fund	6,863.86	4,112.68
		Edelweiss Arbitrage Fund	16,687.05	-
		Edelweiss Balanced Advantage Fund	130.67	-
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	2.52	-
Indraprastha Gas Ltd.	Edelweiss Liquid Fund	Edelweiss Nifty Smallcap 250 Index Fund	63.12	40.51
		Edelweiss Multi Asset Allocation Fund	853.57	-
		Edelweiss Arbitrage Fund	9,624.14	-
		Edelweiss Balanced Advantage Fund	13,102.94	945.02
		Edelweiss Aggressive Hybrid Fund	2,742.20	501.73
		Edelweiss Nifty 100 Quality 30 Index Fnd	-	-

Notes to Financial Statements

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

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition for the period April 01, 2022 to March 31, 2025 **	Outstanding as at March 31, 2025 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	49.28	54.72
		Edelweiss Multi Asset Allocation Fund	148.90	—
JM Financial Products Ltd.	Edelweiss Overnight Fund	Edelweiss Liquid Fund	78,845.90	—
JSW Infrastructure Ltd.	Edelweiss Money Market Fund	Edelweiss Large Cap fund	172.37	—
		Edelweiss Balanced Advantage Fund	3,437.27	—
		Edelweiss Equity Savings Fund	53.06	—
		Edelweiss Aggressive Hybrid Fund	569.56	—
		Edelweiss Recently Listed IPO Fund	2,152.16	1,599.00
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	30.12	33.37
L&T Finance Holdings Ltd.(Subsidiary of Larsen And Toubro Ltd)		Edelweiss Arbitrage Fund	9,849.48	—
		Edelweiss Balanced Advantage Fund	147.12	—
		Edelweiss Equity Savings Fund	101.84	—
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	14.16	—
		Edelweiss Nifty Midcap150 Mt 50 IDX Fund	267.90	—
L & T Finance Ltd. (Subsidiary of Larsen And Toubro Ltd)		Edelweiss Arbitrage Fund	49,693.10	—
		Edelweiss Liquid Fund	9,890.06	—
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	26.84	47.24
		Edel CRL-IBX AAA BD NBFC-HFC Jun27 ID FD	504.43	506.25
L&T Metro Rail (Hyderabad) Ltd. (Subsidiary of Larsen And Toubro Ltd)		Edelweiss Liquid Fund	19,654.12	—
L&T Technology Services Ltd. (Subsidiary of Larsen And Toubro Ltd)		Edelweiss Arbitrage Fund	15,051.02	—
		Edelweiss Balanced Advantage Fund	4,856.21	—
		Edelweiss Equity Savings Fund	41.68	—
		Edelweiss Aggressive Hybrid Fund	—	—
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	44.92	47.54
		Edelweiss Nifty Midcap150 Mt 50 IDX Fund	19.40	—
		Edelweiss Multi Asset Allocation Fund	100.28	—
		Edelweiss Business Cycle Fund	1,591.02	1,565.51
Larsen & Toubro Ltd.		Edelweiss Arbitrage Fund	70,021.36	—
		Edelweiss Liquid Fund	128,216.46	—
		Edelweiss Large Cap fund	1,809.43	4,310.58
		Edelweiss Balanced Advantage Fund	12,280.48	21,673.39
		Edelweiss Large & Mid Cap Fund	2,993.98	7,193.06
		Edelweiss Equity Savings Fund	1,536.32	520.70
		Edelweiss Aggressive Hybrid Fund	2,064.32	3,843.07
		Edelweiss Flexi Cap Fund	5,421.48	9,730.39
		Edelweiss Nifty 50 Index Fund	566.12	583.88
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	325.89	386.21
		Edelweiss Multi Asset Allocation Fund	431.54	—
		Edelweiss Multi Cap Fund	5,767.11	6,288.48
		Edelweiss Technology Fund	830.39	790.10
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	505.32	1,167.51
		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	1,987.71	5,211.49

Notes to Financial Statements

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

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition for the period April 01, 2022 to March 31, 2025 **	Outstanding as at March 31, 2025 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
		Edel Nifty Alpha Low Volatility30 IDX FD	486.07	–
LTIMindtree Ltd. (Subsidiary of Larsen And Toubro Ltd)		Edelweiss Arbitrage Fund	35,468.10	781.49
		Edelweiss Large Cap fund	478.28	–
		Edelweiss Balanced Advantage Fund	1,374.78	–
		Edelweiss Large & Mid Cap Fund	2,834.51	2,378.75
		Edelweiss Equity Savings Fund	–	–
		Edelweiss Flexi Cap Fund	2,523.44	–
		Edelweiss Nifty 100 Quality 30 Index Fnd	505.01	309.09
		Edelweiss Nifty 50 Index Fund	45.64	–
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	43.59	39.07
		Edelweiss Nifty Next 50 Index Fund	461.85	224.70
		Edelweiss Multi Asset Allocation Fund	391.48	87.58
		Edelweiss Multi Cap Fund	1,785.92	–
		Edelweiss Technology Fund	1,861.12	1,556.39
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	377.34	–
		Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	86.66	57.17
		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	664.88	411.45
Motilal Oswal Financial Services Ltd.	Edelweiss Overnight Fund	Edelweiss Liquid Fund	105,303.94	19,806.11
		Edelweiss Aggressive Hybrid Fund	1,709.38	–
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	35.69	35.12
		Edelweiss Nifty Smallcap 250 Index Fund	53.98	–
		Edelweiss Business Cycle Fund	1,901.68	–
		Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	33.79	22.65
		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	281.12	163.01
		Edelweiss BSE Capital Markets & Insurance ETF	39.92	27.09
Motilal Oswal Finvest Ltd. (Subsidiary of Motilal Oswal Financial Services Ltd)		Edelweiss Liquid Fund	24,459.60	4,962.10
National Bank For Agriculture And Rural Development	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	105,609.31	45,432.61
		Edelweiss Banking and PSU Debt Fund	–	520.19
		Edelweiss Liquid Fund	265,472.83	64,501.10
		Edelweiss Balanced Advantage Fund	17,379.83	14,989.23
		Edelweiss Equity Savings Fund	997.02	999.28
		Edelweiss Overnight Fund	6,995.59	1,999.55
		Edelweiss Aggressive Hybrid Fund	18,934.98	18,986.36
		Bharat Bond ETF - April 2023	–	–
		Bharat Bond ETF - April 2030	62,661.20	71,952.72
		Bharat Bond ETF - April 2025	23,005.61	142,732.38
		Bharat Bond ETF - April 2031	–	96,404.80
		Edelweiss Money Market Fund	23,514.32	11,749.79
		Bharat Bond ETF - April 2032	–	62,665.27
		Edelweiss CRL PSU PL SDL 50:50 Oct-25 FD	1,463.63	9,457.72
		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	–	77,482.68
		Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	17,538.49	15,143.61

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

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition for the period April 01, 2022 to March 31, 2025 **	Outstanding as at March 31, 2025 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
		Bharat Bond ETF - April 2033	6,023.26	44,382.11
		Edelweiss Multi Asset Allocation Fund	9,522.95	9,613.19
		Edel CRISIL IBX AAA Fin Ser Jan28 IDX FD	501.42	503.70
		Edelweiss Low Duration Fund	4,817.32	4,833.30
Network18 Media & Investments Ltd.	Edelweiss Overnight Fund	Edelweiss Arbitrage Fund	9,821.97	–
		Edelweiss Liquid Fund	49,150.69	19,743.86
		Edelweiss Nifty Smallcap 250 Index Fund	34.93	18.20
Punjab National Bank	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	107,779.08	3,360.72
		Edelweiss ETF - Nifty Bank	0.41	–
		Edelweiss Liquid Fund	317,443.13	17,353.56
		Edelweiss Large Cap fund	435.52	–
		Edelweiss Balanced Advantage Fund	18,918.19	4,350.27
		Edelweiss Equity Savings Fund	10,921.91	501.60
		Edelweiss Overnight Fund	4,496.98	1,999.55
		Edelweiss Aggressive Hybrid Fund	30,234.68	–
		Edelweiss Money Market Fund	23,649.23	7,099.44
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	46.43	31.22
		Edelweiss Nifty Midcap150 Mt 50 IDX Fund	283.30	–
		Edelweiss Nifty Next 50 Index Fund	230.51	179.55
		Edelweiss Multi Asset Allocation Fund	2,447.48	838.25
		Edelweiss Nifty Bank ETF	61.03	26.19
		Edelweiss Low Duration Fund	4,653.52	–
REC Ltd.	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	37,042.68	13,361.00
		Edelweiss Banking and PSU Debt Fund	–	2,397.77
		Edelweiss Large Cap fund	–	–
		Edelweiss Mid Cap Fund	3,614.49	–
		Edelweiss Balanced Advantage Fund	26,830.84	24,236.71
		Edelweiss Large & Mid Cap Fund	1,176.97	998.67
		Edelweiss Equity Savings Fund	720.08	111.59
		Edelweiss Aggressive Hybrid Fund	717.66	–
		Bharat Bond ETF - April 2023	–	–
		Bharat Bond ETF - April 2030	61,680.19	253,144.08
		Bharat Bond ETF - April 2025	90,396.85	27,356.76
		Bharat Bond ETF - April 2031	45,493.96	175,192.42
		Edelweiss Money Market Fund	2,433.86	–
		Bharat Bond ETF - April 2032	74,705.48	150,201.69
		Edelweiss CRL PSU PL SDL 50:50 Oct-25 FD	–	5,515.54
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	77.91	50.50
		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	20,815.87	28,889.42
		Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	3,538.11	11,831.30
		Edelweiss Nifty Midcap150 Mt 50 IDX Fund	1,957.62	–
		Edelweiss Nifty Next 50 Index Fund	437.20	290.40
		Bharat Bond ETF - April 2033	38,722.19	74,976.95
		Edelweiss Multi Asset Allocation Fund	664.27	223.18
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	88.48	–

Notes to Financial Statements

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

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition for the period April 01, 2022 to March 31, 2025 **	Outstanding as at March 31, 2025 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
		Edelweiss Business Cycle Fund	4,398.97	–
		Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	65.27	–
		Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	851.11	–
		Edel CRISIL IBX AAA Fin Ser Jan28 IDX FD	503.47	505.23
		Edelweiss Low Duration Fund	2,501.61	2,503.64
Reliance Industries Ltd.	Edelweiss Nifty PSU Bond Plus SDL Apr2027 50 50 Index Fund	Edelweiss Arbitrage Fund	389,210.77	81,064.48
		Edelweiss Liquid Fund	49,384.03	–
	Edelweiss Overnight Fund	Edelweiss Large Cap fund	3,575.31	5,526.84
	Edelweiss Low Duration Fund	Edelweiss Balanced Advantage Fund	67,152.29	47,631.32
		Edelweiss Large & Mid Cap Fund	4,589.67	6,430.13
		Edelweiss Equity Savings Fund	6,180.95	4,573.52
		Edelweiss Aggressive Hybrid Fund	5,153.55	4,780.17
		Edelweiss Flexi Cap Fund	3,074.46	6,446.23
		Edelweiss Nifty 50 Index Fund	1,362.46	1,230.37
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	763.32	813.85
		Edelweiss Multi Asset Allocation Fund	8,579.77	5,157.78
		Edelweiss Multi Cap Fund	2,480.76	2,696.52
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	1,181.65	1,775.56
		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	4,470.61	4,508.27
		Edel Nifty Alpha Low Volatility30 IDX FD	519.48	–
Reliance Jio Infocomm Ltd. (Subsidiary of Reliance Industries Ltd)		Edelweiss Liquid Fund	54,274.79	–
		Edelweiss Money Market Fund	4,797.22	–
		Edelweiss Multi Asset Allocation Fund	2,480.67	2,489.35
Reliance Retail Ventures Ltd.(Subsidiary of Reliance Industries Ltd)		Edelweiss Liquid Fund	285,157.31	37,149.29
		Edelweiss Overnight Fund	4,997.13	–
		Edelweiss Money Market Fund	2,498.57	–
Shriram Finance Ltd.	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	19,609.89	4,388.64
		Edelweiss Liquid Fund	7,354.24	–
		Edelweiss Large Cap fund	403.79	–
		Edelweiss Mid Cap Fund	13,420.04	10,778.13
		Edelweiss Large & Mid Cap Fund	2,318.66	4,361.51
		Edelweiss Equity Savings Fund	–	–
		Edelweiss Aggressive Hybrid Fund	548.15	–
		Edelweiss Flexi Cap Fund	1,906.02	3,256.62
		Edelweiss Nifty 50 Index Fund	112.82	130.77
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	64.75	86.50
		Edelweiss Nifty Next 50 Index Fund	88.85	–
		Edelweiss Multi Asset Allocation Fund	724.85	619.92
		Edelweiss Multi Cap Fund	1,849.23	3,122.59
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	297.07	472.94
		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	3,693.17	3,646.54

Notes to Financial Statements

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

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition for the period April 01, 2022 to March 31, 2025 **	Outstanding as at March 31, 2025 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
Tata Power Company Ltd.	Edelweiss Overnight Fund	Edelweiss Arbitrage Fund	44,196.90	1,201.09
		Edelweiss Liquid Fund	24,840.08	-
		Edelweiss Large Cap fund	776.51	-
		Edelweiss Mid Cap Fund	212.98	-
		Edelweiss Balanced Advantage Fund	5,661.40	-
		Edelweiss Large & Mid Cap Fund	320.53	-
		Edelweiss Equity Savings Fund	489.13	456.11
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	52.58	59.38
		Edelweiss Nifty Midcap150 Mt 50 IDX Fund	82.15	-
		Edelweiss Nifty Next 50 Index Fund	537.12	341.48
		Edelweiss Multi Asset Allocation Fund	102.44	-
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	95.05	-
TV18 Broadcast Ltd. (Subsidiary of Network18 Media & Investments Ltd)		Edelweiss Nifty Smallcap 250 Index Fund	15.59	-
Ultratech Cement Ltd.	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Edelweiss Arbitrage Fund	19,424.99	5,858.36
		Edelweiss Liquid Fund	29,478.84	-
		Edelweiss Large Cap fund	762.39	1,994.95
		Edelweiss Balanced Advantage Fund	4,605.39	11,788.43
		Edelweiss Large & Mid Cap Fund	-	3,924.53
		Edelweiss Equity Savings Fund	426.10	601.83
		Edelweiss Aggressive Hybrid Fund	1,143.74	1,599.83
		Edelweiss Flexi Cap Fund	1,561.95	6,104.44
		Edelweiss Nifty 50 Index Fund	138.41	190.71
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	76.11	126.14
		Edelweiss Multi Asset Allocation Fund	1,030.55	1,047.37
		Edelweiss Multi Cap Fund	-	2,145.15
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	-	718.89
		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	414.22	3,164.78
		Edel Nifty Alpha Low Volatility30 IDX FD	533.35	414.46
Union Bank of India	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	9,693.40	2,183.13
		Edelweiss Liquid Fund	120,601.39	4,939.32
		Edelweiss Money Market Fund	11,755.69	4,756.23
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	142.16	93.62
		Edelweiss Nifty Midcap150 Mt 50 IDX Fund	1,510.37	-
		Edelweiss Nifty Next 50 Index Fund	122.06	-
		Edelweiss Multi Cap Fund	845.21	-
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	130.71	-
		Edelweiss Business Cycle Fund	4,346.44	-
Vardhman Textiles Ltd.	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Edelweiss Nifty Smallcap 250 Index Fund	37.14	25.99

Notes to Financial Statements

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

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition for the period April 01, 2022 to March 31, 2025 **	Outstanding as at March 31, 2025 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
Wipro Ltd.	Edelweiss Overnight Fund	Edelweiss Arbitrage Fund	21,923.17	–
	Edelweiss Money Market Fund	Edelweiss Balanced Advantage Fund	6,292.49	–
		Edelweiss Equity Savings Fund	–	–
		Edelweiss Nifty 100 Quality 30 Index Fnd	445.06	348.30
		Edelweiss Nifty 50 Index Fund	92.83	106.10
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	50.27	70.18
		Edelweiss Multi Asset Allocation Fund	639.27	–
		Edelweiss Business Cycle Fund	1,907.84	1,755.37

Note:- These investments comprise of Equity and Equity related instruments, Debentures/ Bonds, Commercial Paper and Certificate of Deposit. The investment decisions are taken based on fundamental analysis of the stock/ bond or for opportunities available in Cash/ Futures arbitrage. Moreover, fund management has undertaken a detailed research in these companies and investments in all these companies are independent investment decisions and do not relate, in any manner, to their investment in any of the schemes of Edelweiss Mutual Fund. The investments under ETF/ Index Fund ("the Schemes") were made pursuant to the Schemes' investment objective.

** Aggregate cost of acquisition one year before the trigger date & upto the the date of Balance Sheet. 5% data of Companies or their subsidiaries that have invested in schemes is considered for the period April 2023 to March 2025.

^ The merger of L&T Infotech & Mindtree Limited was approved on May 06, 2022, however in the above report the data is presented at a merged entity level throughout the reporting period under the issuer name "LTIMindtree Limited".

Previous Year 2023-24

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition for the period April 01, 2021 to March 31, 2024 **	Outstanding as at March 31, 2024 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
Asian Paints Ltd.	Bharat Bond FOF - April 2023 (Merged with BHARAT Bond FOF – April 2025)	Edelweiss Arbitrage Fund	22,849.32	301.76
		Edelweiss Large Cap fund	1,224.75	569.35
		Edelweiss Balanced Advantage Fund	12,254.40	5,335.09
		Edelweiss Equity Savings Fund	286.07	93.52
		Edelweiss Aggressive Hybrid Fund	415.04	–
		Edelweiss Nifty 100 Quality 30 Index Fund (Formerly Known as EDELWEISS ETF - NIFTY 100 QUALITY 30)	101.47	100.15
		Edelweiss Nifty 50 Index Fund (Formerly known as Edelweiss ETF - Nifty 50)	70.09	66.39
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	40.98	59.16
Balkrishna Industries Ltd.	Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	Edelweiss Arbitrage Fund	7,254.19	2,308.08
		Edelweiss Large Cap fund	211.57	–
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	150.97	148.61
		Edelweiss Mid Cap Fund	3,390.53	3,194.28
		Edelweiss Large & Mid Cap Fund	205.10	–
		Edelweiss Aggressive Hybrid Fund	58.51	–
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	56.32	38.35
Bank of India	Edelweiss Liquid Fund	Edelweiss NIFTY Large Mid Cap 250 Index Fund	21.42	35.17
		Edelweiss Nifty Midcap150 Mt 50 IDX Fund	95.63	–
BSE Ltd.	Edelweiss Liquid Fund	Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	94.78	109.89
		Edelweiss Mid Cap Fund	2,527.42	2,901.13

Notes to Financial Statements

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

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition for the period April 01, 2021 to March 31, 2024 **	Outstanding as at March 31, 2024 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
		Edelweiss Small Cap Fund	2,952.02	3,399.99
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	69.87	71.12
		Edelweiss Nifty Smallcap 250 Index Fund	70.83	–
		Edelweiss Multi Cap Fund	776.90	905.93
C.E. Info Systems Ltd.	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Edelweiss Large Cap fund	22.74	–
	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Edelweiss Balanced Advantage Fund	328.46	–
		Edelweiss Equity Savings Fund	20.38	–
		Edelweiss Aggressive Hybrid Fund	103.27	–
Dabur India Ltd.	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Edelweiss Recently Listed IPO Fund	3,487.94	652.37
		Edelweiss Nifty Smallcap 250 Index Fund	8.19	6.39
		Edelweiss Arbitrage Fund	15,397.46	745.49
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	227.88	114.22
		Edelweiss Balanced Advantage Fund	2,661.47	–
		Edelweiss Equity Savings Fund	71.47	–
		EDELWEISS ETF - NIFTY 100 QUALITY 30 (converted into Edelweiss Nifty 100 Quality 30 Index Fund)	2.42	–
		Edelweiss Aggressive Hybrid Fund	11.37	–
		Edelweiss Flexi Cap Fund	1,626.66	–
		Edelweiss Nifty 100 Quality 30 Index Fund (Formerly Known as EDELWEISS ETF - NIFTY 100 QUALITY 30)	83.75	47.75
		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	1,003.97	–
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	21.09	14.10
		Edelweiss Nifty Next 50 Index Fund	102.39	43.47
		Edelweiss Multi Asset Allocation Fund	112.83	–
Delhivery Ltd.	Bharat Bond FOF - April 2025	Edelweiss NIFTY Large Mid Cap 250 Index Fund	38.28	36.33
Edelweiss Financial Services Ltd.	Edelweiss Crisil IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Edelweiss Nifty Smallcap 250 Index Fund	5.49	–
	Edelweiss Overnight Fund		–	–
Eicher Motors Ltd.	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	Edelweiss Arbitrage Fund	28,811.71	2,595.46
		Edelweiss ETF - Nifty 50 (converted into Edelweiss Nifty 50 Index Fund)	4.62	–
		Edelweiss Large Cap fund	881.70	500.89
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	324.99	–
		Edelweiss Balanced Advantage Fund	20,512.11	8,053.59
		Edelweiss Equity Savings Fund	136.77	–
		EDELWEISS ETF - NIFTY 100 QUALITY 30 (converted into Edelweiss Nifty 100 Quality 30 Index Fund)	2.34	–
		Edelweiss Aggressive Hybrid Fund	760.69	677.69
		Edelweiss Flexi Cap Fund	2,422.46	–
		Edelweiss Nifty 100 Quality 30 Index Fund (Formerly Known as EDELWEISS ETF - NIFTY 100 QUALITY 30)	82.97	64.51
		Edelweiss Nifty 50 Index Fund (Formerly known as Edelweiss ETF - Nifty 50)	37.07	28.46

Notes to Financial Statements

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

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition for the period April 01, 2021 to March 31, 2024 **	Outstanding as at March 31, 2024 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	951.59	—
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	25.95	25.36
		Edelweiss Multi Cap Fund	885.52	—
Escorts Kubota Ltd.	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	Edelweiss Arbitrage Fund	35,238.93	3,047.39
		Edelweiss Balanced Advantage Fund	40,040.72	—
		Edelweiss Equity Savings Fund	4,529.21	—
		Edelweiss Aggressive Hybrid Fund	1,772.60	—
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	36.59	19.22
		Edelweiss Nifty Midcap150 Mt 50 IDX Fund	241.22	162.47
Hero Fincorp Ltd.	Edelweiss Liquid Fund	Edelweiss Liquid Fund	39,392.91	9,860.53
	Edelweiss Arbitrage Fund		—	—
Hero Housing Finance Ltd. (Subsidiary of Hero Fincorp Ltd)		Edelweiss Money Market Fund	2,425.74	—
Hero MotoCorp Ltd.	Edelweiss Arbitrage Fund	Edelweiss Arbitrage Fund	42,956.70	1,090.85
	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Edelweiss ETF - Nifty 50 (converted into Edelweiss Nifty 50 Index Fund)	4.46	—
		Edelweiss Large Cap fund	315.42	—
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	324.19	—
		Edelweiss Balanced Advantage Fund	7,941.75	3,140.94
		Edelweiss Large & Mid Cap Fund	1,515.75	—
		Edelweiss Equity Savings Fund	1,260.92	95.06
		EDELWEISS ETF - NIFTY 100 QUALITY 30 (converted into Edelweiss Nifty 100 Quality 30 Index Fund)	4.20	—
		Edelweiss Aggressive Hybrid Fund	319.40	—
		Edelweiss Flexi Cap Fund	1,522.70	—
		Edelweiss Nifty 100 Quality 30 Index Fund (Formerly Known as EDELWEISS ETF - NIFTY 100 QUALITY 30)	90.19	73.81
		Edelweiss Nifty 50 Index Fund (Formerly known as Edelweiss ETF - Nifty 50)	36.07	31.73
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	24.98	28.29
		Edelweiss Multi Asset Allocation Fund	34.53	—
Hindustan Zinc Ltd.	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	Edelweiss Liquid Fund	4,937.56	—
	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Edelweiss Large Cap fund	563.42	—
		Edelweiss Balanced Advantage Fund	3,784.04	—
		Edelweiss Equity Savings Fund	134.19	—
		Edelweiss Money Market Fund	2,443.07	—
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	26.67	15.47
Indiabulls Housing Finance Ltd.	Edelweiss Overnight Fund	Edelweiss Arbitrage Fund	32,299.62	—
		Edelweiss Equity Savings Fund	549.82	—
		Edelweiss Nifty Smallcap 250 Index Fund	28.87	19.50
Indiamart InterMesh Ltd.	Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	Edelweiss Arbitrage Fund	8,814.75	126.98
		Edelweiss Balanced Advantage Fund	130.67	—
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	2.52	—

Notes to Financial Statements

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

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition for the period April 01, 2021 to March 31, 2024 **	Outstanding as at March 31, 2024 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
		Edelweiss Nifty Smallcap 250 Index Fund	29.63	20.98
		Edelweiss Multi Asset Allocation Fund	278.89	206.35
Indraprastha Gas Ltd.	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	3,132.12	–
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	16.23	31.48
JM Financial Products Ltd.	Edelweiss Overnight Fund	Edelweiss Liquid Fund	78,845.90	–
Just Dial Ltd.	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Edelweiss Equity Savings Fund	693.46	–
		Edelweiss Nifty Smallcap 250 Index Fund	5.85	4.60
L & T Finance Ltd. (Subsidiary of Larsen And Toubro Ltd)		Edelweiss Liquid Fund	4,981.00	–
L&T Finance Holdings Ltd.(Subsidiary of Larsen And Toubro Ltd)		Edelweiss Arbitrage Fund	17,722.06	1,617.00
		Edelweiss Balanced Advantage Fund	201.46	–
		Edelweiss Equity Savings Fund	101.84	127.10
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	25.97	27.14
		Edelweiss Nifty Midcap150 Mt 50 IDX Fund	267.90	249.00
L&T Metro Rail (Hyderabad) Ltd. (Subsidiary of Larsen And Toubro Ltd)		Edelweiss Liquid Fund	19,654.12	19,936.54
L&T Technology Services Ltd. (Subsidiary of Larsen And Toubro Ltd)		Edelweiss Arbitrage Fund	17,086.59	2,686.50
		Edelweiss Large Cap fund	197.13	–
		Edelweiss Balanced Advantage Fund	7,399.47	–
		Edelweiss Equity Savings Fund	242.27	–
		Edelweiss Aggressive Hybrid Fund	298.77	–
		Edelweiss Recently Listed IPO Fund	65.84	–
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	42.76	31.47
		Edelweiss Nifty Midcap150 Mt 50 IDX Fund	19.40	–
		Edelweiss Multi Asset Allocation Fund	100.28	–
Larsen & Toubro Infotech Ltd (Subsidiary of Larsen And Toubro Ltd)		Edelweiss Arbitrage Fund	16,277.84	–
		Edelweiss Large Cap fund	242.37	–
		Edelweiss Balanced Advantage Fund	2,270.16	–
		Edelweiss Equity Savings Fund	44.21	–
		EDELWEISS ETF - NIFTY 100 QUALITY 30 (converted into Edelweiss Nifty 100 Quality 30 Index Fund)	22.91	–
		Edelweiss Aggressive Hybrid Fund	47.61	–
		Edelweiss Nifty 100 Quality 30 Index Fund (Formerly Known as EDELWEISS ETF - NIFTY 100 QUALITY 30)	71.50	–
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	11.54	–
		Edelweiss Nifty Next 50 Index Fund	0.51	–
Larsen & Toubro Ltd.	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	81,433.32	8,344.57
	Edelweiss Overnight Fund	Edelweiss ETF - Nifty 50 (converted into Edelweiss Nifty 50 Index Fund)	24.97	–
	Bharat Bond FOF - April 2032	Edelweiss Liquid Fund	66,749.78	–
		Edelweiss Large Cap fund	2,105.09	4,151.32
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	536.95	1,929.26
		Edelweiss Balanced Advantage Fund	22,311.73	23,803.51
		Edelweiss Large & Mid Cap Fund	2,857.11	8,586.10
		Edelweiss Equity Savings Fund	1,006.89	863.33

Notes to Financial Statements

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

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition for the period April 01, 2021 to March 31, 2024 **	Outstanding as at March 31, 2024 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
		Edelweiss Aggressive Hybrid Fund	2,290.11	3,695.92
		Edelweiss Flexi Cap Fund	2,939.80	9,362.44
		Edelweiss Nifty 50 Index Fund (Formerly known as Edelweiss ETF - Nifty 50)	252.50	230.20
		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	2,876.04	4,837.89
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	186.72	205.09
		Edelweiss Multi Asset Allocation Fund	431.54	587.17
		Edelweiss Multi Cap Fund	3,117.01	4,056.62
		Edelweiss Technology Fund	546.52	560.63
LTMindtree Ltd. (Subsidiary of Larsen And Toubro Ltd) ^		Edelweiss Arbitrage Fund	42,602.26	829.65
		Edelweiss Large Cap fund	572.75	–
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	377.34	329.74
		Edelweiss Balanced Advantage Fund	11,601.98	–
		Edelweiss Large & Mid Cap Fund	2,834.51	2,615.52
		Edelweiss Equity Savings Fund	302.78	–
		Edelweiss Aggressive Hybrid Fund	47.31	–
		Edelweiss Flexi Cap Fund	2,523.44	1,576.68
		Edelweiss Nifty 100 Quality 30 Index Fund (Formerly Known as EDELWEISS ETF - NIFTY 100 QUALITY 30)	72.06	56.64
		Edelweiss Nifty 50 Index Fund (Formerly known as Edelweiss ETF - Nifty 50)	25.36	23.46
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	67.76	20.89
		Edelweiss Nifty Next 50 Index Fund	81.07	–
		Edelweiss Multi Asset Allocation Fund	207.78	–
		Edelweiss Multi Cap Fund	1,785.92	1,694.71
		Edelweiss Technology Fund	852.65	817.21
Punjab National Bank	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	64,048.70	3,821.57
		Edelweiss ETF - Nifty Bank (Merged with Edelweiss Nifty Large Midcap 250 Index Fund)	0.41	–
		Edelweiss Liquid Fund	113,332.72	9,919.97
		Edelweiss Balanced Advantage Fund	9,491.61	9,203.42
		Edelweiss Equity Savings Fund	471.50	–
		Edelweiss Money Market Fund	2,317.39	2,350.71
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	23.70	17.05
		Edelweiss Nifty Midcap150 Mt 50 IDX Fund	283.30	–
		Edelweiss Nifty Next 50 Index Fund	44.68	52.56
		Edelweiss Multi Asset Allocation Fund	629.40	89.57
REC Ltd.	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	18,919.22	12,095.82
		Edelweiss Banking and PSU Debt Fund	–	2,747.17
		Edelweiss Mid Cap Fund	3,614.49	5,174.76
		Edelweiss Balanced Advantage Fund	24,585.43	24,041.83
		Edelweiss Equity Savings Fund	615.07	207.46
		Edelweiss Aggressive Hybrid Fund	717.66	710.59
		Bharat Bond ETF - April 2030	59,897.46	250,352.27
		Bharat Bond ETF - April 2025	58,655.36	148,677.92
		Bharat Bond ETF - April 2031	45,687.35	185,305.68
		Edelweiss Money Market Fund	2,433.86	–

Notes to Financial Statements

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

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition for the period April 01, 2021 to March 31, 2024 **	Outstanding as at March 31, 2024 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
		Bharat Bond ETF - April 2032	75,625.68	151,647.87
		Edelweiss CRL PSU PL SDL 50:50 Oct-25 FD	–	5,533.39
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	44.15	25.73
		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	10,851.96	51,189.03
		Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	3,547.45	15,765.42
		Edelweiss Nifty Midcap150 Mt 50 IDX Fund	1,056.92	1,051.20
		Edelweiss Nifty Next 50 Index Fund	78.30	79.32
		Bharat Bond ETF - April 2033	39,028.39	73,462.08
		Edelweiss Multi Asset Allocation Fund	557.82	595.32
Reliance Industries Ltd.	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Edelweiss Arbitrage Fund	296,128.95	31,024.55
	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	Edelweiss ETF - Nifty 50 (converted into Edelweiss Nifty 50 Index Fund)	99.62	–
		Edelweiss Liquid Fund	66,868.58	–
		Edelweiss Large Cap fund	5,341.81	4,802.98
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	1,064.84	1,614.52
		Edelweiss Balanced Advantage Fund	116,483.98	39,047.19
		Edelweiss Large & Mid Cap Fund	5,104.78	6,254.77
		Edelweiss Equity Savings Fund	5,817.05	1,174.53
		Edelweiss Aggressive Hybrid Fund	5,783.95	4,947.46
		Edelweiss Flexi Cap Fund	4,108.85	6,836.22
		Edelweiss Money Market Fund	2,458.98	–
		Edelweiss Nifty 50 Index Fund (Formerly known as Edelweiss ETF - Nifty 50)	743.17	520.11
		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	3,479.46	4,109.71
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	549.72	463.38
		Edelweiss Multi Asset Allocation Fund	2,943.53	2,979.13
		Edelweiss Multi Cap Fund	1,778.63	2,314.89
Reliance Jio Infocomm Ltd. (Subsidiary of Reliance Industries Ltd)		Edelweiss Liquid Fund	74,314.55	–
		Edelweiss Money Market Fund	7,250.05	–
Reliance Retail Ventures Ltd. (Subsidiary of Reliance Industries Ltd)		Edelweiss Liquid Fund	140,165.43	44,510.23
Shriram Finance Ltd.	Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	19,053.42	1,076.07
		Edelweiss Large Cap fund	563.76	508.91
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	297.07	340.26
		Edelweiss Mid Cap Fund	12,109.38	6,439.92
		Edelweiss Large & Mid Cap Fund	2,520.17	3,137.90
		Edelweiss Equity Savings Fund	140.04	–
		Edelweiss Aggressive Hybrid Fund	759.42	1,118.57
		Edelweiss Flexi Cap Fund	1,736.56	2,209.67
		Edelweiss Nifty 50 Index Fund (Formerly known as Edelweiss ETF - Nifty 50)	34.48	33.96

Notes to Financial Statements

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

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/ subsidiary	Aggregate cost of acquisition for the period April 01, 2021 to March 31, 2024 **	Outstanding as at March 31, 2024 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	93.83	30.25
		Edelweiss Nifty Next 50 Index Fund	88.85	–
		Edelweiss Multi Asset Allocation Fund	371.09	424.76
		Edelweiss Multi Cap Fund	1,849.23	2,246.55
Tata Power Company Ltd.	Edelweiss Overnight Fund	Edelweiss Arbitrage Fund	23,439.46	824.86
		Edelweiss Liquid Fund	24,840.08	–
		Edelweiss Large Cap fund	776.51	779.32
		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	95.05	–
		Edelweiss Mid Cap Fund	212.98	–
		Edelweiss Balanced Advantage Fund	5,661.40	5,518.80
		Edelweiss Large & Mid Cap Fund	320.53	–
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	15.35	30.77
		Edelweiss Nifty Midcap150 Mt 50 IDX Fund	82.15	–
		Edelweiss Nifty Next 50 Index Fund	142.10	94.87
		Edelweiss Arbitrage Fund	4,993.49	–
		Edelweiss Liquid Fund	69,008.41	9,927.89
Union Bank of India	Edelweiss Liquid Fund	Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	64.86	74.14
		Edelweiss Money Market Fund	2,318.07	–
		Edelweiss NIFTY Large Mid Cap 250 Index Fund	36.40	61.16
		Edelweiss Nifty Midcap150 Mt 50 IDX Fund	346.47	303.43
		Edelweiss Multi Cap Fund	845.21	956.43
		Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	16.31	11.83
		Edelweiss Nifty Smallcap 250 Index Fund	16.31	11.83
Vardhman Textiles Ltd.	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Edelweiss Nifty Smallcap 250 Index Fund	16.31	11.83
Voltamp Transformers Ltd.	Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	Edelweiss Mid Cap Fund	1,729.57	2,124.42
		Edelweiss Small Cap Fund	–	4,411.02
		Edelweiss Multi Cap Fund	1,197.32	2,009.24

Note:- These investments comprise of Equity and Equity related instruments, Debentures/ Bonds, Commercial Paper and Certificate of Deposit. The investment decisions are taken based on fundamental analysis of the stock/ bond or for opportunities available in Cash/ Futures arbitrage. Moreover, fund management has undertaken a detailed research in these companies and investments in all these companies are independent investment decisions and do not relate, in any manner, to their investment in any of the schemes of Edelweiss Mutual Fund. The investments under ETF/ Index Fund ("the Schemes") were made pursuant to the Schemes' investment objective.

** Aggregate cost of acquisition one year before the trigger date & upto the the date of Balance Sheet. 5% data of Companies or their subsidiaries that have invested in schemes is considered for the period April 2022 to March 2024.

^ The merger of L&T Infotech & Mindtree Limited was approved on May 06, 2022, however in the above report the data is presented at a merged entity level throughout the reporting period under the issuer name "LTIMindtree Limited".

d) Unrealized Appreciation / (Depreciation) as of March 31, 2025:

Scheme Name	Equity Shares	Corporate Bonds	Certificate of Deposits (CD)	Commercial Paper (CP)	Government Security (Gsec)	International Mutual Fund (IMF)	Domestic Mutual Fund (DMF)	Future	Options	Treasury Bills (TBIL)	ADR	Investment CDMF	GOLD	CCD	Exchange Traded Commodity Derivatives	SILVER	REIT
	Listed or awaiting listing	Listed or awaiting listing															
Bharat Bond FOF - April 2032	–	–	–	–	–	–	76,638.63	–	–	–	–	–	–	–	–	–	–
Edelweiss Nifty 100 Quality 30 Index Fund	(945.00)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Edelweiss Nifty 50 Index Fund	596.65	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Edelweiss Flexi-Cap Fund	45,416.84	–	–	–	–	–	1.62	–	–	–	–	–	–	–	–	–	–

(Rs in Lakhs.)

Notes to Financial Statements

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

(Rs in Lakhs.)

Scheme Name	Equity Shares	Corporate Bonds	Certificate of Deposits (CD)	Commercial Paper (CP)	Government Security (Gsec)	International Mutual Fund (IMF)	Domestic Mutual Fund (DMF)	Future	Options	Treasury Bills (TBIL)	ADR	Investment CDMF	GOLD	CCD	Exchange Traded Commodity Derivatives	SILVER	REIT
	Listed or awaiting listing	Listed or awaiting listing															
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	10,464.01	-	-	-	-	-	0.87	-	-	-	-	-	-	-	-	-	-
Edelweiss Arbitrage Fund	(9,984.75)	13.28	303.76	143.20	114.52	-	8,078.52	(292.27)	-	(3.44)	-	-	-	-	-	-	-
Edelweiss Small Cap Fund	97,008.76	-	-	-	-	-	13.30	-	-	-	-	-	-	-	-	-	-
Edelweiss Equity Savings Fund	2,174.81	34.98	15.49	-	95.94	-	-	15.95	-	-	-	-	-	-	-	-	21.39
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	-	(3,947.88)	-	-	(17,331.91)	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	-	(1,940.25)	-	-	(2,407.38)	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Balanced Advantage Fund	87,922.08	324.97	-	-	428.51	-	121.82	387.20	69.14	23.36	-	-	-	-	-	-	470.20
Edelweiss Large Cap Fund	13,049.61	-	-	-	-	-	-	(32.55)	-	(0.01)	-	-	-	-	-	-	-
Edelweiss NIFTY Large Mid Cap 250 Index Fund	1,842.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Aggressive Hybrid Fund	19,603.19	177.45	-	-	197.02	-	137.45	293.36	-	-	-	-	-	-	-	-	4.95
Edelweiss Mid Cap Fund	158,278.93	-	-	-	-	-	33.72	-	-	-	-	-	-	-	-	-	-
Edelweiss Liquid Fund	-	-	95.79	163.51	-	-	-	-	-	4.22	-	127.71	-	-	-	-	-
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	5,124.60	-	-	-	-	-	-	-	-	-	(128.17)	-	-	-	-	-	-
Edelweiss Large & Mid Cap Fund	101,387.06	-	-	-	-	-	7.79	-	-	-	-	-	-	-	-	-	-
Bharat Bond ETF - April 2025	-	115.24	(11.71)	22.94	-	-	-	-	-	1.07	-	-	-	-	-	-	-
Bharat Bond ETF - April 2030	-	2,150.74	-	-	1,054.53	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Money Market Fund	-	-	219.67	78.64	(12.60)	-	-	-	-	7.04	-	14.34	-	-	-	-	-
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	-	(263.97)	-	-	(1,215.99)	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Banking and PSU Debt Fund	-	(613.94)	-	-	32.37	-	-	-	-	-	-	9.19	-	-	-	-	-
Edelweiss Recently Listed IPO Fund	3,418.45	-	-	-	-	-	-	(12.11)	-	-	-	-	-	-	-	-	-
Edelweiss US Technology Equity Fund of Fund	-	-	-	-	-	58,195.26	-	-	-	-	-	-	-	-	-	-	-
Bharat Bond ETF - April 2032	-	3,108.24	-	-	3,204.88	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss US Value Equity Off-shore Fund	-	-	-	-	-	2,846.72	-	-	-	-	-	-	-	-	-	-	-
Bharat Bond ETF - April 2031	-	(14,955.52)	-	-	130.55	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	-	-	-	-	-	(307.53)	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Overnight Fund	-	-	0.12	0.06	-	-	-	-	-	0.03	-	-	-	-	-	-	-
Edelweiss Europe Dynamic Equity Offshore Fund	-	-	-	-	-	2,137.65	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Greater China Equity Offshore Fund	-	-	-	-	-	(18,320.37)	-	-	-	-	-	-	-	-	-	-	-
Edelweiss ASEAN Equity Offshore Fund	-	-	-	-	-	1,368.98	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Government Securities Fund	-	-	-	-	204.33	-	-	-	-	-	-	-	-	-	-	-	-
Bharat Bond FOF - April 2031	-	-	-	-	-	-	89,366.32	-	-	-	-	-	-	-	-	-	-
Bharat Bond FOF - April 2030	-	-	-	-	-	-	137,818.55	-	-	-	-	-	-	-	-	-	-
Bharat Bond FOF - April 2025	-	-	-	-	-	-	62,831.89	-	-	-	-	-	-	-	-	-	-
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	17,998.65	-	-	-	-	-	4.89	-	-	-	-	-	-	-	-	-	-
Edelweiss Gold and Silver ETF FOF	-	-	-	-	-	-	4,828.44	-	-	-	-	-	-	-	-	-	-

Notes to Financial Statements

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

(Rs in Lakhs)

Scheme Name	Equity Shares	Corporate Bonds	Certificate of Deposits (CD)	Commercial Paper (CP)	Government Security (Gsec)	International Mutual Fund (IMF)	Domestic Mutual Fund (DMF)	Future	Options	Treasury Bills (TBIL)	ADR	Investment CDMDF	GOLD	CCD	Exchange Traded Commodity Derivatives	SILVER	REIT
	Listed or awaiting listing	Listed or awaiting listing															
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	-	-	-	-	4,410.43	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	-	-	-	-	110.12	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	-	-	-	-	192.63	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	(4,030.20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Nifty Next 50 Index Fund	(357.77)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Nifty Smallcap 250 Index Fund	(379.08)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bharat Bond ETF - April 2033	-	11,186.06	-	-	2,779.79	-	-	-	-	-	-	-	-	-	-	-	-
Bharat Bond ETF FOF April 2033	-	-	-	-	-	-	31,000.75	-	-	-	-	-	-	-	-	-	-
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	-	-	-	-	167.57	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Multi Asset Allocation Fund	(52.76)	382.91	-	1.16	592.46	-	80.44	153.87	-	-	-	-	-	-	(400.92)	1,648.94	-
Edelweiss Multi Cap Fund	29,671.83	-	-	-	-	-	4.17	-	-	-	-	-	-	-	-	-	-
Edelweiss Technology Fund	138.05	-	-	-	-	-	0.14	-	-	-	-	-	-	-	-	-	-
Edelweiss Gold ETF	-	-	-	-	-	-	-	-	-	-	-	-	3,044.37	-	-	-	-
Edelweiss Silver ETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,198.37	-
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	(730.85)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Business Cycle Fund	(581.55)	-	-	-	-	-	-	383.77	-	-	-	-	-	-	-	-	-
Edelweiss Nifty Bank ETF	(0.79)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	(222.37)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	(1,968.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	-	28.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss BSE Capital Markets & Insurance ETF	(97.92)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	-	15.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Consumption Fund	615.38	-	-	-	-	-	0.98	-	-	-	-	-	-	-	-	-	-
Edelweiss Low Duration Fund	-	14.75	69.70	41.29	(0.34)	-	-	-	-	(0.40)	-	-	-	-	-	-	-

Unrealised Appreciation / (Depreciation) as of March 31, 2024

(Amount in Lacs)

Scheme Name	Equity Shares	Corporate Bonds	Certificate of Deposits (CD)	Commercial Paper (CP)	Government Security (Gsec)	International Mutual Fund (IMF)	Domestic Mutual Fund (DMF)	Future	Options	Treasury Bills (TBIL)	ADR	Investment CDMDF	GOLD	CCD	Exchange Traded Commodity Derivatives	SILVER	REIT
	Listed or awaiting listing	Listed or awaiting listing															
Bharat Bond FOF - April 2032	-	-	-	-	-	-	43,481.37	-	-	-	-	-	-	-	-	-	-
Edelweiss Nifty 100 Quality 30 Index Fund	344.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Nifty 50 Index Fund	537.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Flexi-Cap Fund	54,419.46	-	-	-	-	-	3.79	-	-	-	-	-	-	-	-	-	-
Edelweiss ELSS Tax saver Fund	10,699.85	-	-	-	-	-	0.71	-	-	-	-	-	-	-	-	-	-
Edelweiss Arbitrage Fund	34,173.84	99.06	34.86	24.03	8.69	-	423.16	(5,549.90)	-	(9.44)	-	-	-	-	-	-	-
Edelweiss Small Cap Fund	102,929.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Equity Savings Fund	4,359.38	(1.95)	-	-	5.88	-	219.61	(121.00)	-	-	-	-	-	-	-	-	(0.44)

Notes to Financial Statements

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

(Amount in Lacs)

Scheme Name	Equity Shares		Corporate Bonds	Certificate of Deposits (CD)	Commercial Paper (CP)	Government Security (Gsec)	International Mutual Fund (IMF)	Domestic Mutual Fund (DMF)	Future	Options	Treasury Bills (TBIL)	ADR	Investment CDMF	GOLD	CCD	Exchange Traded Commodity Derivatives	SILVER	REIT
	Listed or awaiting listing	Listed or awaiting listing																
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	-	(7,400.49)	-	-	-	(23,275.86)	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	-	(3,233.37)	-	-	-	(5,868.11)	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Balanced Advantage Fund	164,003.09	(398.74)	-	-	-	25.89	-	49.21	123.34	(491.87)	24.80	-	-	-	(307.55)	-	-	34.08
Edelweiss Large Cap Fund	15,610.47	-	-	-	-	-	-	-	26.66	-	0.04	-	-	-	-	-	-	-
Edelweiss NIFTY Large Mid Cap 250 Index Fund	1,956.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Aggressive Hybrid Fund	19,454.05	(6.49)	-	-	-	69.09	-	75.56	-	-	-	-	-	-	-	-	-	0.36
Edelweiss Mid Cap Fund	155,200.69	-	-	-	-	-	-	11.85	-	-	-	-	-	-	-	-	-	-
Edelweiss Liquid Fund	-	-	32.39	102.71	-	-	-	-	-	-	14.88	-	14.92	-	-	-	-	-
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	4,963.85	-	-	-	-	-	-	-	-	-	-	49.31	-	-	-	-	-	-
Edelweiss Large & Mid Cap Fund	89,293.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bharat Bond ETF - April 2025	-	(24,206.95)	(493.96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bharat Bond ETF - April 2030	-	(21,942.09)	-	-	-	1,962.52	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Money Market Fund	-	-	25.02	13.33	-	-	-	-	-	-	(0.55)	-	1.71	-	-	-	-	-
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	-	(626.33)	-	-	-	(1,065.61)	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Banking and PSU Debt Fund	-	(957.30)	-	-	-	29.82	-	-	-	-	-	-	1.65	-	-	-	-	-
Edelweiss Recently Listed IPO Fund	20,998.27	-	-	-	-	-	-	-	17.37	-	0.05	-	-	-	-	-	-	-
Edelweiss US Technology Equity Fund of Fund	-	-	-	-	-	-	66,506.01	-	-	-	-	-	-	-	-	-	-	-
Bharat Bond ETF - April 2032	-	(14,318.46)	-	-	-	2,856.72	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss US Value Equity Off-shore Fund	-	-	-	-	-	-	2,297.05	-	-	-	-	-	-	-	-	-	-	-
Bharat Bond ETF - April 2031	-	(40,324.39)	-	-	-	(1,092.49)	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	-	-	-	-	-	-	(1,068.14)	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Overnight Fund	-	-	-	-	-	-	-	-	-	-	0.17	-	-	-	-	-	-	-
Edelweiss Europe Dynamic Equity Offshore Fund	-	-	-	-	-	-	1,644.18	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Greater China Equity Offshore Fund	-	-	-	-	-	-	(59,475.37)	-	-	-	-	-	-	-	-	-	-	-
Edelweiss ASEAN Equity Offshore Fund	-	-	-	-	-	-	669.47	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Government Securities Fund	-	-	-	-	-	219.66	-	-	-	-	-	-	-	-	-	-	-	-
Bharat Bond FOF - April 2031	-	-	-	-	-	-	-	58,751.91	-	-	-	-	-	-	-	-	-	-
Bharat Bond FOF - April 2030	-	-	-	-	-	-	-	93,185.87	-	-	-	-	-	-	-	-	-	-
Bharat Bond FOF - April 2025	-	-	-	-	-	-	-	51,819.32	-	-	-	-	-	-	-	-	-	-
Edelweiss Focused Fund	19,174.67	-	-	-	-	-	-	1.66	-	-	-	-	-	-	-	-	-	-
Edelweiss Gold and Silver ETF FOF	-	-	-	-	-	-	-	287.82	-	-	-	-	-	-	-	-	-	-
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	-	-	-	-	-	1,703.41	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	-	-	-	-	-	19.03	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	-	-	-	-	-	31.23	-	-	-	-	-	-	-	-	-	-	-	-

Notes to Financial Statements

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

(Amount in Lacs)

Scheme Name	Equity Shares	Corporate Bonds	Certificate of Deposits (CD)	Commercial Paper (CP)	Government Security (Gsec)	International Mutual Fund (IMF)	Domestic Mutual Fund (DMF)	Future	Options	Treasury Bills (TBIL)	ADR	Investment COMDF	GOLD	CCD	Exchange Traded Commodity Derivatives	SILVER	REIT
	Listed or awaiting listing	Listed or awaiting listing															
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	2,363.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Nifty Next 50 Index Fund	385.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Nifty Smallcap 250 Index Fund	358.72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bharat Bond ETF - April 2033	-	3,112.85	-	-	748.11	-	-	-	-	-	-	-	-	-	-	-	-
Bharat Bond ETF FOF April 2033	-	-	-	-	8.77	-	15,237.73	-	-	-	-	-	-	-	-	-	-
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	-	-	-	-	41.06	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Multi Asset Allocation Fund	3,662.75	(18.40)	-	-	(0.78)	-	-	(184.39)	-	-	-	-	-	-	(108.09)	273.59	-
Edelweiss Multi Cap Fund	26,320.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Technology Fund	(489.06)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Edelweiss Gold ETF	-	-	-	-	-	-	-	-	-	-	-	-	439.89	-	-	-	-
Edelweiss Silver ETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(41.57)	-

28. Investment Management and Trusteeship fees:-

- a) Investment management fees (including applicable taxes) have been charged by the Schemes pursuant to an agreement with Edelweiss Asset Management Limited (AMC), as under:

Name of the Scheme	Average daily net assets for the year/ period ended		Investment management fees charged during the year/period ended (excluding GST)		% of Management fees charged	
	March 31, 2025 (Rs In Lakhs)	March 31, 2024 (Rs In Lakhs)	March 31, 2025 (Rs In Lakhs)	March 31, 2024 (Rs In Lakhs)	March 31, 2025	March 31, 2024
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	37,970.97	26,660.61	201.85	129.93	0.53%	0.49%
Edelweiss Large Cap Fund	103,488.47	58,136.12	490.91	364.83	0.47%	0.63%
Edelweiss Aggressive Hybrid Fund	206,042.68	92,009.33	484.74	258.32	0.24%	0.28%
Edelweiss Balanced Advantage Fund	1,198,199.91	963,602.27	4,226.32	3,280.87	0.35%	0.34%
Edelweiss Arbitrage Fund	1,213,121.06	679,300.31	3,211.05	1,782.63	0.26%	0.26%
Edelweiss Money Market Fund	90,531.83	36,341.98	89.43	72.65	0.10%	0.20%
Edelweiss Liquid Fund	575,175.42	337,746.86	214.46	181.45	0.04%	0.05%
Edelweiss Equity Savings Fund	49,412.04	30,653.38	210.90	134.82	0.43%	0.44%
Edelweiss Banking and PSU Debt Fund	27,289.07	33,400.96	80.33	87.16	0.29%	0.26%
Edelweiss Government Securities Fund	16,820.87	13,615.85	61.71	56.70	0.37%	0.42%
Edelweiss Flexi-Cap Fund	222,238.84	136,236.57	664.94	454.57	0.30%	0.33%
Edelweiss Large & Mid Cap Fund	347,736.39	229,240.29	1,058.62	766.84	0.30%	0.33%
Edelweiss Mid Cap Fund	729,554.54	387,309.83	1,889.87	1,177.26	0.26%	0.30%
Edelweiss Recently Listed IPO Fund	93,134.44	92,020.61	716.49	670.52	0.77%	0.73%
Edelweiss ASEAN Equity Offshore Fund	8,156.88	6,769.09	42.25	35.69	0.52%	0.53%
Edelweiss Greater China Equity Offshore Fund	148,845.57	149,518.30	725.99	745.53	0.49%	0.50%
Edelweiss Europe Dynamic Equity Offshore Fund	8,100.70	7,984.93	32.14	30.45	0.40%	0.38%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	11,439.42	12,577.24	42.83	35.03	0.37%	0.28%
Edelweiss US Value Equity Off-shore Fund	12,709.05	9,315.96	62.37	46.02	0.49%	0.49%
Edelweiss Small Cap Fund	396,375.56	242,817.36	1,053.39	714.66	0.27%	0.29%
Bharat Bond ETF - April 2030	1,873,816.74	1,791,032.38	0.00	0.00	0.00%	0.00%
Bharat Bond FOF - April 2030	685,742.12	666,473.99	338.58	318.44	0.05%	0.05%
Edelweiss Overnight Fund	42,007.23	65,586.44	25.35	36.12	0.06%	0.06%
Edelweiss US Technology Equity Fund of Fund	241,351.93	200,520.35	1,142.04	924.26	0.47%	0.46%
Bharat Bond ETF - April 2025	1,113,974.41	1,200,379.70	0.00	0.00	0.00%	0.00%
Bharat Bond ETF - April 2031	1,346,597.17	1,296,388.43	0.00	0.00	0.00%	0.00%
Bharat Bond FOF - April 2025	454,445.69	493,494.34	220.97	234.68	0.05%	0.05%
Bharat Bond FOF - April 2031	461,564.25	444,212.04	225.86	210.33	0.05%	0.05%
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	893,983.29	1,020,739.51	1,140.49	1,283.27	0.13%	0.13%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	15,156.74	13,422.89	45.42	36.77	0.30%	0.27%
Bharat Bond FOF - April 2032	446,920.09	418,738.54	218.93	197.49	0.05%	0.05%

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

Name of the Scheme	Average daily net assets for the year/ period ended		Investment management fees charged during the year/period ended (excluding GST)		% of Management fees charged	
	March 31, 2025 (Rs In Lakhs)	March 31, 2024 (Rs In Lakhs)	March 31, 2025 (Rs In Lakhs)	March 31, 2024 (Rs In Lakhs)	March 31, 2025	March 31, 2024
Edelweiss Nifty 100 Quality 30 Index Fund	9,201.54	1,645.63	17.83	1.93	0.19%	0.12%
Edelweiss Nifty 50 Index Fund	9,985.65	2,309.77	1.16	1.16	0.01%	0.05%
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	272,634.96	331,947.04	348.53	422.11	0.13%	0.13%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	19,853.07	6,755.82	23.97	11.06	0.12%	0.16%
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	83,216.94	82,682.81	119.82	115.52	0.14%	0.14%
Bharat Bond ETF - April 2032	1,092,847.20	1,038,987.96	0.00	0.00	0.00%	0.00%
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	86,596.64	60,726.79	418.87	322.38	0.48%	0.53%
Edelweiss Gold and Silver ETF FOF	15,625.60	7,242.67	21.18	17.33	0.14%	0.24%
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	100,309.37	81,875.23	127.96	103.23	0.13%	0.13%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	9,406.96	9,327.98	11.44	10.34	0.12%	0.11%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	16,900.68	18,995.08	20.09	24.22	0.12%	0.13%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	60,419.93	8,626.78	195.56	14.83	0.32%	0.17%
Edelweiss Nifty Next 50 Index Fund	7,529.68	1,219.05	3.32	1.34	0.04%	0.11%
Edelweiss Nifty Smallcap 250 Index Fund	8,029.54	1,725.91	6.52	1.81	0.08%	0.10%
Bharat Bond ETF - April 2033	589,857.97	530,753.33	0.00	0.00	0.00%	0.00%
Bharat Bond ETF FOF April 2033	222,439.46	192,637.59	106.67	87.45	0.05%	0.05%
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	15,104.42	17,476.33	19.33	19.05	0.13%	0.11%
Edelweiss Multi Asset Allocation Fund	120,076.81	48,443.05	276.60	72.09	0.23%	0.00
Edelweiss Multi Cap Fund	229,410.38	136,183.11	529.87	153.03	0.23%	0.00
Edelweiss Technology Fund	60,518.68	42,811.55	250.27	11.03	0.41%	0.00
Edelweiss Gold ETF	8,068.24	4,478.71	9.70	0.29	0.12%	0.00
Edelweiss Silver ETF	8,169.06	4,744.41	10.86	0.85	0.13%	0.00
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	10,132.89	-	23.58	-	0.27%	-
Edelweiss Business Cycle Fund	179,583.62	-	260.59	-	0.22%	-
Edelweiss Nifty Bank ETF	1,165.24	-	0.14	-	0.02%	-
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	1,603.95	-	1.09	-	0.16%	-
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	15,709.18	-	21.02	-	0.32%	-
Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	13,183.52	-	2.02	-	0.04%	-
Edelweiss BSE Capital Markets & Insurance ETF	1,101.10	-	0.32	-	0.12%	-
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	8,183.84	-	0.56	-	0.06%	-
Edelweiss Consumption Fund	29,893.45	-	16.21	-	0.49%	-
Edelweiss Low Duration Fund	54,551.91	-	2.38	-	0.13%	-

b) Trusteeship Fees have been charged by the Schemes pursuant to an agreement with Edelweiss Trusteeship Company Limited (trustee),

Trusteeship fees as % of average daily AUM for the year/period ended March 31, 2025

Scheme	Trustee fees ratio
	2024-2025
Bharat Bond FOF - April 2032	0.0004%
Edelweiss Nifty 100 Quality 30 Index Fund	0.0004%
Edelweiss Nifty 50 Index Fund	0.0004%
Edelweiss Flexi-Cap Fund	0.0004%
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	0.0004%
Edelweiss Arbitrage Fund	0.0004%
Edelweiss Small Cap Fund	0.0004%
Edelweiss Equity Savings Fund	0.0004%
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.0004%
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	0.0004%
Edelweiss Balanced Advantage Fund	0.0004%
Edelweiss Large Cap Fund	0.0004%

Notes to Financial Statements

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

Scheme	Trustee fees ratio
	2024-2025
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.0004%
Edelweiss Aggressive Hybrid Fund	0.0004%
Edelweiss Mid Cap Fund	0.0004%
Edelweiss Liquid Fund	0.0004%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.0004%
Edelweiss Large & Mid Cap Fund	0.0004%
Bharat Bond ETF - April 2025	0.0001%
Bharat Bond ETF - April 2030	0.0000%
Edelweiss Money Market Fund	0.0004%
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	0.0004%
Edelweiss Banking and PSU Debt Fund	0.0004%
Edelweiss Recently Listed IPO Fund	0.0004%
Edelweiss US Technology Equity Fund of Fund	0.0004%
Bharat Bond ETF - April 2032	0.0001%
Edelweiss US Value Equity Off-shore Fund	0.0004%
Bharat Bond ETF - April 2031	0.0000%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.0004%
Edelweiss Overnight Fund	0.0004%
Edelweiss Europe Dynamic Equity Offshore Fund	0.0004%
Edelweiss Greater China Equity Offshore Fund	0.0004%
Edelweiss ASEAN Equity Offshore Fund	0.0004%
Edelweiss Government Securities Fund	0.0004%
Bharat Bond FOF - April 2031	0.0004%
Bharat Bond FOF - April 2030	0.0004%
Bharat Bond FOF - April 2025	0.0004%
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	0.0004%
Edelweiss Gold and Silver ETF FOF	0.0004%
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	0.0004%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.0004%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.0004%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.0004%
Edelweiss Nifty Next 50 Index Fund	0.0004%
Edelweiss Nifty Smallcap 250 Index Fund	0.0004%
Bharat Bond ETF - April 2033	0.0001%
Bharat Bond ETF FOF April 2033	0.0004%
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	0.0004%
Edelweiss Multi Asset Allocation Fund	0.0004%
Edelweiss Multi Cap Fund	0.0004%
Edelweiss Technology Fund	0.0004%
Edelweiss Gold ETF	0.0004%
Edelweiss Silver ETF	0.0004%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	0.0005%
Edelweiss Business Cycle Fund	0.0004%
Edelweiss Nifty Bank ETF	0.0000%
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	0.0000%
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	0.0005%
Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	0.0004%
Edelweiss BSE Capital Markets & Insurance ETF	0.0000%
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.0000%
Edelweiss Consumption Fund	0.0003%
Edelweiss Low Duration Fund	0.0011%

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

Trusteeship fees as % of average daily AUM for the year/period ended March 31, 2024

Scheme	Trustee fees ratio
	2023-2024
Bharat Bond FOF - April 2032	0.0004%
Edelweiss Nifty 100 Quality 30 Index Fund	0.0004%
Edelweiss Nifty 50 Index Fund	0.0004%
Edelweiss Flexi-Cap Fund	0.0004%
Edelweiss ELSS Tax saver Fund	0.0004%
Edelweiss Arbitrage Fund	0.0004%
Edelweiss Small Cap Fund	0.0004%
Edelweiss Equity Savings Fund	0.0004%
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.0004%
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	0.0004%
Edelweiss Balanced Advantage Fund	0.0004%
Edelweiss Large Cap Fund	0.0004%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.0004%
Edelweiss Aggressive Hybrid Fund	0.0004%
Edelweiss Mid Cap Fund	0.0004%
Edelweiss Liquid Fund	0.0004%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.0004%
Edelweiss Large & Mid Cap Fund	0.0004%
Bharat Bond ETF - April 2025	0.0001%
Bharat Bond ETF - April 2030	0.0000%
Edelweiss Money Market Fund	0.0004%
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	0.0004%
Edelweiss Banking and PSU Debt Fund	0.0004%
Edelweiss Recently Listed IPO Fund	0.0004%
Edelweiss US Technology Equity Fund of Fund	0.0004%
Bharat Bond ETF - April 2032	0.0001%
Edelweiss US Value Equity Off-shore Fund	0.0004%
Bharat Bond ETF - April 2031	0.0000%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.0004%
Edelweiss Overnight Fund	0.0004%
Edelweiss Europe Dynamic Equity Offshore Fund	0.0004%
Edelweiss Greater China Equity Offshore Fund	0.0004%
Edelweiss ASEAN Equity Offshore Fund	0.0004%
Edelweiss Government Securities Fund	0.0004%
Bharat Bond FOF - April 2031	0.0004%
Bharat Bond FOF - April 2030	0.0004%
Bharat Bond FOF - April 2025	0.0004%
Edelweiss Focused Fund	0.0004%
Edelweiss Gold and Silver ETF FOF	0.0004%
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	0.0004%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.0004%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	0.0004%
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	0.0004%
Edelweiss Nifty Next 50 Index Fund	0.0004%
Edelweiss Nifty Smallcap 250 Index Fund	0.0004%
Bharat Bond ETF - April 2033	0.0001%
Bharat Bond ETF FOF April 2033	0.0004%
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	0.0004%
Edelweiss Multi Asset Allocation Fund	0.0000%
Edelweiss Multi Cap Fund	0.0004%
Edelweiss Technology Fund	0.0004%
Edelweiss Gold ETF	0.0000%
Edelweiss Silver ETF	0.0000%

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

29. Details of Transactions with Associates in terms of Regulation 25(8):

29.1 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	April 01, 2024 to March 31, 2025 (Rs. In crores)	Name of issuer
Nil			

Previous Year : 2023-2024

Scheme	Lead Manager	April 01, 2023 to March 31, 2024 (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.

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

Current Year : 2024-2025

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of Relation	Period covered	Yearly			
			2024-2025			
			Value of transaction (Rs. In crores)	% of total value of transaction of the fund	Brokerage	% of total brokerage paid by the fund
					(Rs. In crores)	
Nil						

Previous Year : 2023-2024

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of Relation	Period covered	Yearly			
			2023-2024			
			Value of transaction (Rs. In crores)	% of total value of transaction of the fund	Brokerage (Rs. In crores)	% 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%

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

Current Year : 2024-2025

Name of associate /related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rs. In crores)	Business given (in % of total business	Commission paid (Rs. in crores)	% of total commission paid by the fund
				received by the fund)		
Nil						

Notes to Financial Statements

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

Previous Year : 2023-2024

Name of associate /related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rs. In crores)	Business given (in % of total business	Commission paid (Rs. in crores)	% of total commission paid by the fund
				received by the fund)		
Nuvama Wealth Mgt Ltd (Formerly known as Edelweiss Securities Ltd)	Associate	April 1, 2023 to March 31, 2024	—	—	0.01	0.01%
Nuvama Wealth & Investment Ltd (Formerly known as Edelweiss Broking Limited)			202.01	0.35%	3.71	1.09%

Note: Commission on distribution and sale of units paid / payable represents the amount paid / payable for the year / period and does not necessarily reflect the amount charged to the scheme's revenue account.

29.4 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	April 01, 2024 to March 31, 2025 (Rs. In crores)
	Nil	

Previous Year : 2023-2024

Scheme	Issuer Name	April 01, 2023 to March 31, 2024 (Rs. In crores)
Edelweiss Liquid Fund	Tata Power Company Ltd	49.59

Subscription by the schemes in the issues lead managed by sponsors or its associate companies:

Refer Point 29

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:

Refer Point 29

30. The aggregate value of investments purchased and sold (including redeemed) during the year/period ended March 31, 2025 and these amounts as a percentage of average daily net assets are as follows:

Current Year : 2024-2025

Scheme	Purchase (Rs in Lakhs)	Sale (Rs in Lakhs)	Purchase as % to average daily net assets (Annualised)	Sale as % to average daily net assets (Annualised)
	2024-2025	2024-2025	2024-2025	2024-2025
Bharat Bond FOF - April 2032	12,358.42	37,740.28	2.77%	8.44%
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 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 Arbitrage Fund	5,082,442.31	4,676,007.51	418.96%	385.45%
Edelweiss Small Cap Fund	161,683.61	88,906.54	40.79%	22.43%
Edelweiss Equity Savings Fund	79,376.26	64,686.40	160.64%	130.91%
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	16,369.56	241,348.23	1.83%	27.00%
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	10,152.84	100,376.92	3.72%	36.82%
Edelweiss Balanced Advantage Fund	1,391,664.72	1,312,763.20	116.15%	109.56%
Edelweiss Large Cap Fund	111,076.63	85,563.21	107.33%	82.68%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	16,117.49	3,345.85	81.18%	16.85%
Edelweiss Aggressive Hybrid Fund	356,309.62	272,828.99	172.93%	132.41%
Edelweiss Mid Cap Fund	651,256.33	394,000.67	89.27%	54.01%
Edelweiss Liquid Fund	2,867,378.17	2,871,202.89	498.52%	499.19%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	4,644.21	4,358.70	30.64%	28.76%
Edelweiss Large & Mid Cap Fund	109,879.28	58,231.59	31.60%	16.75%

Notes to Financial Statements

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

Scheme	Purchase (Rs in Lakhs)	Sale (Rs in Lakhs)	Purchase as % to average daily net assets (Annualised)	Sale as % to average daily net assets (Annualised)
	2024-2025	2024-2025	2024-2025	2024-2025
Bharat Bond ETF - April 2025	498,480.70	903,284.17	44.75%	81.09%
Bharat Bond ETF - April 2030	226,296.23	252,682.06	12.08%	13.48%
Edelweiss Money Market Fund	307,992.74	200,074.02	340.20%	221.00%
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	1,039.07	3,586.58	1.25%	4.31%
Edelweiss Banking and PSU Debt Fund	4,116.55	7,003.00	15.08%	25.66%
Edelweiss Recently Listed IPO Fund	75,180.80	86,955.87	80.72%	93.37%
Edelweiss US Technology Equity Fund of Fund	27,700.00	22,200.01	11.48%	9.20%
Bharat Bond ETF - April 2032	79,070.38	137,559.30	7.24%	12.59%
Edelweiss US Value Equity Off-shore Fund	6,410.00	300.00	50.44%	2.36%
Bharat Bond ETF - April 2031	186,618.22	272,257.51	13.86%	20.22%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	1,500.00	2,015.01	13.11%	17.61%
Edelweiss Overnight Fund	61,921.15	55,430.21	147.41%	131.95%
Edelweiss Europe Dynamic Equity Offshore Fund	2,780.00	1,125.00	34.32%	13.89%
Edelweiss Greater China Equity Offshore Fund	108,155.46	72,855.50	72.66%	48.95%
Edelweiss ASEAN Equity Offshore Fund	4,025.00	750.00	49.34%	9.19%
Edelweiss Government Securities Fund	59,421.86	57,428.65	353.26%	341.41%
Bharat Bond FOF - April 2031	31,335.23	48,617.10	6.79%	10.53%
Bharat Bond FOF - April 2030	30,746.79	73,988.89	4.48%	10.79%
Bharat Bond FOF - April 2025	48,328.64	170,051.52	10.63%	37.42%
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	49,381.34	40,693.19	57.02%	46.99%
Edelweiss Gold and Silver ETF FOF	18,292.73	3,423.70	117.07%	21.91%
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	19,542.36	11,641.58	19.48%	11.61%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	430.97	512.30	4.58%	5.45%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	2,779.67	5,693.50	16.45%	33.69%
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%
Bharat Bond ETF - April 2033	131,950.93	74,386.38	22.37%	12.61%
Bharat Bond ETF FOF April 2033	34,214.15	31,203.42	15.38%	14.03%
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	9,604.29	11,336.89	63.59%	75.06%
Edelweiss 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 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%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	22,578.30	8,778.90	254.16%	98.82%
Edelweiss Business Cycle Fund	457,179.77	264,351.60	377.73%	218.41%
Edelweiss Nifty Bank ETF	2,763.83	1,802.45	426.48%	278.13%
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 CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	13,129.55	0.00	290.80%	0.00%
Edelweiss BSE Capital Markets & Insurance ETF	1,355.06	81.56	488.24%	29.39%
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	8,721.74	502.07	926.17%	53.32%
Edelweiss Consumption Fund	30,468.01	0.00	930.04%	0.00%
Edelweiss Low Duration Fund	66,966.93	4,661.85	3733.89%	259.93%

Note: Purchase/Sale does not include term deposits, CBLO, Tri-party Repo, Repo and derivative transactions.

Notes to Financial Statements

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

Previous Year : 2023-2024

Scheme	Purchase (Rs in Lakhs)	Sale (Rs in Lakhs)	Purchase as % to average daily net assets (Annualised)	Sale as % to average daily net assets (Annualised)
	2023-2024	2023-2024	2023-2024	2023-2024
Bharat Bond FOF - April 2032	121,300.16	105,408.70	28.97%	25.17%
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 Flexi-Cap Fund	74,065.66	59,013.99	54.37%	43.32%
Edelweiss ELSS Tax saver Fund	10,978.31	8,071.97	41.18%	30.28%
Edelweiss Arbitrage Fund	3,636,200.73	3,389,592.54	535.29%	498.98%
Edelweiss Small Cap Fund	135,994.41	59,949.14	56.01%	24.69%
Edelweiss Equity Savings Fund	44,303.86	42,007.75	144.53%	137.04%
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	78,456.12	84,891.37	7.69%	8.32%
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	35,875.32	36,628.42	10.81%	11.03%
Edelweiss Balanced Advantage Fund	1,029,028.64	1,063,620.58	106.79%	110.38%
Edelweiss Large Cap Fund	67,375.67	44,433.24	115.89%	76.43%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	6,107.78	1,661.68	90.41%	24.60%
Edelweiss Aggressive Hybrid Fund	157,812.64	85,947.65	171.52%	93.41%
Edelweiss Mid Cap Fund	295,740.20	192,396.44	76.36%	49.68%
Edelweiss Liquid Fund	2,187,958.06	1,709,020.76	647.81%	506.01%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	1,046.56	4,049.68	7.80%	30.17%
Edelweiss Large & Mid Cap Fund	112,880.76	82,239.51	49.24%	35.87%
Bharat Bond ETF - April 2025	433,910.49	204,667.06	36.15%	17.05%
Bharat Bond ETF - April 2030	375,264.81	194,112.99	20.95%	10.84%
Edelweiss Money Market Fund	99,163.68	93,585.95	272.86%	257.51%
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	5,626.12	2,578.21	6.80%	3.12%
Edelweiss Banking and PSU Debt Fund	7,272.73	13,328.76	21.77%	39.91%
Edelweiss Recently Listed IPO Fund	56,984.59	85,592.65	61.93%	93.01%
Edelweiss US Technology Equity Fund of Fund	18.28	445.31	0.01%	0.22%
Bharat Bond ETF - April 2032	249,270.84	63,057.41	23.99%	6.07%
Edelweiss US Value Equity Off-shore Fund	10.96	17.27	0.12%	0.19%
Bharat Bond ETF - April 2031	264,412.15	165,599.19	20.40%	12.77%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	15.75	44.38	0.13%	0.35%
Edelweiss Overnight Fund	2,986.95	2,489.69	4.55%	3.80%
Edelweiss Europe Dynamic Equity Offshore Fund	0.00	16.18	0.00%	0.20%
Edelweiss Greater China Equity Offshore Fund	75.07	535.21	0.05%	0.36%
Edelweiss ASEAN Equity Offshore Fund	7.28	16.70	0.11%	0.25%
Edelweiss Government Securities Fund	64,604.75	62,440.37	474.48%	458.59%
Bharat Bond FOF - April 2031	87,822.51	77,544.18	19.77%	17.46%
Bharat Bond FOF - April 2030	93,532.22	66,818.62	14.03%	10.03%
Bharat Bond FOF - April 2025	165,812.03	87,357.04	33.60%	17.70%
Edelweiss Focused Fund	31,139.67	27,175.22	51.28%	44.75%
Edelweiss Gold and Silver ETF FOF	16,388.59	10,583.17	226.28%	146.12%
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	40,400.81	20,396.77	49.34%	24.91%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	1,746.12	1,467.60	18.72%	15.73%
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	7,566.56	9,777.28	39.83%	51.47%
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%
Bharat Bond ETF - April 2033	204,614.76	76,230.95	38.55%	14.36%

Notes to Financial Statements

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

Scheme	Purchase (Rs in Lakhs)	Sale (Rs in Lakhs)	Purchase as % to average daily net assets (Annualised)	Sale as % to average daily net assets (Annualised)
	2023-2024	2023-2024	2023-2024	2023-2024
Bharat Bond ETF FOF April 2033	154,159.13	118,758.90	80.03%	61.65%
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	12,516.85	19,556.60	71.62%	111.90%
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	0.00	999.51%	0.00%
Edelweiss Gold ETF	4,840.66	125.73	270.94%	7.04%
Edelweiss Silver ETF	5,418.01	152.55	316.64%	8.92%

Note: Purchase/Sale does not include term deposits, CBLO, Tri-party Repo, Repo and derivative transactions.

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

Current Year-2024-2025 (As on March 31, 2025)

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

Previous Year-2023-2024 (As on March 31, 2024)

Scheme	Percentage of Holding	No. of Investors
Edelweiss Liquid Fund	28.13%	1

32. Summary of NAV per unit.

Scheme	Plan/Option	Net Asset Value per unit 31-Mar-25									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	REGULAR	NA	101.63	NA	NA	NA	NA	NA	27.20	NA	NA
	DIRECT	NA	119.60	NA	NA	NA	NA	NA	40.44	NA	NA
Edelweiss Liquid Fund	RETAIL	NA	2986.9139	1070.1493	1233.2400	1245.8737	NA	NA	NA	NA	NA
	INSTITUTIONAL	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	1913.2415	3284.4220	1216.1265	1209.1202	1084.4208	2153.6909	2272.5369	3284.4242	NA	NA
	DIRECT	1949.6483	3351.1687	1134.3396	2177.1092	1006.1433	2474.1672	3351.1457	3351.1823	NA	NA
Edelweiss Money Market Fund	REGULAR	NA	27.9348	NA	NA	NA	NA	27.7040	26.2781	NA	NA
	INSTITUTIONAL	NA	23.9043	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	30.7398	NA	NA	NA	NA	30.7358	28.6661	NA	NA
Edelweiss Large Cap Fund	REGULAR	NA	78.90	NA	NA	NA	NA	NA	26.95	NA	NA
	RETAIL - PLAN B	NA	79.38	NA	NA	NA	NA	NA	80.33	NA	NA
	RETAIL - PLAN C	NA	78.35	NA	NA	NA	NA	NA	64.03	NA	NA
	DIRECT	NA	90.17	NA	NA	NA	NA	NA	37.66	NA	NA
Edelweiss Aggressive Hybrid Fund	REGULAR	NA	59.69	NA	NA	NA	NA	NA	26.78	NA	NA
	RETAIL - PLAN B	NA	59.06	NA	NA	NA	NA	NA	60.19	NA	NA
	DIRECT	NA	68.43	NA	NA	NA	NA	NA	32.55	NA	NA
Edelweiss Equity Savings Fund	REGULAR	NA	24.1596	NA	NA	14.0891	NA	NA	16.6977	NA	NA
	DIRECT	26.5999	26.5887	NA	NA	15.8732	NA	NA	19.3277	NA	NA
Edelweiss Large & Mid Cap Fund	REGULAR	NA	79.221	NA	NA	NA	NA	NA	30.214	NA	NA
	DIRECT	NA	92.806	NA	NA	NA	NA	NA	35.998	NA	NA
Edelweiss Arbitrage Fund	REGULAR	19.1484	19.0830	NA	NA	15.5910	NA	NA	14.0038	NA	NA
	DIRECT	NA	20.4439	NA	NA	16.7951	NA	NA	14.6155	NA	NA
Edelweiss Banking and PSU Debt Fund	REGULAR	NA	24.1377	NA	10.2041	11.2151	14.2495	NA	17.9423	NA	NA
	DIRECT	NA	24.9927	NA	10.6117	10.9698	14.7212	NA	18.7505	NA	NA
Edelweiss Government Securities Fund	REGULAR	NA	24.3354	NA	10.3489	10.4619	NA	24.3464	24.3517	NA	NA
	DIRECT	NA	25.8493	NA	15.2471	16.7184	24.5602	25.8541	25.7465	NA	NA

Notes to Financial Statements

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

Scheme	Plan/Option	Net Asset Value per unit 31-Mar-25									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
Edelweiss Recently Listed IPO Fund	REGULAR	NA	23.6633	NA	NA	NA	NA	NA	23.6621	NA	NA
	DIRECT	NA	25.2367	NA	NA	NA	NA	NA	25.2368	NA	NA
Edelweiss Mid Cap Fund	REGULAR	NA	89.848	NA	NA	NA	NA	NA	51.800	NA	NA
	DIRECT	NA	104.487	NA	NA	NA	NA	NA	76.189	NA	NA
Edelweiss Flexi-Cap Fund	REGULAR	NA	35.079	NA	NA	NA	NA	NA	28.804	NA	NA
	DIRECT	NA	40.393	NA	NA	NA	NA	NA	33.163	NA	NA
Edelweiss Balanced Advantage Fund	REGULAR	NA	48.35	NA	NA	21.50	NA	NA	NA	20.41	NA
	DIRECT	NA	54.79	NA	NA	26.22	NA	NA	NA	27.33	NA
Edelweiss Greater China Equity Offshore Fund	REGULAR	NA	38.673	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	43.347	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss ASEAN Equity Offshore Fund	REGULAR	NA	27.324	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	30.435	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss US Value Equity Off-shore Fund	REGULAR	NA	31.1626	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	34.3559	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Europe Dynamic Equity Offshore Fund	REGULAR	NA	20.7742	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	22.8624	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	REGULAR	NA	15.3068	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	16.5881	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Small Cap Fund	REGULAR	NA	38.846	NA	NA	NA	NA	NA	33.756	NA	NA
	DIRECT	NA	42.766	NA	NA	NA	NA	NA	37.413	NA	NA
Edelweiss Overnight Fund	DIRECT	NA	1321.4919	1000.1093	NA	1058.6548	NA	1321.9448	NA	NA	NA
	REGULAR	NA	1317.3056	1008.3017	1017.5746	1005.4919	1095.7104	1317.3082	NA	NA	NA
	UNCLAIMED IDCW PLAN - ABOVE 3 YEARS	NA	NA	NA	NA	NA	NA	NA	NA	NA	1000.0000
	UNCLAIMED IDCW PLAN - UPTO 3 YEARS	NA	NA	NA	NA	NA	NA	NA	NA	NA	1209.0938
	UNCLAIMED REDEMPTION PLAN - ABOVE 3 YEARS	NA	NA	NA	NA	NA	NA	NA	NA	NA	1000.0000
	UNCLAIMED REDEMPTION PLAN - UPTO 3 YEARS	NA	NA	NA	NA	NA	NA	NA	NA	NA	1209.0923
Bharat Bond ETF - April 2030	OTHER	NA	1476.8637	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss US Technology Equity Fund of Fund	DIRECT	NA	23.8321	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	22.6904	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond FOF - April 2030	DIRECT	NA	14.6921	NA	NA	NA	NA	NA	14.6921	NA	NA
	REGULAR	NA	14.6921	NA	NA	NA	NA	NA	14.6921	NA	NA
Bharat Bond ETF - April 2025	OTHER	NA	1289.1597	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond ETF - April 2031	OTHER	NA	1322.3632	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond FOF - April 2025	DIRECT	NA	12.8435	NA	NA	NA	NA	NA	12.8435	NA	NA
	REGULAR	NA	12.8435	NA	NA	NA	NA	NA	12.8435	NA	NA
Bharat Bond FOF - April 2031	DIRECT	NA	13.1497	NA	NA	NA	NA	NA	13.1497	NA	NA
	REGULAR	NA	13.1497	NA	NA	NA	NA	NA	13.1497	NA	NA
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	DIRECT	NA	19.5060	NA	NA	NA	NA	NA	19.5060	NA	NA
	REGULAR	NA	19.0163	NA	NA	NA	NA	NA	19.0163	NA	NA
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	DIRECT	NA	12.7958	NA	NA	NA	NA	NA	12.7964	NA	NA
	REGULAR	NA	12.7027	NA	NA	NA	NA	NA	12.7039	NA	NA
Bharat Bond FOF - April 2032	DIRECT	NA	12.3697	NA	NA	NA	NA	NA	12.3697	NA	NA
	REGULAR	NA	12.3697	NA	NA	NA	NA	NA	12.3697	NA	NA
Edelweiss Nifty 100 Quality 30 Index Fund	DIRECT	NA	13.4989	NA	NA	NA	NA	NA	13.3100	NA	NA
	REGULAR	NA	13.2038	NA	NA	NA	NA	NA	13.2030	NA	NA
Edelweiss Nifty 50 Index Fund	DIRECT	NA	13.7071	NA	NA	NA	NA	NA	13.5174	NA	NA
	REGULAR	NA	13.3004	NA	NA	NA	NA	NA	13.3002	NA	NA
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	DIRECT	NA	12.1884	NA	NA	NA	NA	NA	12.1868	NA	NA
	REGULAR	NA	12.1080	NA	NA	NA	NA	NA	12.1086	NA	NA

Notes to Financial Statements

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

Scheme	Plan/Option	Net Asset Value per unit 31-Mar-25									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
Edelweiss NIFTY Large Mid Cap 250 Index Fund	DIRECT	NA	15.3533	NA	NA	NA	NA	NA	15.3533	NA	NA
	REGULAR	NA	15.0205	NA	NA	NA	NA	NA	15.0198	NA	NA
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	DIRECT	NA	11.9409	NA	NA	NA	NA	NA	11.9413	NA	NA
	REGULAR	NA	11.8711	NA	NA	NA	NA	NA	11.8715	NA	NA
Bharat Bond ETF - April 2032	OTHER	NA	1242.3650	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	DIRECT	NA	15.9770	NA	NA	NA	NA	NA	15.9760	NA	NA
	REGULAR	NA	15.2860	NA	NA	NA	NA	NA	15.2860	NA	NA
Edelweiss Gold and Silver ETF FOF	DIRECT	NA	17.2620	NA	NA	NA	NA	NA	17.2620	NA	NA
	REGULAR	NA	17.0830	NA	NA	NA	NA	NA	17.0830	NA	NA
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	DIRECT	NA	12.6843	NA	NA	NA	NA	NA	12.6843	NA	NA
	REGULAR	NA	12.6003	NA	NA	NA	NA	NA	12.6007	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	DIRECT	NA	12.0736	NA	NA	NA	NA	NA	12.0731	NA	NA
	REGULAR	NA	12.0006	NA	NA	NA	NA	NA	12.0009	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	DIRECT	NA	12.1273	NA	NA	NA	NA	NA	12.1276	NA	NA
	REGULAR	NA	12.0529	NA	NA	NA	NA	NA	12.0529	NA	NA
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	DIRECT	NA	16.4283	NA	NA	NA	NA	NA	16.4311	NA	NA
	REGULAR	NA	16.1562	NA	NA	NA	NA	NA	16.1563	NA	NA
Edelweiss Nifty Next 50 Index Fund	DIRECT	NA	14.5819	NA	NA	NA	NA	NA	14.5815	NA	NA
	REGULAR	NA	14.3317	NA	NA	NA	NA	NA	14.3316	NA	NA
Edelweiss Nifty Smallcap 250 Index Fund	DIRECT	NA	15.6616	NA	NA	NA	NA	NA	15.6621	NA	NA
	REGULAR	NA	15.4094	NA	NA	NA	NA	NA	15.4093	NA	NA
Bharat Bond ETF - April 2033	OTHER	NA	1209.8876	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond ETF FOF April 2033	DIRECT	NA	12.1094	NA	NA	NA	NA	NA	12.1094	NA	NA
	REGULAR	NA	12.1094	NA	NA	NA	NA	NA	12.1094	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	DIRECT	NA	11.8125	NA	NA	NA	NA	NA	11.8127	NA	NA
	REGULAR	NA	11.7016	NA	NA	NA	NA	NA	11.7026	NA	NA
Edelweiss Multi Asset Allocation Fund	DIRECT	NA	11.4863	NA	NA	NA	NA	NA	11.4863	NA	NA
	REGULAR	NA	11.4223	NA	NA	NA	NA	NA	11.4223	NA	NA
Edelweiss Multi Cap Fund	DIRECT	NA	13.9736	NA	NA	NA	NA	NA	13.9736	NA	NA
	REGULAR	NA	13.6521	NA	NA	NA	NA	NA	13.6521	NA	NA
Edelweiss Technology Fund	DIRECT	NA	10.5255	NA	NA	NA	NA	NA	10.5255	NA	NA
	REGULAR	NA	10.3294	NA	NA	NA	NA	NA	10.3294	NA	NA
Edelweiss Gold ETF	OTHER	NA	91.4878	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Silver ETF	OTHER	NA	101.3464	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	DIRECT	NA	9.4251	NA	NA	NA	NA	NA	9.4251	NA	NA
	REGULAR	NA	9.3608	NA	NA	NA	NA	NA	9.3608	NA	NA
Edelweiss Business Cycle Fund	DIRECT	NA	8.2668	NA	NA	NA	NA	NA	8.2668	NA	NA
	REGULAR	NA	8.1738	NA	NA	NA	NA	NA	8.1738	NA	NA
Edelweiss Nifty Bank ETF	OTHER	NA	51.5080	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	OTHER	NA	38.3233	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	DIRECT	NA	8.3949	NA	NA	NA	NA	NA	8.3949	NA	NA
	REGULAR	NA	8.3704	NA	NA	NA	NA	NA	8.3704	NA	NA
Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	DIRECT	NA	10.2900	NA	NA	NA	NA	NA	10.2900	NA	NA
	REGULAR	NA	10.2810	NA	NA	NA	NA	NA	10.2810	NA	NA
Edelweiss BSE Capital Markets & Insurance ETF	OTHER	NA	19.1564	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	DIRECT	NA	10.1122	NA	NA	NA	NA	NA	10.1122	NA	NA
	REGULAR	NA	10.1100	NA	NA	NA	NA	NA	10.1100	NA	NA
Edelweiss Consumption Fund	DIRECT	NA	10.1987	NA	NA	NA	NA	NA	10.1987	NA	NA
	REGULAR	NA	10.1795	NA	NA	NA	NA	NA	10.1795	NA	NA

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

Scheme	Plan/Option	Net Asset Value per unit 31-Mar-25									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
Edelweiss Low Duration Fund	DIRECT	NA	1005.0324	NA	NA	NA	NA	NA	1005.0321	NA	NA
	REGULAR	NA	1004.7511	NA	NA	NA	NA	NA	1004.7516	NA	NA

Scheme	Plan/Option	Net Asset Value per unit 31-Mar-24									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
Edelweiss ELSS Tax saver Fund	REGULAR	NA	94.70	NA	NA	NA	NA	NA	25.35	NA	NA
	DIRECT	NA	109.65	NA	NA	NA	NA	NA	37.08	NA	NA
Edelweiss Liquid Fund	RETAIL	NA	2783.3895	1057.6281	1232.8100	1245.5479	NA	NA	NA	NA	NA
	INSTITUTIONAL	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	1782.7142	3060.6302	1133.2629	1148.6590	1075.9351	2153.9554	2117.6818	3060.6322	NA	NA
	DIRECT	1814.2029	3118.3534	1066.1284	2176.1642	1005.9015	2464.5600	3118.3326	3118.3576	NA	NA
Edelweiss Money Market Fund	REGULAR	NA	26.0896	NA	NA	NA	NA	25.8733	24.5414	NA	NA
	INSTITUTIONAL	NA	22.3262	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	28.5160	NA	NA	NA	NA	28.5122	26.5921	NA	NA
Edelweiss Large Cap Fund	REGULAR	NA	74.56	NA	NA	NA	NA	NA	26.31	NA	NA
	RETAIL - PLAN B	NA	75.01	NA	NA	NA	NA	NA	75.90	NA	NA
	RETAIL - PLAN C	NA	74.03	NA	NA	NA	NA	NA	60.51	NA	NA
	DIRECT	NA	83.91	NA	NA	NA	NA	NA	35.87	NA	NA
Edelweiss Aggressive Hybrid Fund	REGULAR	NA	54.08	NA	NA	NA	NA	NA	26.20	NA	NA
	RETAIL - PLAN B	NA	53.51	NA	NA	NA	NA	NA	54.53	NA	NA
	DIRECT	NA	61.01	NA	NA	NA	NA	NA	30.94	NA	NA
Edelweiss Equity Savings Fund	REGULAR	22.0674	22.0560	NA	NA	13.7619	NA	NA	15.2436	NA	NA
	DIRECT	24.0422	24.0341	NA	NA	15.2433	NA	NA	17.4707	NA	NA
Edelweiss Large & Mid Cap Fund	REGULAR	NA	72.610	NA	NA	NA	NA	NA	27.692	NA	NA
	DIRECT	NA	83.851	NA	NA	NA	NA	NA	32.524	NA	NA
Edelweiss Arbitrage Fund	REGULAR	17.7809	17.7769	NA	NA	14.5237	NA	NA	13.0453	NA	NA
	DIRECT	NA	18.9144	NA	NA	15.5383	NA	NA	13.5218	NA	NA
Edelweiss Banking and PSU Debt Fund	REGULAR	NA	22.2566	NA	10.1663	11.1743	14.1453	NA	17.7044	NA	NA
	DIRECT	NA	22.9735	NA	10.5734	10.9298	14.5297	NA	18.3944	NA	NA
Edelweiss Government Securities Fund	REGULAR	NA	22.3992	NA	10.3443	10.4730	NA	22.4091	22.4139	NA	NA
	DIRECT	NA	23.6360	NA	15.6069	16.7114	NA	NA	23.5418	NA	NA
Edelweiss Recently Listed IPO Fund	REGULAR	NA	22.7081	NA	NA	NA	NA	NA	22.7070	NA	NA
	DIRECT	NA	23.9114	NA	NA	NA	NA	NA	23.9115	NA	NA
Edelweiss Mid Cap Fund	REGULAR	NA	76.412	NA	NA	NA	NA	NA	44.054	NA	NA
	DIRECT	NA	87.671	NA	NA	NA	NA	NA	63.927	NA	NA
Edelweiss Flexi-Cap Fund	REGULAR	NA	32.008	NA	NA	NA	NA	NA	26.281	NA	NA
	DIRECT	NA	36.297	NA	NA	NA	NA	NA	29.799	NA	NA
Edelweiss Balanced Advantage Fund	REGULAR	NA	45.46	NA	NA	22.06	NA	NA	NA	20.30	NA
	DIRECT	NA	50.91	NA	NA	26.20	NA	NA	NA	26.50	NA
Edelweiss Greater China Equity Offshore Fund	REGULAR	NA	32.877	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	36.514	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss ASEAN Equity Offshore Fund	REGULAR	NA	24.578	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	27.184	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss US Value Equity Off-shore Fund	REGULAR	NA	29.3543	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	32.0736	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Europe Dynamic Equity Offshore Fund	REGULAR	NA	19.1198	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	20.8671	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	REGULAR	NA	14.5882	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	15.6724	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Small Cap Fund	REGULAR	NA	36.274	NA	NA	NA	NA	NA	31.521	NA	NA
	DIRECT	NA	39.360	NA	NA	NA	NA	NA	34.433	NA	NA

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

Scheme	Plan/Option	Net Asset Value per unit 31-Mar-24									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
Edelweiss Overnight Fund	DIRECT	NA	1240.1257	1000.0389	NA	1058.6905	NA	1240.5592	NA	NA	NA
	REGULAR	NA	1236.8191	1008.2013	1017.3092	1005.5334	1095.6533	1236.8202	NA	NA	NA
	UNCLAIMED IDCW PLAN - ABOVE 3 YEARS	NA	NA	NA	NA	NA	NA	NA	NA	NA	1000.0000
	UNCLAIMED IDCW PLAN - UPTO 3 YEARS	NA	NA	NA	NA	NA	NA	NA	NA	NA	1134.6480
	UNCLAIMED REDEMPTION PLAN - ABOVE 3 YEARS	NA	NA	NA	NA	NA	NA	NA	NA	NA	1000.0000
	UNCLAIMED REDEMPTION PLAN - UPTO 3 YEARS	NA	NA	NA	NA	NA	NA	NA	NA	NA	1134.6467
Bharat Bond ETF - April 2030	OTHER	NA	1354.5721	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss US Technology Equity Fund of Fund	DIRECT	NA	23.7217	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	22.7904	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond FOF - April 2030	DIRECT	NA	13.5296	NA	NA	NA	NA	NA	13.5296	NA	NA
	REGULAR	NA	13.5296	NA	NA	NA	NA	NA	13.5296	NA	NA
Bharat Bond ETF - April 2025	OTHER	NA	1197.2972	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond ETF - April 2031	OTHER	NA	1212.2253	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond FOF - April 2025	DIRECT	NA	11.9226	NA	NA	NA	NA	NA	11.9226	NA	NA
	REGULAR	NA	11.9226	NA	NA	NA	NA	NA	11.9226	NA	NA
Bharat Bond FOF - April 2031	DIRECT	NA	12.1084	NA	NA	NA	NA	NA	12.1084	NA	NA
	REGULAR	NA	12.1084	NA	NA	NA	NA	NA	12.1084	NA	NA
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	DIRECT	NA	17.5112	NA	NA	NA	NA	NA	17.5112	NA	NA
	REGULAR	NA	17.1641	NA	NA	NA	NA	NA	17.1641	NA	NA
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	DIRECT	NA	11.8725	NA	NA	NA	NA	NA	11.8731	NA	NA
	REGULAR	NA	11.8096	NA	NA	NA	NA	NA	11.8108	NA	NA
Bharat Bond FOF - April 2032	DIRECT	NA	11.3520	NA	NA	NA	NA	NA	11.3520	NA	NA
	REGULAR	NA	11.3520	NA	NA	NA	NA	NA	11.3520	NA	NA
Edelweiss Nifty 100 Quality 30 Index Fund	DIRECT	NA	13.0569	NA	NA	NA	NA	NA	12.8742	NA	NA
	REGULAR	NA	12.8482	NA	NA	NA	NA	NA	12.8476	NA	NA
Edelweiss Nifty 50 Index Fund	DIRECT	NA	12.9006	NA	NA	NA	NA	NA	12.7221	NA	NA
	REGULAR	NA	12.5743	NA	NA	NA	NA	NA	12.5741	NA	NA
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	DIRECT	NA	11.2620	NA	NA	NA	NA	NA	11.2606	NA	NA
	REGULAR	NA	11.2102	NA	NA	NA	NA	NA	11.2108	NA	NA
Edelweiss NIFTY Large Mid Cap 250 Index Fund	DIRECT	NA	14.3461	NA	NA	NA	NA	NA	14.3461	NA	NA
	REGULAR	NA	14.1205	NA	NA	NA	NA	NA	14.1198	NA	NA
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	DIRECT	NA	11.1080	NA	NA	NA	NA	NA	11.1085	NA	NA
	REGULAR	NA	11.0640	NA	NA	NA	NA	NA	11.0644	NA	NA
Bharat Bond ETF - April 2032	OTHER	NA	1137.0669	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Focused Fund	DIRECT	NA	14.4170	NA	NA	NA	NA	NA	14.4160	NA	NA
	REGULAR	NA	14.0150	NA	NA	NA	NA	NA	14.0140	NA	NA
Edelweiss Gold and Silver ETF FOF	DIRECT	NA	12.9800	NA	NA	NA	NA	NA	12.9800	NA	NA
	REGULAR	NA	12.8980	NA	NA	NA	NA	NA	12.8980	NA	NA
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	DIRECT	NA	11.4764	NA	NA	NA	NA	NA	11.4763	NA	NA
	REGULAR	NA	11.4302	NA	NA	NA	NA	NA	11.4301	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	DIRECT	NA	11.1442	NA	NA	NA	NA	NA	11.1436	NA	NA
	REGULAR	NA	11.1045	NA	NA	NA	NA	NA	11.1047	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	DIRECT	NA	11.1496	NA	NA	NA	NA	NA	11.1499	NA	NA
	REGULAR	NA	11.1093	NA	NA	NA	NA	NA	11.1094	NA	NA
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	DIRECT	NA	15.7092	NA	NA	NA	NA	NA	15.7117	NA	NA
	REGULAR	NA	15.5562	NA	NA	NA	NA	NA	15.5561	NA	NA
Edelweiss Nifty Next 50 Index Fund	DIRECT	NA	13.9707	NA	NA	NA	NA	NA	13.9704	NA	NA
	REGULAR	NA	13.8279	NA	NA	NA	NA	NA	13.8279	NA	NA
Edelweiss Nifty Smallcap 250 Index Fund	DIRECT	NA	14.8551	NA	NA	NA	NA	NA	14.8555	NA	NA
	REGULAR	NA	14.7184	NA	NA	NA	NA	NA	14.7184	NA	NA

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Scheme	Plan/Option	Net Asset Value per unit 31-Mar-24									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
Bharat Bond ETF - April 2033	OTHER	NA	1106.0144	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond ETF FOF April 2033	DIRECT	NA	11.1348	NA	NA	NA	NA	NA	11.1348	NA	NA
	REGULAR	NA	11.1348	NA	NA	NA	NA	NA	11.1348	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	DIRECT	NA	10.8799	NA	NA	NA	NA	NA	10.8800	NA	NA
	REGULAR	NA	10.8241	NA	NA	NA	NA	NA	10.8248	NA	NA
Edelweiss Multi Asset Allocation Fund	DIRECT	NA	10.5773	NA	NA	NA	NA	NA	10.5773	NA	NA
	REGULAR	NA	10.5505	NA	NA	NA	NA	NA	10.5505	NA	NA
Edelweiss Multi Cap Fund	DIRECT	NA	12.5590	NA	NA	NA	NA	NA	12.5590	NA	NA
	REGULAR	NA	12.4671	NA	NA	NA	NA	NA	12.4671	NA	NA
Edelweiss Technology Fund	DIRECT	NA	9.8820	NA	NA	NA	NA	NA	9.8819	NA	NA
	REGULAR	NA	9.8687	NA	NA	NA	NA	NA	9.8687	NA	NA
Edelweiss Gold ETF	OTHER	NA	68.7414	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Silver ETF	OTHER	NA	76.1022	NA	NA	NA	NA	NA	NA	NA	NA

33. Income and expense ratio

Current Year : 2024-2025

Scheme	Plan	Expense ratio# (Annualised)	Income ratio* (Annualised)
		2024-2025	2024-2025
Edelweiss Money Market Fund	DIRECT	0.16%	7.51%
	REGULAR	0.85%	
	INSTITUTIONAL	0.86%	
Edelweiss Banking and PSU Debt Fund	DIRECT	0.39%	7.47%
	REGULAR	0.70%	
Edelweiss Government Securities Fund	DIRECT	0.48%	9.34%
	REGULAR	1.14%	
Edelweiss Arbitrage Fund	DIRECT	0.38%	11.89%
	REGULAR	1.07%	
Edelweiss Balanced Advantage Fund	REGULAR	1.69%	13.73%
	DIRECT	0.51%	
Edelweiss Balanced Advantage Fund	REGULAR	2.19%	9.12%
	DIRECT	0.65%	
	PLAN B	2.19%	
	PLAN C	2.19%	
Edelweiss Flexi-Cap Fund	DIRECT	0.44%	12.34%
	REGULAR	1.98%	
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	REGULAR	2.34%	9.19%
	DIRECT	0.71%	
Edelweiss Large & Mid Cap Fund	DIRECT	0.45%	5.40%
	REGULAR	1.88%	
Edelweiss Equity Savings Fund	DIRECT	0.59%	14.52%
	REGULAR	1.59%	
Edelweiss Aggressive Hybrid Fund	REGULAR	1.98%	9.52%
	DIRECT	0.37%	
	PLAN B	1.98%	
Edelweiss Mid Cap Fund	DIRECT	0.39%	12.54%
	REGULAR	1.75%	
Edelweiss Liquid Fund	DIRECT	0.08%	7.29%
	RETAIL	0.23%	
	REGULAR	0.23%	
Edelweiss ASEAN Equity Offshore Fund	DIRECT	0.71%	1.03%
	REGULAR	1.42%	

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

Scheme	Plan	Expense ratio# (Annualised)	Income ratio* (Annualised)
		2024-2025	2024-2025
Edelweiss Greater China Equity Offshore Fund	DIRECT	0.66%	-13.15%
	REGULAR	1.58%	
Edelweiss Europe Dynamic Equity Offshore Fund	DIRECT	0.56%	2.90%
	REGULAR	1.39%	
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	DIRECT	0.53%	-0.90%
	REGULAR	1.40%	
Edelweiss US Value Equity Off-shore Fund	DIRECT	0.67%	0.49%
	REGULAR	1.57%	
Edelweiss Recently Listed IPO Fund	REGULAR	2.27%	25.94%
	DIRECT	1.00%	
Edelweiss Small Cap Fund	REGULAR	1.85%	7.54%
	DIRECT	0.40%	
Bharat Bond ETF - April 2030	OTHERS	0.01%	7.45%
Bharat Bond FOF - April 2030	REGULAR	0.06%	1.80%
	DIRECT	0.06%	
Edelweiss Overnight Fund	REGULAR	0.16%	6.49%
	DIRECT	0.11%	
	UNCLAIMED	0.11%	
Edelweiss US Technology Equity Fund of Fund	REGULAR	1.55%	2.72%
	DIRECT	0.65%	
Bharat Bond ETF - April 2025	OTHERS	0.01%	5.17%
Bharat Bond ETF - April 2031	OTHERS	0.01%	6.76%
Bharat Bond FOF - April 2025	REGULAR	0.06%	5.08%
	DIRECT	0.06%	
Bharat Bond FOF - April 2031	REGULAR	0.06%	1.69%
	DIRECT	0.06%	
Bharat Bond ETF FOF April 2033	REGULAR	0.06%	1.39%
	DIRECT	0.06%	
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund @	REGULAR	1.04%	10.80%
	DIRECT	0.50%	
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	REGULAR	0.40%	6.64%
	DIRECT	0.20%	
Bharat Bond FOF - April 2032	REGULAR	0.06%	1.24%
	DIRECT	0.06%	
Edelweiss Nifty 100 Quality 30 Index Fund	REGULAR	0.85%	0.31%
	DIRECT	0.26%	
Edelweiss Nifty 50 Index Fund	REGULAR	0.50%	2.12%
	DIRECT	0.05%	
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	REGULAR	0.40%	6.43%
	DIRECT	0.20%	
Edelweiss NIFTY Large Mid Cap 250 Index Fund	REGULAR	0.79%	2.90%
	DIRECT	0.19%	
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	REGULAR	0.40%	7.19%
	DIRECT	0.21%	
Bharat Bond ETF - April 2032	OTHERS	0.01%	7.27%
Bharat Bond ETF - April 2033	OTHERS	0.01%	7.28%
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	DIRECT	0.66%	11.07%
	REGULAR	2.24%	
Edelweiss Gold and Silver ETF FOF	DIRECT	0.18%	2.01%
	REGULAR	0.60%	
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	DIRECT	0.20%	7.55%
	REGULAR	0.47%	

Notes to Financial Statements

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

Scheme	Plan	Expense ratio# (Annualised)	Income ratio* (Annualised)
		2024-2025	2024-2025
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	DIRECT	0.20%	7.24%
	REGULAR	0.45%	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	DIRECT	0.20%	7.63%
	REGULAR	0.45%	
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	DIRECT	0.42%	2.51%
	REGULAR	1.10%	
Edelweiss Nifty Next 50 Index Fund	DIRECT	0.09%	1.99%
	REGULAR	0.79%	
Edelweiss Nifty Smallcap 250 Index Fund	DIRECT	0.14%	3.97%
	REGULAR	0.84%	
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	DIRECT	0.20%	7.57%
	REGULAR	0.63%	
Edelweiss Multi Asset Allocation Fund	DIRECT	0.40%	9.94%
	REGULAR	0.71%	
Edelweiss Multi Cap Fund	DIRECT	0.36%	5.86%
	REGULAR	1.95%	
Edelweiss Technology Fund	DIRECT	0.58%	2.84%
	REGULAR	2.32%	
Edelweiss Gold ETF	REGULAR	0.46%	2.70%
Edelweiss Silver ETF	REGULAR	0.48%	2.07%
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	DIRECT	0.30%	-2.43%
	REGULAR	1.08%	
Edelweiss Business Cycle Fund	DIRECT	0.33%	-26.77%
	REGULAR	2.01%	
Edelweiss Nifty Bank ETF	REGULAR	0.07%	4.90%
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	REGULAR	0.23%	-6.59%
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	DIRECT	0.40%	-9.31%
	REGULAR	1.10%	
Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	DIRECT	0.10%	7.77%
	REGULAR	0.35%	
Edelweiss BSE Capital Markets & Insurance ETF	REGULAR	0.17%	2.28%
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	DIRECT	0.14%	7.78%
	REGULAR	0.34%	
Edelweiss Consumption Fund	DIRECT	0.66%	2.53%
	REGULAR	2.38%	
Edelweiss Low Duration Fund	DIRECT	0.20%	8.32%
	REGULAR	1.05%	

* Income ratio is calculated without considering unrealised appreciation/depreciation in value of investments.

Expense ratio is calculated based upon expenditure incurred during the year.

@ Income ratio is calculated by including dividend income which is net off withholding tax in foreign jurisdiction.

Previous Year : 2023-2024

Scheme	Plan	Expense Ratio# (Annualised)	Income Ratio* (Annualised)
		2023-2024	2023-2024
Edelweiss Money Market fund	DIRECT	0.30%	7.16%
	REGULAR	0.97%	
	INSTITUTIONAL	0.97%	
Edelweiss Banking and PSU Debt Fund	DIRECT	0.36%	6.21%
	REGULAR	0.67%	
Edelweiss Government Securities Fund	DIRECT	0.55%	7.97%
	REGULAR	1.21%	

Notes to Financial Statements

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

Scheme	Plan	Expense Ratio# (Annualised)	Income Ratio+ (Annualised)
		2023-2024	2023-2024
Edelweiss Arbitrage Fund	DIRECT	0.38%	3.49%
	REGULAR	1.08%	
Edelweiss Balanced Advantage Fund	REGULAR	1.72%	11.45%
	DIRECT	0.49%	
Edelweiss Large Cap Fund	REGULAR	2.36%	12.71%
	DIRECT	0.83%	
	PLAN B	2.37%	
	PLAN C	2.37%	
Edelweiss Flexi-Cap Fund	DIRECT	0.48%	10.34%
	REGULAR	2.09%	
Edelweiss Long Term Eq Fund (Tax Saving)	REGULAR	2.33%	8.72%
	DIRECT	0.67%	
Edelweiss Large & Mid Cap Fund	DIRECT	0.49%	5.67%
	REGULAR	1.97%	
Edelweiss Equity Savings Fund	DIRECT	0.60%	5.34%
	REGULAR	1.66%	
Edelweiss Aggressive Hybrid Fund	REGULAR	2.18%	11.56%
	DIRECT	0.38%	
	PLAN B	2.12%	
Edelweiss Mid Cap Fund	DIRECT	0.45%	11.50%
	REGULAR	1.86%	
Edelweiss Liquid Fund	DIRECT	0.11%	7.29%
	RETAIL	0.36%	
	REGULAR	0.35%	
Edelweiss ASEAN Equity Off-shore Fund	DIRECT	0.71%	2.00%
	REGULAR	1.42%	
Edelweiss Grtr China Eqty Off-shore Fund	DIRECT	0.68%	-12.71%
	REGULAR	1.61%	
Edelweiss Eur Dynamic Eqty Offshore Fund	DIRECT	0.55%	1.26%
	REGULAR	1.38%	
Edelweiss Emrg Markets Opp Eqty Off Fund	DIRECT	0.42%	-4.27%
	REGULAR	1.30%	
Edelweiss US Value Equity Off-shore Fund	DIRECT	0.67%	1.57%
	REGULAR	1.56%	
Edelweiss Maiden Opportunities Fund-SR 1	REGULAR	2.26%	9.31%
	DIRECT	0.95%	
Edelweiss Small Cap Fund	REGULAR	1.95%	10.01%
	DIRECT	0.44%	
Bharat Bond ETF - April 2030	OTHERS	0.0005%	7.33%
Bharat Bond FOF - April 2030	REGULAR	0.06%	0.67%
	DIRECT	0.06%	
Edelweiss Overnight Fund	REGULAR	0.16%	6.68%
	DIRECT	0.11%	
	UNCLAIMED	0.11%	
Edelweiss US Technology Equity Fund of Fund	REGULAR	1.56%	2.06%
	DIRECT	0.63%	
Bharat Bond ETF - April 2025	OTHERS	0.0005%	6.13%
Bharat Bond ETF - April 2031	OTHERS	0.0005%	6.91%
Bharat Bond FOF - April 2025	REGULAR	0.06%	1.45%
	DIRECT	0.06%	
Bharat Bond FOF - April 2031	REGULAR	0.06%	0.94%
	DIRECT	0.06%	

Notes to Financial Statements

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

Scheme	Plan	Expense Ratio# (Annualised)	Income Ratio+ (Annualised)
		2023-2024	2023-2024
Bharat Bond ETF FOF April 2033	REGULAR	0.06%	1.47%
	DIRECT	0.06%	
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund @	REGULAR	1.04%	9.18%
	DIRECT	0.47%	
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	REGULAR	0.40%	7.51%
	DIRECT	0.20%	
Bharat Bond FOF - April 2032	REGULAR	0.06%	0.69%
	DIRECT	0.06%	
Edelweiss Nifty 100 Quality 30 Index Fund	REGULAR	0.84%	7.25%
	DIRECT	0.19%	
Edelweiss Nifty 50 Index Fund	REGULAR	0.59%	2.67%
	DIRECT	0.11%	
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	REGULAR	0.41%	7.28%
	DIRECT	0.20%	
Edelweiss NIFTY Large Mid Cap 250 Index Fund	REGULAR	0.92%	5.70%
	DIRECT	0.19%	
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	REGULAR	0.39%	7.34%
	DIRECT	0.20%	
Bharat Bond ETF - April 2032	OTHERS	0.0005%	7.08%
Bharat Bond ETF - April 2033	OTHERS	0.0005%	7.28%
Edelweiss Focused Fund	DIRECT	0.72%	5.40%
	REGULAR	2.35%	
Edelweiss Gold and Silver ETF FOF	DIRECT	0.26%	13.52%
	REGULAR	0.65%	
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	DIRECT	0.18%	7.48%
	REGULAR	0.45%	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	DIRECT	0.20%	7.27%
	REGULAR	0.44%	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	DIRECT	0.20%	7.70%
	REGULAR	0.46%	
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	DIRECT	0.19%	17.63%
	REGULAR	0.95%	
Edelweiss Nifty Next 50 Index Fund	DIRECT	0.12%	7.66%
	REGULAR	0.97%	
Edelweiss Nifty Smallcap 250 Index Fund	DIRECT	0.17%	12.30%
	REGULAR	0.95%	
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	DIRECT	0.18%	7.41%
	REGULAR	0.63%	
Edelweiss Multi Asset Allocation Fund	DIRECT	0.37%	-1.54%
	REGULAR	0.70%	
Edelweiss Multi Cap Fund	DIRECT	0.40%	3.71%
	REGULAR	2.07%	
Edelweiss Technology Fund	DIRECT	0.53%	2.76%
	REGULAR	2.36%	
Edelweiss Gold ETF	REGULAR	0.35%	0.27%
Edelweiss Silver ETF	REGULAR	0.39%	-0.35%

* Income ratio is calculated without considering unrealised appreciation/depreciation in value of investments.

Expense ratio is calculated based upon expenditure incurred during the year.

@ Income ratio is calculated by including dividend income which is net off withholding tax in foreign jurisdiction.

Notes to Financial Statements

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

34. Open position of exchange traded equity derivatives (ETED) & exchange traded commodity derivatives (ETCD).

Open position of exchange traded equity derivatives (ETED) :

As on March 31, 2025

Futures :

Name of the company	Scheme	Number of units	Number of contracts
		Long / (Short)	Long / (Short)
Aarti Industries Ltd.	Edelweiss Arbitrage Fund	(500,000)	(500)
ABB India Ltd.	Edelweiss Arbitrage Fund	(68,250)	(546)
ACC Ltd.	Edelweiss Arbitrage Fund	(37,200)	(124)
	Edelweiss Multi Asset Allocation Fund	(2,100)	(7)
Adani Ports & Special Economic Zone Ltd.	Edelweiss Arbitrage Fund	(3,600)	(9)
	Edelweiss Equity Savings Fund	(136,000)	(340)
	Edelweiss Multi Asset Allocation Fund	(7,600)	(19)
Aditya Birla Capital Ltd.	Edelweiss Arbitrage Fund	(818,100)	(303)
Aditya Birla Fashion and Retail Ltd.	Edelweiss Arbitrage Fund	(2,337,400)	(899)
	Edelweiss Equity Savings Fund	(741,000)	(285)
	Edelweiss Multi Asset Allocation Fund	(148,200)	(57)
Ambuja Cements Ltd.	Edelweiss Arbitrage Fund	(558,900)	(621)
	Edelweiss Equity Savings Fund	(186,300)	(207)
	Edelweiss Multi Asset Allocation Fund	(5,400)	(6)
Apollo Hospitals Enterprise Ltd.	Edelweiss Arbitrage Fund	(150,500)	(1,204)
Apollo Tyres Ltd.	Edelweiss Arbitrage Fund	(1,054,000)	(620)
	Edelweiss Multi Asset Allocation Fund	(13,600)	(8)
Ashok Leyland Ltd.	Edelweiss Business Cycle Fund	750,000	300
	Edelweiss Aggressive Hybrid Fund	612,500	245
Asian Paints Ltd.	Edelweiss Arbitrage Fund	(106,000)	(530)
	Edelweiss Equity Savings Fund	(11,000)	(55)
Astral Ltd.	Edelweiss Arbitrage Fund	(246,991)	(673)
Aurobindo Pharma Ltd.	Edelweiss Arbitrage Fund	(382,250)	(695)
	Edelweiss Equity Savings Fund	(31,350)	(57)
	Edelweiss Multi Asset Allocation Fund	(48,400)	(88)
Axis Bank Ltd.	Edelweiss Arbitrage Fund	(1,640,000)	(2,624)
	Edelweiss Equity Savings Fund	(33,125)	(53)
	Edelweiss Multi Asset Allocation Fund	(471,250)	(754)
Bajaj Finance Ltd.	Edelweiss Arbitrage Fund	(68,375)	(547)
	Edelweiss Balanced Advantage Fund	(13,125)	(105)
Bajaj Finserv Ltd.	Edelweiss Arbitrage Fund	(139,000)	(278)
Balkrishna Industries Ltd.	Edelweiss Arbitrage Fund	(5,100)	(17)
Bandhan Bank Ltd.	Edelweiss Arbitrage Fund	(2,489,200)	(889)
Bank of Baroda	Edelweiss Arbitrage Fund	(646,425)	(221)
	Edelweiss Equity Savings Fund	(122,850)	(42)
	Edelweiss Multi Asset Allocation Fund	(64,350)	(22)
Bharat Electronics Ltd.	Edelweiss Arbitrage Fund	(1,769,850)	(621)
Bharat Forge Ltd.	Edelweiss Balanced Advantage Fund	250,000	500
	Edelweiss Equity Savings Fund	(500)	(1)
Bharat Heavy Electricals Ltd.	Edelweiss Arbitrage Fund	(3,525,375)	(1,343)
	Edelweiss Equity Savings Fund	(89,250)	(34)
	Edelweiss Multi Asset Allocation Fund	(36,750)	(14)
Bharat Petroleum Corporation Ltd.	Edelweiss Arbitrage Fund	(1,504,800)	(836)
	Edelweiss Equity Savings Fund	(25,200)	(14)
Bharti Airtel Ltd.	Edelweiss Arbitrage Fund	(509,675)	(1,073)
	Edelweiss Balanced Advantage Fund	(14,250)	(30)
	Edelweiss Equity Savings Fund	(56,050)	(118)
	Edelweiss Multi Asset Allocation Fund	(98,800)	(208)

Notes to Financial Statements

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

Name of the company	Scheme	Number of units	Number of contracts
		Long / (Short)	Long / (Short)
Biocon Ltd.	Edelweiss Arbitrage Fund	(35,000)	(14)
	Edelweiss Equity Savings Fund	(17,500)	(7)
	Edelweiss Multi Asset Allocation Fund	(57,500)	(23)
Birlasoft Ltd.	Edelweiss Arbitrage Fund	(415,000)	(415)
Canara Bank	Edelweiss Arbitrage Fund	(7,168,500)	(1,062)
	Edelweiss Multi Asset Allocation Fund	(135,000)	(20)
Cipla Ltd.	Edelweiss Arbitrage Fund	(200,525)	(617)
	Edelweiss Multi Asset Allocation Fund	(2,275)	(7)
Coforge Ltd.	Edelweiss Arbitrage Fund	(131,025)	(1,747)
	Edelweiss Multi Asset Allocation Fund	(1,200)	(16)
Container Corporation Of India Ltd.	Edelweiss Arbitrage Fund	(276,000)	(276)
Crompton Greaves Cons Electrical Ltd.	Edelweiss Arbitrage Fund	(977,400)	(543)
Dabur India Ltd.	Edelweiss Arbitrage Fund	(208,750)	(167)
Dalmia Bharat Ltd.	Edelweiss Arbitrage Fund	(109,450)	(398)
Divi's Laboratories Ltd.	Edelweiss Arbitrage Fund	(54,700)	(547)
	Edelweiss Equity Savings Fund	(900)	(9)
	Edelweiss Multi Asset Allocation Fund	(3,800)	(38)
DLF Ltd.	Edelweiss Arbitrage Fund	(146,850)	(178)
	Edelweiss Equity Savings Fund	(23,925)	(29)
	Edelweiss Multi Asset Allocation Fund	(35,475)	(43)
Eicher Motors Ltd.	Edelweiss Arbitrage Fund	(41,300)	(236)
	Edelweiss Multi Asset Allocation Fund	(875)	(5)
Exide Industries Ltd.	Edelweiss Arbitrage Fund	(194,400)	(108)
	Edelweiss Multi Asset Allocation Fund	(5,400)	(3)
GAIL (India) Ltd.	Edelweiss Arbitrage Fund	(8,619,800)	(3,668)
	Edelweiss Equity Savings Fund	(18,800)	(8)
Glenmark Pharmaceuticals Ltd.	Edelweiss Arbitrage Fund	(132,600)	(408)
	Edelweiss Equity Savings Fund	(17,550)	(54)
Godrej Consumer Products Ltd.	Edelweiss Arbitrage Fund	(209,500)	(419)
	Edelweiss Multi Asset Allocation Fund	(1,000)	(2)
Godrej Properties Ltd.	Edelweiss Arbitrage Fund	(124,425)	(553)
	Edelweiss Equity Savings Fund	(675)	(3)
HCL Technologies Ltd.	Edelweiss Arbitrage Fund	(365,400)	(1,044)
	Edelweiss Equity Savings Fund	(700)	(2)
HDFC Asset Management Company Ltd.	Edelweiss Arbitrage Fund	(40,800)	(272)
	Edelweiss Equity Savings Fund	(300)	(2)
HDFC Bank Ltd.	Edelweiss Arbitrage Fund	(1,865,600)	(3,392)
	Edelweiss Equity Savings Fund	(18,150)	(33)
	Edelweiss Multi Asset Allocation Fund	(54,450)	(99)
HDFC Life Insurance Company Ltd.	Edelweiss Arbitrage Fund	(68,200)	(62)
	Edelweiss Multi Asset Allocation Fund	(55,000)	(50)
Hero MotoCorp Ltd.	Edelweiss Arbitrage Fund	(89,550)	(597)
	Edelweiss Equity Savings Fund	(2,550)	(17)
	Edelweiss Multi Asset Allocation Fund	(3,150)	(21)
Hindalco Industries Ltd.	Edelweiss Arbitrage Fund	(368,200)	(263)
	Edelweiss Equity Savings Fund	(1,400)	(1)
	Edelweiss Multi Asset Allocation Fund	(141,400)	(101)
Hindustan Aeronautics Ltd.	Edelweiss Arbitrage Fund	(379,050)	(2,527)
	Edelweiss Equity Savings Fund	(9,000)	(60)
	Edelweiss Multi Asset Allocation Fund	(53,400)	(356)
Hindustan Copper Ltd.	Edelweiss Arbitrage Fund	(2,186,250)	(825)

Notes to Financial Statements

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

Name of the company	Scheme	Number of units	Number of contracts
		Long / (Short)	Long / (Short)
Hindustan Petroleum Corporation Ltd.	Edelweiss Arbitrage Fund	(3,545,775)	(1,751)
	Edelweiss Balanced Advantage Fund	(48,600)	(24)
	Edelweiss Multi Asset Allocation Fund	(129,600)	(64)
Hindustan Unilever Ltd.	Edelweiss Arbitrage Fund	(184,800)	(616)
	Edelweiss Equity Savings Fund	(5,700)	(19)
	Edelweiss Multi Asset Allocation Fund	(2,400)	(8)
ICICI Bank Ltd.	Edelweiss Arbitrage Fund	(1,255,800)	(1,794)
	Edelweiss Equity Savings Fund	(47,600)	(68)
	Edelweiss Multi Asset Allocation Fund	(107,100)	(153)
ICICI Lombard General Insurance Co. Ltd.	Edelweiss Arbitrage Fund	(29,500)	(118)
ICICI Prudential Life Insurance Co Ltd.	Edelweiss Arbitrage Fund	(192,000)	(256)
	Edelweiss Equity Savings Fund	(33,750)	(45)
	Edelweiss Multi Asset Allocation Fund	(13,500)	(18)
Indian Energy Exchange Ltd.	Edelweiss Arbitrage Fund	(720,000)	(192)
Indian Oil Corporation Ltd.	Edelweiss Arbitrage Fund	(1,023,750)	(210)
Indian Railway Catering & Tou. Corp. Ltd.	Edelweiss Arbitrage Fund	(903,000)	(1,032)
	Edelweiss Multi Asset Allocation Fund	(32,375)	(37)
Indraprastha Gas Ltd.	Edelweiss Balanced Advantage Fund	2,744,500	998
	Edelweiss Aggressive Hybrid Fund	415,250	151
IndusInd Bank Ltd.	Edelweiss Arbitrage Fund	(251,000)	(502)
	Edelweiss Multi Asset Allocation Fund	(205,000)	(410)
Info Edge (India) Ltd.	Edelweiss Arbitrage Fund	(46,425)	(619)
Infosys Ltd.	Edelweiss Arbitrage Fund	(561,600)	(1,404)
	Edelweiss Equity Savings Fund	(40,400)	(101)
	Edelweiss Multi Asset Allocation Fund	(23,200)	(58)
InterGlobe Aviation Ltd.	Edelweiss Arbitrage Fund	(7,950)	(53)
	Edelweiss Multi Asset Allocation Fund	(1,200)	(8)
Jindal Steel & Power Ltd.	Edelweiss Arbitrage Fund	(286,250)	(458)
JSW Steel Ltd.	Edelweiss Arbitrage Fund	(2,035,125)	(3,015)
	Edelweiss Equity Savings Fund	(40,500)	(60)
	Edelweiss Multi Asset Allocation Fund	(21,600)	(32)
Kotak Mahindra Bank Ltd.	Edelweiss Arbitrage Fund	(318,000)	(795)
	Edelweiss Equity Savings Fund	(6,400)	(16)
Larsen & Toubro Ltd.	Edelweiss Equity Savings Fund	(7,050)	(47)
LIC Housing Finance Ltd.	Edelweiss Arbitrage Fund	(1,151,000)	(1,151)
LTIMindtree Ltd.	Edelweiss Arbitrage Fund	(17,400)	(116)
	Edelweiss Multi Asset Allocation Fund	(1,950)	(13)
Lupin Ltd.	Edelweiss Arbitrage Fund	(68,850)	(162)
	Edelweiss Multi Asset Allocation Fund	(17,425)	(41)
Mahanagar Gas Ltd.	Edelweiss Arbitrage Fund	(399,200)	(998)
Mahindra & Mahindra Financial Serv Ltd.	Edelweiss Arbitrage Fund	(52,000)	(26)
Mahindra & Mahindra Ltd.	Edelweiss Arbitrage Fund	(203,350)	(1,162)
	Edelweiss Multi Asset Allocation Fund	(30,625)	(175)
Manappuram Finance Ltd.	Edelweiss Arbitrage Fund	(4,155,000)	(1,385)
Marico Ltd.	Edelweiss Arbitrage Fund	(1,905,600)	(1,588)
	Edelweiss Multi Asset Allocation Fund	(130,800)	(109)
Max Financial Services Ltd.	Edelweiss Arbitrage Fund	(367,200)	(459)
Mphasis Ltd.	Edelweiss Arbitrage Fund	(66,550)	(242)
	Edelweiss Multi Asset Allocation Fund	(8,525)	(31)
Multi Commodity Exchange Of India Ltd.	Edelweiss Arbitrage Fund	(95,500)	(955)
National Aluminium Company Ltd.	Edelweiss Arbitrage Fund	(1,440,000)	(384)
Nestle India Ltd.	Edelweiss Arbitrage Fund	(86,800)	(434)

Notes to Financial Statements

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

Name of the company	Scheme	Number of units	Number of contracts
		Long / (Short)	Long / (Short)
NMDC Ltd.	Edelweiss Arbitrage Fund	(12,838,500)	(951)
	Edelweiss Equity Savings Fund	(148,500)	(11)
NTPC Ltd.	Edelweiss Arbitrage Fund	(387,000)	(258)
	Edelweiss Equity Savings Fund	(151,500)	(101)
	Edelweiss Multi Asset Allocation Fund	(19,500)	(13)
Oil & Natural Gas Corporation Ltd.	Edelweiss Arbitrage Fund	(5,018,475)	(2,607)
	Edelweiss Equity Savings Fund	(94,325)	(49)
	Edelweiss Multi Asset Allocation Fund	(82,775)	(43)
Oracle Financial Services Software Ltd.	Edelweiss Arbitrage Fund	(50,000)	(1,000)
P I INDUSTRIES LIMITED	Edelweiss Arbitrage Fund	(7,250)	(58)
Page Industries Ltd.	Edelweiss Balanced Advantage Fund	14,910	994
	Edelweiss Equity Savings Fund	390	26
	Edelweiss Large Cap Fund	675	45
	Edelweiss Business Cycle Fund	3,525	235
Persistent Systems Ltd.	Edelweiss Arbitrage Fund	(75,600)	(756)
	Edelweiss Multi Asset Allocation Fund	(5,900)	(59)
Petronet LNG Ltd.	Edelweiss Arbitrage Fund	(1,287,000)	(858)
Pidilite Industries Ltd.	Edelweiss Arbitrage Fund	(43,500)	(174)
Piramal Enterprises Ltd.	Edelweiss Arbitrage Fund	(154,500)	(206)
	Edelweiss Multi Asset Allocation Fund	(3,750)	(5)
Polycab India Ltd.	Edelweiss Arbitrage Fund	(19,125)	(153)
Power Finance Corporation Ltd.	Edelweiss Arbitrage Fund	(3,816,800)	(2,936)
	Edelweiss Equity Savings Fund	(74,100)	(57)
	Edelweiss Multi Asset Allocation Fund	(92,300)	(71)
Power Grid Corporation of India Ltd.	Edelweiss Arbitrage Fund	(1,413,000)	(785)
Punjab National Bank	Edelweiss Arbitrage Fund	(2,976,000)	(372)
	Edelweiss Equity Savings Fund	(400,000)	(50)
	Edelweiss Multi Asset Allocation Fund	(872,000)	(109)
RBL Bank Ltd.	Edelweiss Arbitrage Fund	(1,720,000)	(688)
REC Ltd.	Edelweiss Arbitrage Fund	(3,113,000)	(3,113)
	Edelweiss Equity Savings Fund	(26,000)	(26)
	Edelweiss Multi Asset Allocation Fund	(52,000)	(52)
Reliance Industries Ltd.	Edelweiss Arbitrage Fund	(6,357,500)	(12,715)
	Edelweiss Equity Savings Fund	(306,000)	(612)
	Edelweiss Multi Asset Allocation Fund	(404,500)	(809)
Samvardhana Motherson International Ltd.	Edelweiss Arbitrage Fund	(4,607,900)	(1,298)
	Edelweiss Multi Asset Allocation Fund	(17,750)	(5)
SBI Cards & Payment Services Ltd.	Edelweiss Arbitrage Fund	(152,800)	(191)
SBI Life Insurance Company Ltd.	Edelweiss Arbitrage Fund	(128,250)	(342)
Shriram Finance Ltd.	Edelweiss Arbitrage Fund	(669,000)	(892)
	Edelweiss Multi Asset Allocation Fund	(94,500)	(126)
Siemens Ltd.	Edelweiss Arbitrage Fund	(69,750)	(930)
	Edelweiss Equity Savings Fund	(225)	(3)
SRF Ltd.	Edelweiss Arbitrage Fund	(1,875)	(5)
State Bank of India	Edelweiss Arbitrage Fund	(1,719,000)	(2,292)
	Edelweiss Equity Savings Fund	(105,750)	(141)
	Edelweiss Multi Asset Allocation Fund	(110,250)	(147)
Steel Authority of India Ltd.	Edelweiss Arbitrage Fund	(14,240,000)	(3,560)
	Edelweiss Multi Asset Allocation Fund	(140,000)	(35)
Sun Pharmaceutical Industries Ltd.	Edelweiss Arbitrage Fund	(137,200)	(392)
	Edelweiss Equity Savings Fund	(2,800)	(8)
Syngene International Ltd.	Edelweiss Arbitrage Fund	(274,000)	(274)
Tata Communications Ltd.	Edelweiss Arbitrage Fund	(163,500)	(654)

Notes to Financial Statements

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

Name of the company	Scheme	Number of units	Number of contracts
		Long / (Short)	Long / (Short)
Tata Consultancy Services Ltd.	Edelweiss Arbitrage Fund	(211,750)	(1,210)
	Edelweiss Equity Savings Fund	(1,925)	(11)
	Edelweiss Multi Asset Allocation Fund	(28,000)	(160)
Tata Motors Ltd.	Edelweiss Arbitrage Fund	(1,173,150)	(2,133)
	Edelweiss Equity Savings Fund	(58,850)	(107)
	Edelweiss Multi Asset Allocation Fund	(63,250)	(115)
Tata Power Company Ltd.	Edelweiss Arbitrage Fund	(319,950)	(237)
	Edelweiss Equity Savings Fund	(121,500)	(90)
Tata Steel Ltd.	Edelweiss Arbitrage Fund	(1,122,000)	(204)
	Edelweiss Multi Asset Allocation Fund	(192,500)	(35)
Tech Mahindra Ltd.	Edelweiss Arbitrage Fund	(1,033,200)	(1,722)
The Federal Bank Ltd.	Edelweiss Arbitrage Fund	(20,000)	(4)
	Edelweiss Multi Asset Allocation Fund	(25,000)	(5)
The Indian Hotels Company Ltd.	Edelweiss Arbitrage Fund	(212,000)	(212)
	Edelweiss Equity Savings Fund	(15,000)	(15)
Titan Company Ltd.	Edelweiss Arbitrage Fund	(200,025)	(1,143)
	Edelweiss Multi Asset Allocation Fund	(14,525)	(83)
Torrent Pharmaceuticals Ltd.	Edelweiss Arbitrage Fund	(147,500)	(590)
Trent Ltd.	Edelweiss Arbitrage Fund	(76,800)	(768)
	Edelweiss Multi Asset Allocation Fund	(6,700)	(67)
TVS Motor Company Ltd.	Edelweiss Arbitrage Fund	(456,050)	(1,303)
	Edelweiss Multi Asset Allocation Fund	(8,050)	(23)
Ultratech Cement Ltd.	Edelweiss Arbitrage Fund	(50,900)	(1,018)
	Edelweiss Equity Savings Fund	(4,100)	(82)
	Edelweiss Multi Asset Allocation Fund	(9,100)	(182)
United Spirits Ltd.	Edelweiss Arbitrage Fund	(653,800)	(1,868)
UPL Ltd.	Edelweiss Arbitrage Fund	(108,400)	(80)
	Edelweiss Equity Savings Fund	(363,140)	(268)
Vodafone Idea Ltd.	Edelweiss Arbitrage Fund	(208,240,000)	(5,206)
	Edelweiss Equity Savings Fund	(4,720,000)	(118)
	Edelweiss Multi Asset Allocation Fund	(41,720,000)	(1,043)
Voltas Ltd.	Edelweiss Arbitrage Fund	(57,000)	(190)
	Edelweiss Aggressive Hybrid Fund	6,300	21
Zydus Lifesciences Ltd.	Edelweiss Arbitrage Fund	(82,800)	(92)
Adani Enterprises Ltd.	Edelweiss Arbitrage Fund	(267,900)	(893)
	Edelweiss Equity Savings Fund	(10,500)	(35)
	Edelweiss Multi Asset Allocation Fund	(73,500)	(245)
AU Small Finance Bank Ltd.	Edelweiss Balanced Advantage Fund	1,249,000	1,249
	Edelweiss Equity Savings Fund	35,000	35
	Edelweiss Large Cap Fund	128,000	128
Bosch Ltd.	Edelweiss Arbitrage Fund	(11,575)	(463)
Coal India Ltd.	Edelweiss Arbitrage Fund	(2,569,350)	(2,447)
	Edelweiss Equity Savings Fund	(247,800)	(236)
	Edelweiss Multi Asset Allocation Fund	(392,700)	(374)
Cummins India Ltd.	Edelweiss Arbitrage Fund	(144,150)	(961)
	Edelweiss Multi Asset Allocation Fund	(7,950)	(53)
Dixon Technologies (India) Ltd.	Edelweiss Arbitrage Fund	(7,450)	(149)
Escorts Kubota Ltd.	Edelweiss Arbitrage Fund	(35,400)	(236)
Havells India Ltd.	Edelweiss Arbitrage Fund	(302,000)	(604)
IDFC First Bank Ltd.	Edelweiss Arbitrage Fund	(9,787,500)	(1,305)
Indus Towers Ltd.	Edelweiss Arbitrage Fund	(3,031,100)	(1,783)
	Edelweiss Balanced Advantage Fund	(56,100)	(33)
	Edelweiss Multi Asset Allocation Fund	(6,800)	(4)

Notes to Financial Statements

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

Name of the company	Scheme	Number of units	Number of contracts
		Long / (Short)	Long / (Short)
ITC Ltd.	Edelweiss Arbitrage Fund	(3,254,400)	(2,034)
	Edelweiss Equity Savings Fund	(70,400)	(44)
Jubilant Foodworks Ltd.	Edelweiss Arbitrage Fund	(922,500)	(738)
	Edelweiss Multi Asset Allocation Fund	(5,000)	(4)
The Ramco Cements Ltd.	Edelweiss Arbitrage Fund	(12,750)	(15)
Shree Cement Ltd.	Edelweiss Arbitrage Fund	(4,200)	(168)
Tata Consumer Products Ltd.	Edelweiss Arbitrage Fund	(418,152)	(917)
Vedanta Ltd.	Edelweiss Arbitrage Fund	(6,047,850)	(5,259)
	Edelweiss Equity Savings Fund	(94,300)	(82)
	Edelweiss Multi Asset Allocation Fund	(2,300)	(2)
Muthoot Finance Ltd.	Edelweiss Arbitrage Fund	(274,175)	(997)
Bajaj Auto Ltd.	Edelweiss Arbitrage Fund	(40,575)	(541)
	Edelweiss Multi Asset Allocation Fund	(7,950)	(106)
Max Healthcare Institute Ltd.	Edelweiss Arbitrage Fund	(648,900)	(1,236)
JSW Energy Ltd.	Edelweiss Arbitrage Fund	(279,750)	(373)
Kalyan Jewellers India Ltd.	Edelweiss Arbitrage Fund	(3,875)	(5)
Prestige Estates Projects Ltd.	Edelweiss Arbitrage Fund	(198,250)	(610)
Supreme Industries Ltd.	Edelweiss Arbitrage Fund	(15,125)	(121)
Tube Investments Of India Ltd.	Edelweiss Arbitrage Fund	(17,400)	(116)
Varun Beverages Limited	Edelweiss Arbitrage Fund	(2,083,375)	(2,381)
	Edelweiss Equity Savings Fund	(31,500)	(36)
Zomato Ltd.	Edelweiss Arbitrage Fund	(80,000)	(40)
	Edelweiss Balanced Advantage Fund	1,764,000	882
	Edelweiss Equity Savings Fund	(100,000)	(50)
One 97 Communications Ltd.	Edelweiss Arbitrage Fund	(606,450)	(933)
FSN E-Commerce Ventures Ltd.	Edelweiss Arbitrage Fund	(2,950)	(1)
	Edelweiss Balanced Advantage Fund	887,950	301
Jio Financial Services Ltd.	Edelweiss Arbitrage Fund	(8,502,450)	(5,153)
	Edelweiss Multi Asset Allocation Fund	(511,500)	(310)
Delhivery Ltd.	Edelweiss Arbitrage Fund	(178,425)	(117)
Sona BLW Precision Forgings Ltd.	Edelweiss Arbitrage Fund	(95,325)	(123)
Adani Green Energy Ltd.	Edelweiss Arbitrage Fund	(1,263,750)	(3,370)
PB Fintech Ltd.	Edelweiss Arbitrage Fund	(280,475)	(863)
	Edelweiss Multi Asset Allocation Fund	(20,475)	(63)
KEI Industries Ltd.	Edelweiss Arbitrage Fund	(2,850)	(19)
Solar Industries India Ltd.	Edelweiss Arbitrage Fund	(2,550)	(34)
The Phoenix Mills Ltd.	Edelweiss Arbitrage Fund	(6,300)	(18)
IIFL Finance Ltd.	Edelweiss Arbitrage Fund	(234,050)	(151)
Patanjali Foods Ltd.	Edelweiss Arbitrage Fund	(9,900)	(33)
IRB Infrastructure Developers Ltd.	Edelweiss Arbitrage Fund	(1,312,000)	(128)
Laurus Labs Ltd.	Edelweiss Arbitrage Fund	(455,600)	(268)
Tata Chemicals Ltd.	Edelweiss Arbitrage Fund	(435,600)	(792)
Torrent Power Ltd.	Edelweiss Arbitrage Fund	(38,250)	(102)
Union Bank of India	Edelweiss Arbitrage Fund	(1,730,175)	(391)
Yes Bank Ltd.	Edelweiss Arbitrage Fund	(15,002,000)	(577)
MRF Ltd.	Edelweiss Arbitrage Fund	(2,770)	(554)
NBCC (INDIA) Ltd.	Edelweiss Arbitrage Fund	(249,400)	(43)
NCC Ltd.	Edelweiss Arbitrage Fund	(88,750)	(50)
NHPC Ltd.	Edelweiss Arbitrage Fund	(2,617,600)	(409)
Oil India Ltd.	Edelweiss Arbitrage Fund	(407,425)	(379)
PNB Housing Finance Ltd.	Edelweiss Arbitrage Fund	(27,300)	(42)
Adani Energy Solutions Ltd.	Edelweiss Arbitrage Fund	(538,750)	(862)
APL Apollo Tubes Ltd.	Edelweiss Arbitrage Fund	(51,100)	(146)

Notes to Financial Statements

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

Name of the company	Scheme	Number of units	Number of contracts
		Long / (Short)	Long / (Short)
Cyient Ltd.	Edelweiss Arbitrage Fund	(52,200)	(174)
Avenue Supermarts Ltd.	Edelweiss Arbitrage Fund	(1,500)	(10)
	Edelweiss Multi Asset Allocation Fund	(6,300)	(42)
HFCL Ltd.	Edelweiss Arbitrage Fund	(8,706,700)	(2,098)
Housing & Urban Development Corp Ltd.	Edelweiss Arbitrage Fund	(80,025)	(33)
Jindal Stainless Ltd.	Edelweiss Arbitrage Fund	(775)	(1)
Adani Total Gas Ltd.	Edelweiss Arbitrage Fund	(182,125)	(235)
Life Insurance Corporation of India	Edelweiss Arbitrage Fund	(28,750)	(50)
Maruti Suzuki India Ltd.	Edelweiss Arbitrage Fund	(47,350)	(947)
Colgate Palmolive (India) Ltd.	Edelweiss Arbitrage Fund	(9,625)	(55)
Bank of India	Edelweiss Arbitrage Fund	(709,275)	(147)
Berger Paints (I) Ltd.	Edelweiss Arbitrage Fund	(7,920)	(6)
Britannia Industries Ltd.	Edelweiss Arbitrage Fund	(327,600)	(3,276)
CESC Ltd.	Edelweiss Arbitrage Fund	(511,875)	(175)
CG Power and Industrial Solutions Ltd.	Edelweiss Arbitrage Fund	(152,250)	(210)
	Edelweiss Multi Asset Allocation Fund	(31,900)	(44)
GMR Airports Ltd.	Edelweiss Arbitrage Fund	(6,811,875)	(1,211)
	Edelweiss Equity Savings Fund	(596,250)	(106)
Granules India Ltd.	Edelweiss Arbitrage Fund	(298,000)	(298)
Grasim Industries Ltd.	Edelweiss Arbitrage Fund	(331,750)	(1,327)
	Edelweiss Equity Savings Fund	(19,750)	(79)
	Edelweiss Multi Asset Allocation Fund	(69,750)	(279)
Hindustan Zinc Ltd.	Edelweiss Arbitrage Fund	(69,825)	(57)
BSE Ltd.	Edelweiss Large Cap Fund	14,375	115
	Edelweiss Business Cycle Fund	99,750	798
	Edelweiss Aggressive Hybrid Fund	40,000	320
Central Depository Services (I) Ltd.	Edelweiss Business Cycle Fund	108,500	310
Nifty	Edelweiss Balanced Advantage Fund	(350,025)	(4,667)
	Edelweiss Large Cap Fund	7,725	103
	Edelweiss Recently Listed IPO Fund	7,950	106
Bank Nifty	Edelweiss Large Cap Fund	990	33

Options :

Name of the company	Scheme	Number of units	Number of contracts
		Long / (Short)	Long / (Short)
Bharat Electronics Ltd.	Edelweiss Balanced Advantage Fund	(481,650)	(169)
Infosys Ltd.	Edelweiss Balanced Advantage Fund	(45,200)	(113)
Tata Consultancy Services Ltd.	Edelweiss Balanced Advantage Fund	(86,100)	(492)
Tata Motors Ltd.	Edelweiss Balanced Advantage Fund	(297,000)	(540)
Tata Steel Ltd.	Edelweiss Balanced Advantage Fund	(1,320,000)	(240)
HCL Technologies Ltd.	Edelweiss Balanced Advantage Fund	(700)	(2)
Ultratech Cement Ltd.	Edelweiss Balanced Advantage Fund	(15,350)	(307)
Trent Ltd.	Edelweiss Balanced Advantage Fund	(20,000)	(200)

Open position of exchange traded commodity derivatives (ETCD) :

As on March 31, 2025

Futures :

Name of the company	Scheme	Number of units	Number of contracts
		Long / (Short)	Long / (Short)
SILVERMINI-30Apr2025-MCX1	Edelweiss Multi Asset Allocation Fund	(5,190)	(1,038)
SILVER-05May2025-MCX	Edelweiss Multi Asset Allocation Fund	(10,110)	(337)
GOLD-05Jun2025-MCX	Edelweiss Multi Asset Allocation Fund	(2,000)	(2,000)
GOLD-04Apr2025-MCX	Edelweiss Multi Asset Allocation Fund	2,000	2,000

Notes to Financial Statements

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

As on March 31, 2024

Futures :

Name of the company	Scheme	Number of units	Number of contracts
		Long / (Short)	Long / (Short)
Aarti Industries Ltd.	Edelweiss Arbitrage Fund	(518,000)	(518)
ABB India Ltd.	Edelweiss Arbitrage Fund	(42,000)	(336)
Abbott India Ltd.	Edelweiss Arbitrage Fund	(5,800)	(145)
ACC Ltd.	Edelweiss Arbitrage Fund	(89,700)	(299)
	Edelweiss Equity Savings Fund	(9,600)	(32)
Adani Ports & Special Economic Zone Ltd.	Edelweiss Arbitrage Fund	(254,400)	(318)
	Edelweiss Equity Savings Fund	(136,000)	(170)
Aditya Birla Capital Ltd.	Edelweiss Arbitrage Fund	(523,800)	(97)
Aditya Birla Fashion and Retail Ltd.	Edelweiss Arbitrage Fund	(2,022,800)	(778)
	Edelweiss Multi Asset Allocation Fund	(65,000)	(25)
Alkem Laboratories Ltd.	Edelweiss Arbitrage Fund	(78,600)	(393)
	Edelweiss Multi Asset Allocation Fund	(400)	(2)
Ambuja Cements Ltd.	Edelweiss Arbitrage Fund	(379,800)	(211)
	Edelweiss Equity Savings Fund	(311,400)	(173)
	Edelweiss Multi Asset Allocation Fund	(9,000)	(5)
Apollo Hospitals Enterprise Ltd.	Edelweiss Arbitrage Fund	(23,375)	(187)
Apollo Tyres Ltd.	Edelweiss Arbitrage Fund	(368,900)	(217)
Ashok Leyland Ltd.	Edelweiss Arbitrage Fund	(1,820,000)	(364)
Asian Paints Ltd.	Edelweiss Arbitrage Fund	(10,600)	(53)
Astral Ltd.	Edelweiss Arbitrage Fund	(57,986)	(158)
Aurobindo Pharma Ltd.	Edelweiss Arbitrage Fund	(471,900)	(429)
	Edelweiss Multi Asset Allocation Fund	(53,900)	(49)
Axis Bank Ltd.	Edelweiss Arbitrage Fund	(322,500)	(516)
	Edelweiss Balanced Advantage Fund	(23,750)	(38)
Bajaj Finance Ltd.	Edelweiss Arbitrage Fund	(33,250)	(266)
	Edelweiss Equity Savings Fund	(1,250)	(10)
	Edelweiss Multi Asset Allocation Fund	(5,625)	(45)
Bajaj Finserv Ltd.	Edelweiss Arbitrage Fund	(45,500)	(91)
Balkrishna Industries Ltd.	Edelweiss Arbitrage Fund	(99,600)	(332)
Balrampur Chini Mills Ltd.	Edelweiss Arbitrage Fund	(76,800)	(48)
Bandhan Bank Ltd.	Edelweiss Arbitrage Fund	(2,870,000)	(1,148)
	Edelweiss Multi Asset Allocation Fund	(17,500)	(7)
Bank of Baroda	Edelweiss Arbitrage Fund	(4,773,600)	(1,632)
	Edelweiss Balanced Advantage Fund	(76,050)	(26)
	Edelweiss Multi Asset Allocation Fund	(64,350)	(22)
Bata India Ltd.	Edelweiss Arbitrage Fund	(59,625)	(159)
Bharat Electronics Ltd.	Edelweiss Arbitrage Fund	(2,382,600)	(418)
Bharat Forge Ltd.	Edelweiss Arbitrage Fund	(18,500)	(37)
Bharat Heavy Electricals Ltd.	Edelweiss Arbitrage Fund	(2,593,500)	(494)
	Edelweiss Balanced Advantage Fund	(551,250)	(105)
	Edelweiss Equity Savings Fund	(498,750)	(95)
	Edelweiss Multi Asset Allocation Fund	(220,500)	(42)
Bharat Petroleum Corporation Ltd.	Edelweiss Arbitrage Fund	(844,200)	(469)
	Edelweiss Balanced Advantage Fund	(102,600)	(57)
	Edelweiss Multi Asset Allocation Fund	(1,800)	(1)
Bharti Airtel Ltd.	Edelweiss Arbitrage Fund	(743,850)	(783)
	Edelweiss Balanced Advantage Fund	(45,600)	(48)
Biocon Ltd.	Edelweiss Arbitrage Fund	(322,500)	(129)
	Edelweiss Equity Savings Fund	(17,500)	(7)
	Edelweiss Multi Asset Allocation Fund	(112,500)	(45)
Birlasoft Ltd.	Edelweiss Arbitrage Fund	(198,000)	(198)

Notes to Financial Statements

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

Name of the company	Scheme	Number of units	Number of contracts
		Long / (Short)	Long / (Short)
Can Fin Homes Ltd.	Edelweiss Arbitrage Fund	(92,625)	(95)
Canara Bank	Edelweiss Arbitrage Fund	(305,100)	(113)
Chambal Fertilizers & Chemicals Ltd.	Edelweiss Arbitrage Fund	(180,500)	(95)
Cholamandalam Investment & Fin Co Ltd.	Edelweiss Arbitrage Fund	(283,125)	(453)
Cipla Ltd.	Edelweiss Arbitrage Fund	(232,700)	(358)
	Edelweiss Balanced Advantage Fund	(15,600)	(24)
City Union Bank Ltd.	Edelweiss Arbitrage Fund	(300,000)	(60)
Coforge Ltd.	Edelweiss Arbitrage Fund	(168,900)	(1,126)
	Edelweiss Equity Savings Fund	(900)	(6)
Container Corporation Of India Ltd.	Edelweiss Arbitrage Fund	(313,000)	(313)
	Edelweiss Balanced Advantage Fund	(2,000)	(2)
Coromandel International Ltd.	Edelweiss Arbitrage Fund	(56,000)	(80)
	Edelweiss Multi Asset Allocation Fund	(6,300)	(9)
Crompton Greaves Cons Electrical Ltd.	Edelweiss Arbitrage Fund	(316,800)	(176)
Dabur India Ltd.	Edelweiss Arbitrage Fund	(142,500)	(114)
Dalmia Bharat Ltd.	Edelweiss Arbitrage Fund	(120,000)	(480)
Divi's Laboratories Ltd.	Edelweiss Arbitrage Fund	(161,200)	(806)
DLF Ltd.	Edelweiss Arbitrage Fund	(255,750)	(155)
	Edelweiss Multi Asset Allocation Fund	(23,100)	(14)
Dr. Lal Path Labs Ltd.	Edelweiss Arbitrage Fund	(185,100)	(617)
	Edelweiss Multi Asset Allocation Fund	(2,700)	(9)
Dr. Reddy's Laboratories Ltd.	Edelweiss Arbitrage Fund	(2,125)	(17)
Eicher Motors Ltd.	Edelweiss Arbitrage Fund	(64,575)	(369)
Exide Industries Ltd.	Edelweiss Arbitrage Fund	(324,000)	(90)
	Edelweiss Multi Asset Allocation Fund	(3,600)	(1)
GAIL (India) Ltd.	Edelweiss Arbitrage Fund	(2,790,750)	(610)
	Edelweiss Multi Asset Allocation Fund	(109,800)	(24)
Glenmark Pharmaceuticals Ltd.	Edelweiss Arbitrage Fund	(310,300)	(428)
	Edelweiss Equity Savings Fund	(17,400)	(24)
GMR Airports Infrastructure Ltd.	Edelweiss Arbitrage Fund	(7,830,000)	(696)
	Edelweiss Balanced Advantage Fund	(607,500)	(54)
Godrej Consumer Products Ltd.	Edelweiss Arbitrage Fund	(15,500)	(31)
	Edelweiss Multi Asset Allocation Fund	(7,500)	(15)
Godrej Properties Ltd.	Edelweiss Arbitrage Fund	(12,825)	(27)
Gujarat Gas Ltd.	Edelweiss Arbitrage Fund	(111,250)	(89)
Gujarat Narmada Valley Fert & Chem Ltd.	Edelweiss Arbitrage Fund	(166,400)	(128)
HCL Technologies Ltd.	Edelweiss Arbitrage Fund	(21,000)	(30)
HDFC Asset Management Company Ltd.	Edelweiss Balanced Advantage Fund	105,300	351
HDFC Bank Ltd.	Edelweiss Arbitrage Fund	(5,124,900)	(9,318)
	Edelweiss Balanced Advantage Fund	(138,600)	(252)
	Edelweiss Equity Savings Fund	(105,050)	(191)
	Edelweiss Multi Asset Allocation Fund	(327,800)	(596)
HDFC Life Insurance Company Ltd.	Edelweiss Arbitrage Fund	(1,015,300)	(923)
Hero MotoCorp Ltd.	Edelweiss Arbitrage Fund	(23,100)	(77)
	Edelweiss Balanced Advantage Fund	20,400	68
Hindalco Industries Ltd.	Edelweiss Arbitrage Fund	(243,600)	(174)
Hindustan Aeronautics Ltd.	Edelweiss Arbitrage Fund	(350,700)	(1,169)
	Edelweiss Equity Savings Fund	(9,000)	(30)
	Edelweiss Multi Asset Allocation Fund	(53,400)	(178)
Hindustan Copper Ltd.	Edelweiss Arbitrage Fund	(1,770,200)	(334)
Hindustan Petroleum Corporation Ltd.	Edelweiss Arbitrage Fund	(1,636,200)	(606)
	Edelweiss Balanced Advantage Fund	(32,400)	(12)
	Edelweiss Multi Asset Allocation Fund	(199,800)	(74)

Notes to Financial Statements

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

Name of the company	Scheme	Number of units	Number of contracts
		Long / (Short)	Long / (Short)
Hindustan Unilever Ltd.	Edelweiss Arbitrage Fund	(220,800)	(736)
	Edelweiss Multi Asset Allocation Fund	(900)	(3)
ICICI Bank Ltd.	Edelweiss Arbitrage Fund	(123,200)	(176)
	Edelweiss Equity Savings Fund	(8,400)	(12)
ICICI Lombard General Insurance Co. Ltd.	Edelweiss Arbitrage Fund	(51,000)	(102)
ICICI Prudential Life Insurance Co Ltd.	Edelweiss Arbitrage Fund	(244,500)	(163)
IDFC Ltd.	Edelweiss Arbitrage Fund	(3,115,000)	(623)
Indian Energy Exchange Ltd.	Edelweiss Arbitrage Fund	(2,220,000)	(592)
	Edelweiss Equity Savings Fund	(213,750)	(57)
Indian Oil Corporation Ltd.	Edelweiss Arbitrage Fund	(2,145,000)	(220)
Indian Railway Catering &Tou. Corp. Ltd.	Edelweiss Arbitrage Fund	(814,625)	(931)
	Edelweiss Multi Asset Allocation Fund	(48,125)	(55)
Indraprastha Gas Ltd.	Edelweiss Balanced Advantage Fund	1,375,000	1,000
IndusInd Bank Ltd.	Edelweiss Arbitrage Fund	(797,000)	(1,594)
	Edelweiss Balanced Advantage Fund	(18,500)	(37)
	Edelweiss Equity Savings Fund	(50,500)	(101)
	Edelweiss Multi Asset Allocation Fund	(34,000)	(68)
Info Edge (India) Ltd.	Edelweiss Arbitrage Fund	(900)	(6)
Infosys Ltd.	Edelweiss Arbitrage Fund	(98,800)	(247)
	Edelweiss Multi Asset Allocation Fund	(2,400)	(6)
InterGlobe Aviation Ltd.	Edelweiss Arbitrage Fund	(82,200)	(274)
	Edelweiss Balanced Advantage Fund	(4,500)	(15)
Jindal Steel & Power Ltd.	Edelweiss Arbitrage Fund	(37,500)	(30)
JSW Steel Ltd.	Edelweiss Arbitrage Fund	(623,700)	(924)
Kotak Mahindra Bank Ltd.	Edelweiss Arbitrage Fund	(195,600)	(489)
	Edelweiss Equity Savings Fund	(57,600)	(144)
	Edelweiss Multi Asset Allocation Fund	(36,400)	(91)
L&T Finance Holdings Ltd.	Edelweiss Arbitrage Fund	(1,021,798)	(229)
	Edelweiss Equity Savings Fund	(80,316)	(18)
L&T Technology Services Ltd.	Edelweiss Arbitrage Fund	(49,000)	(245)
Larsen & Toubro Ltd.	Edelweiss Arbitrage Fund	(221,700)	(739)
	Edelweiss Equity Savings Fund	(15,600)	(52)
	Edelweiss Multi Asset Allocation Fund	(15,600)	(52)
LIC Housing Finance Ltd.	Edelweiss Arbitrage Fund	(398,000)	(199)
LTIMindtree Ltd.	Edelweiss Arbitrage Fund	(16,800)	(112)
Lupin Ltd.	Edelweiss Arbitrage Fund	(51,000)	(60)
	Edelweiss Balanced Advantage Fund	(22,950)	(27)
Mahanagar Gas Ltd.	Edelweiss Arbitrage Fund	(74,400)	(93)
Mahindra & Mahindra Financial Serv Ltd.	Edelweiss Arbitrage Fund	(670,000)	(335)
	Edelweiss Multi Asset Allocation Fund	(52,000)	(26)
Mahindra & Mahindra Ltd.	Edelweiss Arbitrage Fund	(175,350)	(501)
Manappuram Finance Ltd.	Edelweiss Arbitrage Fund	(1,878,000)	(313)
	Edelweiss Balanced Advantage Fund	(1,710,000)	(285)
	Edelweiss Equity Savings Fund	(438,000)	(73)
Marico Ltd.	Edelweiss Arbitrage Fund	(57,600)	(48)
	Edelweiss Multi Asset Allocation Fund	(4,800)	(4)
Max Financial Services Ltd.	Edelweiss Arbitrage Fund	(181,600)	(227)
Mphasis Ltd.	Edelweiss Arbitrage Fund	(155,650)	(566)
Multi Commodity Exchange Of India Ltd.	Edelweiss Arbitrage Fund	(126,800)	(317)
National Aluminium Company Ltd.	Edelweiss Arbitrage Fund	(5,985,000)	(798)
	Edelweiss Multi Asset Allocation Fund	(60,000)	(8)

Notes to Financial Statements

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

Name of the company	Scheme	Number of units	Number of contracts
		Long / (Short)	Long / (Short)
Nifty	Edelweiss Balanced Advantage Fund	(225,000)	(4,500)
	Edelweiss Equity Savings Fund	300	6
	Edelweiss Large Cap Fund	6,500	130
	Edelweiss Recently Listed IPO Fund	7,950	159
Nestle India Ltd.	Edelweiss Arbitrage Fund	(15,200)	(38)
NMDC Ltd.	Edelweiss Arbitrage Fund	(1,102,500)	(245)
NTPC Ltd.	Edelweiss Arbitrage Fund	(5,130,000)	(1,710)
	Edelweiss Equity Savings Fund	(132,000)	(44)
	Edelweiss Multi Asset Allocation Fund	(111,000)	(37)
Oberoi Realty Ltd.	Edelweiss Arbitrage Fund	(17,500)	(25)
	Edelweiss Multi Asset Allocation Fund	(40,600)	(58)
Oil & Natural Gas Corporation Ltd.	Edelweiss Arbitrage Fund	(6,494,950)	(1,687)
	Edelweiss Equity Savings Fund	(115,500)	(30)
	Edelweiss Multi Asset Allocation Fund	(408,100)	(106)
Oracle Financial Services Software Ltd.	Edelweiss Arbitrage Fund	(33,400)	(167)
P I INDUSTRIES LIMITED	Edelweiss Arbitrage Fund	(4,000)	(16)
Page Industries Ltd.	Edelweiss Arbitrage Fund	(240)	(16)
Persistent Systems Ltd.	Edelweiss Arbitrage Fund	(24,800)	(124)
Petronet LNG Ltd.	Edelweiss Arbitrage Fund	(564,000)	(188)
Pidilite Industries Ltd.	Edelweiss Arbitrage Fund	(25,750)	(103)
Piramal Enterprises Ltd.	Edelweiss Arbitrage Fund	(299,250)	(399)
	Edelweiss Multi Asset Allocation Fund	(3,750)	(5)
Polycab India Ltd.	Edelweiss Arbitrage Fund	(50,800)	(508)
Power Finance Corporation Ltd.	Edelweiss Arbitrage Fund	(2,635,000)	(680)
	Edelweiss Balanced Advantage Fund	(290,625)	(75)
	Edelweiss Multi Asset Allocation Fund	(65,875)	(17)
Power Grid Corporation of India Ltd.	Edelweiss Arbitrage Fund	(720,000)	(200)
	Edelweiss Balanced Advantage Fund	(79,200)	(22)
Punjab National Bank	Edelweiss Arbitrage Fund	(3,072,000)	(384)
	Edelweiss Balanced Advantage Fund	(808,000)	(101)
	Edelweiss Multi Asset Allocation Fund	(72,000)	(9)
RBL Bank Ltd.	Edelweiss Arbitrage Fund	(2,182,500)	(873)
	Edelweiss Multi Asset Allocation Fund	(25,000)	(10)
REC Ltd.	Edelweiss Arbitrage Fund	(2,682,000)	(1,341)
	Edelweiss Equity Savings Fund	(46,000)	(23)
	Edelweiss Multi Asset Allocation Fund	(132,000)	(66)
Reliance Industries Ltd.	Edelweiss Arbitrage Fund	(1,044,000)	(4,176)
	Edelweiss Balanced Advantage Fund	(66,000)	(264)
	Edelweiss Equity Savings Fund	(25,250)	(101)
	Edelweiss Multi Asset Allocation Fund	(100,250)	(401)
Samvardhana Motherson International Ltd.	Edelweiss Arbitrage Fund	(4,884,800)	(688)
SBI Cards & Payment Services Ltd.	Edelweiss Arbitrage Fund	(138,400)	(173)
	Edelweiss Multi Asset Allocation Fund	(7,200)	(9)
SBI Life Insurance Company Ltd.	Edelweiss Arbitrage Fund	(215,250)	(287)
Shriram Finance Ltd.	Edelweiss Arbitrage Fund	(45,600)	(152)
	Edelweiss Multi Asset Allocation Fund	(18,000)	(60)
Siemens Ltd.	Edelweiss Arbitrage Fund	(20,550)	(137)
SRF Ltd.	Edelweiss Arbitrage Fund	(91,125)	(243)
State Bank of India	Edelweiss Arbitrage Fund	(1,500,000)	(1,000)
	Edelweiss Balanced Advantage Fund	(78,000)	(52)
	Edelweiss Multi Asset Allocation Fund	(165,000)	(110)
Steel Authority of India Ltd.	Edelweiss Arbitrage Fund	(8,408,000)	(1,051)
Sun Pharmaceutical Industries Ltd.	Edelweiss Arbitrage Fund	(40,600)	(58)

Notes to Financial Statements

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

Name of the company	Scheme	Number of units	Number of contracts
		Long / (Short)	Long / (Short)
Sun TV Network Ltd.	Edelweiss Arbitrage Fund	(741,000)	(494)
	Edelweiss Multi Asset Allocation Fund	(1,500)	(1)
Syngene International Ltd.	Edelweiss Arbitrage Fund	(40,000)	(40)
Tata Communications Ltd.	Edelweiss Arbitrage Fund	(147,000)	(294)
Tata Consultancy Services Ltd.	Edelweiss Arbitrage Fund	(183,050)	(1,046)
	Edelweiss Balanced Advantage Fund	(24,150)	(138)
Tata Motors Ltd.	Edelweiss Arbitrage Fund	(230,850)	(162)
	Edelweiss Balanced Advantage Fund	(44,175)	(31)
	Edelweiss Equity Savings Fund	(1,425)	(1)
Tata Power Company Ltd.	Edelweiss Arbitrage Fund	(209,250)	(62)
Tata Steel Ltd.	Edelweiss Arbitrage Fund	(6,952,000)	(1,264)
	Edelweiss Multi Asset Allocation Fund	(55,000)	(10)
Tech Mahindra Ltd.	Edelweiss Arbitrage Fund	(262,800)	(438)
The Federal Bank Ltd.	Edelweiss Arbitrage Fund	(6,785,000)	(1,357)
	Edelweiss Balanced Advantage Fund	(80,000)	(16)
	Edelweiss Equity Savings Fund	(530,000)	(106)
	Edelweiss Multi Asset Allocation Fund	(170,000)	(34)
The India Cements Ltd.	Edelweiss Arbitrage Fund	(814,900)	(281)
The Indian Hotels Company Ltd.	Edelweiss Arbitrage Fund	(84,000)	(42)
	Edelweiss Balanced Advantage Fund	(36,000)	(18)
	Edelweiss Equity Savings Fund	(20,000)	(10)
Titan Company Ltd.	Edelweiss Arbitrage Fund	(40,250)	(230)
Torrent Pharmaceuticals Ltd.	Edelweiss Arbitrage Fund	(7,000)	(14)
Trent Ltd.	Edelweiss Arbitrage Fund	(26,800)	(67)
	Edelweiss Multi Asset Allocation Fund	(11,600)	(29)
TVS Motor Company Ltd.	Edelweiss Arbitrage Fund	(189,700)	(542)
	Edelweiss Balanced Advantage Fund	(34,650)	(99)
	Edelweiss Equity Savings Fund	(1,050)	(3)
	Edelweiss Multi Asset Allocation Fund	(10,150)	(29)
Ultratech Cement Ltd.	Edelweiss Arbitrage Fund	(39,600)	(396)
United Breweries Ltd.	Edelweiss Arbitrage Fund	(127,600)	(319)
United Spirits Ltd.	Edelweiss Arbitrage Fund	(13,300)	(19)
	Edelweiss Multi Asset Allocation Fund	(700)	(1)
UPL Ltd.	Edelweiss Arbitrage Fund	(638,300)	(491)
Vodafone Idea Ltd.	Edelweiss Arbitrage Fund	(52,000,000)	(650)
	Edelweiss Multi Asset Allocation Fund	(3,520,000)	(44)
Voltas Ltd.	Edelweiss Arbitrage Fund	(346,200)	(577)
	Edelweiss Multi Asset Allocation Fund	(57,600)	(96)
Wipro Ltd.	Edelweiss Arbitrage Fund	(217,500)	(145)
	Edelweiss Multi Asset Allocation Fund	(153,000)	(102)
Zee Entertainment Enterprises Ltd.	Edelweiss Arbitrage Fund	(7,071,000)	(2,357)
	Edelweiss Equity Savings Fund	(471,000)	(157)
	Edelweiss Multi Asset Allocation Fund	(120,000)	(40)
Zydus Lifesciences Ltd.	Edelweiss Arbitrage Fund	(55,800)	(62)
Adani Enterprises Ltd.	Edelweiss Arbitrage Fund	(698,400)	(2,328)
	Edelweiss Balanced Advantage Fund	(88,800)	(296)
	Edelweiss Equity Savings Fund	(10,500)	(35)
	Edelweiss Multi Asset Allocation Fund	(73,500)	(245)
Atul Ltd.	Edelweiss Arbitrage Fund	(15,750)	(210)
AU Small Finance Bank Ltd.	Edelweiss Arbitrage Fund	(284,000)	(284)
Bosch Ltd.	Edelweiss Arbitrage Fund	(6,300)	(126)

Notes to Financial Statements

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

Name of the company	Scheme	Number of units	Number of contracts
		Long / (Short)	Long / (Short)
Coal India Ltd.	Edelweiss Arbitrage Fund	(4,737,600)	(2,256)
	Edelweiss Balanced Advantage Fund	(543,900)	(259)
	Edelweiss Equity Savings Fund	(268,800)	(128)
	Edelweiss Multi Asset Allocation Fund	(476,700)	(227)
Cummins India Ltd.	Edelweiss Arbitrage Fund	(159,000)	(530)
	Edelweiss Multi Asset Allocation Fund	(300)	(1)
Deepak Nitrite Ltd.	Edelweiss Arbitrage Fund	(144,300)	(481)
Dixon Technologies (India) Ltd.	Edelweiss Arbitrage Fund	(55,800)	(558)
Escorts Kubota Ltd.	Edelweiss Arbitrage Fund	(109,725)	(399)
Havells India Ltd.	Edelweiss Arbitrage Fund	(15,000)	(30)
IDFC First Bank Ltd.	Edelweiss Arbitrage Fund	(487,500)	(65)
Indiamart Intermesh Ltd.	Edelweiss Arbitrage Fund	(4,800)	(16)
	Edelweiss Multi Asset Allocation Fund	(7,800)	(26)
Indus Towers Ltd.	Edelweiss Arbitrage Fund	(3,763,800)	(1,107)
ITC Ltd.	Edelweiss Arbitrage Fund	(1,257,600)	(786)
JK Cement Ltd.	Edelweiss Arbitrage Fund	(60,250)	(241)
Jubilant Foodworks Ltd.	Edelweiss Arbitrage Fund	(205,000)	(164)
Navin Fluorine International Ltd.	Edelweiss Arbitrage Fund	(42,450)	(283)
PVR Inox Ltd.	Edelweiss Arbitrage Fund	(253,154)	(622)
The Ramco Cements Ltd.	Edelweiss Arbitrage Fund	(597,550)	(703)
Shree Cement Ltd.	Edelweiss Arbitrage Fund	(5,300)	(212)
Tata Consumer Products Ltd.	Edelweiss Arbitrage Fund	(399,600)	(444)
Vedanta Ltd.	Edelweiss Arbitrage Fund	(3,617,900)	(1,573)
	Edelweiss Balanced Advantage Fund	(409,400)	(178)
	Edelweiss Equity Savings Fund	(46,000)	(20)
Muthoot Finance Ltd.	Edelweiss Balanced Advantage Fund	124,850	227
Bajaj Auto Ltd.	Edelweiss Large Cap Fund	10,000	80

Options :

Name of the company	Scheme	Number of units	Number of contracts
		Long / (Short)	Long / (Short)
NIFTY PUT	Edelweiss Balanced Advantage Fund	270,000	5,400

Open position of exchange traded commodity derivatives (ETCD) :

As on March 31, 2024

Futures :

Name of the company	Scheme	Number of units	Number of contracts
		Long / (Short)	Long / (Short)
SILVER	Edelweiss Multi Asset Allocation Fund	(3,540)	(118)
SILVERMINI	Edelweiss Multi Asset Allocation Fund	(6,500)	(1,300)
GOLD-05Jun2024-MCX	Edelweiss Multi Asset Allocation Fund	(800)	(800)
GOLD-05Apr2024-MCX	Edelweiss Multi Asset Allocation Fund	800	800

35. Fixed deposits with schedule banks amounting to Rs. Nil (Previous year: Rs. Nil) have been placed towards margin deposit for open position of exchange traded equity derivatives as of March 31, 2025 to Nuvama Clearing Services Limited (Professional Clearing Member),

Fixed Deposit with scheduled banks :-

Particulars	Fixed Deposit	Cash Margin
	Nil	

Notes to Financial Statements

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

Fixed deposits with schedule banks amounting to Rs. Nil have been placed towards margin deposit for open position of exchange traded equity derivatives as of March 31, 2024 to Nuvama Clearing Services Limited. (Professional Clearing Member)

Fixed Deposit with scheduled banks :

Particulars	Fixed Deposit	Cash Margin
	Nil	

36. Portfolio holding (market / fair value) as at March 31, 2025:

PORTFOLIO STATEMENT OF Bharat Bond ETF - April 2025 AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Certificate of Deposit	Finance	National Bk for Agriculture & Rural Dev.	87,263.58	8.91	
	Finance Total		87,263.58	8.91	100.00
Investment - Certificate of Deposit Total			87,263.58	8.91	100.00
Investment - Commercial Paper	Finance	Power Finance Corporation Ltd.	67,317.35	6.87	
		Small Industries Development Bk of India	112,281.64	11.46	
	Finance Total		179,598.99	18.34	100.00
Investment - Commercial Paper Total			179,598.99	18.34	100.00
Investment - Corporate Bonds / Debentures	Finance	Housing & Urban Development Corp Ltd.	53,969.49	5.51	
		National Bk for Agriculture & Rural Dev.	55,468.81	5.66	
		Power Finance Corporation Ltd.	73,965.74	7.55	
		REC Ltd.	27,356.76	2.79	
	Finance Total		210,760.80	21.52	42.92
	Oil	Oil & Natural Gas Corporation Ltd.	43,972.46	4.49	
	Oil Total		43,972.46	4.49	8.95
	Petroleum Products	Hindustan Petroleum Corporation Ltd.	83,953.13	8.57	
		Indian Oil Corporation Ltd.	90,452.31	9.24	
	Petroleum Products Total		174,405.44	17.81	35.51
	Power	NLC India Ltd.	39,477.88	4.03	
		Power Grid Corporation of India Ltd.	22,494.20	2.30	
	Power Total		61,972.08	6.33	12.62
Investment - Corporate Bonds / Debentures Total			491,110.78	50.14	100.00
Investment - Treasury Bills	Sovereign	Government of India	17,472.94	1.78	
	Sovereign Total		17,472.94	1.78	100.00
Investment - Treasury Bills Total			17,472.94	1.78	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	105,855.11	10.81	
	CBLO Total		105,855.11	10.81	100.00
Investment - TREPS Total			105,855.11	10.81	100.00
Net Receivables/(Payables)	MISCELLANEOUS		98,090.44	10.02	
	MISCELLANEOUS Total		98,090.44	10.02	0.00
Net Receivables/(Payables) Total			98,090.44	10.02	0.00
Total			979,391.84	100.00	

PORTFOLIO STATEMENT OF Bharat Bond ETF - April 2030 AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Corporate Bonds / Debentures	Construction	National Highways Authority of India	223,198.79	11.95	
	Construction Total		223,198.79	11.95	12.58
	Finance	Export Import Bank of India	4,641.09	0.25	
		Indian Railway Finance Corporation Ltd.	236,817.08	12.68	
		National Bk for Agriculture & Rural Dev.	71,952.73	3.85	
		Power Finance Corporation Ltd.	256,749.23	13.74	
		REC Ltd.	253,144.07	13.55	
	Finance Total		823,304.20	44.07	46.40

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Bharat Bond ETF - April 2030 AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Other Consumer Services	Food Corporation of India	17,873.24	0.96	
	Other Consumer Services Total		17,873.24	0.96	1.01
	Petroleum Products	Hindustan Petroleum Corporation Ltd.	197,807.26	10.59	
		Indian Oil Corporation Ltd.	92,960.08	4.98	
		Mangalore Refinery & Petrochemicals Ltd.	100,611.31	5.39	
	Petroleum Products Total		391,378.65	20.95	22.06
	Power	NHPC Ltd.	46,355.73	2.48	
		NLC India Ltd.	12,934.93	0.69	
		NTPC Ltd.	80,747.09	4.32	
		Nuclear Power Corporation	100,632.17	5.39	
		Power Grid Corporation of India Ltd.	78,002.91	4.18	
	Power Total		318,672.83	17.06	17.96
Investment - Corporate Bonds / Debentures Total			1,774,427.71	94.99	100.00
Investment - Government Bonds	Sovereign	Government of India	35,784.53	1.92	
	Sovereign Total		35,784.53	1.92	100.00
Investment - Government Bonds Total			35,784.53	1.92	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	1,320.80	0.07	
	CBLO Total		1,320.80	0.07	100.00
Investment - TREPS Total			1,320.80	0.07	100.00
Net Receivables/(Payables)	MISCELLANEOUS		56,527.67	3.03	
	MISCELLANEOUS Total		56,527.67	3.03	0.00
Net Receivables/(Payables) Total			56,527.67	3.03	0.00
Total			1,868,060.71	100.00	

PORTFOLIO STATEMENT OF Bharat Bond ETF - April 2031 AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Corporate Bonds / Debentures	Construction	National Highways Authority of India	108,305.87	8.41	
	Construction Total		108,305.87	8.41	8.89
	Finance	Housing & Urban Development Corp Ltd.	1,017.01	0.08	
		Indian Railway Finance Corporation Ltd.	101,041.99	7.85	
		National Bk for Agriculture & Rural Dev.	96,404.80	7.49	
		National Housing Bank	111,379.99	8.65	
		Power Finance Corporation Ltd.	170,579.82	13.25	
		REC Ltd.	175,192.42	13.61	
	Finance Total		655,616.03	50.92	53.84
	Oil	Oil & Natural Gas Corporation Ltd.	80,310.88	6.24	
	Oil Total		80,310.88	6.24	6.60
	Other Consumer Services	Food Corporation of India	52,473.55	4.08	
	Other Consumer Services Total		52,473.55	4.08	4.31
	Petroleum Products	Hindustan Petroleum Corporation Ltd.	78,368.08	6.09	
	Petroleum Products Total		78,368.08	6.09	6.44
	Power	NHPC Ltd.	1,026.30	0.08	
		NTPC Ltd.	81,216.52	6.31	
		Nuclear Power Corporation	101,343.73	7.87	
		Power Grid Corporation of India Ltd.	59,083.05	4.59	
	Power Total		242,669.60	18.85	19.93

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Bharat Bond ETF - April 2031 AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Corporate Bonds / Debentures Total			1,217,744.01	94.57	100.00
Investment - Government Bonds	Sovereign	Government of India	16,093.39	1.25	
	Sovereign Total		16,093.39	1.25	100.00
Investment - Government Bonds Total			16,093.39	1.25	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	728.34	0.06	
	CBLO Total		728.34	0.06	100.00
Investment - TREPS Total			728.34	0.06	100.00
Net Receivables/(Payables)	MISCELLANEOUS		53,096.99	4.12	
	MISCELLANEOUS Total		53,096.99	4.12	0.00
Net Receivables/(Payables) Total			53,096.99	4.12	0.00
Total			1,287,662.73	100.00	

PORTFOLIO STATEMENT OF Bharat Bond ETF - April 2032 AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Corporate Bonds / Debentures	Construction	National Highways Authority of India	80,915.30	7.55	
	Construction Total		80,915.30	7.55	8.36
	Finance	Export Import Bank of India	21,515.94	2.01	
		Indian Railway Finance Corporation Ltd.	121,438.87	11.33	
		National Bk for Agriculture & Rural Dev.	62,665.27	5.85	
		National Housing Bank	37,791.43	3.53	
		Power Finance Corporation Ltd.	152,859.95	14.26	
		REC Ltd.	150,201.69	14.01	
	Finance Total		546,473.15	50.97	56.47
	Petroleum Products	Hindustan Petroleum Corporation Ltd.	41,112.94	3.83	
		Indian Oil Corporation Ltd.	52,500.71	4.90	
		Mangalore Refinery & Petrochemicals Ltd.	83,886.32	7.82	
	Petroleum Products Total		177,499.97	16.56	18.34
	Power	NHPC Ltd.	2,639.03	0.25	
		NLC India Ltd.	37,492.70	3.50	
		NTPC Ltd.	107,891.76	10.06	
		Nuclear Power Corporation	509.43	0.05	
		Power Grid Corporation of India Ltd.	14,219.00	1.33	
	Power Total		162,751.92	15.18	16.82
Investment - Corporate Bonds / Debentures Total			967,640.34	90.26	100.00
Investment - Government Bonds	Sovereign	Government of India	75,498.19	7.04	
	Sovereign Total		75,498.19	7.04	100.00
Investment - Government Bonds Total			75,498.19	7.04	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	917.16	0.09	
	CBLO Total		917.16	0.09	100.00
Investment - TREPS Total			917.16	0.09	100.00
Net Receivables/(Payables)	MISCELLANEOUS		28,021.10	2.61	
	MISCELLANEOUS Total		28,021.10	2.61	0.00
Net Receivables/(Payables) Total			28,021.10	2.61	0.00
Total			1,072,076.79	100.00	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Bharat Bond ETF - April 2033 AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Corporate Bonds / Debentures	Finance	Export Import Bank of India	36,435.65	5.88	
		Housing & Urban Development Corp Ltd.	35,767.24	5.77	
		Indian Railway Finance Corporation Ltd.	88,034.99	14.20	
		National Bk for Agriculture & Rural Dev.	44,382.11	7.16	
		Power Finance Corporation Ltd.	79,021.68	12.75	
		REC Ltd.	74,976.96	12.09	
	Finance Total		358,618.63	57.84	71.86
	Petroleum Products	Hindustan Petroleum Corporation Ltd.	41,712.93	6.73	
	Petroleum Products Total		41,712.93	6.73	8.36
	Power	NTPC Ltd.	43,919.17	7.08	
		Nuclear Power Corporation	54,812.84	8.84	
	Power Total		98,732.01	15.92	19.78
Investment - Corporate Bonds / Debentures Total			499,063.57	80.49	100.00
Investment - Government Bonds	Sovereign	Government of India	105,544.57	17.02	
	Sovereign Total		105,544.57	17.02	100.00
Investment - Government Bonds Total			105,544.57	17.02	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	182.83	0.03	
	CBLO Total		182.83	0.03	100.00
Investment - TREPS Total			182.83	0.03	100.00
Net Receivables/(Payables)	MISCELLANEOUS		15,224.68	2.46	
	MISCELLANEOUS Total		15,224.68	2.46	0.00
Net Receivables/(Payables) Total			15,224.68	2.46	0.00
Total			620,015.65	100.00	

PORTFOLIO STATEMENT OF Bharat Bond FOF - April 2025 AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Exchange Traded Fund	Mutual Fund	Edelweiss Mutual Fund	406,235.99	99.76	
	Mutual Fund Total		406,235.99	99.76	100.00
Exchange Traded Fund Total			406,235.99	99.76	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	1,331.79	0.33	
	CBLO Total		1,331.79	0.33	100.00
Investment - TREPS Total			1,331.79	0.33	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(355.17)	-0.09	
	MISCELLANEOUS Total		(355.17)	-0.09	0.00
Net Receivables/(Payables) Total			(355.17)	-0.09	0.00
Total			407,212.61	100.00	

PORTFOLIO STATEMENT OF Bharat Bond FOF - April 2030 AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Exchange Traded Fund	Mutual Fund	Edelweiss Mutual Fund	698,775.95	99.62	
	Mutual Fund Total		698,775.95	99.62	100.00
Exchange Traded Fund Total			698,775.95	99.62	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	2,877.40	0.41	
	CBLO Total		2,877.40	0.41	100.00
Investment - TREPS Total			2,877.40	0.41	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(189.08)	-0.03	
	MISCELLANEOUS Total		(189.08)	-0.03	0.00
Net Receivables/(Payables) Total			(189.08)	-0.03	0.00
Total			701,464.27	100.00	

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PORTFOLIO STATEMENT OF Bharat Bond FOF - April 2031 AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Exchange Traded Fund	Mutual Fund	Edelweiss Mutual Fund	475,163.51	99.55	
	Mutual Fund Total		475,163.51	99.55	100.00
Exchange Traded Fund Total			475,163.51	99.55	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	2,159.03	0.45	
	CBLO Total		2,159.03	0.45	100.00
Investment - TREPS Total			2,159.03	0.45	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(30.29)	-0.01	
	MISCELLANEOUS Total		(30.29)	-0.01	0.00
Net Receivables/(Payables) Total			(30.29)	-0.01	0.00
Total			477,292.25	100.00	

PORTFOLIO STATEMENT OF Bharat Bond FOF - April 2032 AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Exchange Traded Fund	Mutual Fund	Edelweiss Mutual Fund	447,123.30	99.71	
	Mutual Fund Total		447,123.30	99.71	100.00
Exchange Traded Fund Total			447,123.30	99.71	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	2,220.97	0.50	
	CBLO Total		2,220.97	0.50	100.00
Investment - TREPS Total			2,220.97	0.50	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(913.04)	-0.20	
	MISCELLANEOUS Total		(913.04)	-0.20	0.00
Net Receivables/(Payables) Total			(913.04)	-0.20	0.00
Total			448,431.23	100.00	

PORTFOLIO STATEMENT OF Bharat Bond FOF - April 2033 AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Exchange Traded Fund	Mutual Fund	Edelweiss Mutual Fund	232,446.56	98.95	
	Mutual Fund Total		232,446.56	98.95	100.00
Exchange Traded Fund Total			232,446.56	98.95	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	2,484.75	1.06	
	CBLO Total		2,484.75	1.06	100.00
Investment - TREPS Total			2,484.75	1.06	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(29.05)	-0.01	
	MISCELLANEOUS Total		(29.05)	-0.01	0.00
Net Receivables/(Payables) Total			(29.05)	-0.01	0.00
Total			234,902.26	100.00	

PORTFOLIO STATEMENT OF Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Government Bonds	Sovereign	Government of India	50,393.83	49.14	
	Sovereign Total		50,393.83	49.14	100.00
Investment - Government Bonds Total			50,393.83	49.14	100.00
Investment - State Development Loans	Sovereign	State Government of Andhra Pradesh	10,263.30	10.01	
		State Government of Karnataka	1,051.08	1.02	
		State Government of Maharashtra	520.04	0.51	
		State Government of Rajasthan	5,294.71	5.16	
		State Government of Telangana	21,910.53	21.36	
		State Government of Uttar Pradesh	9,887.71	9.64	
	Sovereign Total		48,927.37	47.71	100.00
Investment - State Development Loans Total			48,927.37	47.71	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	1,295.82	1.26	
	CBLO Total		1,295.82	1.26	100.00
Investment - TREPS Total			1,295.82	1.26	100.00

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Net Receivables/(Payables)	MISCELLANEOUS		1,950.09	1.90	
	MISCELLANEOUS Total		1,950.09	1.90	0.00
Net Receivables/(Payables) Total			1,950.09	1.90	0.00
Total			102,567.11	100.00	

PORTFOLIO STATEMENT OF Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Government Bonds	Sovereign	Government of India	4,765.58	51.63	
	Sovereign Total		4,765.58	51.63	100.00
Investment - Government Bonds Total			4,765.58	51.63	100.00
Investment - State Development Loans	Sovereign	State Government of Gujarat	1,017.23	11.02	
		State Government of Maharashtra	507.43	5.50	
		State Government of Tamil Nadu	2,017.98	21.86	
		State Government of Uttar Pradesh	710.86	7.70	
	Sovereign Total		4,253.50	46.09	100.00
Investment - State Development Loans Total			4,253.50	46.09	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	36.97	0.40	
	CBLO Total		36.97	0.40	100.00
Investment - TREPS Total			36.97	0.40	100.00
Net Receivables/(Payables)	MISCELLANEOUS		173.53	1.88	
	MISCELLANEOUS Total		173.53	1.88	0.00
Net Receivables/(Payables) Total			173.53	1.88	0.00
Total			9,229.58	100.00	

PORTFOLIO STATEMENT OF Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Government Bonds	Sovereign	Government of India	7,409.51	48.21	
	Sovereign Total		7,409.51	48.21	100.00
Investment - Government Bonds Total			7,409.51	48.21	100.00
Investment - State Development Loans	Sovereign	State Government of Gujarat	5,770.73	37.55	
		State Government of Tamil Nadu	1,553.63	10.11	
	Sovereign Total		7,324.36	47.66	100.00
Investment - State Development Loans Total			7,324.36	47.66	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	295.73	1.92	
	CBLO Total		295.73	1.92	100.00
Investment - TREPS Total			295.73	1.92	100.00
Net Receivables/(Payables)	MISCELLANEOUS		339.54	2.21	
	MISCELLANEOUS Total		339.54	2.21	0.00
Net Receivables/(Payables) Total			339.54	2.21	0.00
Total			15,369.14	100.00	

PORTFOLIO STATEMENT OF Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Government Bonds	Sovereign	Government of India	5,621.34	42.48	
	Sovereign Total		5,621.34	42.48	100.00
Investment - Government Bonds Total			5,621.34	42.48	100.00

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

PORTFOLIO STATEMENT OF Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - State Development Loans	Sovereign	State Government of Gujarat	3,567.70	26.96	
		State Government of Karnataka	3,048.29	23.04	
		State Government of West Bengal	507.77	3.84	
	Sovereign Total		7,123.76	53.83	100.00
Investment - State Development Loans Total			7,123.76	53.83	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	217.80	1.65	
	CBLO Total		217.80	1.65	100.00
Investment - TREPS Total			217.80	1.65	100.00
Net Receivables/(Payables)	MISCELLANEOUS		270.25	2.04	
	MISCELLANEOUS Total		270.25	2.04	0.00
Net Receivables/(Payables) Total			270.25	2.04	0.00
Total			13,233.15	100.00	

PORTFOLIO STATEMENT OF Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Corporate Bonds / Debentures	Finance	Export Import Bank of India	57,492.85	7.55	
		Housing & Urban Development Corp Ltd.	17,548.97	2.31	
		Indian Railway Finance Corporation Ltd.	8,657.03	1.14	
		National Bk for Agriculture & Rural Dev.	77,482.69	10.18	
		Power Finance Corporation Ltd.	60,529.95	7.95	
		REC Ltd.	28,889.43	3.80	
		Small Industries Development Bk of India	100,483.64	13.20	
	Finance Total		351,084.56	46.13	82.81
	Petroleum Products	Indian Oil Corporation Ltd.	493.76	0.06	
		Mangalore Refinery & Petrochemicals Ltd.	10,891.09	1.43	
	Petroleum Products Total		11,384.85	1.50	2.69
	Power	NHPC Ltd.	17,020.27	2.24	
		NLC India Ltd.	1,484.19	0.20	
		NTPC Ltd.	23,347.23	3.07	
		Nuclear Power Corporation	14,105.30	1.85	
		Power Grid Corporation of India Ltd.	5,539.91	0.73	
	Power Total		61,496.90	8.08	14.51
Investment - Corporate Bonds / Debentures Total			423,966.31	55.71	100.00
Investment - State Development Loans	Sovereign	State Government of Andhra Pradesh	28,452.37	3.74	
		State Government of Bihar	15,276.53	2.01	
		State Government of Gujarat	38,737.99	5.09	
		State Government of Karnataka	45,742.16	6.01	
		State Government of Madhya Pradesh	27,453.83	3.61	
		State Government of Maharashtra	45,739.80	6.01	
		State Government of Rajasthan	21,317.19	2.80	
		State Government of Tamil Nadu	47,770.93	6.28	
		State Government of Uttar Pradesh	22,355.93	2.94	
		State Government of West Bengal	29,503.90	3.88	
	Sovereign Total		322,350.63	42.36	100.00
Investment - State Development Loans Total			322,350.63	42.36	100.00
Net Receivables/(Payables)	MISCELLANEOUS		14,706.86	1.93	
	MISCELLANEOUS Total		14,706.86	1.93	0.00
Net Receivables/(Payables) Total			14,706.86	1.93	0.00
Total			761,023.80	100.00	

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

PORTFOLIO STATEMENT OF Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Corporate Bonds / Debentures	Finance	Export Import Bank of India	3,007.08	1.30	
		Indian Railway Finance Corporation Ltd.	19,740.30	8.55	
		National Bk for Agriculture & Rural Dev.	15,143.61	6.56	
		Power Finance Corporation Ltd.	15,181.61	6.57	
		REC Ltd.	11,831.30	5.12	
		Small Industries Development Bk of India	10,599.73	4.59	
		Finance Total	75,503.63	32.70	62.51
	Petroleum Products	Hindustan Petroleum Corporation Ltd.	491.07	0.21	
		Indian Oil Corporation Ltd.	20,676.03	8.95	
	Petroleum Products Total		21,167.10	9.17	17.52
	Power	NHPC Ltd.	5,011.61	2.17	
		NTPC Ltd.	515.43	0.22	
		Nuclear Power Corporation	2,757.53	1.19	
		Power Grid Corporation of India Ltd.	15,835.92	6.86	
	Power Total		24,120.49	10.45	19.97
Investment - Corporate Bonds / Debentures Total			120,791.22	52.31	100.00
Investment - State Development Loans	Sovereign	State Government of Bihar	15,251.73	6.61	
		State Government of Gujarat	21,946.52	9.50	
		State Government of Haryana	5,081.47	2.20	
		State Government of Karnataka	19,354.18	8.38	
		State Government of Rajasthan	7,711.19	3.34	
		State Government of Tamil Nadu	15,254.65	6.61	
		State Government of Uttar Pradesh	6,577.74	2.85	
		State Government of West Bengal	14,254.76	6.17	
	Sovereign Total		105,432.24	45.66	100.00
Investment - State Development Loans Total			105,432.24	45.66	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	843.37	0.37	
		CBLO Total	843.37	0.37	100.00
Investment - TREPS Total			843.37	0.37	100.00
Net Receivables/(Payables)	MISCELLANEOUS		3,843.06	1.66	
		MISCELLANEOUS Total	3,843.06	1.66	0.00
Net Receivables/(Payables) Total			3,843.06	1.66	0.00
Total			230,909.89	100.00	

PORTFOLIO STATEMENT OF Edelweiss Aggressive Hybrid Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Domestic Mutual Fund Unit	Mutual Fund	Edelweiss Mutual Fund	12,786.82	5.14	
		Mutual Fund Total	12,786.82	5.14	100.00
Domestic Mutual Fund Unit Total			12,786.82	5.14	100.00
Investment - Corporate Bonds / Debentures	Finance	HDB Financial Services Ltd.	7,466.14	3.00	
		National Bk for Agriculture & Rural Dev.	18,986.36	7.63	
		National Housing Bank	2,000.34	0.80	
		Small Industries Development Bk of India	2,502.09	1.01	
		Aditya Birla Housing Finance Ltd.	2,516.02	1.01	
		Finance Total	33,470.95	13.46	100.00
Investment - Corporate Bonds / Debentures Total			33,470.95	13.46	100.00

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Aggressive Hybrid Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Equities	Aerospace & Defense	Bharat Electronics Ltd.	2,651.11	1.07	
		Hindustan Aeronautics Ltd.	1,682.13	0.68	
	Aerospace & Defense Total		4,333.24	1.74	2.38
	Agricultural Food & other Products	CCL Products (India) Ltd.	713.64	0.29	
			713.64	0.29	0.39
	Agricultural, Commercial & Construction Vehicles	Ashok Leyland Ltd.	3.60	0.00	
		Ajax Engineering Ltd.	303.22	0.12	
	Agricultural, Commercial & Construction Vehicles Total		306.82	0.12	0.17
	Auto Components	Balkrishna Industries Ltd.	1,269.56	0.51	
		Craftsman Automation Ltd.	764.57	0.31	
		Minda Corporation Ltd.	1,544.06	0.62	
		MRF Ltd.	1,374.67	0.55	
		UNO Minda Ltd.	1,355.96	0.55	
	Auto Components Total		6,308.82	2.54	3.47
	Automobiles	Eicher Motors Ltd.	1,639.12	0.66	
		Mahindra & Mahindra Ltd.	1,590.95	0.64	
		Maruti Suzuki India Ltd.	4,604.25	1.85	
		TVS Motor Company Ltd.	2,009.78	0.81	
	Automobiles Total		9,844.10	3.96	5.41
	Banks	Axis Bank Ltd.	2,425.09	0.98	
		HDFC Bank Ltd.	12,781.07	5.14	
		ICICI Bank Ltd.	14,345.62	5.77	
		Kotak Mahindra Bank Ltd.	3,068.19	1.23	
		State Bank of India	4,746.55	1.91	
	Banks Total		37,366.52	15.02	20.55
	Capital Markets	BSE Ltd.	10.41	0.00	
	Capital Markets Total		10.41	0.00	0.01
	Cement & Cement Products	Shree Cement Ltd.	1,957.68	0.79	
		Ultratech Cement Ltd.	1,599.83	0.64	
	Cement & Cement Products Total		3,557.51	1.43	1.96
	Chemicals & Petrochemicals	Pidilite Industries Ltd.	1,562.33	0.63	
		Solar Industries India Ltd.	2,087.45	0.84	
	Chemicals & Petrochemicals Total		3,649.78	1.47	2.01
	Commercial Services & Supplies	AWFIS Space Solutions Ltd.	1,015.00	0.41	
			1,015.00	0.41	0.56
	Construction	Larsen & Toubro Ltd.	3,843.07	1.55	
		ITD Cementation India Ltd.	1,185.67	0.48	
	Construction Total		5,028.74	2.02	2.77
	Consumer Durables	Blue Star Ltd.	1,798.57	0.72	
		Dixon Technologies (India) Ltd.	1,935.80	0.78	
		Voltas Ltd.	1,735.12	0.70	
	Consumer Durables Total		5,469.49	2.20	3.01

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Aggressive Hybrid Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Diversified FMCG	Hindustan Unilever Ltd.	1,200.51	0.48	
		ITC Ltd.	3,155.84	1.27	
	Diversified FMCG Total		4,356.35	1.75	2.40
	Electrical Equipment	Hitachi Energy India Ltd.	1,235.76	0.50	
		Suzlon Energy Ltd.	1,460.69	0.59	
	Electrical Equipment Total		2,696.45	1.08	1.48
	Ferrous Metals	Tata Steel Ltd.	1,037.59	0.42	
	Ferrous Metals Total		1,037.59	0.42	0.57
	Fertilizers & Agrochemicals	Coromandel International Ltd.	2,036.25	0.82	
	Fertilizers & Agrochemicals Total		2,036.25	0.82	1.12
	Finance	Bajaj Finance Ltd.	3,814.67	1.53	
		Bajaj Finserv Ltd.	2,776.10	1.12	
		Cholamandalam Financial Holdings Ltd.	971.48	0.39	
		Home First Finance Company India Ltd.	875.19	0.35	
		Muthoot Finance Ltd.	2,670.92	1.07	
	Finance Total		11,108.36	4.47	6.11
	Gas	Indraprastha Gas Ltd.	501.73	0.20	
		Mahanagar Gas Ltd.	1,265.63	0.51	
	Gas Total		1,767.36	0.71	0.97
	Healthcare Services	Apollo Hospitals Enterprise Ltd.	2,415.91	0.97	
		Fortis Healthcare Ltd.	1,330.31	0.53	
		Dr Agarwal's Health Care Ltd.	1,441.72	0.58	
	Healthcare Services Total		5,187.94	2.09	2.85
	Industrial Manufacturing	Kaynes Technology India Ltd.	1,069.86	0.43	
		Mazagon Dock Shipbuilders Ltd.	1,372.40	0.55	
		Jyoti CNC Automation Ltd.	740.99	0.30	
	Industrial Manufacturing Total		3,183.25	1.28	1.75
	Industrial Products	Bansal Wire Industries Ltd.	808.46	0.33	
	Industrial Products Total		808.46	0.33	0.44
	Insurance	HDFC Life Insurance Company Ltd.	1,991.14	0.80	
	Insurance Total		1,991.14	0.80	1.10
	IT - Services	Inventurus Knowledge Solutions Ltd.	927.17	0.37	
	IT - Services Total		927.17	0.37	0.51
	IT - Software	HCL Technologies Ltd.	4,819.26	1.94	
		Infosys Ltd.	5,859.73	2.36	
		Tata Consultancy Services Ltd.	4,667.12	1.88	
	IT - Software Total		15,346.11	6.17	8.44
	Leisure Services	TBO Tek Ltd.	629.17	0.25	
	Leisure Services Total		629.17	0.25	0.35
	Non - Ferrous Metals	Hindalco Industries Ltd.	1,191.35	0.48	
		National Aluminium Company Ltd.	922.20	0.37	
	Non - Ferrous Metals Total		2,113.55	0.85	1.16
	Oil	Oil & Natural Gas Corporation Ltd.	2,486.43	1.00	
	Oil Total		2,486.43	1.00	1.37
	Petroleum Products	Reliance Industries Ltd.	4,780.17	1.92	
	Petroleum Products Total		4,780.17	1.92	2.63

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PORTFOLIO STATEMENT OF Edelweiss Aggressive Hybrid Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Pharmaceuticals & Biotechnology	Abbott India Ltd.	1,095.80	0.44	
		Cipla Ltd.	1,205.90	0.48	
		Divi's Laboratories Ltd.	2,229.67	0.90	
		Glenmark Pharmaceuticals Ltd.	1,305.19	0.52	
		Granules India Ltd.	1,629.27	0.66	
		Lupin Ltd.	2,146.79	0.86	
		Sun Pharmaceutical Industries Ltd.	5,950.13	2.39	
		Torrent Pharmaceuticals Ltd.	1,338.05	0.54	
		Zydus Lifesciences Ltd.	1,132.60	0.46	
		Mankind Pharma Ltd.	1,158.08	0.47	
	Pharmaceuticals & Biotechnology Total		19,191.48	7.72	10.56
	Power	NTPC Ltd.	6,131.02	2.47	
		Power Grid Corporation of India Ltd.	1,128.91	0.45	
	Power Total		7,259.93	2.92	3.99
	Realty	Godrej Properties Ltd.	1,775.17	0.71	
	Realty Total		1,775.17	0.71	0.98
	Retailing	Avenue Supermarts Ltd.	2,382.87	0.96	
		Trent Ltd.	2,067.01	0.83	
		Swiggy Ltd.	423.42	0.17	
	Retailing Total		4,873.30	1.96	2.68
	Telecom - Services	Bharti Airtel Ltd.	6,950.41	2.79	
	Telecom - Services Total		6,950.41	2.79	3.82
	Transport Services	InterGlobe Aviation Ltd.	3,705.15	1.49	
	Transport Services Total		3,705.15	1.49	2.04
Investment - Equities Total			181,815.26	73.10	100.00
Investment - Government Bonds	Sovereign	Government of India	11,078.27	4.45	
	Sovereign Total		11,078.27	4.45	100.00
Investment - Government Bonds Total			11,078.27	4.45	100.00
Investment - REITs	Realty	Brookfield India Real Estate Trust	30.12	0.01	
	Realty Total		30.12	0.01	100.00
Investment - REITs Total			30.12	0.01	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	7,522.21	3.02	
	CBLO Total		7,522.21	3.02	100.00
Investment - TREPS Total			7,522.21	3.02	100.00
Net Receivables/(Payables)	MISCELLANEOUS		2,011.79	0.81	
	MISCELLANEOUS Total		2,011.79	0.81	0.00
Net Receivables/(Payables) Total			2,011.79	0.81	0.00
Total			248,715.42	100.00	

PORTFOLIO STATEMENT OF Edelweiss Arbitrage Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Domestic Mutual Fund Unit	Mutual Fund	Edelweiss Mutual Fund	154,893.21	11.06	
	Mutual Fund Total		154,893.21	11.06	100.00
Domestic Mutual Fund Unit Total			154,893.21	11.06	100.00
Investment - Certificate of Deposit	Banks	Axis Bank Ltd.	16,850.38	1.20	
		Canara Bank	11,801.85	0.84	
		HDFC Bank Ltd.	31,123.03	2.22	
		Indian Bank	499.89	0.04	
		Kotak Mahindra Bank Ltd.	23,735.72	1.70	
		Punjab National Bank	499.89	0.04	
	Banks Total		84,510.76	6.04	63.15

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Arbitrage Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Finance	National Bk for Agriculture & Rural Dev.	39,967.49	2.85	
		Small Industries Development Bk of India	9,356.36	0.67	
	Finance Total		49,323.85	3.52	36.85
Investment - Certificate of Deposit Total			133,834.61	9.56	100.00
Investment - Commercial Paper	Capital Markets	ICICI Securities Ltd.	39,097.56	2.79	
	Capital Markets Total		39,097.56	2.79	38.31
	Finance	Export Import Bank of India	9,569.46	0.68	
		LIC Housing Finance Ltd.	14,169.72	1.01	
		National Bk for Agriculture & Rural Dev.	5,465.12	0.39	
		Aditya Birla Finance Ltd.	19,683.98	1.41	
		Tata Capital Housing Finance Ltd.	4,727.50	0.34	
		Tata Capital Ltd.	9,342.02	0.67	
	Finance Total		62,957.80	4.50	61.69
Investment - Commercial Paper Total			102,055.36	7.29	100.00
Investment - Corporate Bonds / Debentures	Finance	Export Import Bank of India	746.81	0.05	
		Small Industries Development Bk of India	3,493.86	0.25	
	Finance Total		4,240.67	0.30	100.00
Investment - Corporate Bonds / Debentures Total			4,240.67	0.30	100.00
Investment - Equities	Aerospace & Defense	Bharat Electronics Ltd.	5,332.91	0.38	
		Hindustan Aeronautics Ltd.	15,834.62	1.13	
	Aerospace & Defense Total		21,167.53	1.51	2.27
	Agricultural Food & other Products	Marico Ltd.	12,417.84	0.89	
		Patanjali Foods Ltd.	179.03	0.01	
		Tata Consumer Products Ltd.	4,189.46	0.30	
	Agricultural Food & other Products Total		16,786.33	1.20	1.80
	Agricultural, Commercial & Construction Vehicles	Escorts Kubota Ltd.	1,150.52	0.08	
	Agricultural, Commercial & Construction Vehicles Total		1,150.52	0.08	0.12
	Auto Components	Apollo Tyres Ltd.	4,490.57	0.32	
		Balkrishna Industries Ltd.	130.29	0.01	
		Bosch Ltd.	3,282.49	0.23	
		Exide Industries Ltd.	700.71	0.05	
		MRF Ltd.	3,121.17	0.22	
		Samvardhana Motherson International Ltd.	6,034.51	0.43	
		Sona BLW Precision Forgings Ltd.	439.64	0.03	
		Tube Investments Of India Ltd.	481.87	0.03	
	Auto Components Total		18,681.25	1.33	2.01
	Automobiles	Bajaj Auto Ltd.	3,196.84	0.23	
		Eicher Motors Ltd.	2,208.60	0.16	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Arbitrage Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
		Hero MotoCorp Ltd.	3,333.90	0.24	
		Mahindra & Mahindra Ltd.	5,420.90	0.39	
		Maruti Suzuki India Ltd.	5,455.74	0.39	
		Tata Motors Ltd.	7,912.31	0.57	
		TVS Motor Company Ltd.	11,035.73	0.79	
	Automobiles Total		38,564.02	2.75	4.14
	Banks	Axis Bank Ltd.	18,072.80	1.29	
		Bandhan Bank Ltd.	3,641.20	0.26	
		Bank of Baroda	1,477.28	0.11	
		Bank of India	759.78	0.05	
		Canara Bank	6,379.97	0.46	
		HDFC Bank Ltd.	34,106.90	2.44	
		ICICI Bank Ltd.	16,932.58	1.21	
		IDFC First Bank Ltd.	5,379.21	0.38	
		IndusInd Bank Ltd.	1,631.12	0.12	
		Kotak Mahindra Bank Ltd.	6,904.42	0.49	
		Punjab National Bank	2,860.83	0.20	
		RBL Bank Ltd.	2,984.72	0.21	
		State Bank of India	13,262.09	0.95	
		The Federal Bank Ltd.	38.55	0.00	
		Union Bank of India	2,183.13	0.16	
		Yes Bank Ltd.	2,532.34	0.18	
	Banks Total		119,146.92	8.51	12.80
	Beverages	United Spirits Ltd.	9,161.70	0.65	
		VARUN BEVERAGES LIMITED	11,242.93	0.80	
	Beverages Total		20,404.63	1.46	2.19
	Capital Markets	HDFC Asset Management Company Ltd.	1,637.67	0.12	
		Indian Energy Exchange Ltd.	1,265.54	0.09	
		Multi Commodity Exchange Of India Ltd.	5,072.72	0.36	
	Capital Markets Total		7,975.93	0.57	0.86
	Cement & Cement Products	ACC Ltd.	722.67	0.05	
		Ambuja Cements Ltd.	3,008.84	0.21	
		Dalmia Bharat Ltd.	1,993.69	0.14	
		Grasim Industries Ltd.	8,662.49	0.62	
		Shree Cement Ltd.	1,281.12	0.09	
		The Ramco Cements Ltd.	114.34	0.01	
		Ultratech Cement Ltd.	5,858.36	0.42	
	Cement & Cement Products Total		21,641.51	1.55	2.33
	Chemicals & Petrochemicals	Aarti Industries Ltd.	1,953.75	0.14	
		Pidilite Industries Ltd.	1,239.45	0.09	
		Solar Industries India Ltd.	286.72	0.02	
		SRF Ltd.	55.11	0.00	
		Tata Chemicals Ltd.	3,767.50	0.27	
	Chemicals & Petrochemicals Total		7,302.53	0.52	0.78
	Construction	IRB Infrastructure Developers Ltd.	592.50	0.04	
		NBCC (INDIA) Ltd.	204.23	0.01	
		NCC Ltd.	185.91	0.01	
	Construction Total		982.64	0.07	0.11
	Consumable Fuels	Coal India Ltd.	10,231.15	0.73	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Arbitrage Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Consumable Fuels Total		10,231.15	0.73	1.10
	Consumer Durables	Asian Paints Ltd.	2,481.09	0.18	
		Berger Paints (I) Ltd.	39.62	0.00	
		Crompton Greaves Cons Electrical Ltd.	3,459.51	0.25	
		Dixon Technologies (India) Ltd.	981.87	0.07	
		Havells India Ltd.	4,617.28	0.33	
		Kalyan Jewellers India Ltd.	18.11	0.00	
		Titan Company Ltd.	6,127.47	0.44	
		Voltas Ltd.	831.46	0.06	
	Consumer Durables Total		18,556.41	1.33	1.99
	Diversified FMCG	Hindustan Unilever Ltd.	4,174.35	0.30	
		ITC Ltd.	13,334.90	0.95	
	Diversified FMCG Total		17,509.25	1.25	1.88
	Diversified Metals	Vedanta Ltd.	28,025.74	2.00	
	Diversified Metals Total		28,025.74	2.00	3.01
	Electrical Equipment	ABB India Ltd.	3,785.32	0.27	
		Bharat Heavy Electricals Ltd.	7,629.97	0.54	
		CG Power and Industrial Solutions Ltd.	972.12	0.07	
		Siemens Ltd.	3,679.56	0.26	
	Electrical Equipment Total		16,066.97	1.15	1.73
	Ferrous Metals	Jindal Stainless Ltd.	4.51	0.00	
		Jindal Steel & Power Ltd.	2,611.46	0.19	
		JSW Steel Ltd.	21,637.45	1.55	
		Steel Authority of India Ltd.	16,401.63	1.17	
		Tata Steel Ltd.	1,730.57	0.12	
	Ferrous Metals Total		42,385.62	3.03	4.55
	Fertilizers & Agrochemicals	P I INDUSTRIES LIMITED	248.54	0.02	
		UPL Ltd.	689.70	0.05	
	Fertilizers & Agrochemicals Total		938.24	0.07	0.10
	Finance	Aditya Birla Capital Ltd.	1,514.06	0.11	
		Bajaj Finance Ltd.	6,116.55	0.44	
		Bajaj Finserv Ltd.	2,790.22	0.20	
		Housing & Urban Development Corp Ltd.	159.61	0.01	
		IIFL Finance Ltd.	766.86	0.05	
		LIC Housing Finance Ltd.	6,489.91	0.46	
		Mahindra & Mahindra Financial Serv Ltd.	147.16	0.01	
		Manappuram Finance Ltd.	9,670.76	0.69	
		Muthoot Finance Ltd.	6,533.32	0.47	
		Piramal Enterprises Ltd.	1,526.23	0.11	
		PNB Housing Finance Ltd.	240.65	0.02	
		Power Finance Corporation Ltd.	15,811.09	1.13	
		REC Ltd.	13,361.00	0.95	
		SBI Cards & Payment Services Ltd.	1,346.32	0.10	
		Shriram Finance Ltd.	4,388.64	0.31	
		Jio Financial Services Ltd.	19,343.92	1.38	
	Finance Total		90,206.30	6.44	9.69
	Financial Technology (Fintech)	One 97 Communications Ltd.	4,751.23	0.34	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Arbitrage Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
		PB Fintech Ltd.	4,458.85	0.32	
	Financial Technology (Fintech) Total		9,210.08	0.66	0.99
	Food Products	Britannia Industries Ltd.	16,173.28	1.15	
		Nestle India Ltd.	1,953.65	0.14	
	Food Products Total		18,126.93	1.29	1.95
	Gas	Adani Total Gas Ltd.	1,097.49	0.08	
		GAIL (India) Ltd.	15,777.68	1.13	
		Mahanagar Gas Ltd.	5,536.70	0.40	
		Petronet LNG Ltd.	3,778.63	0.27	
	Gas Total		26,190.50	1.87	2.81
	Healthcare Services	Apollo Hospitals Enterprise Ltd.	9,957.38	0.71	
		Max Healthcare Institute Ltd.	7,118.11	0.51	
		Syngene International Ltd.	1,989.79	0.14	
	Healthcare Services Total		19,065.28	1.36	2.05
	Industrial Products	APL Apollo Tubes Ltd.	779.40	0.06	
		Astral Ltd.	3,196.68	0.23	
		Cummins India Ltd.	4,399.24	0.31	
		KEI Industries Ltd.	82.45	0.01	
		Polycab India Ltd.	984.55	0.07	
		Supreme Industries Ltd.	518.22	0.04	
	Industrial Products Total		9,960.54	0.71	1.07
	Insurance	HDFC Life Insurance Company Ltd.	467.65	0.03	
		ICICI Lombard General Insurance Co. Ltd.	528.89	0.04	
		ICICI Prudential Life Insurance Co Ltd.	1,083.55	0.08	
		Life Insurance Corporation of India	229.83	0.02	
		Max Financial Services Ltd.	4,214.35	0.30	
		SBI Life Insurance Company Ltd.	1,985.12	0.14	
	Insurance Total		8,509.39	0.61	0.91
	IT - Services	Cyient Ltd.	660.28	0.05	
	IT - Services Total		660.28	0.05	0.07
	IT - Software	Birlasoft Ltd.	1,608.96	0.11	
		Coforge Ltd.	10,625.08	0.76	
		HCL Technologies Ltd.	5,819.00	0.42	
		Infosys Ltd.	8,820.77	0.63	
		LTIMindtree Ltd.	781.49	0.06	
		Mphasis Ltd.	1,663.88	0.12	
		Oracle Financial Services Software Ltd.	3,925.45	0.28	
		Persistent Systems Ltd.	4,168.40	0.30	
		Tata Consultancy Services Ltd.	7,636.02	0.55	
		Tech Mahindra Ltd.	14,653.36	1.05	
	IT - Software Total		59,702.41	4.26	6.42
	Leisure Services	Indian Railway Catering &Tou. Corp. Ltd.	6,569.33	0.47	
		Jubilant Foodworks Ltd.	6,128.63	0.44	
		The Indian Hotels Company Ltd.	1,669.61	0.12	
	Leisure Services Total		14,367.57	1.03	1.54
	Metals & Minerals Trading	Adani Enterprises Ltd.	6,204.03	0.44	
	Metals & Minerals Trading Total		6,204.03	0.44	0.67

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Arbitrage Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Minerals & Mining	NMDC Ltd.	8,844.44	0.63	
	Minerals & Mining Total		8,844.44	0.63	0.95
	Non - Ferrous Metals	Hindalco Industries Ltd.	2,512.78	0.18	
		Hindustan Copper Ltd.	4,827.02	0.34	
		Hindustan Zinc Ltd.	322.52	0.02	
		National Aluminium Company Ltd.	2,527.63	0.18	
	Non - Ferrous Metals Total		10,189.95	0.73	1.09
	Oil	Oil & Natural Gas Corporation Ltd.	12,364.52	0.88	
		Oil India Ltd.	1,575.72	0.11	
	Oil Total		13,940.24	1.00	1.50
	Personal Products	Colgate Palmolive (India) Ltd.	230.02	0.02	
		Dabur India Ltd.	1,057.32	0.08	
		Godrej Consumer Products Ltd.	2,428.63	0.17	
	Personal Products Total		3,715.97	0.27	0.40
	Petroleum Products	Bharat Petroleum Corporation Ltd.	4,190.42	0.30	
		Hindustan Petroleum Corporation Ltd.	12,777.20	0.91	
		Indian Oil Corporation Ltd.	1,307.33	0.09	
		Reliance Industries Ltd.	81,064.48	5.79	
	Petroleum Products Total		99,339.43	7.09	10.67
	Pharmaceuticals & Biotechnology	Aurobindo Pharma Ltd.	4,436.01	0.32	
		Biocon Ltd.	119.60	0.01	
		Cipla Ltd.	2,891.97	0.21	
		Divi's Laboratories Ltd.	3,159.17	0.23	
		Glenmark Pharmaceuticals Ltd.	2,043.43	0.15	
		Granules India Ltd.	1,449.32	0.10	
		Laurus Labs Ltd.	2,794.65	0.20	
		Lupin Ltd.	1,396.24	0.10	
		Sun Pharmaceutical Industries Ltd.	2,380.01	0.17	
		Torrent Pharmaceuticals Ltd.	4,761.23	0.34	
		Zydus Lifesciences Ltd.	733.94	0.05	
	Pharmaceuticals & Biotechnology Total		26,165.57	1.87	2.81
	Power	Adani Green Energy Ltd.	11,988.56	0.86	
		CESC Ltd.	787.57	0.06	
		JSW Energy Ltd.	1,504.78	0.11	
		NHPC Ltd.	2,151.67	0.15	
		NTPC Ltd.	1,383.91	0.10	
		Power Grid Corporation of India Ltd.	4,102.65	0.29	
		Tata Power Company Ltd.	1,201.09	0.09	
		Torrent Power Ltd.	568.72	0.04	
		Adani Energy Solutions Ltd.	4,697.90	0.34	
	Power Total		28,386.85	2.03	3.05
	Realty	DLF Ltd.	999.31	0.07	
		Godrej Properties Ltd.	2,649.75	0.19	
		Prestige Estates Projects Ltd.	2,348.07	0.17	
		The Phoenix Mills Ltd.	103.53	0.01	
	Realty Total		6,100.66	0.44	0.66
	Retailing	Aditya Birla Fashion and Retail Ltd.	5,990.05	0.43	
		Avenue Supermarts Ltd.	61.25	0.00	
		FSN E-Commerce Ventures Ltd.	5.28	0.00	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Arbitrage Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
		Info Edge (India) Ltd.	3,333.96	0.24	
		Trent Ltd.	4,089.72	0.29	
		Zomato Ltd.	161.36	0.01	
	Retailing Total		13,641.62	0.97	1.47
	Telecom - Services	Bharti Airtel Ltd.	8,834.71	0.63	
		HFCL Ltd.	6,887.00	0.49	
		Indus Towers Ltd.	10,132.97	0.72	
		Tata Communications Ltd.	2,580.36	0.18	
		Vodafone Idea Ltd.	14,160.32	1.01	
	Telecom - Services Total		42,595.36	3.04	4.58
	Transport Infrastructure	Adani Ports & Special Economic Zone Ltd.	42.59	0.00	
		GMR Airports Ltd.	5,158.63	0.37	
	Transport Infrastructure Total		5,201.22	0.37	0.56
	Transport Services	Container Corporation Of India Ltd.	1,908.82	0.14	
		Delhivery Ltd.	455.16	0.03	
		InterGlobe Aviation Ltd.	406.67	0.03	
	Transport Services Total		2,770.65	0.20	0.30
Investment - Equities Total			930,612.46	66.46	100.00
Investment - Government Bonds	Sovereign	Government of India	24,984.86	1.78	
	Sovereign Total		24,984.86	1.78	100.00
Investment - Government Bonds Total			24,984.86	1.78	100.00
Investment - Treasury Bills	Sovereign	Government of India	5,346.30	0.38	
	Sovereign Total		5,346.30	0.38	100.00
Investment - Treasury Bills Total			5,346.30	0.38	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	63,006.05	4.50	
	CBLO Total		63,006.05	4.50	100.00
Investment - TREPS Total			63,006.05	4.50	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(18656.01)	-1.33	
	MISCELLANEOUS Total		(18656.01)	-1.33	0.00
Net Receivables/(Payables) Total			(18656.01)	-1.33	0.00
Total			1,400,317.51	100.00	

PORTFOLIO STATEMENT OF Edelweiss ASEAN Equity Off-shore Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - International Mutual Fund Units	OVERSEAS MUTUAL FUND	JPMorgan Funds - ASEAN Equity Fund	10,146.48	99.64	
	OVERSEAS MUTUAL FUND Total		10,146.48	99.64	100.00
Investment - International Mutual Fund Units Total			10,146.48	99.64	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	50.95	0.50	
	CBLO Total		50.95	0.50	100.00
Investment - TREPS Total			50.95	0.50	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(14.14)	-0.14	
	MISCELLANEOUS Total		(14.14)	-0.14	0.00
Net Receivables/(Payables) Total			(14.14)	-0.14	0.00
Total			10,183.29	100.00	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Balanced Advantage Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Domestic Mutual Fund Unit	Mutual Fund	Edelweiss Mutual Fund	7,121.47	0.58	
	Mutual Fund Total		7,121.47	0.58	100.00
Domestic Mutual Fund Unit Total			7,121.47	0.58	100.00
Investment - Corporate Bonds / Debentures	Auto Components	Samvardhana Motherson International Ltd.	3,497.44	0.29	
	Auto Components Total		3,497.44	0.29	3.22
	Finance	Cholamandalam Investment & Fin Co Ltd.	10,220.10	0.83	
		HDB Financial Services Ltd.	25,953.88	2.12	
		National Bk for Agriculture & Rural Dev.	14,989.23	1.22	
		Power Finance Corporation Ltd.	17,626.94	1.44	
		REC Ltd.	17,543.59	1.43	
		Small Industries Development Bk of India	10,094.98	0.82	
		Axis Finance Ltd.	1,009.29	0.08	
		Aditya Birla Housing Finance Ltd.	2,516.02	0.21	
	Finance Total		99,954.03	8.17	92.14
	Power	IndiGrid Infrastructure Trust	5,030.76	0.41	
	Power Total		5,030.76	0.41	4.64
Investment - Corporate Bonds / Debentures Total			108,482.23	8.86	100.00
Investment - Equities	Aerospace & Defense	Bharat Electronics Ltd.	9,657.17	0.79	
	Aerospace & Defense Total		9,657.17	0.79	1.03
	Agricultural Food & other Products	Marico Ltd.	9,401.93	0.77	
	Agricultural Food & other Products Total		9,401.93	0.77	1.00
	Auto Components	Bharat Forge Ltd.	620.00	0.05	
		Craftsman Automation Ltd.	5,726.10	0.47	
		Minda Corporation Ltd.	8,839.44	0.72	
		Carraro India Ltd.	858.82	0.07	
	Auto Components Total		16,044.36	1.31	1.71
	Automobiles	Mahindra & Mahindra Ltd.	3,758.14	0.31	
		Maruti Suzuki India Ltd.	12,113.93	0.99	
		Tata Motors Ltd.	13,355.40	1.09	
		TVS Motor Company Ltd.	17,645.23	1.44	
	Automobiles Total		46,872.70	3.83	4.99
	Banks	AU Small Finance Bank Ltd.	2.94	0.00	
		Axis Bank Ltd.	19,952.00	1.63	
		HDFC Bank Ltd.	69,596.30	5.69	
		ICICI Bank Ltd.	62,863.14	5.14	
		Indian Bank	5,452.57	0.45	
		Kotak Mahindra Bank Ltd.	4,363.16	0.36	
		Punjab National Bank	4,350.27	0.36	
		State Bank of India	25,812.70	2.11	
		The Federal Bank Ltd.	7,673.06	0.63	
	Banks Total		200,066.14	16.35	21.31
	Beverages	United Spirits Ltd.	5,743.83	0.47	
		VARUN BEVERAGES LIMITED	11,580.25	0.95	
	Beverages Total		17,324.08	1.42	1.85
	Capital Markets	HDFC Asset Management Company Ltd.	10,056.18	0.82	
		Multi Commodity Exchange Of India Ltd.	15,404.08	1.26	
	Capital Markets Total		25,460.26	2.08	2.71

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Balanced Advantage Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Cement & Cement Products	Ultratech Cement Ltd.	11,788.43	0.96	
	Cement & Cement Products Total		11,788.43	0.96	1.26
	Construction	Larsen & Toubro Ltd.	21,673.39	1.77	
		ITD Cementation India Ltd.	8,768.18	0.72	
	Construction Total		30,441.57	2.49	3.24
	Consumable Fuels	Coal India Ltd.	5,899.60	0.48	
	Consumable Fuels Total		5,899.60	0.48	0.63
	Consumer Durables	Dixon Technologies (India) Ltd.	4,289.93	0.35	
	Consumer Durables Total		4,289.93	0.35	0.46
	Diversified FMCG	Hindustan Unilever Ltd.	9,091.31	0.74	
		ITC Ltd.	22,243.25	1.82	
	Diversified FMCG Total		31,334.56	2.56	3.34
	Electrical Equipment	Bharat Heavy Electricals Ltd.	5,410.75	0.44	
		Suzlon Energy Ltd.	3,599.61	0.29	
		Premier Energies Ltd.	9,379.50	0.77	
	Electrical Equipment Total		18,389.86	1.50	1.96
	Ferrous Metals	Tata Steel Ltd.	13,621.84	1.11	
	Ferrous Metals Total		13,621.84	1.11	1.45
	Fertilizers & Agrochemicals	Coromandel International Ltd.	6,316.42	0.52	
	Fertilizers & Agrochemicals Total		6,316.42	0.52	0.67
	Finance	Bajaj Finance Ltd.	29,571.65	2.42	
		Bajaj Finserv Ltd.	8,697.31	0.71	
		Cholamandalam Financial Holdings Ltd.	10,515.48	0.86	
		Cholamandalam Investment & Fin Co Ltd.	6,573.30	0.54	
		Manappuram Finance Ltd.	1,734.52	0.14	
		Muthoot Finance Ltd.	7,424.02	0.61	
		Power Finance Corporation Ltd.	9,454.00	0.77	
		REC Ltd.	6,693.12	0.55	
	Finance Total		80,663.40	6.59	8.59
	Food Products	Britannia Industries Ltd.	12,595.46	1.03	
		Nestle India Ltd.	4,881.25	0.40	
	Food Products Total		17,476.71	1.43	1.86
	Gas	GAIL (India) Ltd.	7,342.49	0.60	
		Indraprastha Gas Ltd.	945.02	0.08	
		Mahanagar Gas Ltd.	3,467.38	0.28	
	Gas Total		11,754.89	0.96	1.25
	Healthcare Services	Apollo Hospitals Enterprise Ltd.	11,218.49	0.92	
		Fortis Healthcare Ltd.	5,060.96	0.41	
		Max Healthcare Institute Ltd.	5,118.96	0.42	
	Healthcare Services Total		21,398.41	1.75	2.28
	Industrial Manufacturing	Jyoti CNC Automation Ltd.	3,734.86	0.31	
	Industrial Manufacturing Total		3,734.86	0.31	0.40
	Industrial Products	Cummins India Ltd.	4,307.41	0.35	
	Industrial Products Total		4,307.41	0.35	0.46

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Balanced Advantage Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Insurance	HDFC Life Insurance Company Ltd.	9,040.59	0.74	
		ICICI Lombard General Insurance Co. Ltd.	4,749.13	0.39	
		SBI Life Insurance Company Ltd.	4,054.55	0.33	
	Insurance Total		17,844.27	1.46	1.90
	IT - Services	Sagility India Ltd.	2,235.61	0.18	
	IT - Services Total		2,235.61	0.18	0.24
	IT - Software	HCL Technologies Ltd.	12,784.45	1.04	
		Infosys Ltd.	28,303.99	2.31	
		KPIT Technologies Ltd.	5,516.30	0.45	
		Persistent Systems Ltd.	8,580.55	0.70	
		Tata Consultancy Services Ltd.	20,730.49	1.69	
		Tech Mahindra Ltd.	6,134.09	0.50	
	IT - Software Total		82,049.87	6.70	8.74
	Leisure Services	The Indian Hotels Company Ltd.	5,010.48	0.41	
	Leisure Services Total		5,010.48	0.41	0.53
	Minerals & Mining	NMDC Ltd.	7,699.45	0.63	
	Minerals & Mining Total		7,699.45	0.63	0.82
	Non - Ferrous Metals	Hindalco Industries Ltd.	10,456.02	0.85	
		Hindustan Zinc Ltd.	3,176.55	0.26	
	Non - Ferrous Metals Total		13,632.57	1.11	1.45
	Petroleum Products	Bharat Petroleum Corporation Ltd.	5,753.72	0.47	
		Hindustan Petroleum Corporation Ltd.	175.13	0.01	
		Reliance Industries Ltd.	47,631.32	3.89	
	Petroleum Products Total		53,560.17	4.38	5.71
	Pharmaceuticals & Biotechnology	Abbott India Ltd.	5,569.33	0.46	
		Cipla Ltd.	12,952.87	1.06	
		Granules India Ltd.	12,158.75	0.99	
		Lupin Ltd.	9,401.19	0.77	
		Sun Pharmaceutical Industries Ltd.	23,407.56	1.91	
		Torrent Pharmaceuticals Ltd.	7,950.09	0.65	
	Pharmaceuticals & Biotechnology Total		71,439.79	5.84	7.61
	Power	NTPC Ltd.	25,024.95	2.04	
		Power Grid Corporation of India Ltd.	5,204.80	0.43	
		Torrent Power Ltd.	4,762.19	0.39	
		NTPC Green Energy Ltd.	1,555.88	0.13	
	Power Total		36,547.82	2.99	3.89
	Realty	Brigade Enterprises Ltd.	6,842.38	0.56	
	Realty Total		6,842.38	0.56	0.73
	Retailing	Avenue Supermarts Ltd.	4,749.62	0.39	
		FSN E-Commerce Ventures Ltd.	4,594.20	0.38	
		Trent Ltd.	7,224.05	0.59	
		Zomato Ltd.	1,698.41	0.14	
		Vishal Mega Mart Ltd	2,603.72	0.21	
	Retailing Total		20,870.00	1.71	2.22
	Telecom - Services	Bharti Airtel Ltd.	29,490.09	2.41	
		Indus Towers Ltd.	5,202.04	0.43	
	Telecom - Services Total		34,692.13	2.83	3.70
	Textiles & Apparels	Page Industries Ltd.	96.06	0.01	
	Textiles & Apparels Total		96.06	0.01	0.01
Investment - Equities Total			938,765.13	76.70	100.00

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Balanced Advantage Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Government Bonds	Sovereign	Government of India	22,308.21	1.82	
	Sovereign Total		22,308.21	1.82	100.00
Investment - Government Bonds Total			22,308.21	1.82	100.00
Investment - REITs	Realty	Brookfield India Real Estate Trust	2,860.39	0.23	
	Realty Total		2,860.39	0.23	100.00
Investment - REITs Total			2,860.39	0.23	100.00
Investment - Treasury Bills	Sovereign	Government of India	89,476.83	7.31	
	Sovereign Total		89,476.83	7.31	100.00
Investment - Treasury Bills Total			89,476.83	7.31	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	52,118.71	4.26	
	CBLO Total		52,118.71	4.26	100.00
Investment - TREPS Total			52,118.71	4.26	100.00
Net Receivables/(Payables)	MISCELLANEOUS		2,844.42	0.23	
	MISCELLANEOUS Total		2,844.42	0.23	0.00
Net Receivables/(Payables) Total			2,844.42	0.23	0.00
Total			1,223,977.39	100.00	

PORTFOLIO STATEMENT OF Edelweiss Banking and PSU Debt Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Corporate Bonds / Debentures	Construction	National Highways Authority of India	2,368.59	9.00	
	Construction Total		2,368.59	9.00	10.64
	Finance	Export Import Bank of India	1,071.05	4.07	
		Housing & Urban Development Corp Ltd.	2,099.38	7.98	
		Indian Railway Finance Corporation Ltd.	2,156.12	8.19	
		LIC Housing Finance Ltd.	10.42	0.04	
		National Bk for Agriculture & Rural Dev.	520.19	1.98	
		Power Finance Corporation Ltd.	1,008.21	3.83	
		REC Ltd.	2,397.77	9.11	
	Finance Total		9,263.14	35.20	41.60
	Other Consumer Services	Food Corporation of India	1,940.52	7.37	
	Other Consumer Services Total		1,940.52	7.37	8.72
	Petroleum Products	Hindustan Petroleum Corporation Ltd.	1,993.28	7.57	
		Indian Oil Corporation Ltd.	2,035.24	7.73	
	Petroleum Products Total		4,028.52	15.31	18.09
	Power	NHPC Ltd.	1,043.06	3.96	
		NLC India Ltd.	1,036.75	3.94	
		Nuclear Power Corporation	1,572.39	5.98	
		Power Grid Corporation of India Ltd.	1,011.90	3.85	
	Power Total		4,664.10	17.72	20.95
Investment - Corporate Bonds / Debentures Total			22,264.87	84.61	100.00
Investment - Government Bonds	Sovereign	Government of India	3,101.46	11.79	
	Sovereign Total		3,101.46	11.79	100.00
Investment - Government Bonds Total			3,101.46	11.79	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	228.79	0.87	
	CBLO Total		228.79	0.87	100.00
Investment - TREPS Total			228.79	0.87	100.00
Investment CDMDf	AIF	SBI Funds Management Ltd.	98.04	0.37	
	AIF Total		98.04	0.37	100.00
Investment CDMDf Total			98.04	0.37	100.00

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Banking and PSU Debt Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Net Receivables/(Payables)	MISCELLANEOUS		622.73	2.37	
	MISCELLANEOUS Total		622.73	2.37	0.00
Net Receivables/(Payables) Total			622.73	2.37	0.00
Total			26,315.89	100.00	

PORTFOLIO STATEMENT OF Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Corporate Bonds / Debentures	Finance	Export Import Bank of India	5,994.79	7.36	
		National Bk for Agriculture & Rural Dev.	9,457.72	11.61	
		National Housing Bank	4,000.69	4.91	
		Power Finance Corporation Ltd.	3,979.26	4.89	
		REC Ltd.	5,515.54	6.77	
		Small Industries Development Bk of India	6,992.69	8.59	
	Finance Total		35,940.69	44.13	87.79
	Petroleum Products	Bharat Petroleum Corporation Ltd.	498.32	0.61	
		Hindustan Petroleum Corporation Ltd.	1,998.67	2.45	
	Petroleum Products Total		2,496.99	3.07	6.10
	Power	NHPC Ltd.	2,501.08	3.07	
	Power Total		2,501.08	3.07	6.11
Investment - Corporate Bonds / Debentures Total			40,938.76	50.27	100.00
Investment - State Development Loans	Sovereign	State Government of Andhra Pradesh	1,002.39	1.23	
		State Government of Gujarat	7,521.08	9.23	
		State Government of Jharkhand	2,513.07	3.09	
		State Government of Kerala	3,016.88	3.70	
		State Government of Madhya Pradesh	1,004.84	1.23	
		State Government of Maharashtra	7,045.24	8.65	
		State Government of Rajasthan	2,006.79	2.46	
		State Government of Tamil Nadu	8,553.30	10.50	
		State Government of Uttar Pradesh	2,513.24	3.09	
		State Government of West Bengal	2,508.66	3.08	
	Sovereign Total		37,685.49	46.27	100.00
Investment - State Development Loans Total			37,685.49	46.27	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	64.05	0.08	
	CBLO Total		64.05	0.08	100.00
Investment - TREPS Total			64.05	0.08	100.00
Net Receivables/(Payables)	MISCELLANEOUS		2,755.22	3.38	
	MISCELLANEOUS Total		2,755.22	3.38	0.00
Net Receivables/(Payables) Total			2,755.22	3.38	0.00
Total			81,443.52	100.00	

PORTFOLIO STATEMENT OF Edelweiss Emerging Markets Opportunities Equity Offshore Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - International Mutual Fund Units	OVERSEAS MUTUAL FUND	JPMORGAN FUNDS-EMERGING MARKET	11,633.57	101.11	
	OVERSEAS MUTUAL FUND Total		11,633.57	101.11	100.00
Investment - International Mutual Fund Units Total			11,633.57	101.11	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	49.95	0.43	
	CBLO Total		49.95	0.43	100.00
Investment - TREPS Total			49.95	0.43	100.00

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Emerging Markets Opportunities Equity Offshore Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Net Receivables/(Payables)	MISCELLANEOUS		(177.58)	-1.54	
	MISCELLANEOUS Total		(177.58)	-1.54	0.00
Net Receivables/(Payables) Total			(177.58)	-1.54	0.00
Total			11,505.94	100.00	

PORTFOLIO STATEMENT OF Edelweiss Equity Savings Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Certificate of Deposit	Banks	Axis Bank Ltd.	4,686.46	8.12	
	Banks Total		4,686.46	8.12	100.00
Investment - Certificate of Deposit Total			4,686.46	8.12	100.00
Investment - Corporate Bonds / Debentures	Finance	HDB Financial Services Ltd.	2,488.71	4.31	
		National Bk for Agriculture & Rural Dev.	999.28	1.73	
		National Housing Bank	500.09	0.87	
	Finance Total		3,988.08	6.91	100.00
Investment - Corporate Bonds / Debentures Total			3,988.08	6.91	100.00
Investment - Equities	Aerospace & Defense	Bharat Electronics Ltd.	249.39	0.43	
		Hindustan Aeronautics Ltd.	375.97	0.65	
	Aerospace & Defense Total		625.36	1.08	1.61
	Agricultural Food & other Products	CCL Products (India) Ltd.	65.56	0.11	
		Marico Ltd.	196.82	0.34	
	Agricultural Food & other Products Total		262.38	0.45	0.67
	Agricultural, Commercial & Construction Vehicles	Ajax Engineering Ltd.	70.94	0.12	
	Agricultural, Commercial & Construction Vehicles Total		70.94	0.12	0.18
	Auto Components	Bharat Forge Ltd.	5.85	0.01	
		Minda Corporation Ltd.	99.54	0.17	
		Gabriel India Ltd.	128.27	0.22	
	Auto Components Total		233.66	0.40	0.60
	Automobiles	Hero MotoCorp Ltd.	94.94	0.16	
		Maruti Suzuki India Ltd.	84.57	0.15	
		Tata Motors Ltd.	562.09	0.97	
		TVS Motor Company Ltd.	133.16	0.23	
	Automobiles Total		874.76	1.52	2.25
	Banks	AU Small Finance Bank Ltd.	14.55	0.03	
		Axis Bank Ltd.	540.83	0.94	
		Bank of Baroda	280.75	0.49	
		HDFC Bank Ltd.	1,312.10	2.27	
		ICICI Bank Ltd.	1,621.50	2.81	
		Indian Bank	152.91	0.26	
		Kotak Mahindra Bank Ltd.	299.10	0.52	
		Punjab National Bank	501.60	0.87	
		State Bank of India	1,203.91	2.09	
		The Federal Bank Ltd.	219.20	0.38	
	Banks Total		6,146.45	10.65	15.80
	Beverages	VARUN BEVERAGES LIMITED	366.61	0.64	
	Beverages Total		366.61	0.64	0.94

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Equity Savings Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Capital Markets	HDFC Asset Management Company Ltd.	87.30	0.15	
		Multi Commodity Exchange Of India Ltd.	249.17	0.43	
		Nippon Life India Asset Management Ltd.	62.66	0.11	
		DAM Capital Advisors Ltd.	194.67	0.34	
	Capital Markets Total		593.80	1.03	1.53
	Cement & Cement Products	Ambuja Cements Ltd.	1,002.95	1.74	
		Grasim Industries Ltd.	515.70	0.89	
		Ultratech Cement Ltd.	601.83	1.04	
	Cement & Cement Products Total		2,120.48	3.67	5.45
	Commercial Services & Supplies	AWFIS Space Solutions Ltd.	103.96	0.18	
		International Gemmological Inst Ind Ltd.	216.78	0.38	
	Commercial Services & Supplies Total		320.74	0.56	0.82
	Construction	Larsen & Toubro Ltd.	520.70	0.90	
		ITD Cementation India Ltd.	576.02	1.00	
	Construction Total		1,096.72	1.90	2.82
	Consumable Fuels	Coal India Ltd.	986.74	1.71	
	Consumable Fuels Total		986.74	1.71	2.54
	Consumer Durables	Asian Paints Ltd.	257.47	0.45	
		Dixon Technologies (India) Ltd.	155.52	0.27	
		Voltas Ltd.	62.97	0.11	
		Stylam Industries Ltd.	79.83	0.14	
	Consumer Durables Total		555.79	0.96	1.43
	Diversified FMCG	Hindustan Unilever Ltd.	314.21	0.54	
		ITC Ltd.	465.34	0.81	
	Diversified FMCG Total		779.55	1.35	2.00
	Diversified Metals	Vedanta Ltd.	436.99	0.76	
	Diversified Metals Total		436.99	0.76	1.12
	Electrical Equipment	Bharat Heavy Electricals Ltd.	193.16	0.33	
		Siemens Ltd.	11.87	0.02	
		Suzlon Energy Ltd.	114.64	0.20	
		Premier Energies Ltd.	234.13	0.41	
	Electrical Equipment Total		553.80	0.96	1.42
	Ferrous Metals	JSW Steel Ltd.	430.60	0.75	
	Ferrous Metals Total		430.60	0.75	1.11
	Fertilizers & Agrochemicals	Coromandel International Ltd.	162.95	0.28	
		UPL Ltd.	1,572.21	2.72	
	Fertilizers & Agrochemicals Total		1,735.16	3.01	4.46
	Finance	Bajaj Finance Ltd.	526.63	0.91	
		Cholamandalam Financial Holdings Ltd.	87.41	0.15	
		Cholamandalam Investment & Fin Co Ltd.	110.03	0.19	
		Muthoot Finance Ltd.	114.16	0.20	
		Power Finance Corporation Ltd.	431.73	0.75	
		REC Ltd.	111.59	0.19	
		Aadhar Housing Finance Ltd.	119.27	0.21	
	Finance Total		1,500.82	2.60	3.86

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Equity Savings Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Food Products	Britannia Industries Ltd.	183.75	0.32	
		Nestle India Ltd.	173.83	0.30	
	Food Products Total		357.58	0.62	0.92
	Gas	GAIL (India) Ltd.	34.41	0.06	
	Gas Total		34.41	0.06	0.09
	Healthcare Services	Apollo Hospitals Enterprise Ltd.	243.48	0.42	
		Aster DM Healthcare Ltd.	123.76	0.21	
		Max Healthcare Institute Ltd.	92.14	0.16	
	Healthcare Services Total		459.38	0.80	1.18
	Insurance	HDFC Life Insurance Company Ltd.	118.41	0.21	
		ICICI Lombard General Insurance Co. Ltd.	79.14	0.14	
		ICICI Prudential Life Insurance Co Ltd.	190.47	0.33	
		Go Digit General Insurance Ltd.	135.38	0.23	
	Insurance Total		523.40	0.91	1.35
	IT - Software	Coforge Ltd.	149.53	0.26	
		HCL Technologies Ltd.	224.99	0.39	
		Infosys Ltd.	926.02	1.60	
		Persistent Systems Ltd.	152.73	0.26	
		Tata Consultancy Services Ltd.	514.16	0.89	
	IT - Software Total		1,967.43	3.41	5.06
	Leisure Services	The Indian Hotels Company Ltd.	266.94	0.46	
		TBO Tek Ltd.	73.70	0.13	
	Leisure Services Total		340.64	0.59	0.88
	Metals & Minerals Trading	Adani Enterprises Ltd.	243.16	0.42	
	Metals & Minerals Trading Total		243.16	0.42	0.62
	Minerals & Mining	NMDC Ltd.	283.69	0.49	
	Minerals & Mining Total		283.69	0.49	0.73
	Non - Ferrous Metals	Hindalco Industries Ltd.	9.55	0.02	
		Hindustan Zinc Ltd.	192.16	0.33	
	Non - Ferrous Metals Total		201.71	0.35	0.52
	Oil	Oil & Natural Gas Corporation Ltd.	232.40	0.40	
	Oil Total		232.40	0.40	0.60
	Personal Products	Procter & Gamble Hygiene&HealthCare Ltd.	223.73	0.39	
	Personal Products Total		223.73	0.39	0.57
	Petroleum Products	Bharat Petroleum Corporation Ltd.	70.17	0.12	
		Reliance Industries Ltd.	4,573.52	7.92	
	Petroleum Products Total		4,643.69	8.04	11.93
	Pharmaceuticals & Biotechnology	Abbott India Ltd.	111.82	0.19	
		Aurobindo Pharma Ltd.	363.82	0.63	
		Biocon Ltd.	59.80	0.10	
		Cipla Ltd.	210.20	0.36	
		Divi's Laboratories Ltd.	51.98	0.09	
		Glenmark Pharmaceuticals Ltd.	270.45	0.47	
		Lupin Ltd.	114.13	0.20	
		Sun Pharmaceutical Industries Ltd.	506.22	0.88	
		Torrent Pharmaceuticals Ltd.	128.44	0.22	
		Zydus Lifesciences Ltd.	138.45	0.24	
	Pharmaceuticals & Biotechnology Total		1,955.31	3.39	5.03

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Equity Savings Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Power	NTPC Ltd.	920.98	1.60	
		Tata Power Company Ltd.	456.11	0.79	
	Power Total		1,377.09	2.39	3.54
	Realty	Brigade Enterprises Ltd.	67.89	0.12	
		DLF Ltd.	162.81	0.28	
		Godrej Properties Ltd.	14.37	0.02	
	Realty Total		245.07	0.42	0.63
	Retailing	Aditya Birla Fashion and Retail Ltd.	1,898.96	3.29	
		FSN E-Commerce Ventures Ltd.	190.32	0.33	
		Trent Ltd.	150.33	0.26	
		Zomato Ltd.	201.70	0.35	
	Retailing Total		2,441.31	4.23	6.27
	Telecom - Services	Bharti Airtel Ltd.	1,287.79	2.23	
		Vodafone Idea Ltd.	320.96	0.56	
	Telecom - Services Total		1,608.75	2.79	4.13
	Textiles & Apparels	Page Industries Ltd.	20.07	0.03	
	Textiles & Apparels Total		20.07	0.03	0.05
	Transport Infrastructure	Adani Ports & Special Economic Zone Ltd.	1,608.81	2.79	
		GMR Airports Ltd.	451.54	0.78	
	Transport Infrastructure Total		2,060.35	3.57	5.30
Investment - Equities Total			38,910.52	67.40	100.00
Investment - Government Bonds	Sovereign	Government of India	3,613.34	6.26	
	Sovereign Total		3,613.34	6.26	100.00
Investment - Government Bonds Total			3,613.34	6.26	100.00
Investment - REITs	Realty	Brookfield India Real Estate Trust	108.32	0.19	
		Mindspace Business Parks Reit	44.97	0.08	
	Realty Total		153.29	0.27	100.00
Investment - REITs Total			153.29	0.27	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	4,391.13	7.61	
	CBLO Total		4,391.13	7.61	100.00
Investment - TREPS Total			4,391.13	7.61	100.00
Net Receivables/(Payables)	MISCELLANEOUS		1,986.67	3.44	
	MISCELLANEOUS Total		1,986.67	3.44	0.00
Net Receivables/(Payables) Total			1,986.67	3.44	0.00
Total			57,729.49	100.00	

PORTFOLIO STATEMENT OF Edelweiss Europe Dynamic Equity Offshore Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - International Mutual Fund Units	OVERSEAS MUTUAL FUND	JPMORGAN FUNDS-EUROPE DYNAMIC FUND	10,743.56	99.22	
	OVERSEAS MUTUAL FUND Total		10,743.56	99.22	100.00
Investment - International Mutual Fund Units Total			10,743.56	99.22	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	95.91	0.89	
	CBLO Total		95.91	0.89	100.00
Investment - TREPS Total			95.91	0.89	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(11.58)	-0.11	
	MISCELLANEOUS Total		(11.58)	-0.11	0.00
Net Receivables/(Payables) Total			(11.58)	-0.11	0.00
Total			10,827.89	100.00	

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

PORTFOLIO STATEMENT OF Edelweiss Flexi-Cap Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Domestic Mutual Fund Unit	Mutual Fund	Edelweiss Mutual Fund	1,040.57	0.43	
	Mutual Fund Total		1,040.57	0.43	100.00
Domestic Mutual Fund Unit Total			1,040.57	0.43	100.00
Investment - Equities	Aerospace & Defense	Bharat Dynamics Ltd.	572.56	0.24	
		Bharat Electronics Ltd.	2,446.59	1.01	
	Aerospace & Defense Total		3,019.15	1.25	1.27
	Agricultural Food & other Products	Marico Ltd.	2,511.27	1.04	
		Tata Consumer Products Ltd.	2,395.70	0.99	
	Agricultural Food & other Products Total		4,906.97	2.03	2.06
	Agricultural, Commercial & Construction Vehicles	Ashok Leyland Ltd.	1,064.49	0.44	
		Escorts Kubota Ltd.	1,041.48	0.43	
	Agricultural, Commercial & Construction Vehicles Total		2,105.97	0.87	0.89
	Auto Components	Endurance Technologies Ltd.	934.33	0.39	
		UNO Minda Ltd.	1,057.35	0.44	
	Auto Components Total		1,991.68	0.82	0.84
	Automobiles	Eicher Motors Ltd.	1,876.67	0.78	
		Mahindra & Mahindra Ltd.	4,419.74	1.83	
		Maruti Suzuki India Ltd.	2,223.89	0.92	
		Tata Motors Ltd.	1,123.82	0.46	
		TVS Motor Company Ltd.	2,757.69	1.14	
	Automobiles Total		12,401.81	5.13	5.21
	Banks	Axis Bank Ltd.	3,425.21	1.42	
		HDFC Bank Ltd.	19,612.40	8.11	
		ICICI Bank Ltd.	14,080.02	5.82	
		Indian Bank	1,120.50	0.46	
		Karur Vysya Bank Ltd.	1,454.45	0.60	
		Kotak Mahindra Bank Ltd.	4,959.24	2.05	
		State Bank of India	4,461.04	1.84	
		The Federal Bank Ltd.	1,242.37	0.51	
	Banks Total		50,355.23	20.81	21.17
	Beverages	Radico Khaitan Ltd.	2,835.58	1.17	
	Beverages Total		2,835.58	1.17	1.19
	Capital Markets	Multi Commodity Exchange Of India Ltd.	2,529.35	1.05	
	Capital Markets Total		2,529.35	1.05	1.06
	Cement & Cement Products	Ultratech Cement Ltd.	6,104.44	2.52	
	Cement & Cement Products Total		6,104.44	2.52	2.57
	Chemicals & Petrochemicals	Navin Fluorine International Ltd.	2,284.47	0.94	
		SRF Ltd.	2,326.66	0.96	
	Chemicals & Petrochemicals Total		4,611.13	1.91	1.94
	Construction	Larsen & Toubro Ltd.	9,730.39	4.02	
	Construction Total		9,730.39	4.02	4.09
	Consumer Durables	Dixon Technologies (India) Ltd.	4,234.71	1.75	
		Havells India Ltd.	3,479.20	1.44	
		Kajaria Ceramics Ltd.	676.28	0.28	
		Titan Company Ltd.	3,059.25	1.26	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Flexi-Cap Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
		Whirlpool of India Ltd.	727.38	0.30	
	Consumer Durables Total		12,176.82	5.03	5.12
	Diversified FMCG	Hindustan Unilever Ltd.	3,261.12	1.35	
	Diversified FMCG Total		3,261.12	1.35	1.37
	Electrical Equipment	ABB India Ltd.	1,065.10	0.44	
		CG Power and Industrial Solutions Ltd.	3,250.68	1.34	
		Siemens Ltd.	0.58	0.00	
	Electrical Equipment Total		4,316.36	1.78	1.81
	Ferrous Metals	JSW Steel Ltd.	2,387.39	0.99	
	Ferrous Metals Total		2,387.39	0.99	1.00
	Finance	Bajaj Finance Ltd.	6,302.18	2.60	
		Cholamandalam Investment & Fin Co Ltd.	2,547.60	1.05	
		Home First Finance Company India Ltd.	2,175.36	0.90	
		Muthoot Finance Ltd.	2,567.72	1.06	
		Power Finance Corporation Ltd.	1,731.30	0.72	
		Shriram Finance Ltd.	3,256.62	1.35	
		Sundaram Finance Ltd.	2,574.18	1.06	
		Bajaj Housing Finance Ltd.	2,390.59	0.99	
	Finance Total		23,545.55	9.73	9.90
	Financial Technology (Fintech)	PB Fintech Ltd.	2,946.46	1.22	
	Financial Technology (Fintech) Total		2,946.46	1.22	1.24
	Food Products	Bikaji Foods International Ltd.	2,242.54	0.93	
		Britannia Industries Ltd.	702.22	0.29	
	Food Products Total		2,944.76	1.22	1.24
	Healthcare Services	Fortis Healthcare Ltd.	2,927.48	1.21	
		Max Healthcare Institute Ltd.	2,505.59	1.04	
	Healthcare Services Total		5,433.07	2.25	2.28
	Industrial Manufacturing	Kaynes Technology India Ltd.	1,629.20	0.67	
	Industrial Manufacturing Total		1,629.20	0.67	0.68
	Industrial Products	Cummins India Ltd.	0.67	0.00	
		KEI Industries Ltd.	1,603.97	0.66	
	Industrial Products Total		1,604.64	0.66	0.67
	Insurance	SBI Life Insurance Company Ltd.	968.95	0.40	
	Insurance Total		968.95	0.40	0.41
	IT - Software	Coforge Ltd.	3,334.42	1.38	
		HCL Technologies Ltd.	2,433.48	1.01	
		Infosys Ltd.	7,365.50	3.04	
		Persistent Systems Ltd.	3,490.48	1.44	
		Tata Consultancy Services Ltd.	2,114.75	0.87	
		Tech Mahindra Ltd.	1,938.04	0.80	
	IT - Software Total		20,676.67	8.55	8.69
	Leisure Services	The Indian Hotels Company Ltd.	2,447.15	1.01	
	Leisure Services Total		2,447.15	1.01	1.03
	Non - Ferrous Metals	Hindalco Industries Ltd.	2,613.17	1.08	
	Non - Ferrous Metals Total		2,613.17	1.08	1.10

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Flexi-Cap Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Oil	Oil India Ltd.	2,079.98	0.86	
	Oil Total		2,079.98	0.86	0.87
	Petroleum Products	Reliance Industries Ltd.	6,446.23	2.66	
	Petroleum Products Total		6,446.23	2.66	2.71
	Pharmaceuticals & Biotechnology	Alembic Pharmaceuticals Ltd.	1,821.34	0.75	
		Divi's Laboratories Ltd.	3,033.04	1.25	
		IPCA Laboratories Ltd.	2,494.06	1.03	
		Lupin Ltd.	2,341.17	0.97	
		Sun Pharmaceutical Industries Ltd.	4,068.91	1.68	
	Pharmaceuticals & Biotechnology Total		13,758.52	5.69	5.78
	Power	NTPC Ltd.	7,386.83	3.05	
		NTPC Green Energy Ltd.	1,164.47	0.48	
	Power Total		8,551.30	3.53	3.60
	Realty	Godrej Properties Ltd.	2,802.26	1.16	
		The Phoenix Mills Ltd.	2,378.28	0.98	
	Realty Total		5,180.54	2.14	2.18
	Retailing	Info Edge (India) Ltd.	2,326.85	0.96	
		Trent Ltd.	3,334.34	1.38	
		Vedant Fashions Ltd.	671.61	0.28	
		Zomato Ltd.	1,501.81	0.62	
	Retailing Total		7,834.61	3.24	3.29
	Telecom - Services	Bharti Airtel Ltd.	6,453.19	2.67	
	Telecom - Services Total		6,453.19	2.67	2.71
Investment - Equities Total			237,847.38	98.31	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	3,453.92	1.43	
	CBLO Total		3,453.92	1.43	100.00
Investment - TREPS Total			3,453.92	1.43	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(394.52)	-0.16	
	MISCELLANEOUS Total		(394.52)	-0.16	0.00
Net Receivables/(Payables) Total			(394.52)	-0.16	0.00
Total			241,947.35	100.00	

PORTFOLIO STATEMENT OF Edelweiss Gold and Silver ETF FOF AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Exchange Traded Fund	Mutual Fund	Edelweiss Mutual Fund	30,189.78	99.90	
	Mutual Fund Total		30,189.78	99.90	100.00
Exchange Traded Fund Total			30,189.78	99.90	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	194.84	0.64	
	CBLO Total		194.84	0.64	100.00
Investment - TREPS Total			194.84	0.64	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(164.52)	-0.54	
	MISCELLANEOUS Total		(164.52)	-0.54	0.00
Net Receivables/(Payables) Total			(164.52)	-0.54	0.00
Total			30,220.10	100.00	

PORTFOLIO STATEMENT OF Edelweiss Government Securities Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Government Bonds	Sovereign	Government of India	16,219.01	94.59	
	Sovereign Total		16,219.01	94.59	100.00
Investment - Government Bonds Total			16,219.01	94.59	100.00

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

PORTFOLIO STATEMENT OF Edelweiss Government Securities Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - State Development Loans	Sovereign	State Government of Gujarat	9.56	0.06	
	Sovereign Total		9.56	0.06	100.00
Investment - State Development Loans Total			9.56	0.06	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	504.55	2.94	
	CBLO Total		504.55	2.94	100.00
Investment - TREPS Total			504.55	2.94	100.00
Net Receivables/(Payables)	MISCELLANEOUS		413.54	2.41	
	MISCELLANEOUS Total		413.54	2.41	0.00
Net Receivables/(Payables) Total			413.54	2.41	0.00
Total			17,146.66	100.00	

PORTFOLIO STATEMENT OF Edelweiss Greater China Equity Offshore Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - International Mutual Fund Units	OVERSEAS MUTUAL FUND	JPMorgan Funds - Greater China Fund	182,299.28	99.27	
	OVERSEAS MUTUAL FUND Total		182,299.28	99.27	100.00
Investment - International Mutual Fund Units Total			182,299.28	99.27	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	2,221.98	1.21	
	CBLO Total		2,221.98	1.21	100.00
Investment - TREPS Total			2,221.98	1.21	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(878.62)	-0.48	
	MISCELLANEOUS Total		(878.62)	-0.48	0.00
Net Receivables/(Payables) Total			(878.62)	-0.48	0.00
Total			183,642.64	100.00	

PORTFOLIO STATEMENT OF Edelweiss Large & Mid Cap Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Domestic Mutual Fund Unit	Mutual Fund	Edelweiss Mutual Fund	4,995.54	1.38	
	Mutual Fund Total		4,995.54	1.38	100.00
Domestic Mutual Fund Unit Total			4,995.54	1.38	100.00
Investment - Equities	Aerospace & Defense	Bharat Dynamics Ltd.	4,075.65	1.13	
		Bharat Electronics Ltd.	6,852.14	1.90	
	Aerospace & Defense Total		10,927.79	3.03	3.11
	Auto Components	Balkrishna Industries Ltd.	1,362.68	0.38	
		Samvardhana Motherson International Ltd.	2,124.16	0.59	
		Sona BLW Precision Forgings Ltd.	1,545.76	0.43	
		UNO Minda Ltd.	4,656.65	1.29	
	Auto Components Total		9,689.25	2.69	2.76
	Automobiles	Mahindra & Mahindra Ltd.	4,293.35	1.19	
		Tata Motors Ltd.	839.42	0.23	
		TVS Motor Company Ltd.	3,393.50	0.94	
	Automobiles Total		8,526.27	2.36	2.43
	Banks	Axis Bank Ltd.	5,390.33	1.49	
		Bank of Baroda	1,963.87	0.54	
		HDFC Bank Ltd.	21,828.69	6.05	
		ICICI Bank Ltd.	12,413.50	3.44	
		Indian Bank	4,699.20	1.30	
		Kotak Mahindra Bank Ltd.	2,688.34	0.75	
		State Bank of India	5,424.00	1.50	
		The Federal Bank Ltd.	5,731.14	1.59	
	Banks Total		60,139.07	16.67	17.11

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

PORTFOLIO STATEMENT OF Edelweiss Large & Mid Cap Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Beverages	Radico Khaitan Ltd.	3,150.40	0.87	
	Beverages Total		3,150.40	0.87	0.90
	Capital Markets	Multi Commodity Exchange Of India Ltd.	1,586.46	0.44	
	Capital Markets Total		1,586.46	0.44	0.45
	Cement & Cement Products	Dalmia Bharat Ltd.	3,084.79	0.86	
		JK Cement Ltd.	3,412.75	0.95	
		Ultratech Cement Ltd.	3,924.53	1.09	
	Cement & Cement Products Total		10,422.07	2.89	2.97
	Chemicals & Petrochemicals	Jubilant Ingrevia Ltd.	1,615.22	0.45	
		Solar Industries India Ltd.	2,911.52	0.81	
		SRF Ltd.	2,515.50	0.70	
	Chemicals & Petrochemicals Total		7,042.24	1.95	2.00
	Construction	Larsen & Toubro Ltd.	7,193.06	1.99	
		Power Mech Projects Ltd.	3,488.54	0.97	
	Construction Total		10,681.60	2.96	3.04
	Consumable Fuels	Coal India Ltd.	4,755.67	1.32	
	Consumable Fuels Total		4,755.67	1.32	1.35
	Consumer Durables	Amber Enterprises India Ltd.	4,510.31	1.25	
		Century Plyboards (India) Ltd.	2,909.61	0.81	
		Dixon Technologies (India) Ltd.	7,736.37	2.14	
		Kajaria Ceramics Ltd.	2,296.39	0.64	
		Metro Brands Ltd.	2,051.72	0.57	
		Titan Company Ltd.	2,692.07	0.75	
		Voltas Ltd.	4,714.50	1.31	
		P N Gadgil Jewellers Ltd.	716.74	0.20	
	Consumer Durables Total		27,627.71	7.66	7.86
	Diversified FMCG	ITC Ltd.	4,985.33	1.38	
	Diversified FMCG Total		4,985.33	1.38	1.42
	Electrical Equipment	ABB India Ltd.	1,807.41	0.50	
		Bharat Heavy Electricals Ltd.	1,879.49	0.52	
		CG Power and Industrial Solutions Ltd.	3,666.55	1.02	
		Triveni Turbine Ltd.	1,877.75	0.52	
	Electrical Equipment Total		9,231.20	2.56	2.63
	Ferrous Metals	JSW Steel Ltd.	1,816.62	0.50	
	Ferrous Metals Total		1,816.62	0.50	0.52
	Fertilizers & Agrochemicals	P I INDUSTRIES LIMITED	3,598.68	1.00	
	Fertilizers & Agrochemicals Total		3,598.68	1.00	1.02
	Finance	Can Fin Homes Ltd.	3,554.27	0.99	
		Cholamandalam Investment & Fin Co Ltd.	5,044.18	1.40	
		Creditaccess Grameen Ltd.	1,103.37	0.31	
		Mahindra & Mahindra Financial Serv Ltd.	2,951.48	0.82	
		Muthoot Finance Ltd.	3,397.37	0.94	
		Power Finance Corporation Ltd.	3,359.51	0.93	
		REC Ltd.	998.67	0.28	
		Shriram Finance Ltd.	4,361.51	1.21	
		Sundaram Finance Ltd.	4,790.46	1.33	
		India Shelter Finance Corporation Ltd.	2,520.48	0.70	
	Finance Total		32,081.30	8.89	9.13

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

PORTFOLIO STATEMENT OF Edelweiss Large & Mid Cap Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Financial Technology (Fintech)	PB Fintech Ltd.	5,069.57	1.41	
	Financial Technology (Fintech) Total		5,069.57	1.41	1.44
	Healthcare Services	Fortis Healthcare Ltd.	5,027.03	1.39	
		Max Healthcare Institute Ltd.	7,667.03	2.13	
	Healthcare Services Total		12,694.06	3.52	3.61
	Industrial Manufacturing	GMM Pfadler Ltd.	1,261.67	0.35	
		Titagarh Rail Systems Ltd.	1,523.64	0.42	
	Industrial Manufacturing Total		2,785.31	0.77	0.79
	Industrial Products	APL Apollo Tubes Ltd.	3,686.01	1.02	
		Astral Ltd.	951.77	0.26	
		Cummins India Ltd.	4,372.63	1.21	
		Grindwell Norton Ltd.	2,251.18	0.62	
		KEI Industries Ltd.	2,796.63	0.78	
	Industrial Products Total		14,058.22	3.90	4.00
	Insurance	Max Financial Services Ltd.	4,514.36	1.25	
	Insurance Total		4,514.36	1.25	1.28
	IT - Software	Birlasoft Ltd.	3,101.60	0.86	
		Coforge Ltd.	5,289.96	1.47	
		HCL Technologies Ltd.	2,219.82	0.62	
		Infosys Ltd.	3,557.73	0.99	
		LTIMindtree Ltd.	2,378.75	0.66	
		Mphasis Ltd.	4,992.12	1.38	
		Persistent Systems Ltd.	6,641.31	1.84	
		Tata Consultancy Services Ltd.	1,325.98	0.37	
		Tech Mahindra Ltd.	3,830.41	1.06	
		Zensar Technologies Ltd.	1,469.27	0.41	
	IT - Software Total		34,806.95	9.65	9.90
	Leisure Services	Jubilant Foodworks Ltd.	3,340.39	0.93	
		The Indian Hotels Company Ltd.	3,298.21	0.91	
		ITC Hotels Ltd.	240.30	0.07	
		TBO Tek Ltd.	1,148.82	0.32	
	Leisure Services Total		8,027.72	2.23	2.28
	Non - Ferrous Metals	Hindalco Industries Ltd.	3,877.93	1.07	
	Non - Ferrous Metals Total		3,877.93	1.07	1.10
	Petroleum Products	Reliance Industries Ltd.	6,430.13	1.78	
	Petroleum Products Total		6,430.13	1.78	1.83
	Pharmaceuticals & Biotechnology	Cipla Ltd.	962.47	0.27	
		IPCA Laboratories Ltd.	3,329.14	0.92	
		Lupin Ltd.	6,055.05	1.68	
		Sun Pharmaceutical Industries Ltd.	4,674.81	1.30	
		Suven Pharmaceuticals Ltd.	1,736.18	0.48	
		Concord Biotech Ltd.	2,335.60	0.65	
	Pharmaceuticals & Biotechnology Total		19,093.25	5.29	5.43
	Power	JSW Energy Ltd.	2,903.63	0.80	
		NTPC Ltd.	3,735.45	1.04	
		NTPC Green Energy Ltd.	1,071.30	0.30	
	Power Total		7,710.38	2.14	2.19

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

PORTFOLIO STATEMENT OF Edelweiss Large & Mid Cap Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Realty	Brigade Enterprises Ltd.	3,262.23	0.90	
		The Phoenix Mills Ltd.	4,680.38	1.30	
	Realty Total		7,942.61	2.20	2.26
	Retailing	Trent Ltd.	5,829.55	1.62	
		Zomato Ltd.	4,627.07	1.28	
		Swiggy Ltd.	682.66	0.19	
	Retailing Total		11,139.28	3.09	3.17
	Telecom - Services	Bharti Airtel Ltd.	7,021.88	1.95	
	Telecom - Services Total		7,021.88	1.95	2.00
Investment - Equities Total			351,433.31	97.41	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	4,902.60	1.36	
	CBLO Total		4,902.60	1.36	100.00
Investment - TREPS Total			4,902.60	1.36	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(571.58)	-0.16	
	MISCELLANEOUS Total		(571.58)	-0.16	0.00
Net Receivables/(Payables) Total			(571.58)	-0.16	0.00
Total			360,759.87	100.00	

PORTFOLIO STATEMENT OF Edelweiss Large Cap Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Equities	Aerospace & Defense	Bharat Electronics Ltd.	1,296.09	1.12	
		Unimech Aerospace And Manufacturing Ltd.	739.72	0.64	
	Aerospace & Defense Total		2,035.81	1.76	1.85
	Agricultural Food & other Products	Marico Ltd.	721.81	0.62	
		Tata Consumer Products Ltd.	538.88	0.47	
	Agricultural Food & other Products Total		1,260.69	1.09	1.15
	Auto Components	Samvardhana Motherson International Ltd.	463.24	0.40	
		Schaeffler India Ltd.	220.58	0.19	
		Kross Ltd.	347.19	0.30	
	Auto Components Total		1,031.01	0.89	0.94
	Automobiles	Eicher Motors Ltd.	1,150.88	1.00	
		Hero MotoCorp Ltd.	527.69	0.46	
		Mahindra & Mahindra Ltd.	2,174.60	1.88	
		Maruti Suzuki India Ltd.	1,966.14	1.70	
		Tata Motors Ltd.	1,385.92	1.20	
		Hyundai Motor India Ltd.	547.85	0.47	
	Automobiles Total		7,753.08	6.70	7.05
	Banks	AU Small Finance Bank Ltd.	4.07	0.00	
		Axis Bank Ltd.	3,267.67	2.83	
		HDFC Bank Ltd.	8,069.97	6.98	
		ICICI Bank Ltd.	9,077.29	7.85	
		Indian Bank	583.06	0.50	
		Kotak Mahindra Bank Ltd.	3,348.49	2.90	
		State Bank of India	2,527.06	2.18	
	Banks Total		26,877.61	23.24	24.45
	Beverages	United Spirits Ltd.	1,801.89	1.56	
	Beverages Total		1,801.89	1.56	1.64
	Capital Markets	BSE Ltd.	10.74	0.01	
		HDFC Asset Management Company Ltd.	803.82	0.69	
	Capital Markets Total		814.56	0.70	0.74

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

PORTFOLIO STATEMENT OF Edelweiss Large Cap Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Cement & Cement Products	Ultratech Cement Ltd.	1,994.95	1.72	
	Cement & Cement Products Total		1,994.95	1.72	1.81
	Chemicals & Petrochemicals	Pidilite Industries Ltd.	1,739.07	1.50	
	Chemicals & Petrochemicals Total		1,739.07	1.50	1.58
	Construction	Larsen & Toubro Ltd.	4,310.58	3.73	
	Construction Total		4,310.58	3.73	3.92
	Consumable Fuels	Coal India Ltd.	601.84	0.52	
	Consumable Fuels Total		601.84	0.52	0.55
	Consumer Durables	Blue Star Ltd.	665.96	0.58	
	Consumer Durables Total		665.96	0.58	0.61
	Diversified FMCG	Hindustan Unilever Ltd.	508.33	0.44	
		ITC Ltd.	3,194.95	2.76	
	Diversified FMCG Total		3,703.28	3.20	3.37
	Diversified Metals	Vedanta Ltd.	718.17	0.62	
	Diversified Metals Total		718.17	0.62	0.65
	Electrical Equipment	Suzlon Energy Ltd.	620.67	0.54	
	Electrical Equipment Total		620.67	0.54	0.56
	Ferrous Metals	Tata Steel Ltd.	912.98	0.79	
	Ferrous Metals Total		912.98	0.79	0.83
	Fertilizers & Agrochemicals	P I INDUSTRIES LIMITED	797.74	0.69	
	Fertilizers & Agrochemicals Total		797.74	0.69	0.73
	Finance	Bajaj Finance Ltd.	4,403.29	3.81	
		Cholamandalam Investment & Fin Co Ltd.	847.86	0.73	
		Muthoot Finance Ltd.	1,426.57	1.23	
	Finance Total		6,677.72	5.77	6.08
	Food Products	Britannia Industries Ltd.	986.10	0.85	
	Food Products Total		986.10	0.85	0.90
	Healthcare Services	Apollo Hospitals Enterprise Ltd.	2,312.96	2.00	
		Fortis Healthcare Ltd.	516.87	0.45	
		Max Healthcare Institute Ltd.	483.43	0.42	
	Healthcare Services Total		3,313.26	2.86	3.01
	Industrial Products	Cummins India Ltd.	570.42	0.49	
	Industrial Products Total		570.42	0.49	0.52
	Insurance	HDFC Life Insurance Company Ltd.	1,468.06	1.27	
		ICICI Lombard General Insurance Co. Ltd.	1,201.66	1.04	
		SBI Life Insurance Company Ltd.	870.33	0.75	
	Insurance Total		3,540.05	3.06	3.22
	IT - Software	HCL Technologies Ltd.	2,225.44	1.92	
		Infosys Ltd.	3,781.14	3.27	
		Mphasis Ltd.	699.23	0.60	
		Oracle Financial Services Software Ltd.	661.12	0.57	
		Tata Consultancy Services Ltd.	3,974.84	3.44	
	IT - Software Total		11,341.77	9.81	10.32

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

PORTFOLIO STATEMENT OF Edelweiss Large Cap Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Non - Ferrous Metals	Hindalco Industries Ltd.	1,009.31	0.87	
	Non - Ferrous Metals Total		1,009.31	0.87	0.92
	Personal Products	Colgate Palmolive (India) Ltd.	647.99	0.56	
	Personal Products Total		647.99	0.56	0.59
	Petroleum Products	Reliance Industries Ltd.	5,526.84	4.78	
	Petroleum Products Total		5,526.84	4.78	5.03
	Pharmaceuticals & Biotechnology	Abbott India Ltd.	525.63	0.45	
		Cipla Ltd.	552.91	0.48	
		Divi's Laboratories Ltd.	1,011.63	0.87	
		Lupin Ltd.	1,656.49	1.43	
		Sun Pharmaceutical Industries Ltd.	2,906.89	2.51	
		Torrent Pharmaceuticals Ltd.	1,304.71	1.13	
		Mankind Pharma Ltd.	871.53	0.75	
	Pharmaceuticals & Biotechnology Total		8,829.79	7.63	8.03
	Power	NTPC Ltd.	3,124.66	2.70	
		Power Grid Corporation of India Ltd.	726.56	0.63	
	Power Total		3,851.22	3.33	3.50
	Retailing	FSN E-Commerce Ventures Ltd.	1,046.11	0.90	
		Trent Ltd.	420.85	0.36	
	Retailing Total		1,466.96	1.27	1.33
	Telecom - Services	Bharti Airtel Ltd.	2,835.57	2.45	
		Indus Towers Ltd.	1,300.14	1.12	
	Telecom - Services Total		4,135.71	3.58	3.76
	Textiles & Apparels	Page Industries Ltd.	378.69	0.33	
	Textiles & Apparels Total		378.69	0.33	0.34
Investment - Equities Total			109,915.72	95.04	100.00
Investment - Treasury Bills	Sovereign	Government of India	693.19	0.60	
	Sovereign Total		693.19	0.60	100.00
Investment - Treasury Bills Total			693.19	0.60	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	5,364.15	4.64	
	CBLO Total		5,364.15	4.64	100.00
Investment - TREPS Total			5,364.15	4.64	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(315.25)	-0.27	
	MISCELLANEOUS Total		(315.25)	-0.27	0.00
Net Receivables/(Payables) Total			(315.25)	-0.27	0.00
Total			115,657.81	100.00	

PORTFOLIO STATEMENT OF Edelweiss Liquid Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Certificate of Deposit	Banks	Axis Bank Ltd.	24,779.31	4.73	
		Bank of Baroda	54,447.91	10.38	
		Canara Bank	37,148.01	7.08	
		HDFC Bank Ltd.	14,858.08	2.83	
		Kotak Mahindra Bank Ltd.	10,430.82	1.99	
		Punjab National Bank	17,353.56	3.31	
		Union Bank of India	4,939.32	0.94	
	Banks Total		163,957.01	31.27	100.00
Investment - Certificate of Deposit Total			163,957.01	31.27	100.00

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

PORTFOLIO STATEMENT OF Edelweiss Liquid Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Commercial Paper	Capital Markets	ICICI Securities Ltd.	12,371.36	2.36	
		Motilal Oswal Financial Services Ltd.	19,806.11	3.78	
		Kotak Securities Ltd.	4,937.16	0.94	
		Aditya Birla Money Ltd.	2,467.78	0.47	
		Axis Securities Ltd.	4,931.27	0.94	
	Capital Markets Total		44,513.68	8.49	14.50
	Diversified	Godrej Industries Ltd.	14,946.38	2.85	
	Diversified Total		14,946.38	2.85	4.87
	Entertainment	Network18 Media & Investments Ltd.	19,743.86	3.77	
	Entertainment Total		19,743.86	3.77	6.43
	Finance	Bajaj Finance Ltd.	19,727.48	3.76	
		Export Import Bank of India	4,940.31	0.94	
		National Bk for Agriculture & Rural Dev.	64,501.11	12.30	
		Small Industries Development Bk of India	9,866.60	1.88	
		Motilal Oswal Finvest Ltd.	4,962.10	0.95	
		Aditya Birla Finance Ltd.	14,841.16	2.83	
		Hero Fincorp Ltd.	7,400.96	1.41	
		Bajaj Housing Finance Ltd.	19,726.25	3.76	
		Aditya Birla Housing Finance Ltd.	4,939.18	0.94	
		Tata Motors Finance Ltd.	29,745.42	5.67	
	Finance Total		180,650.57	34.45	58.86
	Personal Products	Godrej Consumer Products Ltd.	9,930.12	1.89	
	Personal Products Total		9,930.12	1.89	3.24
	Retailing	Reliance Retail Ventures Ltd.	37,149.29	7.09	
	Retailing Total		37,149.29	7.09	12.10
Investment - Commercial Paper Total			306,933.90	58.54	100.00
Investment - Treasury Bills	Sovereign	Government of India	133,881.80	25.53	
	Sovereign Total		133,881.80	25.53	100.00
Investment - Treasury Bills Total			133,881.80	25.53	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	6,401.27	1.22	
	CBLO Total		6,401.27	1.22	100.00
Investment - TREPS Total			6,401.27	1.22	100.00
Investment CDMDf	AIF	SBI Funds Management Ltd.	1,491.05	0.28	
	AIF Total		1,491.05	0.28	100.00
Investment CDMDf Total			1,491.05	0.28	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(88328.32)	-16.85	
	MISCELLANEOUS Total		(88328.32)	-16.85	0.00
Net Receivables/(Payables) Total			(88328.32)	-16.85	0.00
Total			524,336.71	100.00	

PORTFOLIO STATEMENT OF Edelweiss Mid Cap Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Domestic Mutual Fund Unit	Mutual Fund	Edelweiss Mutual Fund	21,634.64	2.51	
	Mutual Fund Total		21,634.64	2.51	100.00
Domestic Mutual Fund Unit Total			21,634.64	2.51	100.00
Investment - Equities	Aerospace & Defense	Bharat Dynamics Ltd.	8,814.21	1.02	
		Bharat Electronics Ltd.	10,772.33	1.25	
	Aerospace & Defense Total		19,586.54	2.27	2.36
	Agricultural Food & other Products	Marico Ltd.	25,778.97	2.99	
	Agricultural Food & other Products Total		25,778.97	2.99	3.11

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Mid Cap Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Agricultural, Commercial & Construction Vehicles	Ashok Leyland Ltd.	7,250.69	0.84	
		Escorts Kubota Ltd.	8,107.48	0.94	
	Agricultural, Commercial & Construction Vehicles Total		15,358.17	1.78	1.85
	Auto Components	Balkrishna Industries Ltd.	10,053.80	1.16	
		Bharat Forge Ltd.	4,288.35	0.50	
		CEAT Ltd.	5,662.59	0.66	
		Endurance Technologies Ltd.	10,580.99	1.23	
		Schaeffler India Ltd.	3,424.95	0.40	
		UNO Minda Ltd.	17,480.99	2.02	
	Auto Components Total		51,491.67	5.96	6.21
	Automobiles	TVS Motor Company Ltd.	6,769.97	0.78	
	Automobiles Total		6,769.97	0.78	0.82
	Banks	Indian Bank	13,870.74	1.61	
		Karur Vysya Bank Ltd.	7,237.59	0.84	
		The Federal Bank Ltd.	17,901.67	2.07	
	Banks Total		39,010.00	4.52	4.70
	Beverages	Radico Khaitan Ltd.	15,579.97	1.80	
	Beverages Total		15,579.97	1.80	1.88
	Capital Markets	360 One Wam Ltd.	4,018.89	0.47	
		BSE Ltd.	14,398.34	1.67	
		HDFC Asset Management Company Ltd.	14,577.48	1.69	
		Multi Commodity Exchange Of India Ltd.	11,799.26	1.37	
	Capital Markets Total		44,793.97	5.19	5.40
	Cement & Cement Products	JK Cement Ltd.	14,926.25	1.73	
		Shree Cement Ltd.	8,786.98	1.02	
	Cement & Cement Products Total		23,713.23	2.75	2.86
	Chemicals & Petrochemicals	Navin Fluorine International Ltd.	10,832.07	1.25	
		Solar Industries India Ltd.	21,714.53	2.52	
		SRF Ltd.	12,732.07	1.47	
	Chemicals & Petrochemicals Total		45,278.67	5.24	5.46
	Consumer Durables	Dixon Technologies (India) Ltd.	26,015.41	3.01	
		Voltas Ltd.	9,445.10	1.09	
		Whirlpool of India Ltd.	4,037.59	0.47	
	Consumer Durables Total		39,498.10	4.57	4.76
	Electrical Equipment	CG Power and Industrial Solutions Ltd.	20,179.00	2.34	
		Hitachi Energy India Ltd.	3,161.51	0.37	
		Triveni Turbine Ltd.	6,177.05	0.72	
	Electrical Equipment Total		29,517.56	3.42	3.56
	Fertilizers & Agrochemicals	Sumitomo Chemical India Ltd.	4,990.56	0.58	
	Fertilizers & Agrochemicals Total		4,990.56	0.58	0.60
	Finance	Cholamandalam Investment & Fin Co Ltd.	9,953.73	1.15	
		Home First Finance Company India Ltd.	9,351.30	1.08	
		Muthoot Finance Ltd.	16,136.14	1.87	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Mid Cap Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
		Power Finance Corporation Ltd.	4,041.39	0.47	
		Shriram Finance Ltd.	10,778.13	1.25	
		Sundaram Finance Ltd.	15,137.31	1.75	
		Bajaj Housing Finance Ltd.	4,419.84	0.51	
	Finance Total		69,817.84	8.09	8.41
	Financial Technology (Fintech)	PB Fintech Ltd.	20,689.05	2.40	
	Financial Technology (Fintech) Total		20,689.05	2.40	2.49
	Food Products	Bikaji Foods International Ltd.	7,070.26	0.82	
	Food Products Total		7,070.26	0.82	0.85
	Healthcare Services	Fortis Healthcare Ltd.	16,170.83	1.87	
		Max Healthcare Institute Ltd.	29,333.76	3.40	
	Healthcare Services Total		45,504.59	5.27	5.48
	Industrial Manufacturing	Kaynes Technology India Ltd.	3,215.00	0.37	
		Mazagon Dock Shipbuilders Ltd.	4,628.77	0.54	
	Industrial Manufacturing Total		7,843.77	0.91	0.95
	Industrial Products	APL Apollo Tubes Ltd.	12,300.68	1.42	
		Astral Ltd.	4,235.72	0.49	
		Cummins India Ltd.	6,075.59	0.70	
		KEI Industries Ltd.	8,843.38	1.02	
	Industrial Products Total		31,455.37	3.64	3.79
	Insurance	Max Financial Services Ltd.	8,785.77	1.02	
	Insurance Total		8,785.77	1.02	1.06
	IT - Software	Coforge Ltd.	23,217.86	2.69	
		Mphasis Ltd.	11,614.28	1.35	
		Persistent Systems Ltd.	27,570.73	3.19	
	IT - Software Total		62,402.87	7.23	7.52
	Leisure Services	Jubilant Foodworks Ltd.	10,966.34	1.27	
		The Indian Hotels Company Ltd.	31,789.26	3.68	
	Leisure Services Total		42,755.60	4.95	5.15
	Minerals & Mining	NMDC Ltd.	6,058.70	0.70	
	Minerals & Mining Total		6,058.70	0.70	0.73
	Oil	Oil India Ltd.	8,108.48	0.94	
	Oil Total		8,108.48	0.94	0.98
	Petroleum Products	Hindustan Petroleum Corporation Ltd.	4,312.39	0.50	
	Petroleum Products Total		4,312.39	0.50	0.52
	Pharmaceuticals & Biotechnology	Ajanta Pharma Ltd.	8,859.03	1.03	
		Alembic Pharmaceuticals Ltd.	6,216.70	0.72	
		IPCA Laboratories Ltd.	16,401.98	1.90	
		Lupin Ltd.	17,991.34	2.08	
		Concord Biotech Ltd.	5,035.85	0.58	
	Pharmaceuticals & Biotechnology Total		54,504.90	6.31	6.57
	Power	Torrent Power Ltd.	13,354.99	1.55	
	Power Total		13,354.99	1.55	1.61
	Realty	Godrej Properties Ltd.	11,944.67	1.38	
		Oberoi Realty Ltd.	7,711.96	0.89	
		The Phoenix Mills Ltd.	10,694.56	1.24	
	Realty Total		30,351.19	3.52	3.66

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



PORTFOLIO STATEMENT OF Edelweiss Mid Cap Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Retailing	Info Edge (India) Ltd.	6,487.10	0.75	
		Trent Ltd.	11,612.61	1.35	
		Vedant Fashions Ltd.	2,425.51	0.28	
		Vishal Mega Mart Ltd	6,597.62	0.76	
	Retailing Total		27,122.84	3.14	3.27
	Telecom - Services	Indus Towers Ltd.	4,914.08	0.57	
		Bharti Hexacom Ltd.	5,962.64	0.69	
	Telecom - Services Total		10,876.72	1.26	1.31
	Textiles & Apparels	Page Industries Ltd.	17,406.67	2.02	
	Textiles & Apparels Total		17,406.67	2.02	2.10
Investment - Equities Total			829,789.38	96.11	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	12,829.77	1.49	
	CBLO Total		12,829.77	1.49	100.00
Investment - TREPS Total			12,829.77	1.49	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(869.20)	-0.10	
	MISCELLANEOUS Total		(869.20)	-0.10	0.00
Net Receivables/(Payables) Total			(869.20)	-0.10	0.00
Total			863,384.59	100.00	

PORTFOLIO STATEMENT OF Edelweiss Money Market Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Certificate of Deposit	Banks	Axis Bank Ltd.	9,398.27	6.86	
		Canara Bank	14,095.28	10.28	
		HDFC Bank Ltd.	11,814.27	8.62	
		IDFC First Bank Ltd.	2,388.59	1.74	
		Indian Bank	4,713.31	3.44	
		IndusInd Bank Ltd.	2,387.37	1.74	
		Kotak Mahindra Bank Ltd.	14,212.08	10.37	
		Punjab National Bank	7,099.44	5.18	
		Union Bank of India	4,756.23	3.47	
	Banks Total		70,864.84	51.70	75.02
	Finance	National Bk for Agriculture & Rural Dev.	11,749.79	8.57	
		Small Industries Development Bk of India	11,841.61	8.64	
	Finance Total		23,591.40	17.21	24.98
Investment - Certificate of Deposit Total			94,456.24	68.91	100.00
Investment - Commercial Paper	Finance	LIC Housing Finance Ltd.	4,723.24	3.45	
		Muthoot Finance Ltd.	9,470.17	6.91	
		Aditya Birla Finance Ltd.	7,337.57	5.35	
		Tata Capital Housing Finance Ltd.	4,727.50	3.45	
		Hero Fincorp Ltd.	4,922.97	3.59	
		Tata Capital Ltd.	4,671.01	3.41	
	Finance Total		35,852.46	26.16	100.00
Investment - Commercial Paper Total			35,852.46	26.16	100.00
Investment - State Development Loans	Sovereign	State Government of Karnataka	5,047.54	3.68	
		State Government of Rajasthan	1,502.38	1.10	
	Sovereign Total		6,549.92	4.78	100.00
Investment - State Development Loans Total			6,549.92	4.78	100.00
Investment - Treasury Bills	Sovereign	Government of India	11,870.80	8.66	
	Sovereign Total		11,870.80	8.66	100.00
Investment - Treasury Bills Total			11,870.80	8.66	100.00

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

PORTFOLIO STATEMENT OF Edelweiss Money Market Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	183.87	0.13	
	CBLO Total		183.87	0.13	100.00
Investment - TREPS Total			183.87	0.13	100.00
Investment CDMDf	AIF	SBI Funds Management Ltd.	322.96	0.24	
	AIF Total		322.96	0.24	100.00
Investment CDMDf Total			322.96	0.24	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(12163.33)	-8.87	
	MISCELLANEOUS Total		(12163.33)	-8.87	0.00
Net Receivables/(Payables) Total			(12163.33)	-8.87	0.00
Total			137,072.92	100.00	

PORTFOLIO STATEMENT OF Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - ADR/GDR	Pharmaceuticals	NOVARTIS AG	276.01	1.73	
	Pharmaceuticals Total		276.01	1.73	47.74
	Pharmaceuticals & Biotechnology	Novo Nordisk A/S	302.19	1.89	
	Pharmaceuticals & Biotechnology Total		302.19	1.89	52.26
Investment - ADR/GDR Total			578.20	3.62	100.00
Investment - Equities	Biotechnology	ABBVIE INC	480.91	3.01	
		AMGEN INC	216.50	1.36	
		GILEAD SCIENCES INC	168.87	1.06	
		VERTEX PHARMACEUTICALS INC	159.74	1.00	
	Biotechnology Total		1,026.02	6.42	6.69
	Health Care Equipment & Supplies	ABBOTT LABORATORIES	280.97	1.76	
		BECTON DICKINSON AND CO	84.10	0.53	
		DANAHER CORP	169.83	1.06	
		INTUITIVE SURGICAL INC	222.95	1.40	
		MEDTRONIC PLC	146.96	0.92	
		STRYKER CORP	163.43	1.02	
	Health Care Equipment & Supplies Total		1,068.24	6.69	6.97
	Healthcare Services	Apollo Hospitals Enterprise Ltd.	799.96	5.01	
		Fortis Healthcare Ltd.	392.81	2.46	
		Global Health Ltd.	115.40	0.72	
		Max Healthcare Institute Ltd.	1,020.71	6.39	
		Narayana Hrudayalaya Ltd.	140.58	0.88	
		Syngene International Ltd.	155.20	0.97	
	Healthcare Services Total		2,624.66	16.43	17.12
	Life Sciences Tools & Services	AGILENT TECHNOLOGIES INC	43.05	0.27	
		ILLUMINA INC	16.91	0.11	
		IQVIA HOLDINGS INC	41.64	0.26	
		THERMO FISHER SCIENTIFIC INC	243.16	1.52	
	Life Sciences Tools & Services Total		344.76	2.16	2.25
	Pharmaceuticals	ELI LILLY & CO	882.82	5.53	
		JOHNSON & JOHNSON	503.42	3.15	
		MERCK & CO. INC	301.05	1.88	
		Regeneron Pharmaceuticals Inc	89.02	0.56	
	Pharmaceuticals Total		1,776.31	11.12	11.58

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Pharmaceuticals & Biotechnology	Ajanta Pharma Ltd.	142.30	0.89	
		Alkem Laboratories Ltd.	245.31	1.54	
		Aurobindo Pharma Ltd.	371.49	2.33	
		Biocon Ltd.	170.26	1.07	
		Cipla Ltd.	917.27	5.74	
		Divi's Laboratories Ltd.	818.61	5.12	
		Dr. Reddy's Laboratories Ltd.	820.47	5.14	
		Gland Pharma Ltd.	139.64	0.87	
		GlaxoSmithKline Pharmaceuticals Ltd.	146.15	0.91	
		Glenmark Pharmaceuticals Ltd.	251.75	1.58	
		IPCA Laboratories Ltd.	244.19	1.53	
		Laurus Labs Ltd.	255.64	1.60	
		Lupin Ltd.	572.69	3.58	
		Piramal Pharma Ltd.	158.25	0.99	
		Sun Pharmaceutical Industries Ltd.	2,023.13	12.66	
		Suven Pharmaceuticals Ltd.	146.29	0.92	
		Torrent Pharmaceuticals Ltd.	456.11	2.85	
		Zydus Lifesciences Ltd.	272.59	1.71	
		Mankind Pharma Ltd.	342.25	2.14	
	Pharmaceuticals & Biotechnology Total		8,494.39	53.17	55.39
Investment - Equities Total			15,334.38	95.98	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	8.99	0.06	
	CBLO Total		8.99	0.06	100.00
Investment - TREPS Total			8.99	0.06	100.00
Net Receivables/(Payables)	MISCELLANEOUS		55.16	0.35	
	MISCELLANEOUS Total		55.16	0.35	0.00
Net Receivables/(Payables) Total			55.16	0.35	0.00
Total			15,976.73	100.00	

PORTFOLIO STATEMENT OF Edelweiss Nifty 100 Quality 30 Index Fnd AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Equities	Aerospace & Defense	Bharat Electronics Ltd.	611.89	4.30	
		Hindustan Aeronautics Ltd.	479.20	3.37	
	Aerospace & Defense Total		1,091.09	7.67	7.67
	Auto Components	Bosch Ltd.	218.08	1.53	
	Auto Components Total		218.08	1.53	1.53
	Automobiles	Bajaj Auto Ltd.	510.71	3.59	
		Eicher Motors Ltd.	485.52	3.41	
		Hero MotoCorp Ltd.	354.69	2.49	
		Maruti Suzuki India Ltd.	627.27	4.41	
	Automobiles Total		1,978.19	13.90	13.91
	Banks	HDFC Bank Ltd.	772.05	5.43	
	Banks Total		772.05	5.43	5.43
	Beverages	United Spirits Ltd.	310.54	2.18	
	Beverages Total		310.54	2.18	2.18
	Chemicals & Petrochemicals	Pidilite Industries Ltd.	358.90	2.52	
	Chemicals & Petrochemicals Total		358.90	2.52	2.52
	Consumable Fuels	Coal India Ltd.	717.78	5.04	
	Consumable Fuels Total		717.78	5.04	5.05

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Nifty 100 Quality 30 Index Fnd AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Consumer Durables	Asian Paints Ltd.	625.28	4.39	
		Havells India Ltd.	299.40	2.10	
	Consumer Durables Total		924.68	6.50	6.50
	Diversified FMCG	Hindustan Unilever Ltd.	731.98	5.14	
		ITC Ltd.	649.43	4.56	
	Diversified FMCG Total		1,381.41	9.71	9.72
	Electrical Equipment	ABB India Ltd.	259.34	1.82	
	Electrical Equipment Total		259.34	1.82	1.82
	Food Products	Britannia Industries Ltd.	597.22	4.20	
		Nestle India Ltd.	791.39	5.56	
	Food Products Total		1,388.61	9.76	9.77
	IT - Software	HCL Technologies Ltd.	633.37	4.45	
		Infosys Ltd.	622.48	4.38	
		LTIMindtree Ltd.	309.09	2.17	
		Tata Consultancy Services Ltd.	653.87	4.60	
		Tech Mahindra Ltd.	364.38	2.56	
		Wipro Ltd.	348.30	2.45	
	IT - Software Total		2,931.49	20.60	20.62
	Leisure Services	Indian Railway Catering &Tou. Corp. Ltd.	313.69	2.20	
	Leisure Services Total		313.69	2.20	2.21
	Personal Products	Dabur India Ltd.	268.63	1.89	
		Godrej Consumer Products Ltd.	292.79	2.06	
	Personal Products Total		561.42	3.95	3.95
	Pharmaceuticals & Biotechnology	Divi's Laboratories Ltd.	385.45	2.71	
		Dr. Reddy's Laboratories Ltd.	397.24	2.79	
		Zydus Lifesciences Ltd.	226.62	1.59	
	Pharmaceuticals & Biotechnology Total		1,009.31	7.09	7.10
Investment - Equities Total			14,216.58	99.92	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	1,154.95	8.12	
	CBLO Total		1,154.95	8.12	100.00
Investment - TREPS Total			1,154.95	8.12	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(1143.67)	-8.04	
	MISCELLANEOUS Total		(1143.67)	-8.04	0.00
Net Receivables/(Payables) Total			(1143.67)	-8.04	0.00
Total			14,227.86	100.00	

PORTFOLIO STATEMENT OF Edelweiss Nifty 50 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Equities	Aerospace & Defense	Bharat Electronics Ltd.	153.69	1.01	
	Aerospace & Defense Total		153.69	1.01	1.01
	Agricultural Food & other Products	Tata Consumer Products Ltd.	92.91	0.61	
	Agricultural Food & other Products Total		92.91	0.61	0.61
	Automobiles	Bajaj Auto Ltd.	124.41	0.82	
		Eicher Motors Ltd.	104.65	0.69	
		Hero MotoCorp Ltd.	68.84	0.45	
		Mahindra & Mahindra Ltd.	336.48	2.22	
		Maruti Suzuki India Ltd.	215.35	1.42	
		Tata Motors Ltd.	200.44	1.32	
	Automobiles Total		1,050.17	6.93	6.93

Notes to Financial Statements

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

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PORTFOLIO STATEMENT OF Edelweiss Nifty 50 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Banks	Axis Bank Ltd.	448.46	2.96	
		HDFC Bank Ltd.	1,980.65	13.06	
		ICICI Bank Ltd.	1,355.33	8.94	
		IndusInd Bank Ltd.	60.96	0.40	
		Kotak Mahindra Bank Ltd.	454.63	3.00	
		State Bank of India	422.13	2.78	
	Banks Total		4,722.16	31.15	31.16
	Cement & Cement Products	Grasim Industries Ltd.	142.75	0.94	
		Ultratech Cement Ltd.	190.71	1.26	
	Cement & Cement Products Total		333.46	2.20	2.20
	Construction	Larsen & Toubro Ltd.	583.88	3.85	
	Construction Total		583.88	3.85	3.85
	Consumable Fuels	Coal India Ltd.	128.81	0.85	
	Consumable Fuels Total		128.81	0.85	0.85
	Consumer Durables	Asian Paints Ltd.	150.78	0.99	
		Titan Company Ltd.	179.94	1.19	
	Consumer Durables Total		330.72	2.18	2.18
	Diversified FMCG	Hindustan Unilever Ltd.	285.50	1.88	
		ITC Ltd.	543.21	3.58	
	Diversified FMCG Total		828.71	5.47	5.47
	Ferrous Metals	JSW Steel Ltd.	143.66	0.95	
		Tata Steel Ltd.	181.65	1.20	
	Ferrous Metals Total		325.31	2.15	2.15
	Finance	Bajaj Finance Ltd.	333.13	2.20	
		Bajaj Finserv Ltd.	155.53	1.03	
		Shriram Finance Ltd.	130.77	0.86	
		Jio Financial Services Ltd.	106.13	0.70	
	Finance Total		725.56	4.79	4.79
	Food Products	Nestle India Ltd.	114.92	0.76	
	Food Products Total		114.92	0.76	0.76
	Healthcare Services	Apollo Hospitals Enterprise Ltd.	95.21	0.63	
	Healthcare Services Total		95.21	0.63	0.63
	Insurance	HDFC Life Insurance Company Ltd.	104.54	0.69	
		SBI Life Insurance Company Ltd.	98.80	0.65	
	Insurance Total		203.34	1.34	1.34
	IT - Software	HCL Technologies Ltd.	240.59	1.59	
		Infosys Ltd.	805.30	5.31	
		Tata Consultancy Services Ltd.	524.55	3.46	
		Tech Mahindra Ltd.	128.11	0.84	
		Wipro Ltd.	106.10	0.70	
	IT - Software Total		1,804.65	11.90	11.91
	Metals & Minerals Trading	Adani Enterprises Ltd.	85.92	0.57	
	Metals & Minerals Trading Total		85.92	0.57	0.57
	Non - Ferrous Metals	Hindalco Industries Ltd.	140.73	0.93	
	Non - Ferrous Metals Total		140.73	0.93	0.93
	Oil	Oil & Natural Gas Corporation Ltd.	136.28	0.90	
	Oil Total		136.28	0.90	0.90

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Nifty 50 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Petroleum Products	Reliance Industries Ltd.	1,230.37	8.12	
	Petroleum Products Total		1,230.37	8.12	8.12
	Pharmaceuticals & Biotechnology	Cipla Ltd.	115.56	0.76	
		Dr. Reddy's Laboratories Ltd.	99.41	0.66	
		Sun Pharmaceutical Industries Ltd.	266.36	1.76	
	Pharmaceuticals & Biotechnology Total		481.33	3.17	3.18
	Power	NTPC Ltd.	241.49	1.59	
		Power Grid Corporation of India Ltd.	187.43	1.24	
	Power Total		428.92	2.83	2.83
	Retailing	Trent Ltd.	168.54	1.11	
		Zomato Ltd.	200.15	1.32	
	Retailing Total		368.69	2.43	2.43
	Telecom - Services	Bharti Airtel Ltd.	662.26	4.37	
	Telecom - Services Total		662.26	4.37	4.37
	Transport Infrastructure	Adani Ports & Special Economic Zone Ltd.	124.33	0.82	
	Transport Infrastructure Total		124.33	0.82	0.82
Investment - Equities Total			15,152.33	99.94	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	81.93	0.54	
	CBLO Total		81.93	0.54	100.00
Investment - TREPS Total			81.93	0.54	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(73.19)	-0.48	
	MISCELLANEOUS Total		(73.19)	-0.48	0.00
Net Receivables/(Payables) Total			(73.19)	-0.48	0.00
Total			15,161.07	100.00	

PORTFOLIO STATEMENT OF Edelweiss Nifty Midcap150 Momentum 50 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Equities	Aerospace & Defense	Bharat Dynamics Ltd.	336.25	0.42	
	Aerospace & Defense Total		336.25	0.42	0.42
	Auto Components	UNO Minda Ltd.	757.48	0.94	
	Auto Components Total		757.48	0.94	0.94
	Banks	Indian Bank	568.36	0.71	
		The Federal Bank Ltd.	2,884.02	3.59	
	Banks Total		3,452.38	4.30	4.30
	Capital Markets	BSE Ltd.	4,614.98	5.75	
		HDFC Asset Management Company Ltd.	1,502.84	1.87	
	Capital Markets Total		6,117.82	7.62	7.62
	Chemicals & Petrochemicals	Solar Industries India Ltd.	1,205.92	1.50	
	Chemicals & Petrochemicals Total		1,205.92	1.50	1.50
	Construction	Rail Vikas Nigam Ltd.	1,115.27	1.39	
	Construction Total		1,115.27	1.39	1.39
	Consumer Durables	Dixon Technologies (India) Ltd.	3,349.44	4.17	
		Kalyan Jewellers India Ltd.	1,998.06	2.49	
		Voltas Ltd.	2,422.87	3.02	
	Consumer Durables Total		7,770.37	9.68	9.68
	Diversified	Godrej Industries Ltd.	460.32	0.57	
	Diversified Total		460.32	0.57	0.57

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Nifty Midcap150 Momentum 50 Index Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Electrical Equipment	CG Power and Industrial Solutions Ltd.	1,913.46	2.38	
		Hitachi Energy India Ltd.	813.12	1.01	
		Thermax Ltd.	485.37	0.60	
	Electrical Equipment Total		3,211.95	4.00	4.00
	Fertilizers & Agrochemicals	Coromandel International Ltd.	1,632.26	2.03	
	Fertilizers & Agrochemicals Total		1,632.26	2.03	2.03
	Finance	CRISIL Ltd.	502.68	0.63	
		Housing & Urban Development Corp Ltd.	473.58	0.59	
		Indian Renewable Energy Dev Agency Ltd.	691.40	0.86	
	Finance Total		1,667.66	2.08	2.08
	Financial Technology (Fintech)	One 97 Communications Ltd.	1,694.90	2.11	
		PB Fintech Ltd.	3,577.41	4.46	
	Financial Technology (Fintech) Total		5,272.31	6.57	6.57
	Gas	Petronet LNG Ltd.	1,081.00	1.35	
	Gas Total		1,081.00	1.35	1.35
	Healthcare Services	Fortis Healthcare Ltd.	2,776.76	3.46	
		Max Healthcare Institute Ltd.	4,096.83	5.11	
		Syngene International Ltd.	848.98	1.06	
	Healthcare Services Total		7,722.57	9.62	9.62
	Industrial Manufacturing	Mazagon Dock Shipbuilders Ltd.	958.40	1.19	
	Industrial Manufacturing Total		958.40	1.19	1.19
	Industrial Products	Cummins India Ltd.	1,833.92	2.29	
		KEI Industries Ltd.	596.97	0.74	
		Polycab India Ltd.	807.56	1.01	
	Industrial Products Total		3,238.45	4.04	4.04
	IT - Software	Coforge Ltd.	3,915.77	4.88	
		Mphasis Ltd.	1,321.28	1.65	
		Oracle Financial Services Software Ltd.	1,871.03	2.33	
		Persistent Systems Ltd.	3,951.98	4.92	
	IT - Software Total		11,060.06	13.78	13.78
	Leisure Services	Jubilant Foodworks Ltd.	1,131.90	1.41	
		The Indian Hotels Company Ltd.	4,157.83	5.18	
	Leisure Services Total		5,289.73	6.59	6.59
	Minerals & Mining	Lloyds Metals And Energy Ltd.	1,255.52	1.56	
	Minerals & Mining Total		1,255.52	1.56	1.56
	Oil	Oil India Ltd.	1,284.13	1.60	
	Oil Total		1,284.13	1.60	1.60
	Petroleum Products	Hindustan Petroleum Corporation Ltd.	1,281.27	1.60	
	Petroleum Products Total		1,281.27	1.60	1.60
	Pharmaceuticals & Biotechnology	Ajanta Pharma Ltd.	634.92	0.79	
		Aurobindo Pharma Ltd.	938.45	1.17	
		Biocon Ltd.	681.87	0.85	
		IPCA Laboratories Ltd.	1,210.46	1.51	
		Lupin Ltd.	3,459.80	4.31	
	Pharmaceuticals & Biotechnology Total		6,925.50	8.63	8.63

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Nifty Midcap150 Momentum 50 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Power	Torrent Power Ltd.	882.46	1.10	
	Power Total		882.46	1.10	1.10
	Realty	Godrej Properties Ltd.	941.69	1.17	
		Oberoi Realty Ltd.	726.74	0.91	
		Prestige Estates Projects Ltd.	649.00	0.81	
		The Phoenix Mills Ltd.	911.98	1.14	
	Realty Total		3,229.41	4.02	4.02
	Telecom - Services	Indus Towers Ltd.	1,779.58	2.22	
	Telecom - Services Total		1,779.58	2.22	2.22
	Textiles & Apparels	Page Industries Ltd.	1,251.35	1.56	
	Textiles & Apparels Total		1,251.35	1.56	1.56
Investment - Equities Total			80,239.42	99.99	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	407.66	0.51	
	CBLO Total		407.66	0.51	100.00
Investment - TREPS Total			407.66	0.51	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(399.00)	-0.50	
	MISCELLANEOUS Total		(399.00)	-0.50	0.00
Net Receivables/(Payables) Total			(399.00)	-0.50	0.00
Total			80,248.08	100.00	

PORTFOLIO STATEMENT OF Edelweiss Nifty Next 50 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Equities	Aerospace & Defense	Hindustan Aeronautics Ltd.	429.98	3.60	
	Aerospace & Defense Total		429.98	3.60	3.60
	Auto Components	Bosch Ltd.	133.28	1.11	
		Samvardhana Motherson International Ltd.	209.17	1.75	
	Auto Components Total		342.45	2.86	2.87
	Automobiles	TVS Motor Company Ltd.	307.90	2.57	
		Hyundai Motor India Ltd.	112.23	0.94	
	Automobiles Total		420.13	3.51	3.52
	Banks	Bank of Baroda	229.27	1.92	
		Canara Bank	162.54	1.36	
		Punjab National Bank	179.55	1.50	
	Banks Total		571.36	4.78	4.78
	Beverages	United Spirits Ltd.	224.17	1.87	
		VARUN BEVERAGES LIMITED	392.16	3.28	
	Beverages Total		616.33	5.15	5.16
	Cement & Cement Products	Ambuja Cements Ltd.	194.27	1.62	
		Shree Cement Ltd.	220.84	1.85	
	Cement & Cement Products Total		415.11	3.47	3.47
	Chemicals & Petrochemicals	Pidilite Industries Ltd.	237.60	1.99	
	Chemicals & Petrochemicals Total		237.60	1.99	1.99
	Consumer Durables	Havells India Ltd.	208.95	1.75	
	Consumer Durables Total		208.95	1.75	1.75
	Diversified Metals	Vedanta Ltd.	425.98	3.56	
	Diversified Metals Total		425.98	3.56	3.56

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Nifty Next 50 Index Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Electrical Equipment	ABB India Ltd.	157.57	1.32	
		CG Power and Industrial Solutions Ltd.	221.54	1.85	
		Siemens Ltd.	252.69	2.11	
	Electrical Equipment Total		631.80	5.28	5.29
	Ferrous Metals	Jindal Steel & Power Ltd.	187.78	1.57	
	Ferrous Metals Total		187.78	1.57	1.57
	Finance	Bajaj Holdings & Investment Ltd.	292.49	2.45	
		Cholamandalam Investment & Fin Co Ltd.	346.62	2.90	
		Indian Railway Finance Corporation Ltd.	120.42	1.01	
		Power Finance Corporation Ltd.	326.74	2.73	
		REC Ltd.	290.40	2.43	
		Bajaj Housing Finance Ltd.	62.13	0.52	
	Finance Total		1,438.80	12.03	12.04
	Food Products	Britannia Industries Ltd.	315.42	2.64	
	Food Products Total		315.42	2.64	2.64
	Gas	GAIL (India) Ltd.	267.47	2.24	
	Gas Total		267.47	2.24	2.24
	Insurance	ICICI Lombard General Insurance Co. Ltd.	232.37	1.94	
		ICICI Prudential Life Insurance Co Ltd.	119.58	1.00	
		Life Insurance Corporation of India	96.13	0.80	
	Insurance Total		448.08	3.75	3.75
	IT - Software	LTIMindtree Ltd.	224.70	1.88	
	IT - Software Total		224.70	1.88	1.88
	Leisure Services	The Indian Hotels Company Ltd.	374.66	3.13	
	Leisure Services Total		374.66	3.13	3.14
	Personal Products	Dabur India Ltd.	161.81	1.35	
		Godrej Consumer Products Ltd.	300.76	2.51	
	Personal Products Total		462.57	3.87	3.87
	Petroleum Products	Bharat Petroleum Corporation Ltd.	292.39	2.44	
		Indian Oil Corporation Ltd.	258.48	2.16	
	Petroleum Products Total		550.87	4.61	4.61
	Pharmaceuticals & Biotechnology	Divi's Laboratories Ltd.	397.24	3.32	
		Torrent Pharmaceuticals Ltd.	182.90	1.53	
		Zydus Lifesciences Ltd.	119.94	1.00	
	Pharmaceuticals & Biotechnology Total		700.08	5.85	5.86
	Power	Adani Green Energy Ltd.	157.52	1.32	
		Adani Power Ltd.	217.18	1.82	
		JSW Energy Ltd.	155.73	1.30	
		Tata Power Company Ltd.	341.48	2.86	
		Adani Energy Solutions Ltd.	170.97	1.43	
	Power Total		1,042.88	8.72	8.73
	Realty	DLF Ltd.	236.51	1.98	
		Macrotech Developers Ltd.	181.01	1.51	
	Realty Total		417.52	3.49	3.49
	Retailing	Avenue Supermarts Ltd.	325.35	2.72	
		Info Edge (India) Ltd.	301.98	2.53	
		Swiggy Ltd.	48.07	0.40	
	Retailing Total		675.40	5.65	5.65

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Nifty Next 50 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Transport Services	InterGlobe Aviation Ltd.	543.66	4.55	
	Transport Services Total		543.66	4.55	4.55
Investment - Equities Total			11,949.58	99.92	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	73.93	0.62	
	CBLO Total		73.93	0.62	100.00
Investment - TREPS Total			73.93	0.62	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(64.68)	-0.54	
	MISCELLANEOUS Total		(64.68)	-0.54	0.00
Net Receivables/(Payables) Total			(64.68)	-0.54	0.00
Total			11,958.83	100.00	

PORTFOLIO STATEMENT OF Edelweiss Nifty Smallcap 250 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Equities	Aerospace & Defense	Data Patterns (India) Ltd.	32.11	0.29	
		Garden Reach Shipbuilders & Engineers	31.69	0.29	
		Zen Technologies Ltd.	43.25	0.40	
	Aerospace & Defense Total		107.05	0.98	0.98
	Agricultural Food & other Products	Balrampur Chini Mills Ltd.	40.36	0.37	
		CCL Products (India) Ltd.	25.25	0.23	
		Shree Renuka Sugars Ltd.	14.11	0.13	
		Triveni Engineering & Industries Ltd.	21.10	0.19	
		LT Foods Ltd.	33.63	0.31	
	Agricultural Food & other Products Total		134.45	1.23	1.23
	Agricultural, Commercial & Construction Vehicles	Action Construction Equipment Ltd.	33.21	0.30	
		BEML Ltd.	39.50	0.36	
	Agricultural, Commercial & Construction Vehicles Total		72.71	0.67	0.67
	Auto Components	Asahi India Glass Ltd.	42.53	0.39	
		CEAT Ltd.	38.93	0.36	
		Craftsman Automation Ltd.	38.43	0.35	
		Jbm Auto Ltd.	15.32	0.14	
		Minda Corporation Ltd.	27.77	0.25	
		ZF Commercial Vehicle Ctrl Sys Ind Ltd.	57.95	0.53	
		Amara Raja Energy & Mobility Ltd.	78.87	0.72	
		Ramkrishna Forgings Ltd.	51.01	0.47	
		JK Tyre & Industries Ltd.	24.00	0.22	
	Auto Components Total		374.81	3.43	3.44
	Automobiles	Olectra Greentech Ltd.	30.66	0.28	
	Automobiles Total		30.66	0.28	0.28
	Banks	Central Bank of India	16.53	0.15	
		City Union Bank Ltd.	72.72	0.67	
		IDBI Bank Ltd.	27.95	0.26	
		Indian Overseas Bank	17.16	0.16	
		Karur Vysya Bank Ltd.	105.59	0.97	
		RBL Bank Ltd.	66.04	0.61	
		UCO Bank	12.66	0.12	
		The Jammu & Kashmir Bank Ltd.	26.41	0.24	
	Banks Total		345.06	3.16	3.17

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Nifty Smallcap 250 Index Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Beverages	Radico Khaitan Ltd.	121.86	1.12	
	Beverages Total		121.86	1.12	1.12
	Capital Markets	Angel One Ltd.	86.17	0.79	
		Central Depository Services (I) Ltd.	139.48	1.28	
		Computer Age Management Services Ltd.	114.57	1.05	
		Indian Energy Exchange Ltd.	85.49	0.78	
		Multi Commodity Exchange Of India Ltd.	173.96	1.59	
		UTI Asset Management Company Ltd.	28.07	0.26	
		Anand Rathi Wealth Ltd.	45.64	0.42	
		Nuvama Wealth Management Ltd.	58.33	0.53	
		Aditya Birla Sun Life AMC Ltd.	29.61	0.27	
		KFIN Technologies Ltd.	76.45	0.70	
	Capital Markets Total		837.77	7.68	7.69
	Cement & Cement Products	The India Cements Ltd.	22.97	0.21	
		The Ramco Cements Ltd.	72.42	0.66	
	Cement & Cement Products Total		95.39	0.87	0.88
	Chemicals & Petrochemicals	Aarti Industries Ltd.	51.34	0.47	
		Alkyl Amines Chemicals Ltd.	14.40	0.13	
		Atul Ltd.	62.72	0.57	
		Clean Science and Technology Ltd.	16.86	0.15	
		Deepak Fertilizers & Petrochem Corp Ltd.	48.10	0.44	
		Gujarat Narmada Valley Fert & Chem Ltd.	26.62	0.24	
		Jubilant Ingrevia Ltd.	31.00	0.28	
		Navin Fluorine International Ltd.	94.37	0.86	
		Swan Energy Ltd.	38.52	0.35	
		Tata Chemicals Ltd.	86.84	0.80	
		Himadri Speciality Chemical Ltd.	63.74	0.58	
		BASF India Ltd.	32.34	0.30	
		PCBL Chemical Ltd.	47.77	0.44	
	Chemicals & Petrochemicals Total		614.62	5.63	5.64
	Cigarettes & Tobacco Products	Godfrey Phillips India Ltd.	58.89	0.54	
	Cigarettes & Tobacco Products Total		58.89	0.54	0.54
	Commercial Services & Supplies	Eclerx Services Ltd.	38.16	0.35	
		Firstsource Solutions Ltd.	69.04	0.63	
		MMTC Ltd.	5.07	0.05	
		Quess Corp Ltd.	26.90	0.25	
		REDINGTON LIMITED	92.71	0.85	
		International Gemmological Inst Ind Ltd.	13.82	0.13	
	Commercial Services & Supplies Total		245.70	2.25	2.26
	Construction	Engineers India Ltd.	28.24	0.26	
		KEC International Ltd.	65.18	0.60	
		KNR Constructions Ltd.	21.13	0.19	
		NBCC (INDIA) Ltd.	54.42	0.50	
		NCC Ltd.	55.06	0.50	
		PNC Infratech Ltd.	18.35	0.17	
		RITES LTD.	19.21	0.18	
		Sterling & Wilson Renewable Energy Ltd.	20.41	0.19	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Nifty Smallcap 250 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
		Kalpataru Projects International Ltd.	71.08	0.65	
		Ircon International Ltd.	32.72	0.30	
		Techno Electric & Engineering Co. Ltd.	32.28	0.30	
		Afcons Infrastructure Ltd.	31.28	0.29	
	Construction Total		449.36	4.12	4.13
	Consumer Durables	Amber Enterprises India Ltd.	94.61	0.87	
		Bata India Ltd.	49.99	0.46	
		Campus Activewear Ltd.	11.85	0.11	
		Century Plyboards (India) Ltd.	27.63	0.25	
		Cera Sanitaryware Ltd.	20.86	0.19	
		Crompton Greaves Cons Electrical Ltd.	145.97	1.34	
		Kajaria Ceramics Ltd.	45.84	0.42	
		Kansai Nerolac Paints Ltd.	30.14	0.28	
		V-Guard Industries Ltd.	41.78	0.38	
		Whirlpool of India Ltd.	39.36	0.36	
		PG Electroplast Ltd.	84.33	0.77	
	Consumer Durables Total		592.36	5.43	5.44
	Diversified	DCM Shriram Ltd.	34.18	0.31	
	Diversified Total		34.18	0.31	0.31
	Electrical Equipment	Triveni Turbine Ltd.	41.39	0.38	
		Schneider Electric Infrastructure Ltd.	25.08	0.23	
		Elecon Engineering Company Ltd.	25.37	0.23	
		Inox Wind Ltd.	70.23	0.64	
		Transformers And Rectifiers (India) Ltd.	14.61	0.13	
	Electrical Equipment Total		176.68	1.62	1.62
	Entertainment	Network18 Media & Investments Ltd.	18.20	0.17	
		Zee Entertainment Enterprises Ltd.	58.25	0.53	
		PVR Inox Ltd.	41.80	0.38	
		Saregama India Ltd.	24.85	0.23	
	Entertainment Total		143.10	1.31	1.31
	Ferrous Metals	NMDC Steel Ltd.	24.67	0.23	
		Sarda Energy & Minerals Ltd.	30.31	0.28	
	Ferrous Metals Total		54.98	0.50	0.50
	Fertilizers & Agrochemicals	Bayer Cropscience Ltd.	40.16	0.37	
		Chambal Fertilizers & Chemicals Ltd.	61.18	0.56	
		Fertilizers & Chemicals Travancore Ltd.	25.57	0.23	
		Rashtriya Chemicals and Fertilizers Ltd.	11.12	0.10	
		Sumitomo Chemical India Ltd.	44.14	0.40	
	Fertilizers & Agrochemicals Total		182.17	1.67	1.67
	Finance	Aavas Financiers Ltd.	76.59	0.70	
		Aptus Value Housing Finance India Ltd.	38.99	0.36	
		Can Fin Homes Ltd.	36.32	0.33	
		Capri Global Capital Ltd.	27.21	0.25	
		Cholamandalam Financial Holdings Ltd.	111.36	1.02	
		Creditaccess Grameen Ltd.	32.56	0.30	
		Five Star Business Finance Ltd.	86.64	0.79	
		Home First Finance Company India Ltd.	42.54	0.39	
		IIFL Finance Ltd.	48.72	0.45	
		JM Financial Ltd.	24.83	0.23	
		Manappuram Finance Ltd.	81.99	0.75	
		Piramal Enterprises Ltd.	75.80	0.69	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Nifty Smallcap 250 Index Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
		PNB Housing Finance Ltd.	90.60	0.83	
		Poonawalla Fincorp Ltd.	64.77	0.59	
		SBFC Finance Ltd.	19.26	0.18	
		Aadhar Housing Finance Ltd.	28.49	0.26	
		Sammaan Capital Ltd.	53.23	0.49	
		IFCI Ltd.	17.91	0.16	
		JSW Holdings Ltd.	55.17	0.51	
		Authum Investment & Infrastructure Ltd.	47.19	0.43	
	Finance Total		1,060.17	9.71	9.73
	Food Products	Bikaji Foods International Ltd.	26.65	0.24	
		Bombay Burmah Trading Corporation Ltd.	19.60	0.18	
		EID Parry India Ltd.	51.65	0.47	
		Godrej Agrovet Ltd.	20.73	0.19	
	Food Products Total		118.63	1.09	1.09
	Gas	Aegis Logistics Ltd.	64.97	0.60	
		Gujarat State Petronet Ltd.	62.28	0.57	
		Mahanagar Gas Ltd.	50.69	0.46	
	Gas Total		177.94	1.63	1.63
	Healthcare Equipment & Supplies	Poly Medicure Ltd.	54.99	0.50	
	Healthcare Equipment & Supplies Total		54.99	0.50	0.50
	Healthcare Services	Aster DM Healthcare Ltd.	69.88	0.64	
		Dr. Lal Path Labs Ltd.	59.27	0.54	
		Krishna Inst of Medical Sciences Ltd.	100.77	0.92	
		Metropolis Healthcare Ltd.	26.10	0.24	
		Narayana Hrudayalaya Ltd.	73.76	0.68	
		Rainbow Children's Medicare Ltd.	44.91	0.41	
		Vijaya Diagnostic Centre Ltd.	30.66	0.28	
		Indegene Ltd.	34.83	0.32	
	Healthcare Services Total		440.18	4.03	4.04
	Household Products	Jyothy Labs Ltd.	28.72	0.26	
		Doms Industries Ltd.	33.26	0.30	
	Household Products Total		61.98	0.57	0.57
	Industrial Manufacturing	Kaynes Technology India Ltd.	82.65	0.76	
		Praj Industries Ltd.	43.89	0.40	
		Syrma Sgs Technology Ltd.	18.01	0.16	
		Titagarh Rail Systems Ltd.	40.94	0.38	
		Jyoti CNC Automation Ltd.	57.90	0.53	
		Jupiter Wagons Ltd.	32.17	0.29	
	Industrial Manufacturing Total		275.56	2.52	2.53
	Industrial Products	Carborundum Universal Ltd.	74.06	0.68	
		Elgi Equipments Ltd.	66.76	0.61	
		Finolex Cables Ltd.	44.37	0.41	
		Finolex Industries Ltd.	32.79	0.30	
		Graphite India Ltd.	20.46	0.19	
		HEG Ltd.	26.13	0.24	
		RHI Magnesita India Ltd.	19.73	0.18	
		Shyam Metalics And Energy Ltd.	38.36	0.35	
		SKF India Ltd.	57.45	0.53	
		Timken India Ltd.	63.37	0.58	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Nifty Smallcap 250 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
		Welspun Corp Ltd.	72.93	0.67	
		Usha Martin Ltd.	37.58	0.34	
		R R Kabel Ltd.	20.13	0.18	
		Godawari Power And Ispat Ltd.	28.26	0.26	
		INOX INDIA LIMITED	14.41	0.13	
		Jindal Saw Ltd.	40.34	0.37	
		Maharashtra Seamless Ltd.	18.32	0.17	
		Kirloskar Brothers Ltd.	27.78	0.25	
		Kirloskar Oil Engines Ltd.	38.38	0.35	
		HBL Engineering Ltd.	34.17	0.31	
		PTC Industries Ltd.	57.99	0.53	
	Industrial Products Total		833.77	7.64	7.65
	Insurance	Go Digit General Insurance Ltd.	41.55	0.38	
		Niva Bupa Health Insurance Company Ltd.	15.97	0.15	
	Insurance Total		57.52	0.53	0.53
	IT - Services	Affle (India) Ltd.	65.24	0.60	
		Cyient Ltd.	68.68	0.63	
		Sagility India Ltd.	15.04	0.14	
		Netweb Technologies India Ltd.	15.80	0.14	
		Inventurus Knowledge Solutions Ltd.	16.62	0.15	
	IT - Services Total		181.38	1.66	1.67
	IT - Software	Birlasoft Ltd.	40.91	0.37	
		C.E. Info Systems Ltd.	15.32	0.14	
		Happiest Minds Technologies Ltd.	31.26	0.29	
		Intellect Design Arena Ltd.	40.34	0.37	
		Latent View Analytics Ltd.	16.91	0.15	
		Mastek Ltd.	23.47	0.22	
		Sonata Software Ltd.	43.21	0.40	
		Tanla Platforms Ltd.	21.66	0.20	
		Zensar Technologies Ltd.	51.59	0.47	
		Newgen Software Technologies Ltd.	40.46	0.37	
	IT - Software Total		325.13	2.98	2.98
	Leisure Services	BLS International Services Ltd.	30.98	0.28	
		Chalet Hotels Ltd.	37.44	0.34	
		Devyani International Ltd.	38.46	0.35	
		EIH Ltd.	44.98	0.41	
		Lemon Tree Hotels Ltd.	40.64	0.37	
		Sapphire Foods India Ltd.	44.63	0.41	
		Westlife Foodworld Ltd.	30.49	0.28	
		TBO Tek Ltd.	20.04	0.18	
		Valor Estate Ltd.	23.66	0.22	
	Leisure Services Total		311.32	2.85	2.86
	Minerals & Mining	Gujarat Mineral Development Corp Ltd.	14.09	0.13	
		Gravita India Ltd.	34.24	0.31	
	Minerals & Mining Total		48.33	0.44	0.44
	Non - Ferrous Metals	Hindustan Copper Ltd.	46.50	0.43	
	Non - Ferrous Metals Total		46.50	0.43	0.43
	Paper, Forest & Jute Products	Aditya Birla Real Estate Ltd.	65.79	0.60	
	Paper, Forest & Jute Products Total		65.79	0.60	0.60

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Nifty Smallcap 250 Index Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Personal Products	Honasa Consumer Ltd.	20.45	0.19	
		Gillette India Ltd.	41.88	0.38	
	Personal Products Total		62.33	0.57	0.57
	Petroleum Products	Castrol India Ltd.	63.03	0.58	
		Chennai Petroleum Corporation Ltd.	19.01	0.17	
	Petroleum Products Total		82.04	0.75	0.75
	Pharmaceuticals & Biotechnology	Alembic Pharmaceuticals Ltd.	33.38	0.31	
		Granules India Ltd.	45.24	0.41	
		JB Chemicals & Pharmaceuticals Ltd.	74.73	0.68	
		Jubilant Pharmova Ltd.	43.62	0.40	
		Laurus Labs Ltd.	154.08	1.41	
		Natco Pharma Ltd.	45.88	0.42	
		Pfizer Ltd.	38.96	0.36	
		Piramal Pharma Ltd.	88.96	0.82	
		Suven Pharmaceuticals Ltd.	93.81	0.86	
		Concord Biotech Ltd.	35.65	0.33	
		Astrazeneca Pharma India Ltd.	34.09	0.31	
		Caplin Point Laboratories Ltd.	25.88	0.24	
		Eris Lifesciences Ltd.	49.08	0.45	
		Emcure Pharmaceuticals Ltd.	13.58	0.12	
		Akums Drugs And Pharmaceuticals Ltd.	8.33	0.08	
		Sai Life Sciences Ltd	23.11	0.21	
		Wockhardt Ltd.	75.51	0.69	
		Alivus Life Sciences Ltd.	21.32	0.20	
		Neuland Laboratories Ltd.	66.39	0.61	
	Pharmaceuticals & Biotechnology Total		971.60	8.90	8.92
	Power	CESC Ltd.	62.27	0.57	
		Acme Solar Holdings Ltd.	9.62	0.09	
		Reliance Power Ltd.	76.92	0.70	
		Jaiprakash Power Ventures Ltd.	43.62	0.40	
		Nava Ltd.	48.90	0.45	
	Power Total		241.33	2.21	2.22
	Realty	Brigade Enterprises Ltd.	86.65	0.79	
		Raymond Ltd.	30.11	0.28	
		Sobha Ltd.	34.99	0.32	
		Signatureglobal (India) Ltd.	27.52	0.25	
		Anant Raj Ltd.	42.93	0.39	
	Realty Total		222.20	2.04	2.04
	Retailing	Indiamart InterMesh Ltd.	40.51	0.37	
		Just Dial Ltd.	11.53	0.11	
		RattanIndia Enterprises Ltd.	9.14	0.08	
		Vedant Fashions Ltd.	30.38	0.28	
		Brainbees Solutions Ltd.	34.01	0.31	
	Retailing Total		125.57	1.15	1.15
	Telecom - Equipment & Accessories	ITI Ltd.	15.41	0.14	
		Tejas Networks Ltd.	38.94	0.36	
	Telecom - Equipment & Accessories Total		54.35	0.50	0.50
	Telecom - Services	HFCL Ltd.	46.96	0.43	
		RailTel Corporation of India Ltd.	16.97	0.16	
		Route Mobile Ltd.	9.48	0.09	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Nifty Smallcap 250 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
		Tata Teleservices (Maharashtra) Ltd.	18.16	0.17	
	Telecom - Services Total		91.57	0.84	0.84
	Textiles & Apparels	Trident Ltd.	19.01	0.17	
		Vardhman Textiles Ltd.	25.99	0.24	
		Alok Industries Ltd.	11.99	0.11	
		Welspun Living Ltd.	27.02	0.25	
		Raymond Lifestyle Ltd.	18.18	0.17	
	Textiles & Apparels Total		102.19	0.94	0.94
	Transport Infrastructure	Gujarat Pipavav Port Ltd.	24.04	0.22	
	Transport Infrastructure Total		24.04	0.22	0.22
	Transport Services	Blue Dart Express Ltd.	23.32	0.21	
		Delhivery Ltd.	84.00	0.77	
		The Great Eastern Shipping Company Ltd.	59.28	0.54	
		Shipping Corporation Of India Ltd.	17.94	0.16	
	Transport Services Total		184.54	1.69	1.69
Investment - Equities Total			10,892.75	99.79	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	60.94	0.56	
	CBLO Total		60.94	0.56	100.00
Investment - TREPS Total			60.94	0.56	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(38.38)	-0.35	
	MISCELLANEOUS Total		(38.38)	-0.35	0.00
Net Receivables/(Payables) Total			(38.38)	-0.35	0.00
Total			10,915.31	100.00	

PORTFOLIO STATEMENT OF Edelweiss NIFTY Large Mid Cap 250 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Equities	Aerospace & Defense	Bharat Dynamics Ltd.	45.36	0.19	
		Bharat Electronics Ltd.	101.66	0.42	
		Hindustan Aeronautics Ltd.	74.78	0.31	
	Aerospace & Defense Total		221.80	0.92	0.92
	Agricultural Food & other Products	Adani Wilmar Ltd.	32.72	0.14	
		Marico Ltd.	132.11	0.55	
		Patanjali Foods Ltd.	76.98	0.32	
		Tata Consumer Products Ltd.	61.46	0.25	
	Agricultural Food & other Products Total		303.27	1.25	1.25
	Agricultural, Commercial & Construction Vehicles	Ashok Leyland Ltd.	112.21	0.46	
		Escorts Kubota Ltd.	41.41	0.17	
	Agricultural, Commercial & Construction Vehicles Total		153.62	0.63	0.63
	Auto Components	Apollo Tyres Ltd.	52.79	0.22	
		Balkrishna Industries Ltd.	78.61	0.32	
		Bharat Forge Ltd.	119.76	0.49	
		Bosch Ltd.	23.25	0.10	
		Endurance Technologies Ltd.	26.67	0.11	
		Exide Industries Ltd.	63.01	0.26	
		Motherson Sumi Wiring India Ltd.	33.95	0.14	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss NIFTY Large Mid Cap 250 Index Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
		MRF Ltd.	87.89	0.36	
		Samvardhana Motherson International Ltd.	36.37	0.15	
		Schaeffler India Ltd.	52.20	0.22	
		Sona BLW Precision Forgings Ltd.	79.48	0.33	
		Tube Investments Of India Ltd.	114.40	0.47	
		UNO Minda Ltd.	60.13	0.25	
	Auto Components Total		828.51	3.42	3.42
	Automobiles	Bajaj Auto Ltd.	82.33	0.34	
		Eicher Motors Ltd.	69.25	0.29	
		Hero MotoCorp Ltd.	45.53	0.19	
		Mahindra & Mahindra Ltd.	222.54	0.92	
		Maruti Suzuki India Ltd.	142.41	0.59	
		Tata Motors Ltd.	132.58	0.55	
		TVS Motor Company Ltd.	53.55	0.22	
		Hyundai Motor India Ltd.	19.52	0.08	
		Ola Electric Mobility Ltd.	18.18	0.08	
	Automobiles Total		785.89	3.24	3.25
	Banks	AU Small Finance Bank Ltd.	115.29	0.48	
		Axis Bank Ltd.	296.65	1.22	
		Bandhan Bank Ltd.	46.68	0.19	
		Bank of Baroda	39.87	0.16	
		Bank of India	50.00	0.21	
		Bank of Maharashtra	28.01	0.12	
		Canara Bank	28.26	0.12	
		HDFC Bank Ltd.	1,310.14	5.41	
		ICICI Bank Ltd.	896.52	3.70	
		IDFC First Bank Ltd.	130.90	0.54	
		Indian Bank	73.48	0.30	
		IndusInd Bank Ltd.	40.32	0.17	
		Kotak Mahindra Bank Ltd.	300.73	1.24	
		Punjab National Bank	31.22	0.13	
		State Bank of India	279.22	1.15	
		The Federal Bank Ltd.	181.52	0.75	
		Union Bank of India	93.62	0.39	
		Yes Bank Ltd.	122.26	0.50	
	Banks Total		4,064.69	16.78	16.79
	Beverages	United Breweries Ltd.	55.44	0.23	
		United Spirits Ltd.	38.98	0.16	
		VARUN BEVERAGES LIMITED	68.20	0.28	
	Beverages Total		162.62	0.67	0.67
	Capital Markets	360 One Wam Ltd.	58.08	0.24	
		BSE Ltd.	285.61	1.18	
		HDFC Asset Management Company Ltd.	156.42	0.65	
		Motilal Oswal Financial Services Ltd.	35.12	0.14	
		Nippon Life India Asset Management Ltd.	38.88	0.16	
	Capital Markets Total		574.11	2.37	2.37
	Cement & Cement Products	ACC Ltd.	50.30	0.21	
		Ambuja Cements Ltd.	33.78	0.14	
		Dalmia Bharat Ltd.	55.72	0.23	
		Grasim Industries Ltd.	94.42	0.39	
		JK Cement Ltd.	79.27	0.33	
		Shree Cement Ltd.	38.43	0.16	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss NIFTY Large Mid Cap 250 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
		Ultratech Cement Ltd.	126.14	0.52	
	Cement & Cement Products Total		478.06	1.97	1.97
	Chemicals & Petrochemicals	Deepak Nitrite Ltd.	52.39	0.22	
		Gujarat Fluorochemicals Ltd.	63.12	0.26	
		Linde India Ltd.	50.56	0.21	
		Pidilite Industries Ltd.	41.31	0.17	
		Solar Industries India Ltd.	105.24	0.43	
		SRF Ltd.	163.83	0.68	
	Chemicals & Petrochemicals Total		476.45	1.97	1.97
	Construction	IRB Infrastructure Developers Ltd.	34.42	0.14	
		Larsen & Toubro Ltd.	386.21	1.59	
		Rail Vikas Nigam Ltd.	76.72	0.32	
	Construction Total		497.35	2.05	2.05
	Consumable Fuels	Coal India Ltd.	85.20	0.35	
	Consumable Fuels Total		85.20	0.35	0.35
	Consumer Durables	Asian Paints Ltd.	99.74	0.41	
		Berger Paints (I) Ltd.	54.71	0.23	
		Blue Star Ltd.	106.50	0.44	
		Dixon Technologies (India) Ltd.	195.19	0.81	
		Havells India Ltd.	36.34	0.15	
		Kalyan Jewellers India Ltd.	68.93	0.28	
		Titan Company Ltd.	119.01	0.49	
		Voltas Ltd.	127.55	0.53	
	Consumer Durables Total		807.97	3.33	3.34
	Diversified	3M India Ltd.	31.20	0.13	
		Godrej Industries Ltd.	27.00	0.11	
	Diversified Total		58.20	0.24	0.24
	Diversified FMCG	Hindustan Unilever Ltd.	188.84	0.78	
		ITC Ltd.	359.31	1.48	
	Diversified FMCG Total		548.15	2.26	2.26
	Diversified Metals	Vedanta Ltd.	74.07	0.31	
	Diversified Metals Total		74.07	0.31	0.31
	Electrical Equipment	ABB India Ltd.	27.40	0.11	
		Apar Industries Ltd.	35.95	0.15	
		Bharat Heavy Electricals Ltd.	106.85	0.44	
		CG Power and Industrial Solutions Ltd.	38.52	0.16	
		Hitachi Energy India Ltd.	61.88	0.26	
		Siemens Ltd.	43.94	0.18	
		Suzlon Energy Ltd.	258.34	1.07	
		Thermax Ltd.	54.37	0.22	
		Premier Energies Ltd.	23.75	0.10	
		GE Vernova T&D India Limited	74.23	0.31	
		Waaree Energies Ltd.	24.36	0.10	
	Electrical Equipment Total		749.59	3.09	3.10
	Entertainment	Sun TV Network Ltd.	24.67	0.10	
	Entertainment Total		24.67	0.10	0.10
	Ferrous Metals	Jindal Stainless Ltd.	72.41	0.30	
		Jindal Steel & Power Ltd.	32.65	0.13	
		JSW Steel Ltd.	95.03	0.39	
		Steel Authority of India Ltd.	63.96	0.26	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss NIFTY Large Mid Cap 250 Index Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
		Tata Steel Ltd.	120.15	0.50	
	Ferrous Metals Total		384.20	1.59	1.59
	Fertilizers & Agrochemicals	Coromandel International Ltd.	89.91	0.37	
		P I INDUSTRIES LIMITED	106.69	0.44	
		UPL Ltd.	123.70	0.51	
	Fertilizers & Agrochemicals Total		320.30	1.32	1.32
	Finance	Aditya Birla Capital Ltd.	50.70	0.21	
		Bajaj Finance Ltd.	220.33	0.91	
		Bajaj Finserv Ltd.	102.88	0.42	
		Bajaj Holdings & Investment Ltd.	50.89	0.21	
		Cholamandalam Investment & Fin Co Ltd.	60.28	0.25	
		CRISIL Ltd.	39.11	0.16	
		Housing & Urban Development Corp Ltd.	38.45	0.16	
		Indian Railway Finance Corporation Ltd.	20.94	0.09	
		LIC Housing Finance Ltd.	65.12	0.27	
		Mahindra & Mahindra Financial Serv Ltd.	64.35	0.27	
		Muthoot Finance Ltd.	98.13	0.41	
		Power Finance Corporation Ltd.	56.82	0.23	
		REC Ltd.	50.50	0.21	
		SBI Cards & Payment Services Ltd.	101.37	0.42	
		Shriram Finance Ltd.	86.50	0.36	
		Sundaram Finance Ltd.	120.95	0.50	
		Tata Investment Corporation Ltd.	31.53	0.13	
		Jio Financial Services Ltd.	70.20	0.29	
		Bajaj Housing Finance Ltd.	10.80	0.04	
		L&T Finance Ltd.	47.24	0.19	
		Indian Renewable Energy Dev Agency Ltd.	41.56	0.17	
	Finance Total		1,428.65	5.90	5.90
	Financial Technology (Fintech)	One 97 Communications Ltd.	102.46	0.42	
		PB Fintech Ltd.	202.10	0.83	
	Financial Technology (Fintech) Total		304.56	1.26	1.26
	Food Products	Britannia Industries Ltd.	54.85	0.23	
		Nestle India Ltd.	76.03	0.31	
	Food Products Total		130.88	0.54	0.54
	Gas	Adani Total Gas Ltd.	64.21	0.27	
		GAIL (India) Ltd.	46.51	0.19	
		Gujarat Gas Ltd.	27.31	0.11	
		Indraprastha Gas Ltd.	54.72	0.23	
		Petronet LNG Ltd.	84.53	0.35	
	Gas Total		277.28	1.14	1.15
	Healthcare Services	Apollo Hospitals Enterprise Ltd.	62.99	0.26	
		Fortis Healthcare Ltd.	139.77	0.58	
		Global Health Ltd.	38.32	0.16	
		Max Healthcare Institute Ltd.	313.19	1.29	
		Syngene International Ltd.	52.75	0.22	
	Healthcare Services Total		607.02	2.51	2.51
	Industrial Manufacturing	Cochin Shipyard Ltd.	45.77	0.19	
		Honeywell Automation India Ltd.	28.63	0.12	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss NIFTY Large Mid Cap 250 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
		Mazagon Dock Shipbuilders Ltd.	62.31	0.26	
	Industrial Manufacturing Total		136.71	0.56	0.56
	Industrial Products	AIA Engineering Ltd.	49.97	0.21	
		APL Apollo Tubes Ltd.	106.14	0.44	
		Astral Ltd.	61.26	0.25	
		Cummins India Ltd.	158.60	0.65	
		KEI Industries Ltd.	68.50	0.28	
		Polycab India Ltd.	99.72	0.41	
		Supreme Industries Ltd.	85.07	0.35	
	Industrial Products Total		629.26	2.60	2.60
	Insurance	General Insurance Corporation of India	50.02	0.21	
		HDFC Life Insurance Company Ltd.	69.15	0.29	
		ICICI Lombard General Insurance Co. Ltd.	40.41	0.17	
		ICICI Prudential Life Insurance Co Ltd.	20.80	0.09	
		Life Insurance Corporation of India	16.72	0.07	
		Max Financial Services Ltd.	113.74	0.47	
		SBI Life Insurance Company Ltd.	65.35	0.27	
		Star Health & Allied Insurance Co Ltd.	30.91	0.13	
		The New India Assurance Company Ltd.	14.29	0.06	
	Insurance Total		421.39	1.74	1.74
	IT - Services	L&T Technology Services Ltd.	47.54	0.20	
		Tata Technologies Ltd.	40.28	0.17	
	IT - Services Total		87.82	0.36	0.36
	IT - Software	Coforge Ltd.	207.51	0.86	
		HCL Technologies Ltd.	159.14	0.66	
		Infosys Ltd.	532.65	2.20	
		KPIT Technologies Ltd.	81.99	0.34	
		LTIMindtree Ltd.	39.07	0.16	
		Mphasis Ltd.	109.16	0.45	
		Oracle Financial Services Software Ltd.	71.36	0.29	
		Persistent Systems Ltd.	225.51	0.93	
		Tata Consultancy Services Ltd.	346.95	1.43	
		Tata Elxsi Ltd.	69.46	0.29	
		Tech Mahindra Ltd.	84.74	0.35	
		Wipro Ltd.	70.18	0.29	
	IT - Software Total		1,997.72	8.25	8.25
	Leisure Services	Indian Railway Catering &Tou. Corp. Ltd.	84.30	0.35	
		Jubilant Foodworks Ltd.	97.12	0.40	
		The Indian Hotels Company Ltd.	65.15	0.27	
	Leisure Services Total		246.57	1.02	1.02
	Metals & Minerals Trading	Adani Enterprises Ltd.	56.83	0.23	
	Metals & Minerals Trading Total		56.83	0.23	0.23
	Minerals & Mining	NMDC Ltd.	91.46	0.38	
		Lloyds Metals And Energy Ltd.	60.11	0.25	
	Minerals & Mining Total		151.57	0.63	0.63
	Non - Ferrous Metals	Hindalco Industries Ltd.	93.08	0.38	
		Hindustan Zinc Ltd.	65.06	0.27	
		National Aluminium Company Ltd.	60.47	0.25	
	Non - Ferrous Metals Total		218.61	0.90	0.90

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss NIFTY Large Mid Cap 250 Index Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Oil	Oil & Natural Gas Corporation Ltd.	90.15	0.37	
		Oil India Ltd.	81.02	0.33	
	Oil Total		171.17	0.71	0.71
	Personal Products	Colgate Palmolive (India) Ltd.	120.97	0.50	
		Dabur India Ltd.	28.14	0.12	
		Emami Ltd.	43.92	0.18	
		Godrej Consumer Products Ltd.	52.29	0.22	
	Personal Products Total		245.32	1.01	1.01
	Petroleum Products	Bharat Petroleum Corporation Ltd.	50.84	0.21	
		Hindustan Petroleum Corporation Ltd.	132.97	0.55	
		Indian Oil Corporation Ltd.	44.95	0.19	
		Mangalore Refinery & Petrochemicals Ltd.	9.22	0.04	
		Reliance Industries Ltd.	813.85	3.36	
	Petroleum Products Total		1,051.83	4.34	4.34
	Pharmaceuticals & Biotechnology	Abbott India Ltd.	61.44	0.25	
		Ajanta Pharma Ltd.	42.41	0.18	
		Alkem Laboratories Ltd.	99.68	0.41	
		Aurobindo Pharma Ltd.	124.68	0.51	
		Biocon Ltd.	59.11	0.24	
		Cipla Ltd.	76.44	0.32	
		Divi's Laboratories Ltd.	69.07	0.29	
		Dr. Reddy's Laboratories Ltd.	65.76	0.27	
		Gland Pharma Ltd.	48.68	0.20	
		GlaxoSmithKline Pharmaceuticals Ltd.	45.80	0.19	
		Glenmark Pharmaceuticals Ltd.	89.13	0.37	
		IPCA Laboratories Ltd.	80.17	0.33	
		Lupin Ltd.	188.17	0.78	
		Sun Pharmaceutical Industries Ltd.	176.19	0.73	
		Torrent Pharmaceuticals Ltd.	31.80	0.13	
		Zydus Lifesciences Ltd.	20.86	0.09	
		Mankind Pharma Ltd.	105.16	0.43	
	Pharmaceuticals & Biotechnology Total		1,384.55	5.71	5.72
	Power	Adani Green Energy Ltd.	27.39	0.11	
		Adani Power Ltd.	37.76	0.16	
		JSW Energy Ltd.	27.08	0.11	
		NHPC Ltd.	100.44	0.41	
		NLC India Ltd.	30.66	0.13	
		NTPC Ltd.	159.74	0.66	
		Power Grid Corporation of India Ltd.	123.97	0.51	
		SJVN Ltd.	25.16	0.10	
		Tata Power Company Ltd.	59.38	0.25	
		Torrent Power Ltd.	108.66	0.45	
		Adani Energy Solutions Ltd.	29.74	0.12	
		NTPC Green Energy Ltd.	28.80	0.12	
	Power Total		758.78	3.13	3.13
	Realty	DLF Ltd.	41.13	0.17	
		Godrej Properties Ltd.	123.39	0.51	
		Macrotech Developers Ltd.	31.47	0.13	
		Oberoi Realty Ltd.	74.03	0.31	
		Prestige Estates Projects Ltd.	76.75	0.32	
		The Phoenix Mills Ltd.	117.71	0.49	
	Realty Total		464.48	1.92	1.92

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss NIFTY Large Mid Cap 250 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Retailing	Aditya Birla Fashion and Retail Ltd.	46.21	0.19	
		Avenue Supermarts Ltd.	56.59	0.23	
		FSN E-Commerce Ventures Ltd.	93.74	0.39	
		Info Edge (India) Ltd.	52.50	0.22	
		Trent Ltd.	111.51	0.46	
		Zomato Ltd.	132.01	0.54	
		Vishal Mega Mart Ltd	29.91	0.12	
		Swiggy Ltd.	8.36	0.03	
	Retailing Total		530.83	2.19	2.19
	Telecom - Services	Bharti Airtel Ltd.	438.06	1.81	
		Indus Towers Ltd.	169.72	0.70	
		Tata Communications Ltd.	71.19	0.29	
		Vodafone Idea Ltd.	67.77	0.28	
		Bharti Hexacom Ltd.	42.29	0.17	
	Telecom - Services Total		789.03	3.26	3.26
	Textiles & Apparels	K.P.R. Mill Ltd.	34.96	0.14	
		Page Industries Ltd.	103.32	0.43	
	Textiles & Apparels Total		138.28	0.57	0.57
	Transport Infrastructure	Adani Ports & Special Economic Zone Ltd.	82.24	0.34	
		JSW Infrastructure Ltd.	33.37	0.14	
		GMR Airports Ltd.	104.33	0.43	
	Transport Infrastructure Total		219.94	0.91	0.91
	Transport Services	Container Corporation Of India Ltd.	73.23	0.30	
		InterGlobe Aviation Ltd.	94.53	0.39	
	Transport Services Total		167.76	0.69	0.69
Investment - Equities Total			24,215.56	99.95	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	75.93	0.31	
	CBLO Total		75.93	0.31	100.00
Investment - TREPS Total			75.93	0.31	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(63.19)	-0.26	
	MISCELLANEOUS Total		(63.19)	-0.26	0.00
Net Receivables/(Payables) Total			(63.19)	-0.26	0.00
Total			24,228.30	100.00	

PORTFOLIO STATEMENT OF Edelweiss Overnight Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Certificate of Deposit	Banks	Indian Bank	1,999.55	3.53	
		Punjab National Bank	1,999.55	3.53	
	Banks Total		3,999.10	7.06	100.00
Investment - Certificate of Deposit Total			3,999.10	7.06	100.00
Investment - Commercial Paper	Finance	National Bk for Agriculture & Rural Dev.	1,999.55	3.53	
	Finance Total		1,999.55	3.53	100.00
Investment - Commercial Paper Total			1,999.55	3.53	100.00
Investment - Treasury Bills	Sovereign	Government of India	998.88	1.76	
	Sovereign Total		998.88	1.76	100.00
Investment - Treasury Bills Total			998.88	1.76	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	49,599.79	87.60	
	CBLO Total		49,599.79	87.60	100.00
Investment - TREPS Total			49,599.79	87.60	100.00

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Overnight Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Net Receivables/(Payables)	MISCELLANEOUS		24.59	0.04	
	MISCELLANEOUS Total		24.59	0.04	0.00
Net Receivables/(Payables) Total			24.59	0.04	0.00
Total			56,621.91	100.00	

PORTFOLIO STATEMENT OF Edelweiss Recently Listed IPO Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Equities	Aerospace & Defense	Unimech Aerospace And Manufacturing Ltd.	706.31	0.84	
	Aerospace & Defense Total		706.31	0.84	0.87
	Agricultural, Commercial & Construction Vehicles	Ajax Engineering Ltd.	982.04	1.17	
	Agricultural, Commercial & Construction Vehicles Total		982.04	1.17	1.20
	Auto Components	Ask Automotive Ltd.	1,381.67	1.65	
		Carraro India Ltd.	504.86	0.60	
		Kross Ltd.	847.27	1.01	
	Auto Components Total		2,733.80	3.27	3.35
	Automobiles	Hyundai Motor India Ltd.	3,073.77	3.67	
	Automobiles Total		3,073.77	3.67	3.77
	Capital Markets	DAM Capital Advisors Ltd.	423.14	0.51	
	Capital Markets Total		423.14	0.51	0.52
	Commercial Services & Supplies	AWFIS Space Solutions Ltd.	2,142.86	2.56	
		International Gemmological Inst Ind Ltd.	1,130.18	1.35	
	Commercial Services & Supplies Total		3,273.04	3.91	4.01
	Construction	Ceigall India Ltd.	1,003.93	1.20	
	Construction Total		1,003.93	1.20	1.23
	Consumer Durables	P N Gadgil Jewellers Ltd.	1,179.60	1.41	
		Stanley Lifestyles Ltd.	21.28	0.03	
	Consumer Durables Total		1,200.88	1.44	1.47
	Diversified FMCG	Godavari Biorefineries Ltd.	376.73	0.45	
	Diversified FMCG Total		376.73	0.45	0.46
	Electrical Equipment	Azad Engineering Ltd.	1,845.34	2.21	
		Premier Energies Ltd.	2,907.65	3.47	
		Waaree Energies Ltd.	777.66	0.93	
	Electrical Equipment Total		5,530.65	6.61	6.78
	Finance	Bajaj Housing Finance Ltd.	3,575.41	4.27	
		Aadhar Housing Finance Ltd.	3,398.80	4.06	
	Finance Total		6,974.21	8.33	8.55
	Food Products	Bikaji Foods International Ltd.	1,487.25	1.78	
		Gopal Snacks Ltd.	422.32	0.50	
	Food Products Total		1,909.57	2.28	2.34
	Healthcare Equipment & Supplies	Laxmi Dental Ltd.	47.92	0.06	
	Healthcare Equipment & Supplies Total		47.92	0.06	0.06
	Healthcare Services	Jupiter Life Line Hospitals Ltd.	638.62	0.76	
		Dr Agarwal's Health Care Ltd.	3,254.71	3.89	
		Indegene Ltd.	1,619.80	1.94	
	Healthcare Services Total		5,513.13	6.59	6.76

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Recently Listed IPO Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Household Products	Doms Industries Ltd.	2,296.48	2.74	
	Household Products Total		2,296.48	2.74	2.82
	Industrial Manufacturing	Kaynes Technology India Ltd.	1,091.89	1.30	
		Jyoti CNC Automation Ltd.	3,810.78	4.55	
		JNK India Ltd.	439.25	0.52	
	Industrial Manufacturing Total		5,341.92	6.38	6.55
	Industrial Products	Happy Forgings Ltd.	1,180.20	1.41	
		Bansal Wire Industries Ltd.	1,471.17	1.76	
	Industrial Products Total		2,651.37	3.17	3.25
	Insurance	Medi Assist Healthcare Services Ltd.	617.51	0.74	
		Go Digit General Insurance Ltd.	2,603.70	3.11	
	Insurance Total		3,221.21	3.85	3.95
	IT - Services	Sagility India Ltd.	3,057.54	3.65	
		Protean eGov Technologies Ltd.	1,005.60	1.20	
		Inventurus Knowledge Solutions Ltd.	1,885.96	2.25	
	IT - Services Total		5,949.10	7.11	7.30
	IT - Software	Hexaware Technologies Ltd.	910.98	1.09	
	IT - Software Total		910.98	1.09	1.12
	Leisure Services	Apeejay Surrendra Park Hotels Ltd.	1,025.08	1.23	
		Juniper Hotels Ltd.	487.17	0.58	
		TBO Tek Ltd.	2,564.11	3.06	
	Leisure Services Total		4,076.36	4.87	5.00
	Pharmaceuticals & Biotechnology	Innova Captab Ltd.	1,690.02	2.02	
		Emcure Pharmaceuticals Ltd.	1,006.66	1.20	
		Akums Drugs And Pharmaceuticals Ltd.	208.14	0.25	
		Sai Life Sciences Ltd	2,282.55	2.73	
	Pharmaceuticals & Biotechnology Total		5,187.37	6.20	6.36
	Power	NTPC Green Energy Ltd.	3,219.52	3.85	
		Acme Solar Holdings Ltd.	1,593.43	1.90	
	Power Total		4,812.95	5.75	5.90
	Retailing	Vishal Mega Mart Ltd	3,335.68	3.99	
		Swiggy Ltd.	2,080.26	2.49	
		Baazar Style Retail Ltd.	762.13	0.91	
	Retailing Total		6,178.07	7.38	7.58
	Telecom - Services	Bharti Hexacom Ltd.	4,449.95	5.32	
	Telecom - Services Total		4,449.95	5.32	5.46
	Textiles & Apparels	Sanathan Textiles Ltd.	651.06	0.78	
	Textiles & Apparels Total		651.06	0.78	0.80
	Transport Infrastructure	JSW Infrastructure Ltd.	1,599.00	1.91	
	Transport Infrastructure Total		1,599.00	1.91	1.96
	Transport Services	ECOS (India) Mobility & Hospitality Ltd.	458.50	0.55	
	Transport Services Total		458.50	0.55	0.56
Investment - Equities Total			81,533.44	97.43	100.00
Investment - Treasury Bills	Sovereign	Government of India	299.16	0.36	
	Sovereign Total		299.16	0.36	100.00
Investment - Treasury Bills Total			299.16	0.36	100.00

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Recently Listed IPO Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	2,409.82	2.88	
	CBLO Total		2,409.82	2.88	100.00
Investment - TREPS Total			2,409.82	2.88	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(562.44)	-0.67	
	MISCELLANEOUS Total		(562.44)	-0.67	0.00
Net Receivables/(Payables) Total			(562.44)	-0.67	0.00
Total			83,679.98	100.00	

PORTFOLIO STATEMENT OF Edelweiss Small Cap Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Domestic Mutual Fund Unit	Mutual Fund	Edelweiss Mutual Fund	8,531.87	2.10	
	Mutual Fund Total		8,531.87	2.10	100.00
Domestic Mutual Fund Unit Total			8,531.87	2.10	100.00
Investment - Equities	Aerospace & Defense	Bharat Dynamics Ltd.	4,450.89	1.10	
	Aerospace & Defense Total		4,450.89	1.10	1.13
	Agricultural, Commercial & Construction Vehicles	Action Construction Equipment Ltd.	3,001.28	0.74	
	Agricultural, Commercial & Construction Vehicles Total		3,001.28	0.74	0.76
	Auto Components	Jamna Auto Industries Ltd.	1,856.76	0.46	
		Minda Corporation Ltd.	2,224.94	0.55	
		Rolex Rings Ltd.	1,681.08	0.41	
		UNO Minda Ltd.	9,384.74	2.31	
		Gabriel India Ltd.	3,761.51	0.93	
		Carraro India Ltd.	1,535.44	0.38	
		Rajratan Global Wire Ltd.	499.78	0.12	
	Auto Components Total		20,944.25	5.15	5.33
	Banks	City Union Bank Ltd.	9,058.86	2.23	
		CSB Bank Ltd.	2,429.09	0.60	
		Indian Bank	6,690.30	1.65	
		Karur Vysya Bank Ltd.	9,605.80	2.36	
		The Federal Bank Ltd.	5,349.97	1.32	
	Banks Total		33,134.02	8.15	8.44
	Beverages	Radico Khaitan Ltd.	11,117.74	2.74	
	Beverages Total		11,117.74	2.74	2.83
	Capital Markets	BSE Ltd.	7,781.97	1.91	
		Multi Commodity Exchange Of India Ltd.	8,314.48	2.05	
	Capital Markets Total		16,096.45	3.96	4.10
	Cement & Cement Products	Dalmia Bharat Ltd.	1,537.83	0.38	
		JK Lakshmi Cement Ltd.	4,484.51	1.10	
		Shree Cement Ltd.	6,593.21	1.62	
	Cement & Cement Products Total		12,615.55	3.10	3.21
	Chemicals & Petrochemicals	Clean Science and Technology Ltd.	6,293.52	1.55	
		Jubilant Ingrevia Ltd.	9,256.53	2.28	
		Navin Fluorine International Ltd.	8,034.93	1.98	
		NOCIL Ltd.	1,326.00	0.33	
	Chemicals & Petrochemicals Total		24,910.98	6.13	6.34

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Small Cap Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Commercial Services & Supplies	Firstsource Solutions Ltd.	6,922.18	1.70	
		Teamlease Services Ltd.	3,913.58	0.96	
	Commercial Services & Supplies Total		10,835.76	2.67	2.76
	Construction	Ahluwalia Contracts (India) Ltd.	4,430.65	1.09	
		KNR Constructions Ltd.	2,179.10	0.54	
		Power Mech Projects Ltd.	3,833.63	0.94	
	Construction Total		10,443.38	2.57	2.66
	Consumer Durables	Blue Star Ltd.	3,837.85	0.94	
		Century Plyboards (India) Ltd.	6,787.86	1.67	
		Cera Sanitaryware Ltd.	2,077.05	0.51	
		Dixon Technologies (India) Ltd.	6,361.09	1.57	
		Metro Brands Ltd.	3,468.39	0.85	
		Voltas Ltd.	6,990.13	1.72	
		Whirlpool of India Ltd.	1,416.68	0.35	
	Consumer Durables Total		30,939.05	7.61	7.88
	Electrical Equipment	Triveni Turbine Ltd.	4,862.12	1.20	
		Voltamp Transformers Ltd.	3,254.96	0.80	
		Avalon Technologies Ltd.	4,701.86	1.16	
	Electrical Equipment Total		12,818.94	3.15	3.26
	Fertilizers & Agrochemicals	Sumitomo Chemical India Ltd.	5,577.04	1.37	
	Fertilizers & Agrochemicals Total		5,577.04	1.37	1.42
	Finance	Can Fin Homes Ltd.	4,050.31	1.00	
		Cholamandalam Financial Holdings Ltd.	7,226.48	1.78	
		Home First Finance Company India Ltd.	5,307.77	1.31	
		Muthoot Finance Ltd.	3,180.53	0.78	
	Finance Total		19,765.09	4.86	5.03
	Food Products	Bikaji Foods International Ltd.	4,380.99	1.08	
		Dodla Dairy Ltd.	7,253.22	1.78	
	Food Products Total		11,634.21	2.86	2.96
	Healthcare Services	Fortis Healthcare Ltd.	5,570.63	1.37	
		Krishna Inst of Medical Sciences Ltd.	10,308.94	2.54	
		Vijaya Diagnostic Centre Ltd.	5,697.64	1.40	
	Healthcare Services Total		21,577.21	5.31	5.50
	Industrial Manufacturing	GMM Pfaudler Ltd.	2,116.36	0.52	
		Praj Industries Ltd.	2,587.72	0.64	
		Titagarh Rail Systems Ltd.	2,941.32	0.72	
	Industrial Manufacturing Total		7,645.40	1.88	1.95
	Industrial Products	APL Apollo Tubes Ltd.	7,476.90	1.84	
		KEI Industries Ltd.	8,044.64	1.98	
		Mold-Tek Packaging Ltd.	1,840.85	0.45	
		Ratnamani Metals & Tubes Ltd.	3,307.49	0.81	
		RHI Magnesita India Ltd.	2,813.92	0.69	
		Kirloskar Pneumatic Co.Ltd.	7,498.32	1.85	
	Industrial Products Total		30,982.12	7.62	7.89
	Insurance	Max Financial Services Ltd.	5,220.19	1.28	
	Insurance Total		5,220.19	1.28	1.33

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Small Cap Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	IT - Software	Birlasoft Ltd.	4,151.89	1.02	
		Persistent Systems Ltd.	7,213.36	1.77	
		Zensar Technologies Ltd.	5,690.62	1.40	
	IT - Software Total		17,055.87	4.20	4.34
	Leisure Services	Westlife Foodworld Ltd.	5,972.05	1.47	
	Leisure Services Total		5,972.05	1.47	1.52
	Personal Products	Emami Ltd.	4,344.95	1.07	
	Personal Products Total		4,344.95	1.07	1.11
	Pharmaceuticals & Biotechnology	Ajanta Pharma Ltd.	8,445.04	2.08	
		IPCA Laboratories Ltd.	5,108.68	1.26	
		JB Chemicals & Pharmaceuticals Ltd.	7,647.40	1.88	
		Concord Biotech Ltd.	4,448.63	1.09	
	Pharmaceuticals & Biotechnology Total		25,649.75	6.31	6.53
	Realty	Brigade Enterprises Ltd.	5,861.25	1.44	
		The Phoenix Mills Ltd.	6,384.06	1.57	
	Realty Total		12,245.31	3.01	3.12
	Retailing	Vedant Fashions Ltd.	2,685.14	0.66	
		V-Mart Retail Ltd.	5,761.74	1.42	
		Arvind Fashions Ltd.	3,855.51	0.95	
		Vishal Mega Mart Ltd	4,077.99	1.00	
		Cartrade Tech Ltd.	4,318.49	1.06	
	Retailing Total		20,698.87	5.09	5.27
	Telecom - Equipment & Accessories	Tejas Networks Ltd.	3,205.21	0.79	
	Telecom - Equipment & Accessories Total		3,205.21	0.79	0.82
	Textiles & Apparels	Garware Technical Fibres Ltd.	3,731.31	0.92	
		K.P.R. Mill Ltd.	6,005.99	1.48	
	Textiles & Apparels Total		9,737.30	2.40	2.48
Investment - Equities Total			392,618.86	96.61	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	5,873.87	1.45	
	CBLO Total		5,873.87	1.45	100.00
Investment - TREPS Total			5,873.87	1.45	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(612.38)	-0.15	
	MISCELLANEOUS Total		(612.38)	-0.15	0.00
Net Receivables/(Payables) Total			(612.38)	-0.15	0.00
Total			406,412.22	100.00	

PORTFOLIO STATEMENT OF Edelweiss US Technology Equity Fund of Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - International Mutual Fund Units	OVERSEAS MUTUAL FUND	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOM	232,989.68	99.11	
	OVERSEAS MUTUAL FUND Total		232,989.68	99.11	100.00
Investment - International Mutual Fund Units Total			232,989.68	99.11	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	3,051.22	1.30	
	CBLO Total		3,051.22	1.30	100.00
Investment - TREPS Total			3,051.22	1.30	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(949.83)	-0.40	
	MISCELLANEOUS Total		(949.83)	-0.40	0.00
Net Receivables/(Payables) Total			(949.83)	-0.40	0.00
Total			235,091.07	100.00	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss US Value Equity Off-shore Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - International Mutual Fund Units	OVERSEAS MUTUAL FUND	JPMorgan Funds - US Value Fund	16,719.11	99.13	
	OVERSEAS MUTUAL FUND Total		16,719.11	99.13	100.00
Investment - International Mutual Fund Units Total			16,719.11	99.13	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	254.77	1.51	
	CBLO Total		254.77	1.51	100.00
Investment - TREPS Total			254.77	1.51	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(108.27)	-0.64	
	MISCELLANEOUS Total		(108.27)	-0.64	0.00
Net Receivables/(Payables) Total			(108.27)	-0.64	0.00
Total			16,865.61	100.00	

PORTFOLIO STATEMENT OF Edelweiss Technology Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Domestic Mutual Fund Unit	Mutual Fund	Edelweiss Mutual Fund	92.14	0.15	
	Mutual Fund Total		92.14	0.15	100.00
Domestic Mutual Fund Unit Total			92.14	0.15	100.00
Investment - Equities	Aerospace & Defense	Data Patterns (India) Ltd.	446.54	0.74	
		Cyient DLM Ltd.	432.81	0.72	
	Aerospace & Defense Total		879.35	1.46	1.48
	Auto Components	Sona BLW Precision Forgings Ltd.	598.21	0.99	
	Auto Components Total		598.21	0.99	1.01
	Automobiles	Tata Motors Ltd.	504.12	0.84	
	Automobiles Total		504.12	0.84	0.85
	Commercial Services & Supplies	Teamlease Services Ltd.	838.49	1.39	
	Commercial Services & Supplies Total		838.49	1.39	1.41
	Construction	Larsen & Toubro Ltd.	790.10	1.31	
	Construction Total		790.10	1.31	1.33
	Consumer Durables	Dixon Technologies (India) Ltd.	934.03	1.55	
	Consumer Durables Total		934.03	1.55	1.58
	Electrical Equipment	ABB India Ltd.	374.37	0.62	
	Electrical Equipment Total		374.37	0.62	0.63
	Finance	Home First Finance Company India Ltd.	839.39	1.39	
	Finance Total		839.39	1.39	1.42
	Financial Technology (Fintech)	PB Fintech Ltd.	1,721.65	2.86	
	Financial Technology (Fintech) Total		1,721.65	2.86	2.90
	IT - Services	Cyient Ltd.	906.73	1.51	
		Netweb Technologies India Ltd.	178.99	0.30	
	IT - Services Total		1,085.72	1.80	1.83
	IT - Software	Birlasoft Ltd.	749.90	1.25	
		Coforge Ltd.	1,575.94	2.62	
		HCL Technologies Ltd.	3,573.86	5.93	
		Infosys Ltd.	5,071.97	8.42	
		KPIT Technologies Ltd.	505.17	0.84	
		LTIMindtree Ltd.	1,556.39	2.58	
		Mphasis Ltd.	1,608.65	2.67	
		Oracle Financial Services Software Ltd.	530.49	0.88	
		Persistent Systems Ltd.	2,388.72	3.97	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Technology Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
		Rategain Travel Technologies Ltd.	451.80	0.75	
		Tata Consultancy Services Ltd.	1,824.89	3.03	
		Tech Mahindra Ltd.	3,423.13	5.68	
		Zensar Technologies Ltd.	1,379.92	2.29	
	IT - Software Total		24,640.83	40.92	41.57
	Leisure Services	TBO Tek Ltd.	400.79	0.67	
	Leisure Services Total		400.79	0.67	0.68
	Power	JSW Energy Ltd.	839.39	1.39	
	Power Total		839.39	1.39	1.42
	Retailing	Zomato Ltd.	1,523.04	2.53	
	Retailing Total		1,523.04	2.53	2.57
	Telecom - Equipment & Accessories	Tejas Networks Ltd.	447.37	0.74	
		CISCO SYSTEMS INC	270.13	0.45	
		COGNIZANT TECH SOLUTIONS	45.44	0.08	
		CADENCE DESIGN SYS INC	83.15	0.14	
		BROADCOM INC	922.49	1.53	
		CDW CORP/DE	25.65	0.04	
	Telecom - Equipment & Accessories Total		1,794.23	2.98	3.03
	Telecom - Services	Bharti Airtel Ltd.	6,554.94	10.88	
		Tata Communications Ltd.	0.02	0.00	
	Telecom - Services Total		6,554.96	10.89	11.06
	Computers Hardware & Equipments	MICRON TECHNOLOGY INC	115.63	0.19	
		MICROSOFT CORP	3,357.21	5.57	
		ROPER TECHNOLOGIES INC	75.69	0.13	
		CORNING INC	42.74	0.07	
		KLA CORP	109.38	0.18	
		LAM RESEARCH CORPORATION	113.05	0.19	
		NETAPP INC	21.58	0.04	
		QUALCOMM INC	205.74	0.34	
		ORACLE CORPORATION	272.33	0.45	
		SALESFORCE INC	296.04	0.49	
		NVIDIA CORPORATION	3,073.84	5.10	
		PALO ALTO NETWORKS INC	132.31	0.22	
		MICROCHIP TECHNOLOGY INC	30.62	0.05	
		MOTOROLA SOLUTIONS INC	87.68	0.15	
		TEXAS INSTRUMENTS INC	197.16	0.33	
		FORTINET INC	73.07	0.12	
		ON SEMICONDUCTOR CORPORATION	20.86	0.03	
		GARTNER INC	37.72	0.06	
		NXP SEMICONDUCTORS NV	55.79	0.09	
		KEYSIGHT TECHNOLOGIES INC	31.02	0.05	
		FAIR ISAAC CORP	53.66	0.09	
		MONOLITHIC POWER SYSTEM INC	32.76	0.05	
		FIRST SOLAR INC	15.36	0.03	
		TYLER TECHNOLOGIES INC.	29.85	0.05	
		CROWDSTRIKE HOLDINGS INC	102.29	0.17	
		PALANTIR TECHNOLOGIES INC	216.76	0.36	
	Computers Hardware & Equipments Total		8,800.14	14.61	14.85

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Technology Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Software Products	APPLE INC	3,915.53	6.50	
		APPLIED MATERIALS INC	143.45	0.24	
		ADOBE INC	202.85	0.34	
		AMPHENOL CORP	94.53	0.16	
		AUTODESK INC	67.66	0.11	
		ARISTA NETWORKS INC.	91.51	0.15	
		ANALOG DEVICES INC	119.95	0.20	
		ADVANCED MICRO DEVICES INC	198.98	0.33	
		ANSYS INC	33.05	0.05	
		ACCENTURE PLC	235.27	0.39	
		DELL TECHNOLOGIES INC	71.77	0.12	
	Software Products Total		5,174.55	8.59	8.73
	Computers - Software & Consulting	INTUIT INC	201.78	0.34	
		IBM	273.67	0.45	
		INTEL CORP	116.83	0.19	
		SYNOPSYS INC	78.91	0.13	
		HP INC	31.64	0.05	
		SERVICENOW INC.	196.91	0.33	
		TE CONNECTIVITY PLC	51.52	0.09	
	Computers - Software & Consulting Total		951.26	1.58	1.60
	IT Enabled Services	HEWLETT PACKARD ENTERPRISE CO	23.98	0.04	
	IT Enabled Services Total		23.98	0.04	0.04
Investment - Equities Total			59,268.60	98.42	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	829.25	1.38	
	CBLO Total		829.25	1.38	100.00
Investment - TREPS Total			829.25	1.38	100.00
Net Receivables/(Payables)	MISCELLANEOUS		30.00	0.05	
	MISCELLANEOUS Total		30.00	0.05	0.00
Net Receivables/(Payables) Total			30.00	0.05	0.00
Total			60,219.99	100.00	

PORTFOLIO STATEMENT OF Edelweiss Gold ETF AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	64.94	0.41	
	CBLO Total		64.94	0.41	100.00
Investment - TREPS Total			64.94	0.41	100.00
GOLD	Gold / Silver	The London Bullion Market Association	15,437.82	97.27	
	Gold / Silver Total		15,437.82	97.27	100.00
GOLD Total			15,437.82	97.27	100.00
Net Receivables/(Payables)	MISCELLANEOUS		368.23	2.32	
	MISCELLANEOUS Total		368.23	2.32	0.00
Net Receivables/(Payables) Total			368.23	2.32	0.00
Total			15,870.99	100.00	

PORTFOLIO STATEMENT OF Edelweiss ELSS Tax saver Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Domestic Mutual Fund Unit	Mutual Fund	Edelweiss Mutual Fund	557.84	1.45	
	Mutual Fund Total		557.84	1.45	100.00
Domestic Mutual Fund Unit Total			557.84	1.45	100.00
Investment - Equities	Aerospace & Defense	Bharat Electronics Ltd.	662.73	1.72	
	Aerospace & Defense Total		662.73	1.72	1.78

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss ELSS Tax saver Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Auto Components	Balkrishna Industries Ltd.	163.84	0.43	
		Samvardhana Motherson International Ltd.	383.90	1.00	
		UNO Minda Ltd.	234.71	0.61	
	Auto Components Total		782.45	2.04	2.10
	Automobiles	Hero MotoCorp Ltd.	80.86	0.21	
		Mahindra & Mahindra Ltd.	478.00	1.24	
		Maruti Suzuki India Ltd.	214.89	0.56	
		TVS Motor Company Ltd.	251.54	0.65	
	Automobiles Total		1,025.29	2.67	2.75
	Banks	Axis Bank Ltd.	763.49	1.99	
		Bank of Baroda	316.52	0.82	
		HDFC Bank Ltd.	2,655.99	6.91	
		ICICI Bank Ltd.	2,200.72	5.73	
		Indian Bank	306.99	0.80	
		Karur Vysya Bank Ltd.	456.59	1.19	
		Kotak Mahindra Bank Ltd.	728.39	1.90	
		State Bank of India	1,151.19	3.00	
	Banks Total		8,579.88	22.33	22.99
	Beverages	Radico Khaitan Ltd.	148.70	0.39	
	Beverages Total		148.70	0.39	0.40
	Capital Markets	BSE Ltd.	746.18	1.94	
		Multi Commodity Exchange Of India Ltd.	422.12	1.10	
	Capital Markets Total		1,168.30	3.04	3.13
	Cement & Cement Products	Ultratech Cement Ltd.	718.89	1.87	
	Cement & Cement Products Total		718.89	1.87	1.93
	Chemicals & Petrochemicals	Jubilant Ingrevia Ltd.	173.65	0.45	
	Chemicals & Petrochemicals Total		173.65	0.45	0.47
	Construction	Larsen & Toubro Ltd.	1,167.51	3.04	
		Power Mech Projects Ltd.	334.30	0.87	
	Construction Total		1,501.81	3.91	4.02
	Consumable Fuels	Coal India Ltd.	318.52	0.83	
	Consumable Fuels Total		318.52	0.83	0.85
	Consumer Durables	Dixon Technologies (India) Ltd.	109.26	0.28	
		Havells India Ltd.	156.79	0.41	
		Titan Company Ltd.	288.78	0.75	
		Voltas Ltd.	278.58	0.72	
		P N Gadgil Jewellers Ltd.	114.68	0.30	
	Consumer Durables Total		948.09	2.47	2.54
	Diversified FMCG	Hindustan Unilever Ltd.	562.70	1.46	
		ITC Ltd.	507.96	1.32	
	Diversified FMCG Total		1,070.66	2.79	2.87
	Electrical Equipment	ABB India Ltd.	163.89	0.43	
		Bharat Heavy Electricals Ltd.	271.89	0.71	
		CG Power and Industrial Solutions Ltd.	149.65	0.39	
		Siemens Ltd.	133.26	0.35	
	Electrical Equipment Total		718.69	1.87	1.93
	Ferrous Metals	Jindal Steel & Power Ltd.	325.25	0.85	
		JSW Steel Ltd.	305.07	0.79	
	Ferrous Metals Total		630.32	1.64	1.69

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss ELSS Tax saver Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Fertilizers & Agrochemicals	P I INDUSTRIES LIMITED	144.40	0.38	
	Fertilizers & Agrochemicals Total		144.40	0.38	0.39
	Finance	Bajaj Finance Ltd.	279.37	0.73	
		Cholamandalam Investment & Fin Co Ltd.	445.77	1.16	
		Creditaccess Grameen Ltd.	243.41	0.63	
		Home First Finance Company India Ltd.	238.92	0.62	
		Muthoot Finance Ltd.	678.51	1.77	
		Power Finance Corporation Ltd.	469.59	1.22	
		Shriram Finance Ltd.	472.94	1.23	
		Jio Financial Services Ltd.	112.63	0.29	
		India Shelter Finance Corporation Ltd.	326.85	0.85	
	Finance Total		3,267.99	8.50	8.76
	Financial Technology (Fintech)	PB Fintech Ltd.	420.79	1.09	
	Financial Technology (Fintech) Total		420.79	1.09	1.13
	Food Products	Bikaji Foods International Ltd.	490.07	1.28	
	Food Products Total		490.07	1.28	1.31
	Healthcare Services	Max Healthcare Institute Ltd.	444.33	1.16	
	Healthcare Services Total		444.33	1.16	1.19
	Industrial Manufacturing	Titagarh Rail Systems Ltd.	200.04	0.52	
		Jyoti CNC Automation Ltd.	161.10	0.42	
	Industrial Manufacturing Total		361.14	0.94	0.97
	Industrial Products	APL Apollo Tubes Ltd.	141.38	0.37	
		Astral Ltd.	135.44	0.35	
		KEI Industries Ltd.	196.34	0.51	
	Industrial Products Total		473.16	1.23	1.27
	Insurance	ICICI Lombard General Insurance Co. Ltd.	180.00	0.47	
		SBI Life Insurance Company Ltd.	399.70	1.04	
	Insurance Total		579.70	1.51	1.55
	IT - Services	Netweb Technologies India Ltd.	89.59	0.23	
	IT - Services Total		89.59	0.23	0.24
	IT - Software	Coforge Ltd.	383.24	1.00	
		HCL Technologies Ltd.	349.47	0.91	
		Infosys Ltd.	1,063.13	2.77	
		Mphasis Ltd.	302.17	0.79	
		Persistent Systems Ltd.	235.49	0.61	
		Tata Consultancy Services Ltd.	664.54	1.73	
		Tech Mahindra Ltd.	477.26	1.24	
		Zensar Technologies Ltd.	339.20	0.88	
	IT - Software Total		3,814.50	9.93	10.22
	Leisure Services	ITC Hotels Ltd.	29.78	0.08	
	Leisure Services Total		29.78	0.08	0.08
	Non - Ferrous Metals	Hindalco Industries Ltd.	474.47	1.23	
	Non - Ferrous Metals Total		474.47	1.23	1.27
	Oil	Oil India Ltd.	74.55	0.19	
	Oil Total		74.55	0.19	0.20

Notes to Financial Statements

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

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PORTFOLIO STATEMENT OF Edelweiss ELSS Tax saver Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Petroleum Products	Hindustan Petroleum Corporation Ltd.	267.60	0.70	
		Reliance Industries Ltd.	1,775.56	4.62	
	Petroleum Products Total		2,043.16	5.32	5.47
	Pharmaceuticals & Biotechnology	Alembic Pharmaceuticals Ltd.	153.68	0.40	
		Cipla Ltd.	214.74	0.56	
		IPCA Laboratories Ltd.	266.65	0.69	
		JB Chemicals & Pharmaceuticals Ltd.	212.64	0.55	
		Lupin Ltd.	355.99	0.93	
		Sun Pharmaceutical Industries Ltd.	682.57	1.78	
		Torrent Pharmaceuticals Ltd.	376.70	0.98	
		Concord Biotech Ltd.	294.78	0.77	
	Pharmaceuticals & Biotechnology Total		2,557.75	6.66	6.85
	Power	JSW Energy Ltd.	178.03	0.46	
		NTPC Ltd.	656.80	1.71	
		NTPC Green Energy Ltd.	139.67	0.36	
	Power Total		974.50	2.54	2.61
	Realty	Brigade Enterprises Ltd.	225.53	0.59	
		Godrej Properties Ltd.	170.75	0.44	
		The Phoenix Mills Ltd.	140.54	0.37	
	Realty Total		536.82	1.40	1.44
	Retailing	Trent Ltd.	812.40	2.11	
		Vishal Mega Mart Ltd	14.97	0.04	
	Retailing Total		827.37	2.15	2.22
	Telecom - Services	Bharti Airtel Ltd.	1,272.58	3.31	
	Telecom - Services Total		1,272.58	3.31	3.41
Investment - Equities Total			37,324.63	97.13	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	534.55	1.39	
	CBLO Total		534.55	1.39	100.00
Investment - TREPS Total			534.55	1.39	100.00
Net Receivables/(Payables)	MISCELLANEOUS		12.42	0.03	
	MISCELLANEOUS Total		12.42	0.03	0.00
Net Receivables/(Payables) Total			12.42	0.03	0.00
Total			38,429.44	100.00	

PORTFOLIO STATEMENT OF Edelweiss Focused Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Domestic Mutual Fund Unit	Mutual Fund	Edelweiss Mutual Fund	3,138.73	3.51	
	Mutual Fund Total		3,138.73	3.51	100.00
Domestic Mutual Fund Unit Total			3,138.73	3.51	100.00
Investment - Equities	Aerospace & Defense	Bharat Electronics Ltd.	1,376.96	1.54	
	Aerospace & Defense Total		1,376.96	1.54	1.63
	Agricultural Food & other Products	Marico Ltd.	3,660.62	4.09	
	Agricultural Food & other Products Total		3,660.62	4.09	4.34
	Auto Components	Endurance Technologies Ltd.	1,441.84	1.61	
	Auto Components Total		1,441.84	1.61	1.71
	Automobiles	Mahindra & Mahindra Ltd.	2,583.45	2.89	
		TVS Motor Company Ltd.	1,874.46	2.10	
	Automobiles Total		4,457.91	4.99	5.29

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Focused Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Banks	Axis Bank Ltd.	951.50	1.06	
		HDFC Bank Ltd.	8,180.61	9.15	
		ICICI Bank Ltd.	7,093.49	7.93	
		Kotak Mahindra Bank Ltd.	1,530.50	1.71	
		State Bank of India	2,903.96	3.25	
	Banks Total		20,660.06	23.11	24.51
	Cement & Cement Products	Ultratech Cement Ltd.	3,164.78	3.54	
	Cement & Cement Products Total		3,164.78	3.54	3.75
	Construction	Larsen & Toubro Ltd.	5,211.49	5.83	
	Construction Total		5,211.49	5.83	6.18
	Consumer Durables	Dixon Technologies (India) Ltd.	2,743.58	3.07	
		Titan Company Ltd.	3,949.39	4.42	
	Consumer Durables Total		6,692.97	7.49	7.94
	Electrical Equipment	ABB India Ltd.	423.40	0.47	
	Electrical Equipment Total		423.40	0.47	0.50
	Finance	Bajaj Finance Ltd.	2,944.44	3.29	
		Cholamandalam Investment & Fin Co Ltd.	2,910.98	3.26	
		Shriram Finance Ltd.	3,646.54	4.08	
	Finance Total		9,501.96	10.63	11.27
	Financial Technology (Fintech)	PB Fintech Ltd.	2,410.43	2.70	
	Financial Technology (Fintech) Total		2,410.43	2.70	2.86
	Industrial Products	KEI Industries Ltd.	2,346.85	2.62	
	Industrial Products Total		2,346.85	2.62	2.78
	IT - Software	Infosys Ltd.	3,699.96	4.14	
		Persistent Systems Ltd.	4,177.16	4.67	
	IT - Software Total		7,877.12	8.81	9.34
	Petroleum Products	Reliance Industries Ltd.	4,508.27	5.04	
	Petroleum Products Total		4,508.27	5.04	5.35
	Pharmaceuticals & Biotechnology	Sun Pharmaceutical Industries Ltd.	3,900.00	4.36	
	Pharmaceuticals & Biotechnology Total		3,900.00	4.36	4.63
	Power	NTPC Ltd.	3,242.86	3.63	
	Power Total		3,242.86	3.63	3.85
	Realty	Godrej Properties Ltd.	1,476.75	1.65	
	Realty Total		1,476.75	1.65	1.75
	Retailing	Trent Ltd.	1,945.01	2.18	
	Retailing Total		1,945.01	2.18	2.31
Investment - Equities Total			84,299.28	94.28	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	1,292.85	1.45	
	CBLO Total		1,292.85	1.45	100.00
Investment - TREPS Total			1,292.85	1.45	100.00
Net Receivables/(Payables)	MISCELLANEOUS		684.38	0.77	
	MISCELLANEOUS Total		684.38	0.77	0.00
Net Receivables/(Payables) Total			684.38	0.77	0.00
Total			89,415.24	100.00	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Multi Asset Allocation Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Domestic Mutual Fund Unit	Mutual Fund	Edelweiss Mutual Fund	4,080.24	2.59	
	Mutual Fund Total		4,080.24	2.59	100.00
Domestic Mutual Fund Unit Total			4,080.24	2.59	100.00
Investment - Commercial Paper	Telecom - Services	Reliance Jio Infocomm Ltd.	2,489.35	1.58	
	Telecom - Services Total		2,489.35	1.58	100.00
Investment - Commercial Paper Total			2,489.35	1.58	100.00
Investment - Corporate Bonds / Debentures	Finance	Bajaj Finance Ltd.	500.59	0.32	
		HDB Financial Services Ltd.	8,063.14	5.11	
		LIC Housing Finance Ltd.	703.05	0.45	
		National Bk for Agriculture & Rural Dev.	9,613.19	6.10	
		Small Industries Development Bk of India	3,004.73	1.91	
		Aditya Birla Finance Ltd.	2,016.27	1.28	
		Tata Capital Housing Finance Ltd.	5,518.51	3.50	
		Axis Finance Ltd.	4,431.74	2.81	
		Kotak Mahindra Investments Ltd.	3,509.94	2.23	
		Aditya Birla Housing Finance Ltd.	7,750.75	4.92	
	Finance Total		45,111.91	28.61	100.00
Investment - Corporate Bonds / Debentures Total			45,111.91	28.61	100.00
Investment - Equities	Aerospace & Defense	Hindustan Aeronautics Ltd.	2,230.76	1.41	
	Aerospace & Defense Total		2,230.76	1.41	5.06
	Agricultural Food & other Products	Marico Ltd.	852.36	0.54	
	Agricultural Food & other Products Total		852.36	0.54	1.93
	Auto Components	Apollo Tyres Ltd.	57.94	0.04	
		Exide Industries Ltd.	19.46	0.01	
		Samvardhana Motherson International Ltd.	23.25	0.01	
	Auto Components Total		100.65	0.06	0.23
	Automobiles	Bajaj Auto Ltd.	626.37	0.40	
		Eicher Motors Ltd.	46.79	0.03	
		Hero MotoCorp Ltd.	117.27	0.07	
		Mahindra & Mahindra Ltd.	816.40	0.52	
		Tata Motors Ltd.	426.59	0.27	
		TVS Motor Company Ltd.	194.80	0.12	
	Automobiles Total		2,228.22	1.41	5.06
	Banks	Axis Bank Ltd.	5,193.18	3.29	
		Bank of Baroda	147.06	0.09	
		Canara Bank	120.15	0.08	
		HDFC Bank Ltd.	995.45	0.63	
		ICICI Bank Ltd.	1,444.08	0.92	
		IndusInd Bank Ltd.	1,332.19	0.84	
		Punjab National Bank	838.25	0.53	
		State Bank of India	850.58	0.54	
		The Federal Bank Ltd.	48.18	0.03	
	Banks Total		10,969.12	6.96	24.89
	Cement & Cement Products	ACC Ltd.	40.80	0.03	
		Ambuja Cements Ltd.	29.07	0.02	
		Grasim Industries Ltd.	1,821.28	1.16	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Multi Asset Allocation Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
		Ultratech Cement Ltd.	1,047.37	0.66	
	Cement & Cement Products Total		2,938.52	1.86	6.67
	Consumable Fuels	Coal India Ltd.	1,563.73	0.99	
	Consumable Fuels Total		1,563.73	0.99	3.55
	Consumer Durables	Titan Company Ltd.	444.95	0.28	
	Consumer Durables Total		444.95	0.28	1.01
	Diversified FMCG	Hindustan Unilever Ltd.	54.21	0.03	
	Diversified FMCG Total		54.21	0.03	0.12
	Diversified Metals	Vedanta Ltd.	10.66	0.01	
	Diversified Metals Total		10.66	0.01	0.02
	Electrical Equipment	Bharat Heavy Electricals Ltd.	79.54	0.05	
		CG Power and Industrial Solutions Ltd.	203.68	0.13	
	Electrical Equipment Total		283.22	0.18	0.64
	Ferrous Metals	JSW Steel Ltd.	229.65	0.15	
		Steel Authority of India Ltd.	161.25	0.10	
		Tata Steel Ltd.	296.91	0.19	
	Ferrous Metals Total		687.81	0.44	1.56
	Finance	Piramal Enterprises Ltd.	37.04	0.02	
		Power Finance Corporation Ltd.	382.35	0.24	
		REC Ltd.	223.18	0.14	
		Shriram Finance Ltd.	619.92	0.39	
		Jio Financial Services Ltd.	1,163.71	0.74	
	Finance Total		2,426.20	1.54	5.50
	Financial Technology (Fintech)	PB Fintech Ltd.	325.50	0.21	
	Financial Technology (Fintech) Total		325.50	0.21	0.74
	Industrial Products	Cummins India Ltd.	242.62	0.15	
	Industrial Products Total		242.62	0.15	0.55
	Insurance	HDFC Life Insurance Company Ltd.	377.14	0.24	
		ICICI Prudential Life Insurance Co Ltd.	76.19	0.05	
	Insurance Total		453.33	0.29	1.03
	IT - Software	Coforge Ltd.	97.31	0.06	
		Infosys Ltd.	364.39	0.23	
		LTIMindtree Ltd.	87.58	0.06	
		Mphasis Ltd.	213.14	0.14	
		Persistent Systems Ltd.	325.31	0.21	
		Tata Consultancy Services Ltd.	1,009.72	0.64	
	IT - Software Total		2,097.45	1.33	4.76
	Leisure Services	Indian Railway Catering &Tou. Corp. Ltd.	235.53	0.15	
		Jubilant Foodworks Ltd.	33.22	0.02	
	Leisure Services Total		268.75	0.17	0.61
	Metals & Minerals Trading	Adani Enterprises Ltd.	1,702.11	1.08	
	Metals & Minerals Trading Total		1,702.11	1.08	3.86
	Non - Ferrous Metals	Hindalco Industries Ltd.	964.98	0.61	
	Non - Ferrous Metals Total		964.98	0.61	2.19
	Oil	Oil & Natural Gas Corporation Ltd.	203.94	0.13	
	Oil Total		203.94	0.13	0.46

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Multi Asset Allocation Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Personal Products	Godrej Consumer Products Ltd.	11.59	0.01	
	Personal Products Total		11.59	0.01	0.03
	Petroleum Products	Hindustan Petroleum Corporation Ltd.	467.01	0.30	
		Reliance Industries Ltd.	5,157.78	3.27	
	Petroleum Products Total		5,624.79	3.57	12.76
	Pharmaceuticals & Biotechnology	Aurobindo Pharma Ltd.	561.68	0.36	
		Biocon Ltd.	196.48	0.12	
		Cipla Ltd.	32.81	0.02	
		Divi's Laboratories Ltd.	219.47	0.14	
		Lupin Ltd.	353.37	0.22	
	Pharmaceuticals & Biotechnology Total		1,363.81	0.87	3.09
	Power	NTPC Ltd.	69.73	0.04	
	Power Total		69.73	0.04	0.16
	Realty	DLF Ltd.	241.41	0.15	
	Realty Total		241.41	0.15	0.55
	Retailing	Aditya Birla Fashion and Retail Ltd.	379.79	0.24	
		Avenue Supermarts Ltd.	257.24	0.16	
		Trent Ltd.	356.79	0.23	
	Retailing Total		993.82	0.63	2.25
	Telecom - Services	Bharti Airtel Ltd.	1,712.60	1.09	
		Indus Towers Ltd.	22.73	0.01	
		Vodafone Idea Ltd.	2,836.96	1.80	
	Telecom - Services Total		4,572.29	2.90	10.37
	Transport Infrastructure	Adani Ports & Special Economic Zone Ltd.	89.90	0.06	
	Transport Infrastructure Total		89.90	0.06	0.20
	Transport Services	InterGlobe Aviation Ltd.	61.38	0.04	
	Transport Services Total		61.38	0.04	0.14
Investment - Equities Total			44,077.81	27.96	100.00
Investment - Government Bonds	Sovereign	Government of India	39,489.93	25.05	
	Sovereign Total		39,489.93	25.05	100.00
Investment - Government Bonds Total			39,489.93	25.05	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	3,715.65	2.36	
	CBLO Total		3,715.65	2.36	100.00
Investment - TREPS Total			3,715.65	2.36	100.00
SILVER	Gold / Silver	The London Bullion Market Association	15,290.97	9.70	
	Gold / Silver Total		15,290.97	9.70	100.00
SILVER Total			15,290.97	9.70	100.00
Net Receivables/(Payables)	MISCELLANEOUS		3,407.89	2.16	
	MISCELLANEOUS Total		3,407.89	2.16	0.00
Net Receivables/(Payables) Total			3,407.89	2.16	0.00
Total			157,663.75	100.00	

PORTFOLIO STATEMENT OF Edelweiss Multi Cap Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Domestic Mutual Fund Unit	Mutual Fund	Edelweiss Mutual Fund	2,674.03	1.06	
	Mutual Fund Total		2,674.03	1.06	100.00
Domestic Mutual Fund Unit Total			2,674.03	1.06	100.00
Investment - Equities	Aerospace & Defense	Bharat Dynamics Ltd.	1,281.54	0.51	
		Bharat Electronics Ltd.	1,934.81	0.77	
	Aerospace & Defense Total		3,216.35	1.27	1.30

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Multi Cap Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Agricultural Food & other Products	Marico Ltd.	2,434.58	0.96	
	Agricultural Food & other Products Total		2,434.58	0.96	0.99
	Agricultural, Commercial & Construction Vehicles	Ashok Leyland Ltd.	1,151.47	0.46	
		Escorts Kubota Ltd.	1,359.72	0.54	
	Agricultural, Commercial & Construction Vehicles Total		2,511.19	0.99	1.02
	Auto Components	CEAT Ltd.	3,332.33	1.32	
		Endurance Technologies Ltd.	1,247.43	0.49	
		Samvardhana Motherson International Ltd.	1,023.79	0.41	
	Auto Components Total		5,603.55	2.22	2.27
	Automobiles	Eicher Motors Ltd.	1,255.32	0.50	
		Mahindra & Mahindra Ltd.	3,178.01	1.26	
		Maruti Suzuki India Ltd.	2,345.10	0.93	
		Tata Motors Ltd.	1,187.83	0.47	
		TVS Motor Company Ltd.	2,401.58	0.95	
	Automobiles Total		10,367.84	4.11	4.20
	Banks	Axis Bank Ltd.	1,321.32	0.52	
		HDFC Bank Ltd.	13,520.65	5.36	
		ICICI Bank Ltd.	10,704.97	4.24	
		Indian Bank	1,916.94	0.76	
		Karur Vysya Bank Ltd.	2,861.06	1.13	
		Kotak Mahindra Bank Ltd.	4,183.95	1.66	
		State Bank of India	2,958.22	1.17	
		The Federal Bank Ltd.	2,341.59	0.93	
	Banks Total		39,808.70	15.77	16.14
	Beverages	Radico Khaitan Ltd.	6,045.58	2.40	
	Beverages Total		6,045.58	2.40	2.45
	Capital Markets	360 One Wam Ltd.	987.23	0.39	
		BSE Ltd.	1,154.98	0.46	
		HDFC Asset Management Company Ltd.	2,363.95	0.94	
		Multi Commodity Exchange Of India Ltd.	4,541.81	1.80	
	Capital Markets Total		9,047.97	3.58	3.67
	Cement & Cement Products	Birla Corporation Ltd.	1,516.80	0.60	
		Ultratech Cement Ltd.	2,145.15	0.85	
	Cement & Cement Products Total		3,661.95	1.45	1.49
	Chemicals & Petrochemicals	Navin Fluorine International Ltd.	4,267.95	1.69	
		Solar Industries India Ltd.	2,910.96	1.15	
		SRF Ltd.	1,251.05	0.50	
	Chemicals & Petrochemicals Total		8,429.96	3.34	3.42
	Construction	Larsen & Toubro Ltd.	6,288.48	2.49	
	Construction Total		6,288.48	2.49	2.55
	Consumer Durables	Dixon Technologies (India) Ltd.	3,856.06	1.53	
		Titan Company Ltd.	3,038.08	1.20	
		Whirlpool of India Ltd.	1,583.07	0.63	
		P N Gadgil Jewellers Ltd.	1,203.03	0.48	
	Consumer Durables Total		9,680.24	3.84	3.93

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Multi Cap Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Diversified FMCG	Hindustan Unilever Ltd.	1,886.12	0.75	
	Diversified FMCG Total		1,886.12	0.75	0.76
	Electrical Equipment	ABB India Ltd.	1,124.95	0.45	
		CG Power and Industrial Solutions Ltd.	1,643.86	0.65	
		Triveni Turbine Ltd.	1,284.79	0.51	
	Electrical Equipment Total		4,053.60	1.61	1.64
	Ferrous Metals	JSW Steel Ltd.	1,269.56	0.50	
	Ferrous Metals Total		1,269.56	0.50	0.51
	Fertilizers & Agrochemicals	Sumitomo Chemical India Ltd.	2,361.48	0.94	
	Fertilizers & Agrochemicals Total		2,361.48	0.94	0.96
	Finance	Bajaj Finance Ltd.	3,982.58	1.58	
		Cholamandalam Financial Holdings Ltd.	1,581.00	0.63	
		Cholamandalam Investment & Fin Co Ltd.	2,418.29	0.96	
		Home First Finance Company India Ltd.	3,932.38	1.56	
		Muthoot Finance Ltd.	1,465.94	0.58	
		Power Finance Corporation Ltd.	1,760.35	0.70	
		Shriram Finance Ltd.	3,122.59	1.24	
		Sundaram Finance Ltd.	3,066.12	1.21	
		Bajaj Housing Finance Ltd.	1,271.47	0.50	
	Finance Total		22,600.72	8.95	9.17
	Financial Technology (Fintech)	PB Fintech Ltd.	2,521.63	1.00	
	Financial Technology (Fintech) Total		2,521.63	1.00	1.02
	Food Products	Bikaji Foods International Ltd.	4,324.05	1.71	
	Food Products Total		4,324.05	1.71	1.75
	Healthcare Services	Krishna Inst of Medical Sciences Ltd.	3,446.10	1.37	
		Vijaya Diagnostic Centre Ltd.	2,175.25	0.86	
	Healthcare Services Total		5,621.35	2.23	2.28
	Industrial Manufacturing	Kaynes Technology India Ltd.	2,902.96	1.15	
		Titagarh Rail Systems Ltd.	1,327.94	0.53	
		Jyoti CNC Automation Ltd.	1,221.53	0.48	
	Industrial Manufacturing Total		5,452.43	2.16	2.21
	Industrial Products	KEI Industries Ltd.	1,778.21	0.70	
	Industrial Products Total		1,778.21	0.70	0.72
	Insurance	Max Financial Services Ltd.	1,812.05	0.72	
		SBI Life Insurance Company Ltd.	1,037.51	0.41	
	Insurance Total		2,849.56	1.13	1.16
	IT - Services	Netweb Technologies India Ltd.	788.56	0.31	
	IT - Services Total		788.56	0.31	0.32
	IT - Software	Coforge Ltd.	4,292.44	1.70	
		HCL Technologies Ltd.	3,129.77	1.24	
		Infosys Ltd.	6,556.96	2.60	
		Mphasis Ltd.	2,035.91	0.81	
		Persistent Systems Ltd.	3,635.16	1.44	
		Tech Mahindra Ltd.	1,507.19	0.60	
	IT - Software Total		21,157.43	8.38	8.58

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

PORTFOLIO STATEMENT OF Edelweiss Multi Cap Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Leisure Services	Chalet Hotels Ltd.	2,887.14	1.14	
		The Indian Hotels Company Ltd.	2,360.59	0.94	
		TBO Tek Ltd.	1,829.97	0.72	
	Leisure Services Total		7,077.70	2.80	2.87
	Minerals & Mining	NMDC Ltd.	1,391.52	0.55	
	Minerals & Mining Total		1,391.52	0.55	0.56
	Non - Ferrous Metals	Hindalco Industries Ltd.	1,346.58	0.53	
	Non - Ferrous Metals Total		1,346.58	0.53	0.55
	Oil	Oil India Ltd.	3,462.54	1.37	
	Oil Total		3,462.54	1.37	1.40
	Petroleum Products	Reliance Industries Ltd.	2,696.52	1.07	
	Petroleum Products Total		2,696.52	1.07	1.09
	Pharmaceuticals & Biotechnology	Ajanta Pharma Ltd.	2,267.71	0.90	
		Alembic Pharmaceuticals Ltd.	2,934.50	1.16	
		Divi's Laboratories Ltd.	2,576.89	1.02	
		IPCA Laboratories Ltd.	1,907.04	0.76	
		JB Chemicals & Pharmaceuticals Ltd.	1,234.78	0.49	
		Lupin Ltd.	2,415.55	0.96	
		Sun Pharmaceutical Industries Ltd.	3,347.10	1.33	
		Suven Pharmaceuticals Ltd.	1,930.58	0.76	
	Pharmaceuticals & Biotechnology Total		18,614.15	7.37	7.55
	Power	NTPC Ltd.	6,453.39	2.56	
		NTPC Green Energy Ltd.	1,117.95	0.44	
	Power Total		7,571.34	3.00	3.07
	Realty	Brigade Enterprises Ltd.	1,940.31	0.77	
		Godrej Properties Ltd.	1,532.50	0.61	
		The Phoenix Mills Ltd.	1,955.00	0.77	
	Realty Total		5,427.81	2.15	2.20
	Retailing	Info Edge (India) Ltd.	2,324.26	0.92	
		Trent Ltd.	3,500.65	1.39	
		Vedant Fashions Ltd.	1,263.17	0.50	
		Zomato Ltd.	1,085.71	0.43	
	Retailing Total		8,173.79	3.24	3.31
	Telecom - Equipment & Accessories	Tejas Networks Ltd.	1,454.92	0.58	
	Telecom - Equipment & Accessories Total		1,454.92	0.58	0.59
	Telecom - Services	Bharti Airtel Ltd.	4,357.73	1.73	
	Telecom - Services Total		4,357.73	1.73	1.77
	Textiles & Apparels	K.P.R. Mill Ltd.	1,243.65	0.49	
	Textiles & Apparels Total		1,243.65	0.49	0.50
Investment - Equities Total			246,579.34	97.69	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	4,030.41	1.60	
	CBLO Total		4,030.41	1.60	100.00
Investment - TREPS Total			4,030.41	1.60	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(866.85)	-0.34	
	MISCELLANEOUS Total		(866.85)	-0.34	0.00
Net Receivables/(Payables) Total			(866.85)	-0.34	0.00
Total			252,416.93	100.00	

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

PORTFOLIO STATEMENT OF Edelweiss Silver ETF AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	4.00	0.03	
	CBLO Total		4.00	0.03	100.00
Investment - TREPS Total			4.00	0.03	100.00
SILVER	Gold / Silver	The London Bullion Market Association	15,095.35	97.50	
	Gold / Silver Total		15,095.35	97.50	100.00
SILVER Total			15,095.35	97.50	100.00
Net Receivables/(Payables)	MISCELLANEOUS		383.40	2.48	
	MISCELLANEOUS Total		383.40	2.48	0.00
Net Receivables/(Payables) Total			383.40	2.48	0.00
Total			15,482.75	100.00	

PORTFOLIO STATEMENT OF Edel CRL-IBX AAA BD NBFC-HFC Jun27 ID FD AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Corporate Bonds / Debentures	Finance	Bajaj Finance Ltd.	500.17	6.11	
		HDB Financial Services Ltd.	503.35	6.15	
		LIC Housing Finance Ltd.	504.22	6.16	
		Mahindra & Mahindra Financial Serv Ltd.	504.89	6.17	
		Aditya Birla Finance Ltd.	1,010.31	12.34	
		Tata Capital Housing Finance Ltd.	501.69	6.13	
		Axis Finance Ltd.	505.11	6.17	
		Kotak Mahindra Investments Ltd.	505.96	6.18	
		Tata Capital Ltd.	505.21	6.17	
		Bajaj Housing Finance Ltd.	501.60	6.13	
		Aditya Birla Housing Finance Ltd.	800.99	9.78	
		L&T Finance Ltd.	506.25	6.18	
		SMFG India Credit Company Ltd.	504.26	6.16	
		Kotak Mahindra Prime Ltd.	504.23	6.16	
	Finance Total		7,858.24	96.00	100.00
Investment - Corporate Bonds / Debentures Total			7,858.24	96.00	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	22.98	0.28	
	CBLO Total		22.98	0.28	100.00
Investment - TREPS Total			22.98	0.28	100.00
Net Receivables/(Payables)	MISCELLANEOUS		304.77	3.72	
	MISCELLANEOUS Total		304.77	3.72	0.00
Net Receivables/(Payables) Total			304.77	3.72	0.00
Total			8,185.99	100.00	

PORTFOLIO STATEMENT OF Edel CR IBX AAA Fin Ser BD Jan28 IDX FD AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Corporate Bonds / Debentures	Finance	Bajaj Finance Ltd.	1,002.33	7.53	
		HDB Financial Services Ltd.	1,493.23	11.22	
		LIC Housing Finance Ltd.	1,308.02	9.83	
		Mahindra & Mahindra Financial Serv Ltd.	1,510.09	11.35	
		National Bk for Agriculture & Rural Dev.	503.70	3.79	
		Power Finance Corporation Ltd.	506.01	3.80	
		REC Ltd.	505.23	3.80	
		Aditya Birla Finance Ltd.	1,503.62	11.30	
		Tata Capital Housing Finance Ltd.	1,002.53	7.53	
		Axis Finance Ltd.	1,513.94	11.38	
		Kotak Mahindra Investments Ltd.	1,012.47	7.61	

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

PORTFOLIO STATEMENT OF Edel CR IBX AAA Fin Ser BD Jan28 IDX FD AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
		Tata Capital Ltd.	499.33	3.75	
		Bajaj Housing Finance Ltd.	505.04	3.80	
	Finance Total		12,865.54	96.69	100.00
Investment - Corporate Bonds / Debentures Total			12,865.54	96.69	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	50.95	0.38	
	CBLO Total		50.95	0.38	100.00
Investment - TREPS Total			50.95	0.38	100.00
Net Receivables/(Payables)	MISCELLANEOUS		389.54	2.93	
	MISCELLANEOUS Total		389.54	2.93	0.00
Net Receivables/(Payables) Total			389.54	2.93	0.00
Total			13,306.03	100.00	

PORTFOLIO STATEMENT OF Edelweiss Low Duration Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Certificate of Deposit	Banks	Axis Bank Ltd.	4,687.32	7.30	
		HDFC Bank Ltd.	4,671.06	7.27	
		Indian Bank	4,676.00	7.28	
		Kotak Mahindra Bank Ltd.	4,682.42	7.29	
	Banks Total		18,716.80	29.15	72.75
	Finance	Export Import Bank of India	4,677.04	7.28	
		National Bk for Agriculture & Rural Dev.	2,335.10	3.64	
	Finance Total		7,012.14	10.92	27.25
Investment - Certificate of Deposit Total			25,728.94	40.06	100.00
Investment - Commercial Paper	Capital Markets	ICICI Securities Ltd.	4,675.01	7.28	
	Capital Markets Total		4,675.01	7.28	33.15
	Finance	HDB Financial Services Ltd.	4,667.10	7.27	
		Power Finance Corporation Ltd.	4,759.17	7.41	
	Finance Total		9,426.27	14.68	66.85
Investment - Commercial Paper Total			14,101.28	21.96	100.00
Investment - Corporate Bonds / Debentures	Finance	National Bk for Agriculture & Rural Dev.	2,498.21	3.89	
		REC Ltd.	2,503.64	3.90	
		Small Industries Development Bk of India	2,494.68	3.88	
	Finance Total		7,496.53	11.67	100.00
Investment - Corporate Bonds / Debentures Total			7,496.53	11.67	100.00
Investment - Government Bonds	Sovereign	Government of India	9,923.66	15.45	
	Sovereign Total		9,923.66	15.45	100.00
Investment - Government Bonds Total			9,923.66	15.45	100.00
Investment - Treasury Bills	Sovereign	Government of India	4,858.52	7.57	
	Sovereign Total		4,858.52	7.57	100.00
Investment - Treasury Bills Total			4,858.52	7.57	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	11,692.73	18.21	
	CBLO Total		11,692.73	18.21	100.00
Investment - TREPS Total			11,692.73	18.21	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(9582.83)	-14.92	
	MISCELLANEOUS Total		(9582.83)	-14.92	0.00
Net Receivables/(Payables) Total			(9582.83)	-14.92	0.00
Total			64,218.83	100.00	

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

PORTFOLIO STATEMENT OF Edel Nifty Alpha Low Volatility30 IDX FD AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Equities	Auto Components	Bosch Ltd.	343.14	2.68	
		MRF Ltd.	318.88	2.49	
	Auto Components Total		662.02	5.17	5.21
	Automobiles	Bajaj Auto Ltd.	355.57	2.78	
		TVS Motor Company Ltd.	366.80	2.87	
	Automobiles Total		722.37	5.64	5.68
	Banks	ICICI Bank Ltd.	567.78	4.44	
		State Bank of India	305.52	2.39	
	Banks Total		873.30	6.82	6.87
	Beverages	United Spirits Ltd.	464.32	3.63	
			464.32	3.63	3.65
	Cement & Cement Products	Grasim Industries Ltd.	453.58	3.54	
		Ultratech Cement Ltd.	414.46	3.24	
	Cement & Cement Products Total		868.04	6.78	6.83
	Chemicals & Petrochemicals	Pidilite Industries Ltd.	490.91	3.84	
			490.91	3.84	3.86
	Consumer Durables	Havells India Ltd.	397.74	3.11	
			397.74	3.11	3.13
	Diversified FMCG	ITC Ltd.	447.90	3.50	
			447.90	3.50	3.52
	Electrical Equipment	Siemens Ltd.	370.59	2.90	
			370.59	2.90	2.92
	Food Products	Britannia Industries Ltd.	449.80	3.51	
			449.80	3.51	3.54
	Healthcare Services	Apollo Hospitals Enterprise Ltd.	436.60	3.41	
			436.60	3.41	3.43
	Industrial Products	Cummins India Ltd.	352.00	2.75	
			352.00	2.75	2.77
	Insurance	ICICI Lombard General Insurance Co. Ltd.	426.66	3.33	
			426.66	3.33	3.36
	IT - Software	HCL Technologies Ltd.	412.65	3.22	
		Infosys Ltd.	364.94	2.85	
		Tata Consultancy Services Ltd.	433.21	3.38	
		Tech Mahindra Ltd.	353.88	2.76	
			1,564.68	12.23	12.31
	Personal Products	Colgate Palmolive (India) Ltd.	379.29	2.96	
			379.29	2.96	2.98
	Pharmaceuticals & Biotechnology	Divi's Laboratories Ltd.	547.11	4.27	
		Dr. Reddy's Laboratories Ltd.	412.03	3.22	
		Lupin Ltd.	473.75	3.70	
		Sun Pharmaceutical Industries Ltd.	647.82	5.06	
		Torrent Pharmaceuticals Ltd.	423.51	3.31	
		Zydus Lifesciences Ltd.	309.53	2.42	
	Pharmaceuticals & Biotechnology Total		2,813.75	21.98	22.13
	Retailing	Info Edge (India) Ltd.	361.58	2.83	
			361.58	2.83	2.84

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

PORTFOLIO STATEMENT OF Edel Nifty Alpha Low Volatility30 IDX FD AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Telecom - Services	Bharti Airtel Ltd.	631.44	4.93	
	Telecom - Services Total		631.44	4.93	4.97
Investment - Equities Total			12,712.99	99.33	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	90.93	0.71	
	CBLO Total		90.93	0.71	100.00
Investment - TREPS Total			90.93	0.71	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(5.33)	-0.04	
	MISCELLANEOUS Total		(5.33)	-0.04	0.00
Net Receivables/(Payables) Total			(5.33)	-0.04	0.00
Total			12,798.59	100.00	

PORTFOLIO STATEMENT OF Edelweiss BSE Capital Markets & Insurance ETF AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Equities	Capital Markets	360 One Wam Ltd.	44.18	3.75	
		Angel One Ltd.	36.22	3.07	
		Computer Age Management Services Ltd.	52.34	4.44	
		HDFC Asset Management Company Ltd.	115.26	9.77	
		Indian Energy Exchange Ltd.	39.45	3.34	
		Motilal Oswal Financial Services Ltd.	27.09	2.30	
		Multi Commodity Exchange Of India Ltd.	79.61	6.75	
		Nippon Life India Asset Management Ltd.	29.08	2.47	
		UTI Asset Management Company Ltd.	12.68	1.08	
		Anand Rathie Wealth Ltd.	19.61	1.66	
		Nuvama Wealth Management Ltd.	28.94	2.45	
		Aditya Birla Sun Life AMC Ltd.	13.51	1.15	
		KFIN Technologies Ltd.	34.87	2.96	
	Capital Markets Total		532.84	45.18	45.26
	Insurance	General Insurance Corporation of India	38.99	3.31	
		HDFC Life Insurance Company Ltd.	117.31	9.95	
		ICICI Lombard General Insurance Co. Ltd.	116.31	9.86	
		ICICI Prudential Life Insurance Co Ltd.	64.87	5.50	
		Life Insurance Corporation of India	44.62	3.78	
		Max Financial Services Ltd.	87.34	7.41	
		SBI Life Insurance Company Ltd.	118.69	10.06	
		Star Health & Allied Insurance Co Ltd.	24.00	2.03	
		The New India Assurance Company Ltd.	11.23	0.95	
		Go Digit General Insurance Ltd.	21.20	1.80	
	Insurance Total		644.56	54.65	54.74
Investment - Equities Total			1,177.40	99.83	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	5.00	0.42	
	CBLO Total		5.00	0.42	100.00
Investment - TREPS Total			5.00	0.42	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(2.98)	-0.25	
	MISCELLANEOUS Total		(2.98)	-0.25	0.00
Net Receivables/(Payables) Total			(2.98)	-0.25	0.00
Total			1,179.42	100.00	

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

PORTFOLIO STATEMENT OF Edelweiss Business Cycle Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Equities	Agricultural Food & other Products	Marico Ltd.	5,263.58	3.10	
	Agricultural Food & other Products Total		5,263.58	3.10	3.32
	Agricultural, Commercial & Construction Vehicles	Ashok Leyland Ltd.	143.44	0.08	
	Agricultural, Commercial & Construction Vehicles Total		143.44	0.08	0.09
	Auto Components	Samvardhana Motherson International Ltd.	5,334.74	3.15	
		UNO Minda Ltd.	1,641.59	0.97	
	Auto Components Total		6,976.33	4.12	4.40
	Automobiles	Eicher Motors Ltd.	1,733.03	1.02	
	Automobiles Total		1,733.03	1.02	1.09
	Banks	HDFC Bank Ltd.	4,459.78	2.63	
		ICICI Bank Ltd.	3,845.78	2.27	
		Kotak Mahindra Bank Ltd.	4,293.79	2.53	
	Banks Total		12,599.35	7.43	7.94
	Beverages	United Breweries Ltd.	1,820.22	1.07	
	Beverages Total		1,820.22	1.07	1.15
	Capital Markets	360 One Wam Ltd.	1,615.83	0.95	
		BSE Ltd.	13.70	0.01	
		Central Depository Services (I) Ltd.	5.73	0.00	
		Multi Commodity Exchange Of India Ltd.	3,132.34	1.85	
	Capital Markets Total		4,767.60	2.81	3.00
	Chemicals & Petrochemicals	Solar Industries India Ltd.	2,684.17	1.58	
		SRF Ltd.	1,736.30	1.02	
	Chemicals & Petrochemicals Total		4,420.47	2.61	2.79
	Consumer Durables	Blue Star Ltd.	2,139.65	1.26	
	Consumer Durables Total		2,139.65	1.26	1.35
	Diversified Metals	Vedanta Ltd.	3,153.72	1.86	
	Diversified Metals Total		3,153.72	1.86	1.99
	Electrical Equipment	CG Power and Industrial Solutions Ltd.	1,829.79	1.08	
		GE Vernova T&D India Limited	3,117.50	1.84	
	Electrical Equipment Total		4,947.29	2.92	3.12
	Fertilizers & Agrochemicals	Coromandel International Ltd.	5,878.99	3.47	
	Fertilizers & Agrochemicals Total		5,878.99	3.47	3.71
	Finance	Bajaj Finance Ltd.	5,996.24	3.54	
		Bajaj Finserv Ltd.	4,163.12	2.46	
		Cholamandalam Financial Holdings Ltd.	2,031.30	1.20	
		Cholamandalam Investment & Fin Co Ltd.	1,671.63	0.99	
		Muthoot Finance Ltd.	7,175.13	4.23	
		SBI Cards & Payment Services Ltd.	1,679.11	0.99	
	Finance Total		22,716.53	13.40	14.32
	Financial Technology (Fintech)	PB Fintech Ltd.	3,139.72	1.85	
	Financial Technology (Fintech) Total		3,139.72	1.85	1.98

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

PORTFOLIO STATEMENT OF Edelweiss Business Cycle Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Healthcare Services	Fortis Healthcare Ltd.	5,742.05	3.39	
		Max Healthcare Institute Ltd.	4,086.79	2.41	
	Healthcare Services Total		9,828.84	5.80	6.19
	Industrial Products	KEI Industries Ltd.	1,255.53	0.74	
		Polycab India Ltd.	1,742.38	1.03	
	Industrial Products Total		2,997.91	1.77	1.89
	Insurance	ICICI Lombard General Insurance Co. Ltd.	1,713.82	1.01	
	Insurance Total		1,713.82	1.01	1.08
	IT - Services	L&T Technology Services Ltd.	1,565.51	0.92	
	IT - Services Total		1,565.51	0.92	0.99
	IT - Software	Coforge Ltd.	1,700.17	1.00	
		Infosys Ltd.	1,758.12	1.04	
		Persistent Systems Ltd.	6,401.46	3.78	
		Tata Consultancy Services Ltd.	1,940.90	1.14	
		Tech Mahindra Ltd.	1,843.73	1.09	
		Wipro Ltd.	1,755.37	1.04	
	IT - Software Total		15,399.75	9.08	9.71
	Leisure Services	Jubilant Foodworks Ltd.	3,122.55	1.84	
		The Indian Hotels Company Ltd.	2,047.63	1.21	
	Leisure Services Total		5,170.18	3.05	3.26
	Non - Ferrous Metals	Hindustan Zinc Ltd.	4,112.68	2.43	
	Non - Ferrous Metals Total		4,112.68	2.43	2.59
	Pharmaceuticals & Biotechnology	Divi's Laboratories Ltd.	7,207.93	4.25	
		Lupin Ltd.	4,361.29	2.57	
		Piramal Pharma Ltd.	1,557.65	0.92	
		Sun Pharmaceutical Industries Ltd.	546.36	0.32	
	Pharmaceuticals & Biotechnology Total		13,673.23	8.07	8.62
	Power	Torrent Power Ltd.	2,766.97	1.63	
	Power Total		2,766.97	1.63	1.74
	Realty	The Phoenix Mills Ltd.	1,767.80	1.04	
		Anant Raj Ltd.	3,146.24	1.86	
	Realty Total		4,914.04	2.90	3.10
	Retailing	Avenue Supermarts Ltd.	1,339.62	0.79	
		FSN E-Commerce Ventures Ltd.	1,790.40	1.06	
		Trent Ltd.	3,458.05	2.04	
	Retailing Total		6,588.07	3.89	4.15
	Telecom - Services	Bharti Airtel Ltd.	3,223.82	1.90	
		Indus Towers Ltd.	3,434.57	2.03	
	Telecom - Services Total		6,658.39	3.93	4.20
	Textiles & Apparels	Page Industries Ltd.	4.70	0.00	
	Textiles & Apparels Total		4.70	0.00	0.00
	Transport Services	InterGlobe Aviation Ltd.	3,580.75	2.11	
	Transport Services Total		3,580.75	2.11	2.26
Investment - Equities Total			158,674.76	93.60	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	7,080.58	4.18	
	CBLO Total		7,080.58	4.18	100.00
Investment - TREPS Total			7,080.58	4.18	100.00

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Business Cycle Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Net Receivables/(Payables)	MISCELLANEOUS		3,765.30	2.22	
	MISCELLANEOUS Total		3,765.30	2.22	0.00
Net Receivables/(Payables) Total			3,765.30	2.22	0.00
Total			169,520.64	100.00	

PORTFOLIO STATEMENT OF Edelweiss Consumption Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Domestic Mutual Fund Unit	Mutual Fund	Edelweiss Mutual Fund	626.95	1.99	
	Mutual Fund Total		626.95	1.99	100.00
Domestic Mutual Fund Unit Total			626.95	1.99	100.00
Investment - Equities	Agricultural Food & other Products	Marico Ltd.	752.93	2.39	
		Tata Consumer Products Ltd.	594.35	1.89	
	Agricultural Food & other Products Total		1,347.28	4.28	4.43
	Automobiles	Eicher Motors Ltd.	1,090.24	3.47	
		Hero MotoCorp Ltd.	862.53	2.74	
		Mahindra & Mahindra Ltd.	2,527.66	8.03	
		Maruti Suzuki India Ltd.	1,391.53	4.42	
	Automobiles Total		5,871.96	18.66	19.31
	Beverages	Radico Khaitan Ltd.	430.41	1.37	
		United Spirits Ltd.	620.73	1.97	
		VARUN BEVERAGES LIMITED	756.66	2.40	
	Beverages Total		1,807.80	5.75	5.95
	Chemicals & Petrochemicals	Pidilite Industries Ltd.	630.09	2.00	
	Chemicals & Petrochemicals Total		630.09	2.00	2.07
	Consumer Durables	Blue Star Ltd.	677.86	2.15	
		Century Plyboards (India) Ltd.	342.27	1.09	
		Havells India Ltd.	259.22	0.82	
		Metro Brands Ltd.	331.96	1.06	
		Titan Company Ltd.	1,154.45	3.67	
	Consumer Durables Total		2,765.76	8.79	9.10
	Diversified FMCG	Hindustan Unilever Ltd.	1,503.63	4.78	
		ITC Ltd.	2,432.78	7.73	
	Diversified FMCG Total		3,936.41	12.51	12.95
	Finance	Bajaj Finance Ltd.	1,109.52	3.53	
	Finance Total		1,109.52	3.53	3.65
	Food Products	Britannia Industries Ltd.	912.29	2.90	
		Nestle India Ltd.	604.73	1.92	
	Food Products Total		1,517.02	4.82	4.99
	Healthcare Services	Dr. Lal Path Labs Ltd.	283.92	0.90	
		Max Healthcare Institute Ltd.	484.85	1.54	
	Healthcare Services Total		768.77	2.44	2.53
	Industrial Products	Astral Ltd.	346.92	1.10	
		KEI Industries Ltd.	216.76	0.69	
	Industrial Products Total		563.68	1.79	1.85
	Leisure Services	Chalet Hotels Ltd.	339.53	1.08	
		Jubilant Foodworks Ltd.	571.11	1.82	
		The Indian Hotels Company Ltd.	696.80	2.21	
	Leisure Services Total		1,607.44	5.11	5.29

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Consumption Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Pharmaceuticals & Biotechnology	Abbott India Ltd.	314.89	1.00	
		Lupin Ltd.	474.89	1.51	
	Pharmaceuticals & Biotechnology Total		789.78	2.51	2.60
	Realty	Obero Realty Ltd.	385.31	1.22	
		The Phoenix Mills Ltd.	461.69	1.47	
	Realty Total		847.00	2.69	2.79
	Retailing	Trent Ltd.	942.07	2.99	
		Zomato Ltd.	912.46	2.90	
		Vishal Mega Mart Ltd	377.95	1.20	
		Cartrade Tech Ltd.	332.97	1.06	
		Go Fashion (India) Ltd.	188.22	0.60	
	Retailing Total		2,753.67	8.75	9.06
	Telecom - Services	Bharti Airtel Ltd.	2,203.93	7.00	
		Bharti Hexacom Ltd.	495.80	1.58	
	Telecom - Services Total		2,699.73	8.58	8.88
	Textiles & Apparels	K.P.R. Mill Ltd.	332.91	1.06	
		Page Industries Ltd.	1,054.96	3.35	
	Textiles & Apparels Total		1,387.87	4.41	4.56
Investment - Equities Total			30,403.78	96.63	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	515.53	1.64	
	CBLO Total		515.53	1.64	100.00
Investment - TREPS Total			515.53	1.64	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(82.05)	-0.26	
	MISCELLANEOUS Total		(82.05)	-0.26	0.00
Net Receivables/(Payables) Total			(82.05)	-0.26	0.00
Total			31,464.21	100.00	

PORTFOLIO STATEMENT OF Edelweiss Nifty500 Multicap Momentum Quality 50 ETF AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Equities	Aerospace & Defense	Bharat Electronics Ltd.	125.02	5.08	
		Hindustan Aeronautics Ltd.	121.61	4.94	
		Garden Reach Shipbuilders & Engineers	11.11	0.45	
	Aerospace & Defense Total		257.74	10.48	10.51
	Agricultural, Commercial & Construction Vehicles	Action Construction Equipment Ltd.	10.11	0.41	
	Agricultural, Commercial & Construction Vehicles Total		10.11	0.41	0.41
	Auto Components	Amara Raja Energy & Mobility Ltd.	20.38	0.83	
	Auto Components Total		20.38	0.83	0.83
	Automobiles	Bajaj Auto Ltd.	122.52	4.98	
	Automobiles Total		122.52	4.98	4.99
	Beverages	VARUN BEVERAGES LIMITED	96.67	3.93	
	Beverages Total		96.67	3.93	3.94
	Capital Markets	360 One Wam Ltd.	46.13	1.88	
		Central Depository Services (I) Ltd.	45.61	1.85	
		Computer Age Management Services Ltd.	38.54	1.57	
		HDFC Asset Management Company Ltd.	69.40	2.82	
		Motilal Oswal Financial Services Ltd.	22.65	0.92	

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Nifty500 Multicap Momentum Quality 50 ETF AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
		Nippon Life India Asset Management Ltd.	17.62	0.72	
		UTI Asset Management Company Ltd.	7.65	0.31	
	Capital Markets Total		247.60	10.07	10.09
	Chemicals & Petrochemicals	Solar Industries India Ltd.	57.34	2.33	
		BASF India Ltd.	9.25	0.38	
	Chemicals & Petrochemicals Total		66.59	2.71	2.71
	Cigarettes & Tobacco Products	Godfrey Phillips India Ltd.	22.47	0.91	
	Cigarettes & Tobacco Products Total		22.47	0.91	0.92
	Commercial Services & Supplies	Eclerx Services Ltd.	14.08	0.57	
	Commercial Services & Supplies Total		14.08	0.57	0.57
	Consumer Durables	Dixon Technologies (India) Ltd.	115.85	4.71	
	Consumer Durables Total		115.85	4.71	4.72
	Electrical Equipment	ABB India Ltd.	40.21	1.63	
		Apar Industries Ltd.	14.63	0.59	
		CG Power and Industrial Solutions Ltd.	89.43	3.64	
		Siemens Ltd.	64.99	2.64	
		Triveni Turbine Ltd.	11.53	0.47	
		Schneider Electric Infrastructure Ltd.	8.07	0.33	
	Electrical Equipment Total		228.86	9.31	9.33
	Fertilizers & Agrochemicals	Coromandel International Ltd.	62.97	2.56	
	Fertilizers & Agrochemicals Total		62.97	2.56	2.57
	Healthcare Equipment & Supplies	Poly Medicure Ltd.	19.17	0.78	
	Healthcare Equipment & Supplies Total		19.17	0.78	0.78
	Industrial Manufacturing	Mazagon Dock Shipbuilders Ltd.	45.76	1.86	
		Praj Industries Ltd.	10.43	0.42	
	Industrial Manufacturing Total		56.19	2.28	2.29
	Industrial Products	Cummins India Ltd.	61.46	2.50	
		Polycab India Ltd.	38.30	1.56	
		Kirloskar Brothers Ltd.	11.27	0.46	
	Industrial Products Total		111.03	4.51	4.53
	IT - Software	Coforge Ltd.	126.91	5.16	
		HCL Technologies Ltd.	121.00	4.92	
		LTIMindtree Ltd.	57.17	2.32	
		Oracle Financial Services Software Ltd.	29.21	1.19	
		Persistent Systems Ltd.	122.96	5.00	
		Tata Consultancy Services Ltd.	120.19	4.89	
		Newgen Software Technologies Ltd.	13.08	0.53	
	IT - Software Total		590.52	24.01	24.07
	Leisure Services	BLS International Services Ltd.	9.33	0.38	
	Leisure Services Total		9.33	0.38	0.38

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

PORTFOLIO STATEMENT OF Edelweiss Nifty500 Multicap Momentum Quality 50 ETF AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Personal Products	Colgate Palmolive (India) Ltd.	72.20	2.94	
		Gillette India Ltd.	17.09	0.69	
	Personal Products Total		89.29	3.63	3.64
	Petroleum Products	Castrol India Ltd.	21.72	0.88	
	Petroleum Products Total		21.72	0.88	0.89
	Pharmaceuticals & Biotechnology	Ajanta Pharma Ltd.	18.78	0.76	
		Natco Pharma Ltd.	9.27	0.38	
		Suven Pharmaceuticals Ltd.	52.93	2.15	
		Astrazeneca Pharma India Ltd.	13.60	0.55	
		Caplin Point Laboratories Ltd.	9.80	0.40	
	Pharmaceuticals & Biotechnology Total		104.38	4.24	4.26
	Retailing	Trent Ltd.	119.87	4.87	
	Retailing Total		119.87	4.87	4.89
	Textiles & Apparels	Page Industries Ltd.	65.75	2.67	
	Textiles & Apparels Total		65.75	2.67	2.68
Investment - Equities Total			2,453.09	99.74	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	13.99	0.57	
	CBLO Total		13.99	0.57	100.00
Investment - TREPS Total			13.99	0.57	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(7.70)	-0.31	
	MISCELLANEOUS Total		(7.70)	-0.31	0.00
Net Receivables/(Payables) Total			(7.70)	-0.31	0.00
Total			2,459.38	100.00	

PORTFOLIO STATEMENT OF Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Equities	Aerospace & Defense	Bharat Electronics Ltd.	899.87	5.06	
		Hindustan Aeronautics Ltd.	875.38	4.92	
		Garden Reach Shipbuilders & Engineers	80.00	0.45	
	Aerospace & Defense Total		1,855.25	10.44	10.51
	Agricultural, Commercial & Construction Vehicles	Action Construction Equipment Ltd.	72.76	0.41	
	Agricultural, Commercial & Construction Vehicles Total		72.76	0.41	0.41
	Auto Components	Amara Raja Energy & Mobility Ltd.	146.63	0.82	
	Auto Components Total		146.63	0.82	0.83
	Automobiles	Bajaj Auto Ltd.	881.80	4.96	
	Automobiles Total		881.80	4.96	4.99
	Beverages	VARUN BEVERAGES LIMITED	695.85	3.91	
	Beverages Total		695.85	3.91	3.94
	Capital Markets	360 One Wam Ltd.	332.03	1.87	
		Central Depository Services (I) Ltd.	328.24	1.85	
		Computer Age Management Services Ltd.	277.39	1.56	
		HDFC Asset Management Company Ltd.	499.65	2.81	
		Motilal Oswal Financial Services Ltd.	163.01	0.92	
		Nippon Life India Asset Management Ltd.	126.81	0.71	
		UTI Asset Management Company Ltd.	55.04	0.31	
	Capital Markets Total		1,782.17	10.02	10.09

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund AS ON MARCH 31, 2025

Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Chemicals & Petrochemicals	Solar Industries India Ltd.	412.77	2.32	
		BASF India Ltd.	66.53	0.37	
	Chemicals & Petrochemicals Total		479.30	2.70	2.71
	Cigarettes & Tobacco Products	Godfrey Phillips India Ltd.	161.92	0.91	
	Cigarettes & Tobacco Products Total		161.92	0.91	0.92
	Commercial Services & Supplies	Eclerx Services Ltd.	101.39	0.57	
	Commercial Services & Supplies Total		101.39	0.57	0.57
	Consumer Durables	Dixon Technologies (India) Ltd.	833.74	4.69	
	Consumer Durables Total		833.74	4.69	4.72
	Electrical Equipment	ABB India Ltd.	289.40	1.63	
		Apar Industries Ltd.	105.37	0.59	
		CG Power and Industrial Solutions Ltd.	643.71	3.62	
		Siemens Ltd.	467.61	2.63	
		Triveni Turbine Ltd.	82.97	0.47	
		Schneider Electric Infrastructure Ltd.	58.09	0.33	
	Electrical Equipment Total		1,647.15	9.27	9.33
	Fertilizers & Agrochemicals	Coromandel International Ltd.	453.23	2.55	
	Fertilizers & Agrochemicals Total		453.23	2.55	2.57
	Healthcare Equipment & Supplies	Poly Medicure Ltd.	138.08	0.78	
	Healthcare Equipment & Supplies Total		138.08	0.78	0.78
	Industrial Manufacturing	Mazagon Dock Shipbuilders Ltd.	329.31	1.85	
		Praj Industries Ltd.	75.04	0.42	
	Industrial Manufacturing Total		404.35	2.27	2.29
	Industrial Products	Cummins India Ltd.	442.43	2.49	
		Polycab India Ltd.	275.72	1.55	
		Kirloskar Brothers Ltd.	81.06	0.46	
	Industrial Products Total		799.21	4.50	4.53
	IT - Software	Coforge Ltd.	913.26	5.14	
		HCL Technologies Ltd.	870.86	4.90	
		LTIMindtree Ltd.	411.45	2.31	
		Oracle Financial Services Software Ltd.	210.17	1.18	
		Persistent Systems Ltd.	884.90	4.98	
		Tata Consultancy Services Ltd.	864.97	4.87	
		Newgen Software Technologies Ltd.	94.17	0.53	
	IT - Software Total		4,249.78	23.91	24.07
	Leisure Services	BLS International Services Ltd.	67.16	0.38	
	Leisure Services Total		67.16	0.38	0.38
	Personal Products	Colgate Palmolive (India) Ltd.	519.66	2.92	
		Gillette India Ltd.	123.00	0.69	
	Personal Products Total		642.66	3.61	3.64
	Petroleum Products	Castrol India Ltd.	156.36	0.88	
	Petroleum Products Total		156.36	0.88	0.89

Notes to Financial Statements

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

PORTFOLIO STATEMENT OF Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
	Pharmaceuticals & Biotechnology	Ajanta Pharma Ltd.	135.14	0.76	
		Natco Pharma Ltd.	66.69	0.38	
		Suven Pharmaceuticals Ltd.	381.05	2.14	
		Astrazeneca Pharma India Ltd.	97.70	0.55	
		Caplin Point Laboratories Ltd.	70.57	0.40	
	Pharmaceuticals & Biotechnology Total		751.15	4.23	4.25
	Retailing	Trent Ltd.	862.62	4.85	
	Retailing Total		862.62	4.85	4.89
	Textiles & Apparels	Page Industries Ltd.	473.05	2.66	
	Textiles & Apparels Total		473.05	2.66	2.68
Investment - Equities Total			17,655.61	99.31	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	201.83	1.14	
	CBLO Total		201.83	1.14	100.00
Investment - TREPS Total			201.83	1.14	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(79.75)	-0.45	
	MISCELLANEOUS Total		(79.75)	-0.45	0.00
Net Receivables/(Payables) Total			(79.75)	-0.45	0.00
Total			17,777.69	100.00	

PORTFOLIO STATEMENT OF Edelweiss Nifty Bank ETF AS ON MARCH 31, 2025					
Nature of Instrument	Industry Classification	Name of issuer	Market value	% to NAV	% to category
Investment - Equities	Banks	AU Small Finance Bank Ltd.	23.86	2.42	
		Axis Bank Ltd.	82.71	8.40	
		Bank of Baroda	33.40	3.39	
		Canara Bank	23.73	2.41	
		HDFC Bank Ltd.	278.33	28.27	
		ICICI Bank Ltd.	249.90	25.38	
		IDFC First Bank Ltd.	27.01	2.74	
		IndusInd Bank Ltd.	33.91	3.44	
		Kotak Mahindra Bank Ltd.	83.92	8.52	
		Punjab National Bank	26.19	2.66	
		State Bank of India	83.73	8.50	
		The Federal Bank Ltd.	37.40	3.80	
	Banks Total		984.09	99.95	100.00
Investment - Equities Total			984.09	99.95	100.00
Investment - TREPS	CBLO	Clearing Corporation of India Ltd.	3.00	0.30	
	CBLO Total		3.00	0.30	100.00
Investment - TREPS Total			3.00	0.30	100.00
Net Receivables/(Payables)	MISCELLANEOUS		(2.53)	-0.26	
	MISCELLANEOUS Total		(2.53)	-0.26	0.00
Net Receivables/(Payables) Total			(2.53)	-0.26	0.00
Total			984.56	100.00	

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

a. 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

Notes to Financial Statements

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

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	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
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	lfl 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

Notes to Financial Statements

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

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	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
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
Edelweiss Arbitrage Fund	Cyient Ltd 24/04/2025	Short	52,200	1,303.70	1,271.70	179.49

Notes to Financial Statements

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

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	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
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

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

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	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
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	Itc 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

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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	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
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

Notes to Financial Statements

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

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	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
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
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

Notes to Financial Statements

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

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	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%

- b. 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

- c. 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%

Notes to Financial Statements

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

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 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%
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%

- d. 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)

- e. Hedging position through options as on March 31, 2025: Nil
f. For the period April 01, 2024 to March 31, 2025, hedging transactions through options which have been squared off/expired : Nil
g. 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

- h. 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

Notes to Financial Statements

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

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	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)

i. 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.

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

38. There was no investment in credit default swaps in any of the schemes of the mutual fund during the financial year (Previous year: NIL)

39. Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the year/period under review: NIL (Previous year: NIL)

40. The outstanding balance in the investor education and awareness pool as on March 31, 2025 is at Rs 503.40 Lakhs

Particulars	March 31, 2025	March 31, 2024
	Amount (Rs in Lakhs)	Amount (Rs in Lakhs)
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

41. Related party disclosure

The transactions incurred with related parties during the year are in the ordinary course of business.

Disclosure Under IND AS 24 - Related party relationships

The following are the related parties to Edelweiss Mutual Fund

Key Management Personnel

- Edelweiss Asset Management Limited (Asset Management Company)
- Edelweiss Trusteeship Company Limited (Trustee Company)
- Edelweiss Financial Services Limited (Sponsor)

Fund Managed by AMC

- All the schemes of Edelweiss Mutual Fund (mentioned in note 19)

Current Year: 2024- 25

Nature of transactions	Scheme (Rs. in Lakhs)						
	Bharat Bond FOF - April 2032	Edelweiss Nifty 100 Quality 30 Index Fund	Edelweiss Nifty 50 Index Fund	Edelweiss Flexi-Cap Fund	Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	Edelweiss Arbitrage Fund	Edelweiss Small Cap Fund
Management Fees (Edelweiss Asset Management Company Limited)	218.93	17.83	1.16	664.94	201.85	3,211.05	1,053.39
Trustee Fees (Edelweiss Trusteeship Company Limited)	1.80	0.04	0.04	0.89	0.15	4.88	1.59
PCM Charges (Edelweiss Custodial Services Limited)	-	-	-	-	-	151.06	-

Notes to Financial Statements

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

Nature of transactions	Scheme (Rs. in Lakhs)						
	Bharat Bond FOF - April 2032	Edelweiss Nifty 100 Quality 30 Index Fund	Edelweiss Nifty 50 Index Fund	Edelweiss Flexi-Cap Fund	Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	Edelweiss Arbitrage Fund	Edelweiss Small Cap Fund
Year end Payable on 31 March 2025							
Payable to Edelweiss Asset Management Company Limited	21.70	2.28	0.56	38.05	10.43	155.45	56.18
Payable to Edelweiss Trusteeship Company Limited	0.13	-	-	0.07	0.01	0.40	0.11
Payable to Edelweiss Custodial Services Limited (PCM Charges)	-	-	-	-	-	11.99	-
Receivable from Edelweiss Asset Management Company Limited	-	-	-	-	-	-	-

Nature of transactions	Scheme (Rs. in Lakhs)						
	Edelweiss Equity Savings Fund	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	Edelweiss Balanced Advantage Fund	Edelweiss Large Cap Fund	Edelweiss NIFTY Large Mid Cap 250 Index Fund	Edelweiss Aggressive Hybrid Fund
Management Fees (Edelweiss Asset Management Company Limited)	210.90	1,140.49	348.53	4,226.32	490.91	23.97	484.74
Trustee Fees (Edelweiss Trusteeship Company Limited)	0.20	3.62	1.11	4.82	0.42	0.08	0.83
PCM Charges (Edelweiss Custodial Services Limited)	2.89	-	-	33.24	0.35	-	0.45
Year end Payable on 31 March 2025							
Payable to Edelweiss Asset Management Company Limited	12.54	58.86	18.99	196.05	23.93	2.61	28.36
Payable to Edelweiss Trusteeship Company Limited	0.02	0.22	0.07	0.35	0.03	0.01	0.07
Payable to Edelweiss Custodial Services Limited (PCM Charges)	0.27	-	-	1.84	0.05	-	0.04
Receivable from Edelweiss Asset Management Company Limited	-	-	-	(0.03)	-	-	(7.01)

Nature of transactions	Scheme (Rs. in Lakhs)						
	Edelweiss Mid Cap Fund	Edelweiss Liquid Fund	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Edelweiss Large & Mid Cap Fund	Bharat Bond ETF - April 2025	Bharat Bond ETF - April 2030	Edelweiss Money Market Fund
Management Fees (Edelweiss Asset Management Company Limited)	1,889.87	214.46	45.42	1,058.62	-	-	89.43
Trustee Fees (Edelweiss Trusteeship Company Limited)	2.92	2.31	0.06	1.40	0.60	0.60	0.36
PCM Charges (Edelweiss Custodial Services Limited)	-	-	-	-	-	-	-
Year end Payable on 31 March 2025							
Payable to Edelweiss Asset Management Company Limited	114.79	22.52	3.23	59.62	-	-	9.61
Payable to Edelweiss Trusteeship Company Limited	0.24	0.18	-	0.10	0.05	0.05	0.04
Payable to Edelweiss Custodial Services Limited (PCM Charges)	-	-	-	-	-	-	-
Receivable from Edelweiss Asset Management Company Limited	-	-	-	(0.07)	(6.70)	(11.13)	-

Notes to Financial Statements

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

Nature of transactions	Scheme (Rs. in Lakhs)						
	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Edelweiss Banking and PSU Debt Fund	Edelweiss Recently Listed IPO Fund	Edelweiss US Technology Equity Fund of Fund	Bharat Bond ETF - April 2032	Edelweiss US Value Equity Off-shore Fund	Bharat Bond ETF - April 2031
Management Fees (Edelweiss Asset Management Company Limited)	119.82	80.33	716.49	1,142.04	–	62.37	–
Trustee Fees (Edelweiss Trusteeship Company Limited)	0.34	0.11	0.38	0.97	0.60	0.05	0.60
PCM Charges (Edelweiss Custodial Services Limited)	–	–	0.26	–	–	–	–
Year end Payable on 31 March 2025							
Payable to Edelweiss Asset Management Company Limited	8.39	7.38	31.40	56.82	–	3.74	–
Payable to Edelweiss Trusteeship Company Limited	0.02	0.01	0.02	0.08	0.05	0.01	0.05
Payable to Edelweiss Custodial Services Limited (PCM Charges)	–	–	0.02	–	–	–	–
Receivable from Edelweiss Asset Management Company Limited	–	–	(0.04)	(0.97)	(5.89)	–	(7.58)

Nature of transactions	Scheme (Rs. in Lakhs)						
	Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Edelweiss Overnight Fund	Edelweiss Europe Dynamic Equity Offshore Fund	Edelweiss Greater China Equity Offshore Fund	Edelweiss ASEAN Equity Offshore Fund	Edelweiss Government Securities Fund	Bharat Bond FOF - April 2031
Management Fees (Edelweiss Asset Management Company Limited)	42.83	25.35	32.14	725.99	42.25	61.71	225.86
Trustee Fees (Edelweiss Trusteeship Company Limited)	0.05	0.17	0.03	0.60	0.03	0.07	1.86
PCM Charges (Edelweiss Custodial Services Limited)	–	–	–	–	–	–	–
Year end Payable on 31 March 2025							
Payable to Edelweiss Asset Management Company Limited	3.08	2.45	2.10	45.60	2.78	4.28	24.64
Payable to Edelweiss Trusteeship Company Limited	–	0.01	–	0.06	–	–	0.14
Payable to Edelweiss Custodial Services Limited (PCM Charges)	–	–	–	–	–	–	–
Receivable from Edelweiss Asset Management Company Limited	–	–	–	–	–	–	–

Nature of transactions	Scheme (Rs. in Lakhs)						
	Bharat Bond FOF - April 2030	Bharat Bond FOF - April 2025	Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	Edelweiss Gold and Silver ETF FOF	Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund
Management Fees (Edelweiss Asset Management Company Limited)	338.58	220.97	418.87	21.18	127.96	11.44	20.09
Trustee Fees (Edelweiss Trusteeship Company Limited)	2.77	1.84	0.35	0.06	0.40	0.04	0.07
PCM Charges (Edelweiss Custodial Services Limited)	–	–	–	–	–	–	–
Year end Payable on 31 March 2025							
Payable to Edelweiss Asset Management Company Limited	33.22	22.11	23.10	4.58	13.35	1.53	1.00
Payable to Edelweiss Trusteeship Company Limited	0.20	0.12	0.03	0.01	0.03	–	–
Payable to Edelweiss Custodial Services Limited (PCM Charges)	–	–	–	–	–	–	–
Receivable from Edelweiss Asset Management Company Limited	–	–	–	–	(17.46)	–	(1.47)

Notes to Financial Statements

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

Nature of transactions	Scheme (Rs. in Lakhs)						
	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Edelweiss Nifty Next 50 Index Fund	Edelweiss Nifty Smallcap 250 Index Fund	Bharat Bond ETF - April 2033	Bharat Bond ETF FOF April 2033	Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	Edelweiss Multi Asset Allocation Fund
Management Fees (Edelweiss Asset Management Company Limited)	195.56	3.32	6.52	–	106.67	19.33	276.60
Trustee Fees (Edelweiss Trusteeship Company Limited)	0.24	0.03	0.03	0.60	0.90	0.06	0.49
PCM Charges (Edelweiss Custodial Services Limited)	–	–	–	–	–	–	9.34
Year end Payable on 31 March 2025							
Payable to Edelweiss Asset Management Company Limited	31.51	0.75	1.21	–	10.52	1.17	26.71
Payable to Edelweiss Trusteeship Company Limited	0.02	–	–	0.05	0.07	–	0.04
Payable to Edelweiss Custodial Services Limited (PCM Charges)	–	–	–	–	–	–	0.57
Receivable from Edelweiss Asset Management Company Limited	–	–	–	(2.96)	–	–	–

Nature of transactions	Scheme (Rs. in Lakhs)						
	Edelweiss Multi Cap Fund	Edelweiss Technology Fund	Edelweiss Gold ETF	Edelweiss Silver ETF	Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Edelweiss Business Cycle Fund	Edelweiss Nifty Bank ETF
Management Fees (Edelweiss Asset Management Company Limited)	529.87	250.27	9.70	10.86	23.58	260.59	0.14
Trustee Fees (Edelweiss Trusteeship Company Limited)	0.92	0.24	0.03	0.03	0.04	0.47	–
PCM Charges (Edelweiss Custodial Services Limited)	–	–	–	–	–	0.20	–
Year end Payable on 31 March 2025							
Payable to Edelweiss Asset Management Company Limited	41.91	28.09	3.22	4.32	7.73	35.68	0.05
Payable to Edelweiss Trusteeship Company Limited	0.07	0.02	–	–	–	0.05	–
Payable to Edelweiss Custodial Services Limited (PCM Charges)	–	–	–	–	–	0.07	–
Receivable from Edelweiss Asset Management Company Limited	–	–	–	–	–	–	–

Nature of transactions	Scheme (Rs. in Lakhs)						
	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	Edelweiss BSE Capital Markets & Insurance ETF	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Edelweiss Consumption Fund	Edelweiss Low Duration Fund
Management Fees (Edelweiss Asset Management Company Limited)	1.09	21.02	2.02	0.32	0.56	16.21	2.38
Trustee Fees (Edelweiss Trusteeship Company Limited)	–	0.03	0.02	–	–	0.01	0.02
PCM Charges (Edelweiss Custodial Services Limited)	–	–	–	–	–	–	–
Year end Payable on 31 March 2025							
Payable to Edelweiss Asset Management Company Limited	0.31	5.99	0.64	0.09	0.30	7.07	2.38
Payable to Edelweiss Trusteeship Company Limited	–	–	–	–	–	0.01	0.02
Payable to Edelweiss Custodial Services Limited (PCM Charges)	–	–	–	–	–	–	–
Receivable from Edelweiss Asset Management Company Limited	–	–	–	–	(0.17)	–	–

Notes to Financial Statements

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

Previous Year: 2023- 24

Nature of transactions	Scheme (Rs. in Lakhs)						
	Bharat Bond FOF - April 2032	Edelweiss Nifty 100 Quality 30 Index Fund	Edelweiss Nifty 50 Index Fund	Edelweiss Flexi-Cap Fund	Edelweiss ELSS Tax saver Fund	Edelweiss Arbitrage Fund	Edelweiss Small Cap Fund
Management Fees (Edelweiss Asset Management Company Limited)	197.49	1.93	1.16	454.57	129.93	1,782.63	714.67
Trustee Fees (Edelweiss Trusteeship Company Limited)	1.74	0.01	0.01	0.56	0.11	2.79	1.00
PCM Charges (Edelweiss Custodial Services Limited)	-	-	-	-	-	89.82	-
Year end Payable on 31 March 2024							
Payable to Edelweiss Asset Management Company Limited	21.65	0.71	0.45	32.28	10.15	110.79	46.98
Payable to Edelweiss Trusteeship Company Limited	0.12	0.00	0.00	0.05	0.01	0.25	0.08
Payable to Edelweiss Custodial Services Limited (PCM Charges)	-	-	-	-	-	8.34	-
Receivable from Edelweiss Asset Management Company Limited	-	-	-	-	-	-	-

Nature of transactions	Scheme (Rs. in Lakhs)						
	Edelweiss Equity Savings Fund	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	Edelweiss Balanced Advantage Fund	Edelweiss Large Cap Fund	Edelweiss NIFTY Large Mid Cap 250 Index Fund	Edelweiss Aggressive Hybrid Fund
Management Fees (Edelweiss Asset Management Company Limited)	134.81	1,283.28	422.11	3,280.87	364.83	11.06	258.33
Trustee Fees (Edelweiss Trusteeship Company Limited)	0.13	4.26	1.38	4.00	0.24	0.03	0.37
PCM Charges (Edelweiss Custodial Services Limited)	1.85	-	-	20.03	0.42	-	0.63
Year end Payable on 31 March 2024							
Payable to Edelweiss Asset Management Company Limited	17.56	64.35	21.90	189.52	27.48	4.96	19.49
Payable to Edelweiss Trusteeship Company Limited	0.01	0.28	0.09	0.29	0.02	0.00	0.04
Payable to Edelweiss Custodial Services Limited (PCM Charges)	0.16	-	-	1.77	0.03	-	0.05
Receivable from Edelweiss Asset Management Company Limited	-	-	-	-	-	2.36	-

Nature of transactions	Scheme (Rs. in Lakhs)						
	Edelweiss Mid Cap Fund	Edelweiss Liquid Fund	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Edelweiss Large & Mid Cap Fund	Bharat Bond ETF - April 2025	Bharat Bond ETF - April 2030	Edelweiss Money Market Fund
Management Fees (Edelweiss Asset Management Company Limited)	1,177.26	181.46	36.77	766.85	-	-	72.65
Trustee Fees (Edelweiss Trusteeship Company Limited)	1.59	1.35	0.06	0.95	0.33	0.60	0.15
PCM Charges (Edelweiss Custodial Services Limited)	-	-	-	-	-	-	-
Year end Payable on 31 March 2024							
Payable to Edelweiss Asset Management Company Limited	74.96	17.50	8.22	42.08	-	-	6.47
Payable to Edelweiss Trusteeship Company Limited	0.14	0.18	0.00	0.08	0.05	0.05	0.01
Payable to Edelweiss Custodial Services Limited (PCM Charges)	-	-	-	-	-	-	-
Receivable from Edelweiss Asset Management Company Limited	-	-	-	(3.87)	(10.67)	(15.84)	-

Notes to Financial Statements

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

Nature of transactions	Scheme (Rs. in Lakhs)						
	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Edelweiss Banking and PSU Debt Fund	Edelweiss Recently Listed IPO Fund	Edelweiss US Technology Equity Fund of Fund	Bharat Bond ETF - April 2032	Edelweiss US Value Equity Off-shore Fund	Bharat Bond ETF - April 2031
Management Fees (Edelweiss Asset Management Company Limited)	115.51	87.16	670.52	924.26	–	46.02	–
Trustee Fees (Edelweiss Trusteeship Company Limited)	0.34	0.14	0.38	0.83	0.54	0.04	0.60
PCM Charges (Edelweiss Custodial Services Limited)	–	–	0.55	–	–	–	–
Year end Payable on 31 March 2024							
Payable to Edelweiss Asset Management Company Limited	9.81	8.79	43.53	64.21	–	14.79	–
Payable to Edelweiss Trusteeship Company Limited	0.02	0.01	0.02	0.06	0.05	0.00	0.05
Payable to Edelweiss Custodial Services Limited (PCM Charges)	–	–	0.02	–	–	–	–
Receivable from Edelweiss Asset Management Company Limited	–	–	–	–	(9.07)	–	(11.65)

Nature of transactions	Scheme (Rs. in Lakhs)						
	Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Edelweiss Overnight Fund	Edelweiss Europe Dynamic Equity Offshore Fund	Edelweiss Greater China Equity Offshore Fund	Edelweiss ASEAN Equity Offshore Fund	Edelweiss Government Securities Fund	Bharat Bond FOF - April 2031
Management Fees (Edelweiss Asset Management Company Limited)	35.03	36.12	30.45	745.53	35.68	56.70	210.33
Trustee Fees (Edelweiss Trusteeship Company Limited)	0.05	0.27	0.03	0.63	0.03	0.06	1.85
PCM Charges (Edelweiss Custodial Services Limited)	–	–	–	–	–	–	–
Year end Payable on 31 March 2024							
Payable to Edelweiss Asset Management Company Limited	4.94	3.74	3.79	49.38	4.22	5.83	19.10
Payable to Edelweiss Trusteeship Company Limited	0.00	0.01	0.00	0.03	0.00	0.00	0.12
Payable to Edelweiss Custodial Services Limited (PCM Charges)	–	–	–	–	–	–	–
Receivable from Edelweiss Asset Management Company Limited	–	–	–	–	–	–	–

Nature of transactions	Scheme (Rs. in Lakhs)						
	Bharat Bond FOF - April 2030	Bharat Bond FOF - April 2025	Edelweiss Focused Fund	Edelweiss Gold and Silver ETF FOF	Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund
Management Fees (Edelweiss Asset Management Company Limited)	318.44	234.68	322.38	17.32	103.23	10.35	24.22
Trustee Fees (Edelweiss Trusteeship Company Limited)	2.78	2.13	0.25	0.03	0.34	0.04	0.08
PCM Charges (Edelweiss Custodial Services Limited)	–	–	–	–	–	–	–
Year end Payable on 31 March 2024							
Payable to Edelweiss Asset Management Company Limited	32.82	22.07	21.83	5.76	14.49	1.01	1.70
Payable to Edelweiss Trusteeship Company Limited	0.19	0.14	0.02	0.00	0.02	0.00	0.00
Payable to Edelweiss Custodial Services Limited (PCM Charges)	–	–	–	–	–	–	–
Receivable from Edelweiss Asset Management Company Limited	–	–	–	–	–	–	–

Notes to Financial Statements

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

Nature of transactions	Scheme (Rs. in Lakhs)						
	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Edelweiss Nifty Next 50 Index Fund	Edelweiss Nifty Smallcap 250 Index Fund	Bharat Bond ETF - April 2033	Bharat Bond ETF FOF April 2033	Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	Edelweiss Multi Asset Allocation Fund
Management Fees (Edelweiss Asset Management Company Limited)	14.83	1.34	1.81	–	87.45	19.06	72.08
Trustee Fees (Edelweiss Trusteeship Company Limited)	0.03	0.01	0.01	0.60	0.80	0.07	0.13
PCM Charges (Edelweiss Custodial Services Limited)	–	–	–	–	–	–	–
Year end Payable on 31 March 2024							
Payable to Edelweiss Asset Management Company Limited	7.06	0.46	0.51	–	8.57	1.55	18.31
Payable to Edelweiss Trusteeship Company Limited	0.01	0.00	0.00	0.05	0.06	0.00	–
Payable to Edelweiss Custodial Services Limited (PCM Charges)	–	–	–	–	–	–	–
Receivable from Edelweiss Asset Management Company Limited	–	–	–	(5.17)	–	–	–

Nature of transactions	Scheme (Rs. in Lakhs)			
	Edelweiss Multi Cap Fund	Edelweiss Technology Fund	Edelweiss Gold ETF	Edelweiss Silver ETF
Management Fees (Edelweiss Asset Management Company Limited)	153.03	11.03	0.29	0.85
Trustee Fees (Edelweiss Trusteeship Company Limited)	0.22	0.01	0.01	0.01
PCM Charges (Edelweiss Custodial Services Limited)	0.30	–	–	–
Year end Payable on 31 March 2024				
Payable to Edelweiss Asset Management Company Limited	22.67	6.86	0.34	1.00
Payable to Edelweiss Trusteeship Company Limited	0.04	0.01	–	–
Payable to Edelweiss Custodial Services Limited (PCM Charges)	–	–	–	–
Receivable from Edelweiss Asset Management Company Limited	(2.87)	–	–	–

Nature of transactions: Subscription /redemption of units : 2024-2025

(Amount in Rupees)

Related Party	Particulars	Edelweiss Money Market Fund	Edelweiss Balanced Advantage Fund	Edelweiss Asean Equity Off-Shore Fund	Edelweiss Arbitrage Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	1,334,933,253	16,894,756	–	1,042,239,333
	Redemption during the period (transactions with EMF)	1,635,000,000	–	–	945,009,450
	Value on as on 31/03/2025	47,246,788	162,143,150	9,052,109	137,275,715
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	1,399,930	–	–	–
	Redemption during the period (transactions with EMF)	200,000	–	–	–
	Value on as on 31/03/2025	7,056,461	–	–	–
EDELWEISS FINANCIAL SERVICES LTD	NFO- Subscription				
	Subscription during the period (transactions with EMF)	–	–	–	–
	Redemption during the period (transactions with EMF)	–	–	–	–
	Value on as on 31/03/2025				

(Amount in Rupees)

Related Party	Particulars	Edelweiss Europe Dynamic Equity Off-Shore Fund	Edelweiss Large & Mid Cap Fund	Edelweiss Large Cap Fund	Edelweiss Equity Savings Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	–	9,165,658	–	–
	Redemption during the period (transactions with EMF)	–	1,000,010	–	–
	Value on as on 31/03/2025	11,670,325	44,730,533	14,102,585	12,291,627
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	–	–	–	–
	Redemption during the period (transactions with EMF)	–	–	–	–
	Value on as on 31/03/2025	–	–	–	–

Notes to Financial Statements

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

(Amount in Rupees)

Related Party	Particulars	Edelweiss Europe Dynamic Equity Off-Shore Fund	Edelweiss Large & Mid Cap Fund	Edelweiss Large Cap Fund	Edelweiss Equity Savings Fund
EDELWEISS FINANCIAL SERVICES LTD	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025				

(Amount in Rupees)

Related Party	Particulars	Edelweiss Emerging Markets Opportunities Equity Off-Shore Fund	Edelweiss Aggressive Hybrid Fund	Edelweiss Flexi Cap Fund	Edelweiss Elss Tax Saver Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	11,483,103	7,260,611	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	4,323,375	28,720,907	29,585,114	22,059,200
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	-	-	-	-
EDELWEISS FINANCIAL SERVICES LTD	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025				

(Amount in Rupees)

Related Party	Particulars	Bharat Bond FOF - April 2030	Edelweiss Greater China Equity Off-Shore Fund	Edelweiss Government Securities Fund	Edelweiss Liquid Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	2,365,979	-	316,899,457
	Redemption during the period (transactions with EMF)	-	1,500,000	-	323,355,677
	Value on as on 31/03/2025	7,346,050	21,611,483	9,355,587	164,532,320
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	-	-	-	-
EDELWEISS FINANCIAL SERVICES LTD	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	1,239,938,003
	Redemption during the period (transactions with EMF)	-	-	-	1,266,568,686
	Value on as on 31/03/2025				

(Amount in Rupees)

Related Party	Particulars	Edelweiss Recently Listed Ipo Fund	Edelweiss Mid Cap Fund	Edelweiss Overnight Fund	Bharat Bond Fof - April 2031
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	29,534,771	-	-
	Redemption during the period (transactions with EMF)	2,500,025	2,000,020	-	-
	Value on as on 31/03/2025	11,468,067	94,757,145	6,638,849	6,574,521
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	-	-	-	-
EDELWEISS FINANCIAL SERVICES LTD	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025				

Notes to Financial Statements

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

(Amount in Rupees)

Related Party	Particulars	Bharat Bond Fof - April 2025	Edelweiss Banking And Psu Debt Fund	Edelweiss Nifty Psu Bond Plus Sdl Apr 2026 50:50 Index Fund	Edelweiss Nifty Psu Bond Plus Sdl Apr 2027 50:50 Index Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	6,421,429	9,305,634	6,397,580	6,093,895
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	-	-	-	-
EDELWEISS FINANCIAL SERVICES LTD	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025				

(Amount in Rupees)

Related Party	Particulars	Edelweiss Nifty 50 Index Fund	Edelweiss Nifty 100 Quality 30 Index Fund	Edelweiss Small Cap Fund	Edelweiss Us Value Equity Off Shore Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	12,955,205	-
	Redemption during the period (transactions with EMF)	-	-	2,000,020	-
	Value on as on 31/03/2025	2,270,845	1,988,191	48,830,845	12,159,745
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	-	-	-	-
EDELWEISS FINANCIAL SERVICES LTD	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025				

(Amount in Rupees)

Related Party	Particulars	Edelweiss Us Technology Equity Fund Of Fund	Edelweiss Msci India Domestic & World Healthcare 45 Index Fund	Bharat Bond Etf Fof - April 2032	Edelweiss Nifty Large Mid Cap 250 Index Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	122,784	-	-	-
	Redemption during the period (transactions with EMF)	1,500,000	-	-	-
	Value on as on 31/03/2025	27,781,501	9,752,512	6,184,541	7,676,266
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	-	-	-	-
EDELWEISS FINANCIAL SERVICES LTD	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025				

(Amount in Rupees)

Related Party	Particulars	Edelweiss Crisil Psu Plus Sdl 50:50 Oct 2025 Index Fund	Edelweiss Focused Fund	Edelweiss Gold And Silver Etf Fund Of Fund	Edelweiss Crisil Ibx 50:50 Gilt Plus Sdl April 2037 Index Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	1,125,917	873,099	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	5,970,151	11,170,608	2,608,178	-
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	-	-	-	-

Notes to Financial Statements

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

(Amount in Rupees)

Related Party	Particulars	Edelweiss Crisil Psu Plus Sdl 50:50 Oct 2025 Index Fund	Edelweiss Focused Fund	Edelweiss Gold And Silver Etf Fund Of Fund	Edelweiss Crisil Ibx 50:50 Gilt Plus Sdl April 2037 Index Fund
EDELWEISS FINANCIAL SERVICES LTD	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025				

(Amount in Rupees)

Related Party	Particulars	Edelweiss Crisil Ibx 50:50 Gilt Plus Sdl Jun 2027 Index Fund	Edelweiss Crisil Ibx 50:50 Gilt Plus Sdl Sep 2028 Index Fund	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Edelweiss Nifty Next 50 Index Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	-	-	-	-
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	-	-	-	-
EDELWEISS FINANCIAL SERVICES LTD	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025				

(Amount in Rupees)

Related Party	Particulars	Edelweiss Nifty Smallcap 250 Index Fund	Bharat Bond Etf Fof - April 2033	Edelweiss Crisil Ibx 50:50 Gilt Plus Sdl Short Duration Index Fund	Edelweiss Multi Asset Allocation Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	5,000,199
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	-	-	-	237,923,043
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	-	-	-	-
EDELWEISS FINANCIAL SERVICES LTD	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025				

(Amount in Rupees)

Related Party	Particulars	Edelweiss Multi Cap Fund	Edelweiss Technology Fund	Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Edelweiss Business Cycle Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription				24,000,000
	Subscription during the period (transactions with EMF)	11,196,118	7,473,347	-	25,564,608
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	30,275,592	7,541,397	-	21,347,644
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	-	-	-	-
EDELWEISS FINANCIAL SERVICES LTD	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025				

Notes to Financial Statements

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

(Amount in Rupees)

Related Party	Particulars	Edelweiss Nifty 500 Multi Cap Momentum Quality 50 Index Fund	Edelweiss Crisil Ibx Aaa Financial Services - Jan 2028 Index Fund	Edelweiss Crisil-Ibx Aaa Bond Nbfcc-Hfc - Jun 2027 Index Fund	Edelweiss Consumption Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription		200,000,000	150,000,000	4,000,000
	Subscription during the period (transactions with EMF)	-	199,990,001	149,992,500	3,999,800
	Redemption during the period (transactions with EMF)	-	67,500,000	20,000,000	-
	Value on as on 31/03/2025	-	137,380,469	131,608,143	4,079,276
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	-	-	-	-
EDELWEISS FINANCIAL SERVICES LTD	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025				

(Amount in Rupees)

Related Party	Particulars	Low Duration Fund	Edelweiss Gold Etf	Edelweiss Silver Etf	Bharat Bond Etf - April 2030
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription	2,650,000			
	Subscription during the period (transactions with EMF)	2,649,868	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	2,663,203	-	-	7,384,319
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	-	-	-	-
EDELWEISS FINANCIAL SERVICES LTD	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025				

(Amount in Rupees)

Related Party	Particulars	Bharat Bond Etf - April 2025	Bharat Bond Etf - April 2031	Bharat Bond Etf - April 2032	Bharat Bond Etf - April 2033
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	6,444,509	6,610,494	6,210,583	-
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025	-	-	-	-
EDELWEISS FINANCIAL SERVICES LTD	NFO- Subscription				
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2025				

(Amount in Rupees)

Related Party	Particulars	Edelweiss Nifty Bank Etf	Edelweiss Nifty 500 Multi Cap Momentum Quality 50 Etf	Edelweiss Bse Capital Markets & Insurance Etf
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription	50,000,000		30,000,000
	Subscription during the period (transactions with EMF)	49,997,466	49,997,472	29,998,482
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2025	-	42,026,595	27,386,028
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription			
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2025	-	-	-

Notes to Financial Statements

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

(Amount in Rupees)

Related Party	Particulars	Edelweiss Nifty Bank Etf	Edelweiss Nifty 500 Multi Cap Momentum Quality 50 Etf	Edelweiss Bse Capital Markets & Insurance Etf
EDELWEISS FINANCIAL SERVICES LTD	NFO- Subscription			
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2025			

Nature of transactions: Subscription /redemption of units : 2023-2024

(Amount in Rs.)

Related Party	Particulars	Edelweiss Aggressive Hybrid Fund	Edelweiss Arbitrage Fund	Edelweiss Balanced Advantage Fund	Edelweiss Banking and PSU Debt Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	6,069,734	6,702,652	1,657,302	-
	Redemption during the period (transactions with EMF)	-	7,000,070	14,500,145	-
	Value on as on 31/03/2024	15,149,849	22,944,277	134,742,851	8,553,817
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	-	-	-	-

(Amount in Rs.)

Related Party	Particulars	Edelweiss ELSS Tax saver Fund	Edelweiss Equity Savings Fund	Edelweiss Flexi Cap Fund	Edelweiss Focused Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	715,568	636,640
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	20,224,007	11,110,667	20,326,532	9,095,671
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	-	-	-	-

(Amount in Rs.)

Related Party	Particulars	Edelweiss Gold and Silver ETF Fund of Fund	Edelweiss Gold ETF	Edelweiss Government Securities Fund	Edelweiss Large & Mid Cap Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	766,837	14,999,237	-	2,851,914
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	1,220,790	-	8,554,532	33,124,150
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	-	-	-	-

(Amount in Rs.)

Related Party	Particulars	Edelweiss Large Cap Fund	Edelweiss Liquid Fund	Edelweiss Mid Cap Fund	Edelweiss Money Market Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	209,295,406	7,831,629	1,751,263,088
	Redemption during the period (transactions with EMF)	-	65,000,000	-	1,591,225,207
	Value on as on 31/03/2024	13,123,521	162,785,273	56,619,048	326,969,135
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	-	-	-	5,337,155

Notes to Financial Statements

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

(Amount in Rs.)

Related Party	Particulars	Edelweiss Multi Asset Allocation Fund	Edelweiss Multi Cap Fund	Edelweiss NIFTY Large Mid Cap 250 Index Fund	Edelweiss Overnight Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription	202,012,392	14,000,000	-	-
	Subscription during the period (transactions with EMF)	402,031,538	13,999,300	-	-
	Redemption during the period (transactions with EMF)	200,000,000	-	-	307,150
	Value on as on 31/03/2024	214,274,074	17,581,721	7,172,691	6,230,085
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	-	-	-	-

(Amount in Rs.)

Related Party	Particulars	Edelweiss Recently Listed IPO Fund	Edelweiss Silver ETF	Edelweiss Small Cap Fund	Edelweiss Technology Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription	-	-	-	5,700,000
	Subscription during the period (transactions with EMF)	-	14,999,207	7,521,915	5,699,715
	Redemption during the period (transactions with EMF)	5,500,055	-	-	-
	Value on as on 31/03/2024	13,009,505	-	35,215,219	5,632,458
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	-	-	-	-

(Amount in Rs.)

Related Party	Particulars	Edelweiss US Technology Equity Fund of Fund	BHARAT Bond FOF - April 2023	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	1,000,684	-	-	-
	Redemption during the period (transactions with EMF)	10,500,000	6,155,250	106,350,652	258,012,392
	Value on as on 31/03/2024	28,927,188	-	-	-
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	-	-	-	-

(Amount in Rs.)

Related Party	Particulars	Edelweiss Greater China Equity Off-shore Fund	Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	Edelweiss Europe Dynamic Equity Off-shore Fund	BHARAT Bond ETF FOF - April 2032
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	4,500,000	-	-	-
	Value on as on 31/03/2024	-	4,084,716	10,651,805	5,675,716
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	-	-	-	-

(Amount in Rs.)

Related Party	Particulars	BHARAT Bond FOF - April 2025	BHARAT Bond FOF - April 2030	BHARAT Bond FOF - April 2031	Edelweiss ASEAN Equity Off-shore Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	5,961,002	6,764,800	6,053,897	8,085,182
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	-	-	-	-

Notes to Financial Statements

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

(Amount in Rs.)

Related Party	Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Edelweiss Greater China Equity Off-shore Fund	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Edelweiss Nifty 100 Quality 30 Index Fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	5,553,722	17,422,913	8,755,162	1,923,091
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	-	-	-	-

(Amount in Rs.)

Related Party	Particulars	Edelweiss Nifty 50 Index Fund	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	Edelweiss US Value Equity Off shore fund
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	2,137,233	5,935,953	5,630,718	11,351,960
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	-	-	-	-

(Amount in Rs.)

Related Party	Particulars	BHARAT BOND ETF - APRIL 2031	BHARAT BOND ETF - APRIL 2030	BHARAT BOND ETF - APRIL 2025	BHARAT BOND ETF - APRIL 2032
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	6,059,914	6,772,861	5,985,289	5,684,197
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription	-	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-	-
	Value on as on 31/03/2024	-	-	-	-

(Amount in Rs.)

Related Party	Particulars	Edelweiss Gold ETF	Edelweiss Silver ETF	Edelweiss ETF - Nifty Bank
EDELWEISS ASSET MANAGEMENT LIMITED	NFO- Subscription	15,000,000	15,000,000	-
	Subscription during the period (transactions with EMF)	14,999,237	14,999,207	-
	Redemption during the period (transactions with EMF)	-	-	13,181,558
	Value on as on 31/03/2024	-	-	-
EDELWEISS TRUSTEESHIP COMPANY LIMITED	NFO- Subscription	-	-	-
	Subscription during the period (transactions with EMF)	-	-	-
	Redemption during the period (transactions with EMF)	-	-	-
	Value on as on 31/03/2024	-	-	-

* Edelweiss Financial Services Limited (Sponsor) : There are no transactions during the Financial Year 2023-24.

Investments made by one scheme into another scheme :

2024-25

Name of Investor	Scheme in which investment is made	Particulars	Amount (Lakhs)
Bharat Bond FOF - April 2025	Bharat Bond ETF - April 2025	Purchase	48,328.65
		Sale	170,051.47
		Balance as at 31.03.2025 (Market value)	406,235.99
Bharat Bond FOF - April 2030	Bharat Bond ETF - April 2030	Purchase	30,746.78
		Sale	73,988.88
		Balance as at 31.03.2025 (Market value)	698,775.95

Notes to Financial Statements

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

Name of Investor	Scheme in which investment is made	Particulars	Amount (Lakhs)
Bharat Bond FOF - April 2031	Bharat Bond ETF - April 2031	Purchase	31,335.18
		Sale	48,617.11
		Balance as at 31.03.2025 (Market value)	475,163.51
Bharat Bond FOF - April 2032	Bharat Bond ETF - April 2032	Purchase	12,358.39
		Sale	37,740.28
		Balance as at 31.03.2025 (Market value)	447,123.30
Bharat Bond FOF - April 2033	Bharat Bond ETF - April 2033	Purchase	34,214.18
		Sale	29,161.58
		Balance as at 31.03.2025 (Market value)	232,446.56
Edelweiss Aggressive Hybrid Fund	Edel CR IBX AAA Fin Ser BD Jan28 IDX FD	Purchase	1,500.00
		Sale	-
		Balance as at 31.03.2025 (Market value)	1,543.42
Edelweiss Aggressive Hybrid Fund	Edel CRL-IBX AAA BD NBFC-HFC Jun27 ID FD	Purchase	1,000.00
		Sale	-
		Balance as at 31.03.2025 (Market value)	1,001.22
Edelweiss Aggressive Hybrid Fund	Edelweiss Liquid Fund	Purchase	37,500.00
		Sale	30,588.44
		Balance as at 31.03.2025 (Market value)	10,018.17
Edelweiss Aggressive Hybrid Fund	Edelweiss Nifty 50 Index Fund	Purchase	-
		Sale	-
		Balance as at 31.03.2025 (Market value)	224.01
Edelweiss Arbitrage Fund	Bharat Bond ETF - April 2025	Purchase	15,000.00
		Sale	15,044.34
		Balance as at 31.03.2025 (Market value)	-
Edelweiss Arbitrage Fund	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Purchase	59,998.50
		Sale	46,500.64
		Balance as at 31.03.2025 (Market value)	14,507.50
Edelweiss Arbitrage Fund	Edelweiss Liquid Fund	Purchase	57,499.25
		Sale	20,003.34
		Balance as at 31.03.2025 (Market value)	99,342.79
Edelweiss Arbitrage Fund	Edelweiss Low Duration Fund	Purchase	10,000.00
		Sale	-
		Balance as at 31.03.2025 (Market value)	10,049.82
Edelweiss Arbitrage Fund	Edelweiss Money Market Fund	Purchase	29,999.75
		Sale	-
		Balance as at 31.03.2025 (Market value)	30,993.10
Edelweiss Balanced Advantage Fund	Edel CR IBX AAA Fin Ser BD Jan28 IDX FD	Purchase	2,000.00
		Sale	-
		Balance as at 31.03.2025 (Market value)	2,048.68
Edelweiss Balanced Advantage Fund	Edelweiss Liquid Fund	Purchase	75,000.00
		Sale	100,202.41
		Balance as at 31.03.2025 (Market value)	-
Edelweiss Balanced Advantage Fund	Edelweiss Money Market Fund	Purchase	10,000.00
		Sale	5,070.64
		Balance as at 31.03.2025 (Market value)	5,072.79
Edelweiss Consumption Fund	Edelweiss Liquid Fund	Purchase	626.00
		Sale	-
		Balance as at 31.03.2025 (Market value)	626.95
Edelweiss ELSS Tax saver Fund	Edelweiss Liquid Fund	Purchase	557.00
		Sale	300.76
		Balance as at 31.03.2025 (Market value)	557.84
Edelweiss Equity Savings Fund	Edelweiss Liquid Fund	Purchase	2,500.00
		Sale	4,513.78
		Balance as at 31.03.2025 (Market value)	-

Notes to Financial Statements

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

Name of Investor	Scheme in which investment is made	Particulars	Amount (Lakhs)
Edelweiss Flexi-Cap Fund	Edelweiss Liquid Fund	Purchase	1,039.00
		Sale	1,604.04
		Balance as at 31.03.2025 (Market value)	1,040.57
Edelweiss Focused Fund	Edelweiss Liquid Fund	Purchase	3,134.00
		Sale	701.77
		Balance as at 31.03.2025 (Market value)	3,138.73
Edelweiss Gold and Silver ETF FOF	Edelweiss Gold ETF	Purchase	8,873.73
		Sale	1,574.99
		Balance as at 31.03.2025 (Market value)	15,000.77
Edelweiss Gold and Silver ETF FOF	Edelweiss Silver ETF	Purchase	9,418.92
		Sale	1,848.69
		Balance as at 31.03.2025 (Market value)	15,189.01
Edelweiss Large & Mid Cap Fund	Edelweiss Liquid Fund	Purchase	4,988.00
		Sale	-
		Balance as at 31.03.2025 (Market value)	4,995.54
Edelweiss Mid Cap Fund	Edelweiss Liquid Fund	Purchase	36,602.00
		Sale	20,038.84
		Balance as at 31.03.2025 (Market value)	21,634.64
Edelweiss Multi Asset Allocation Fund	Edel CR IBX AAA Fin Ser BD Jan28 IDX FD	Purchase	2,000.00
		Sale	-
		Balance as at 31.03.2025 (Market value)	2,057.90
Edelweiss Multi Asset Allocation Fund	Edel CRL-IBX AAA BD NBFC-HFC Jun27 ID FD	Purchase	2,000.00
		Sale	-
		Balance as at 31.03.2025 (Market value)	2,022.34
Edelweiss Multi Cap Fund	Edelweiss Liquid Fund	Purchase	7,670.00
		Sale	5,008.74
		Balance as at 31.03.2025 (Market value)	2,674.03
Edelweiss Small Cap Fund	Edelweiss Liquid Fund	Purchase	18,519.00
		Sale	10,017.48
		Balance as at 31.03.2025 (Market value)	8,531.87
Edelweiss Technology Fund	Edelweiss Liquid Fund	Purchase	92.00
		Sale	-
		Balance as at 31.03.2025 (Market value)	92.14

2023-24

Name of Investor	Scheme in which investment is made	Particulars	Amount (Lacs)
Bharat Bond FOF - April 2025	Bharat Bond ETF-April 2025	Purchase	165,812.03
		Sale	87,357.04
		Balance as at 31.03.2024 (Market value)	493,979.11
Bharat Bond FOF - April 2030	Bharat Bond ETF-April 2030	Purchase	62,690.02
		Sale	36,585.45
		Balance as at 31.03.2024 (Market value)	685,119.32
Bharat Bond FOF - April 2031	Bharat Bond ETF-April 2031	Purchase	44,818.71
		Sale	34,883.50
		Balance as at 31.03.2024 (Market value)	454,145.74
Bharat Bond FOF - April 2032	Bharat Bond ETF-April 2032	Purchase	105,365.22
		Sale	21,229.07
		Balance as at 31.03.2024 (Market value)	433,896.91
Bharat Bond FOF - April 2033	BHARAT BOND ETF - APRIL 2033	Purchase	132,036.01
		Sale	1,436.57
		Balance as at 31.03.2024 (Market value)	208,615.91
Edelweiss Aggressive Hybrid Fund	Edelweiss Liquid Fund	Purchase	17,499.25
		Sale	15,098.47
		Balance as at 31.03.2024 (Market value)	2,936.19

Notes to Financial Statements

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

Name of Investor	Scheme in which investment is made	Particulars	Amount (Lacs)
Edelweiss Aggressive Hybrid Fund	Edelweiss Nifty 50 Index Fund	Purchase	-
		Sale	-
		Balance as at 31.03.2024 (Market value)	210.83
Edelweiss Arbitrage Fund	Edelweiss Liquid Fund	Purchase	82,998.25
		Sale	28,189.49
		Balance as at 31.03.2024 (Market value)	55,420.41
Edelweiss Balanced Advantage Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Purchase	-
		Sale	2,117.53
		Balance as at 31.03.2024 (Market value)	-
Edelweiss Balanced Advantage Fund	Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	Purchase	-
		Sale	4,134.67
		Balance as at 31.03.2024 (Market value)	-
Edelweiss Balanced Advantage Fund	Edelweiss Liquid Fund	Purchase	44,999.00
		Sale	20,114.29
		Balance as at 31.03.2024 (Market value)	25,047.96
Edelweiss ELSS Tax saver Fund	Edelweiss Liquid Fund	Purchase	300.00
		Sale	-
		Balance as at 31.03.2024 (Market value)	300.70
Edelweiss Equity Savings Fund	Edelweiss Liquid Fund	Purchase	500.00
		Sale	-
		Balance as at 31.03.2024 (Market value)	1,969.56
Edelweiss Flexi-Cap Fund	Edelweiss Liquid Fund	Purchase	1,600.00
		Sale	-
		Balance as at 31.03.2024 (Market value)	1,603.71
Edelweiss Focused Fund	Edelweiss Liquid Fund	Purchase	700.00
		Sale	-
		Balance as at 31.03.2024 (Market value)	701.62
Edelweiss Gold and Silver ETF FOF	Edelweiss Gold ETF	Purchase	5,104.70
		Sale	215.12
		Balance as at 31.03.2024 (Market value)	5,265.74
Edelweiss Gold and Silver ETF FOF	Edelweiss Silver ETF	Purchase	5,424.33
		Sale	113.92
		Balance as at 31.03.2024 (Market value)	5,214.15
Edelweiss Mid Cap Fund	Edelweiss Liquid Fund	Purchase	5,000.00
		Sale	-
		Balance as at 31.03.2024 (Market value)	5,011.60

Inter-scheme Receivable / Payable :

2024-25

Scheme Name	Counterparty	Nature of Transaction	Amount (Rs in Lakhs)
Edelweiss Consumption Fund	Edelweiss Low Duration Fund	Payable	30.00
Bharat Bond ETF - April 2033	Edelweiss Balanced Advantage Fund	Payable	5.00
Edelweiss Consumption Fund	Edelweiss Low Duration Fund	Payable	10.00
Edelweiss Technology Fund	Edelweiss Aggressive Hybrid Fund	Payable	0.97
Edelweiss Consumption Fund	Edelweiss Low Duration Fund	Payable	50.00
Edelweiss Aggressive Hybrid Fund	Edelweiss Arbitrage Fund	Payable	100.00
Edelweiss Flexi-Cap Fund	Edelweiss Multi Cap Fund	Payable	5.00
Bharat Bond ETF - April 2033	Edelweiss Balanced Advantage Fund	Payable	12.00
Bharat Bond ETF - April 2033	Edelweiss Balanced Advantage Fund	Payable	7.00
Bharat Bond FOF - April 2030	Bharat Bond ETF FOF April 2033	Payable	5.00
Bharat Bond ETF - April 2033	Edelweiss Balanced Advantage Fund	Payable	11.30
Bharat Bond FOF - April 2030	Bharat Bond ETF FOF April 2033	Payable	1.00

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

Scheme Name	Counterparty	Nature of Transaction	Amount (Rs in Lakhs)
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Edelweiss Consumption Fund	Payable	7.79
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Edelweiss Small Cap Fund	Payable	4.20
Bharat Bond FOF - April 2030	Bharat Bond ETF FOF April 2033	Payable	11.00
Bharat Bond ETF - April 2033	Edelweiss Multi Asset Allocation Fund	Payable	5.00
Bharat Bond FOF - April 2030	Bharat Bond ETF FOF April 2033	Payable	0.10
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Edelweiss Consumption Fund	Payable	9.00
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Edelweiss Arbitrage Fund	Payable	5.00
Bharat Bond FOF - April 2030	Bharat Bond ETF FOF April 2033	Payable	0.15
Bharat Bond FOF - April 2030	Bharat Bond ETF FOF April 2033	Payable	0.34
Edelweiss Gold ETF	Edelweiss Gold and Silver ETF FOF	Payable	1.50
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	Payable	9.80
Edelweiss Gold ETF	Edelweiss Gold and Silver ETF FOF	Payable	0.03
Edelweiss Liquid Fund	Edelweiss Arbitrage Fund	Payable	5.00
Bharat Bond ETF - April 2033	Edelweiss Multi Asset Allocation Fund	Payable	7.41
Edelweiss Liquid Fund	Edelweiss Low Duration Fund	Payable	5.00
Edelweiss Nifty Bank ETF	Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	Payable	2.70
Edelweiss Liquid Fund	Edelweiss Small Cap Fund	Payable	1.00
Edelweiss BSE Capital Markets & Insurance ETF	Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	Payable	3.50
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Payable	3.82
Edelweiss Mid Cap Fund	Edelweiss Multi Cap Fund	Payable	0.50
Edelweiss US Technology Equity Fund of Fund	Edelweiss Aggressive Hybrid Fund	Payable	0.29
Edelweiss Low Duration Fund	Edelweiss Consumption Fund	Receivable	30.00
Edelweiss Balanced Advantage Fund	Bharat Bond ETF - April 2033	Receivable	5.00
Edelweiss Low Duration Fund	Edelweiss Consumption Fund	Receivable	10.00
Edelweiss Aggressive Hybrid Fund	Edelweiss Technology Fund	Receivable	0.97
Edelweiss Low Duration Fund	Edelweiss Consumption Fund	Receivable	50.00
Edelweiss Arbitrage Fund	Edelweiss Aggressive Hybrid Fund	Receivable	100.00
Edelweiss Multi Cap Fund	Edelweiss Flexi-Cap Fund	Receivable	5.00
Edelweiss Balanced Advantage Fund	Bharat Bond ETF - April 2033	Receivable	12.00
Edelweiss Balanced Advantage Fund	Bharat Bond ETF - April 2033	Receivable	7.00
Bharat Bond ETF FOF April 2033	Bharat Bond FOF - April 2030	Receivable	5.00
Edelweiss Balanced Advantage Fund	Bharat Bond ETF - April 2033	Receivable	11.30
Bharat Bond ETF FOF April 2033	Bharat Bond FOF - April 2030	Receivable	1.00
Edelweiss Consumption Fund	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Receivable	7.79
Edelweiss Small Cap Fund	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Receivable	4.20
Bharat Bond ETF FOF April 2033	Bharat Bond FOF - April 2030	Receivable	11.00
Edelweiss Multi Asset Allocation Fund	Bharat Bond ETF - April 2033	Receivable	5.00
Bharat Bond ETF FOF April 2033	Bharat Bond FOF - April 2030	Receivable	0.10
Edelweiss Consumption Fund	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Receivable	9.00
Edelweiss Arbitrage Fund	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Receivable	5.00
Bharat Bond ETF FOF April 2033	Bharat Bond FOF - April 2030	Receivable	0.15

Notes to Financial Statements

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

Scheme Name	Counterparty	Nature of Transaction	Amount (Rs in Lakhs)
Bharat Bond ETF FOF April 2033	Bharat Bond FOF - April 2030	Receivable	0.34
Edelweiss Gold and Silver ETF FOF	Edelweiss Gold ETF	Receivable	1.50
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Receivable	9.80
Edelweiss Gold and Silver ETF FOF	Edelweiss Gold ETF	Receivable	0.03
Edelweiss Arbitrage Fund	Edelweiss Liquid Fund	Receivable	5.00
Edelweiss Multi Asset Allocation Fund	Bharat Bond ETF - April 2033	Receivable	7.41
Edelweiss Low Duration Fund	Edelweiss Liquid Fund	Receivable	5.00
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	Edelweiss Nifty Bank ETF	Receivable	2.70
Edelweiss Small Cap Fund	Edelweiss Liquid Fund	Receivable	1.00
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	Edelweiss BSE Capital Markets & Insurance ETF	Receivable	3.50
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	Receivable	3.82
Edelweiss Multi Cap Fund	Edelweiss Mid Cap Fund	Receivable	0.50
Edelweiss Aggressive Hybrid Fund	Edelweiss US Technology Equity Fund of Fund	Receivable	0.29

2023-24

Scheme Name	Counterparty	Nature of Transaction	Amount (Rs in Lakhs)
Edelweiss Money Market Fund	Edelweiss Banking and PSU Debt Fund	Payable	1.19
Edelweiss Money Market Fund	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Payable	9.61
Edelweiss Money Market Fund	Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	Payable	0.20
Edelweiss Money Market Fund	Bharat Bond FOF - April 2031	Payable	0.02
Edelweiss Money Market Fund	Edelweiss Flexi-Cap Fund	Payable	15.87
Edelweiss Money Market Fund	Edelweiss Large & Mid Cap Fund	Payable	44.21
Edelweiss Money Market Fund	Edelweiss Small Cap Fund	Payable	25.47
Edelweiss Money Market Fund	Edelweiss Mid Cap Fund	Payable	24.19
Bharat Bond FOF - April 2025	Bharat Bond ETF FOF April 2033	Payable	0.09
Bharat Bond FOF - April 2025	Edelweiss Government Securities Fund	Payable	0.16
Bharat Bond FOF - April 2025	Edelweiss Nifty 100 Quality 30 Index Fund	Payable	0.18
Bharat Bond FOF - April 2030	Bharat Bond FOF - April 2032	Payable	105.02
Bharat Bond FOF - April 2030	Edelweiss Overnight Fund	Payable	6.74
Bharat Bond FOF - April 2030	Edelweiss Arbitrage Fund	Payable	130.73
Bharat Bond FOF - April 2030	Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	Payable	82.20
Bharat Bond FOF - April 2030	Edelweiss NIFTY Large Mid Cap 250 Index Fund	Payable	4.50
Bharat Bond FOF - April 2030	Edelweiss Multi Cap Fund	Payable	229.38
Edelweiss Equity Savings Fund	Edelweiss Arbitrage Fund	Payable	2.30
Edelweiss Equity Savings Fund	Edelweiss Nifty Next 50 Index Fund	Payable	0.32
Edelweiss Nifty 50 Index Fund	Edelweiss Arbitrage Fund	Payable	44.68
Edelweiss Multi Asset Allocation Fund	Edelweiss Large Cap Fund	Payable	24.01
Edelweiss Multi Asset Allocation Fund	Edelweiss Small Cap Fund	Payable	0.45
Edelweiss Multi Asset Allocation Fund	Edelweiss NIFTY Large Mid Cap 250 Index Fund	Payable	0.00
Edelweiss Multi Asset Allocation Fund	Edelweiss Technology Fund	Payable	0.27
Edelweiss Multi Asset Allocation Fund	Edelweiss Greater China Equity Offshore Fund	Payable	0.01
Edelweiss Aggressive Hybrid Fund	Edelweiss Large Cap Fund	Payable	0.18
Edelweiss Aggressive Hybrid Fund	Edelweiss Small Cap Fund	Payable	4.00
Edelweiss Aggressive Hybrid Fund	Edelweiss Technology Fund	Payable	72.00
Edelweiss Aggressive Hybrid Fund	Edelweiss Greater China Equity Offshore Fund	Payable	0.01

Notes to Financial Statements

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

Scheme Name	Counterparty	Nature of Transaction	Amount (Rs in Lakhs)
Edelweiss Europe Dynamic Equity Offshore Fund	Bharat Bond ETF FOF April 2033	Payable	0.69
Edelweiss Europe Dynamic Equity Offshore Fund	Edelweiss Balanced Advantage Fund	Payable	6.69
Edelweiss Europe Dynamic Equity Offshore Fund	Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	Payable	2.29
Edelweiss Europe Dynamic Equity Offshore Fund	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Payable	1.04
Edelweiss Europe Dynamic Equity Offshore Fund	Edelweiss Recently Listed IPO Fund	Payable	13.35
Edelweiss Europe Dynamic Equity Offshore Fund	Edelweiss Nifty Smallcap 250 Index Fund	Payable	1.51
Edelweiss Europe Dynamic Equity Offshore Fund	Edelweiss Mid Cap Fund	Payable	13.30
Edelweiss Europe Dynamic Equity Offshore Fund	Edelweiss Greater China Equity Offshore Fund	Payable	1.55
Edelweiss Europe Dynamic Equity Offshore Fund	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Payable	0.35
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Edelweiss Small Cap Fund	Payable	1.33
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Edelweiss Liquid Fund	Payable	0.45
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Edelweiss Greater China Equity Offshore Fund	Payable	6.27
Edelweiss US Value Equity Off-shore Fund	Edelweiss Nifty Next 50 Index Fund	Payable	0.04
Edelweiss US Value Equity Off-shore Fund	Edelweiss ASEAN Equity Offshore Fund	Payable	0.21
Edelweiss US Technology Equity Fund of Fund	Edelweiss Nifty 100 Quality 30 Index Fund	Payable	0.60
Edelweiss US Technology Equity Fund of Fund	Edelweiss Gold and Silver ETF FOF	Payable	0.80
Edelweiss US Technology Equity Fund of Fund	Edelweiss ASEAN Equity Offshore Fund	Payable	0.04
Bharat Bond FOF - April 2025	Edelweiss Arbitrage Fund	Payable	8.00
Edelweiss Banking and PSU Debt Fund	Edelweiss Money Market Fund	Receivable	1.19
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Edelweiss Money Market Fund	Receivable	9.61
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	Edelweiss Money Market Fund	Receivable	0.20
Bharat Bond FOF - April 2031	Edelweiss Money Market Fund	Receivable	0.02
Bharat Bond FOF - April 2032	Bharat Bond FOF - April 2030	Receivable	105.02
Bharat Bond ETF FOF April 2033	Bharat Bond FOF - April 2025	Receivable	0.09
Bharat Bond ETF FOF April 2033	Edelweiss Europe Dynamic Equity Offshore Fund	Receivable	0.69
Edelweiss Government Securities Fund	Bharat Bond FOF - April 2025	Receivable	0.16
Edelweiss Overnight Fund	Bharat Bond FOF - April 2030	Receivable	6.74
Edelweiss Arbitrage Fund	Bharat Bond FOF - April 2030	Receivable	130.73
Edelweiss Arbitrage Fund	Edelweiss Equity Savings Fund	Receivable	2.30
Edelweiss Arbitrage Fund	Edelweiss Nifty 50 Index Fund	Receivable	44.68
Edelweiss Balanced Advantage Fund	Edelweiss Europe Dynamic Equity Offshore Fund	Receivable	6.69
Edelweiss Large Cap Fund	Edelweiss Multi Asset Allocation Fund	Receivable	24.01
Edelweiss Large Cap Fund	Edelweiss Aggressive Hybrid Fund	Receivable	0.18
Edelweiss Flexi-Cap Fund	Edelweiss Money Market Fund	Receivable	15.87
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	Edelweiss Europe Dynamic Equity Offshore Fund	Receivable	2.29
Edelweiss Large & Mid Cap Fund	Edelweiss Money Market Fund	Receivable	44.21
Edelweiss Small Cap Fund	Edelweiss Money Market Fund	Receivable	25.47
Edelweiss Small Cap Fund	Edelweiss Multi Asset Allocation Fund	Receivable	0.45

Notes to Financial Statements

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

Scheme Name	Counterparty	Nature of Transaction	Amount (Rs in Lakhs)
Edelweiss Small Cap Fund	Edelweiss Aggressive Hybrid Fund	Receivable	4.00
Edelweiss Small Cap Fund	Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Receivable	1.33
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	Bharat Bond FOF - April 2030	Receivable	82.20
Edelweiss Nifty 100 Quality 30 Index Fund	Bharat Bond FOF - April 2025	Receivable	0.18
Edelweiss Nifty 100 Quality 30 Index Fund	Edelweiss US Technology Equity Fund of Fund	Receivable	0.60
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Bharat Bond FOF - April 2030	Receivable	4.50
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Edelweiss Multi Asset Allocation Fund	Receivable	0.00
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Edelweiss Europe Dynamic Equity Offshore Fund	Receivable	1.04
Edelweiss Multi Cap Fund	Bharat Bond FOF - April 2030	Receivable	229.38
Edelweiss Recently Listed IPO Fund	Edelweiss Europe Dynamic Equity Offshore Fund	Receivable	13.35
Edelweiss Nifty Next 50 Index Fund	Edelweiss Equity Savings Fund	Receivable	0.32
Edelweiss Nifty Next 50 Index Fund	Edelweiss US Value Equity Off-shore Fund	Receivable	0.04
Edelweiss Nifty Smallcap 250 Index Fund	Edelweiss Europe Dynamic Equity Offshore Fund	Receivable	1.51
Edelweiss Mid Cap Fund	Edelweiss Money Market Fund	Receivable	24.19
Edelweiss Mid Cap Fund	Edelweiss Europe Dynamic Equity Offshore Fund	Receivable	13.30
Edelweiss Technology Fund	Edelweiss Multi Asset Allocation Fund	Receivable	0.27
Edelweiss Technology Fund	Edelweiss Aggressive Hybrid Fund	Receivable	72.00
Edelweiss Gold and Silver ETF FOF	Edelweiss US Technology Equity Fund of Fund	Receivable	0.80
Edelweiss Liquid Fund	Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Receivable	0.45
Edelweiss ASEAN Equity Offshore Fund	Edelweiss US Value Equity Off-shore Fund	Receivable	0.21
Edelweiss ASEAN Equity Offshore Fund	Edelweiss US Technology Equity Fund of Fund	Receivable	0.04
Edelweiss Greater China Equity Offshore Fund	Edelweiss Multi Asset Allocation Fund	Receivable	0.01
Edelweiss Greater China Equity Offshore Fund	Edelweiss Aggressive Hybrid Fund	Receivable	0.01
Edelweiss Greater China Equity Offshore Fund	Edelweiss Europe Dynamic Equity Offshore Fund	Receivable	1.55
Edelweiss Greater China Equity Offshore Fund	Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Receivable	6.27
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Edelweiss Europe Dynamic Equity Offshore Fund	Receivable	0.35
Edelweiss Arbitrage Fund	Bharat Bond FOF - April 2025	Receivable	8.00

42. Margin deposit and securities contribution with Clearing Corporation of India Limited

The Schemes have placed margin deposit and securities contribution with Clearing Corporation of India Limited, of which the following amounts are towards 'Securities Segment' transactions and 'Tri-party repo (TREPS)' transactions. These deposits are held in the name of Edelweiss Mutual Fund.

(Rs.in lakhs)

Name of the scheme	March 31, 2025		March 31, 2024	
	Total amount of margin deposit with Clearing Corporation of India Limited	Securities contribution towards Security Segment transactions	Total amount of margin deposit with Clearing Corporation of India Limited	Securities contribution towards Security Segment transactions
Edelweiss Money Market Fund	0.70	16,500	9.23	—
Edelweiss Banking and PSU Debt Fund	2.51	—	3.28	—
Edelweiss Government Securities Fund	5.74	—	1.00	—
Edelweiss Arbitrage Fund	13.50	500	6.80	500
Edelweiss Balanced Advantage Fund	45.80	500	13.30	500
Edelweiss Large Cap Fund	59.58	—	22.77	—
Edelweiss Flexi-Cap Fund	39.81	—	18.81	—
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	6.17	—	8.63	—

Notes to Financial Statements

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

(Rs.in lakhs)

Name of the scheme	March 31, 2025		March 31, 2024	
	Total amount of margin deposit with Clearing Corporation of India Limited	Securities contribution towards Security Segment transactions	Total amount of margin deposit with Clearing Corporation of India Limited	Securities contribution towards Security Segment transactions
Edelweiss Large & Mid Cap Fund	55.91	—	74.30	—
Edelweiss Small Cap Fund	68.37	—	53.49	—
Edelweiss Equity Savings Fund	49.80	—	24.34	—
Edelweiss Recently Listed IPO Fund	27.15	—	21.09	—
Edelweiss Aggressive Hybrid Fund	85.17	—	15.94	—
Edelweiss Mid Cap Fund	155.82	—	38.68	—
Edelweiss Liquid Fund	7.10	135,000	7.00	122,500
Edelweiss ASEAN Equity Offshore Fund	0.56	—	0.74	—
Edelweiss Greater China Equity Offshore Fund	25.59	—	10.21	—
Edelweiss Europe Dynamic Equity Offshore Fund	1.15	—	0.38	—
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.55	—	0.73	—
Edelweiss US Value Equity Off-shore Fund	3.10	—	1.35	—
Edelweiss Overnight Fund	2.60	1,000	5.00	—
Edelweiss US Technology Equity Fund of Fund	34.69	—	9.35	—
Bharat Bond ETF - April 2030	17.70	—	29.88	7,500
Bharat Bond FOF - April 2030	31.98	—	12.37	—
Bharat Bond ETF - April 2025	0.30	2,500	8.21	—
Bharat Bond ETF - April 2031	8.89	—	27.30	—
Bharat Bond FOF - April 2025	15.02	—	15.82	—
Bharat Bond FOF - April 2031	24.20	—	12.69	—
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	0.10	—	0.14	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	0.80	2,500	154.83	—
Bharat Bond FOF - April 2032	24.48	—	2.12	—
Edelweiss Nifty 100 Quality 30 Index Fund	12.68	—	0.06	—
Edelweiss Nifty 50 Index Fund	0.90	—	0.41	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	4.56	—	16.75	—
Edelweiss NIFTY Large Mid Cap 250 Index Fund	0.83	—	0.47	—
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	0.59	—	8.78	—
Bharat Bond ETF - April 2032	10.47	—	13.42	—
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	15.09	—	12.72	—
Edelweiss Gold and Silver ETF FOF	2.14	—	0.61	—
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	14.52	—	6.68	—
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	0.41	—	0.69	—
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	3.35	—	0.49	2,500
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	4.57	—	1.16	—
Edelweiss Nifty Next 50 Index Fund	0.81	—	0.32	—
Edelweiss Nifty Smallcap 250 Index Fund	0.67	—	0.53	—
Bharat Bond ETF - April 2033	2.21	—	30.44	—
Bharat Bond ETF FOF April 2033	27.47	—	3.42	—
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	2.70	—	1.65	3,500
Edelweiss Multi Asset Allocation Fund	43.59	—	55.23	—
Edelweiss Multi Cap Fund	45.54	—	40.66	—

Notes to Financial Statements

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

(Rs.in lakhs)

Name of the scheme	March 31, 2025		March 31, 2024	
	Total amount of margin deposit with Clearing Corporation of India Limited	Securities contribution towards Security Segment transactions	Total amount of margin deposit with Clearing Corporation of India Limited	Securities contribution towards Security Segment transactions
Edelweiss Technology Fund	9.50	–	10.65	–
Edelweiss Gold ETF	0.71	–	8.15	–
Edelweiss Silver ETF	0.04	–	0.12	–
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	0.45	–	–	–
Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	0.56	–	–	–
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	1.00	–	–	–
Edelweiss BSE Capital Markets & Insurance ETF	0.05	–	–	–
Edelweiss Business Cycle Fund	78.62	–	–	–
Edelweiss Consumption Fund	9.06	–	–	–
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	0.15	–	–	–
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	2.42	–	–	–
Edelweiss Nifty Bank ETF	0.03	–	–	–
Edelweiss Low Duration Fund	–	5,000	–	–

43. The expense structure of fund of fund schemes and its underlying investment schemes are as follow:

2024-2025

Total expense ratio	Fund of fund scheme	Underlying scheme	Total
Edelweiss ASEAN Equity Off-shore Fund	0.99%	0.91%	1.90%
Edelweiss Greater China Equity Off-shore Fund	1.01%	0.75%	1.76%
Edelweiss Europe Dynamic Equity Offshore Fund	0.92%	0.92%	1.84%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.93%	0.91%	1.84%
Edelweiss US Value Equity Off-shore Fund	1.35%	0.75%	2.10%
Edelweiss US Technology Equity Fund of Fund	1.14%	0.78%	1.92%

2023-2024

Total expense ratio	Fund of fund scheme	Underlying scheme	Total
Edelweiss ASEAN Equity Off-shore Fund	1.07%	0.91%	1.98%
Edelweiss Greater China Equity Off-shore Fund	1.03%	0.76%	1.79%
Edelweiss Europe Dynamic Equity Offshore Fund	0.91%	0.91%	1.82%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	0.88%	0.91%	1.79%
Edelweiss US Value Equity Off-shore Fund	1.40%	0.75%	2.15%
Edelweiss US Technology Equity Fund of Fund	1.18%	0.79%	1.97%

44. Contingent liability & capital commitment

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

Capital commitment as on March 31, 2025: Rs. Nil. (Previous year: Nil)

45. Details of Securities 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

46. Borrowing

As per clause 10.9.1 of SEBI Master circular "SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90" dated June 27, 2024, cost of borrowing made by the scheme for redemption purpose, to the extent of YTM / running yield of the scheme as of previous day, is charged to the scheme and any excess cost over YTM is borne by AMC.

Notes to Financial Statements

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

The borrowing has been taken to meet redemption requirements and are within the limits prescribed as per Section 44 (2) of the Regulation.

2024-25

(Rs. in lakhs)

Name of scheme	Nature of Instrument / mode of borrowing	Date of borrowing	Date of repayment	Rate of borrowing	Amount borrowed	Charged to scheme	Amount borne by AMC
Edelweiss Money Market Fund	TREPS	28-Oct-24	29-Oct-24	6.21	464.92	0.08	—
Edelweiss Money Market Fund	TREPS	05-Dec-24	06-Dec-24	6.70	3,319.39	0.61	—
Edelweiss Money Market Fund	TREPS	06-Dec-24	09-Dec-24	6.45	3,718.03	1.97	—
Edelweiss Money Market Fund	TREPS	28-Feb-25	03-Mar-25	6.52	454.76	0.24	—
Edelweiss Money Market Fund	TREPS	19-Mar-25	20-Mar-25	5.86	4,104.34	0.66	—
Edelweiss Money Market Fund	TREPS	20-Mar-25	21-Mar-25	6.00	3,614.41	0.59	—
Edelweiss Money Market Fund	TREPS	21-Mar-25	24-Mar-25	6.50	4,327.69	2.31	—
Edelweiss Money Market Fund	TREPS	24-Mar-25	25-Mar-25	6.37	4,894.15	0.85	—
Edelweiss Money Market Fund	TREPS	25-Mar-25	26-Mar-25	5.95	4,110.33	0.67	—
Edelweiss Money Market Fund	TREPS	28-Mar-25	02-Apr-25	6.52	11,599.65	10.35	—
Edelweiss Money Market Fund	TREPS	08-Aug-24	09-Aug-24	6.76	169.97	0.03	—
Bharat Bond ETF - April 2031	TREPS	12-Nov-24	13-Nov-24	5.97	289.95	0.05	—
Bharat Bond ETF - April 2031	TREPS	19-Jul-24	22-Jul-24	6.28	79.96	0.04	—
Bharat Bond ETF - April 2032	TREPS	31-Jan-25	03-Feb-25	6.74	484.73	0.27	—
Edelweiss Banking And PSU Debt Fund	TREPS	22-Jul-24	23-Jul-24	6.68	29.99	0.01	—
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	TREPS	11-Dec-24	12-Dec-24	6.35	129.98	0.02	—
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	TREPS	24-Apr-24	25-Apr-24	6.72	529.90	0.10	—
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	TREPS	14-Nov-24	18-Nov-24	6.12	904.39	0.61	—
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	TREPS	18-Dec-24	19-Dec-24	6.34	5.00	0.00	—
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	TREPS	19-Dec-24	20-Dec-24	6.73	5.00	0.00	—
Edelweiss Government Securities Fund	TREPS	12-Dec-24	13-Dec-24	6.31	1,139.80	0.20	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	TREPS	11-Sep-24	12-Sep-24	5.95	2,569.58	0.42	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	TREPS	10-Sep-24	11-Sep-24	6.31	12,512.84	2.16	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	TREPS	23-Oct-24	24-Oct-24	6.65	319.94	0.06	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	TREPS	26-Nov-24	27-Nov-24	6.64	1,274.77	0.23	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	TREPS	27-Nov-24	28-Nov-24	6.75	1,349.75	0.25	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	TREPS	28-Nov-24	29-Nov-24	6.60	1,384.75	0.25	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	TREPS	29-Nov-24	02-Dec-24	6.79	2,172.79	1.21	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	TREPS	24-Dec-24	26-Dec-24	6.29	4,808.34	1.66	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	TREPS	26-Dec-24	27-Dec-24	6.28	4,779.18	0.82	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	TREPS	20-Mar-25	21-Mar-25	6.00	2,684.56	0.44	—

Notes to Financial Statements

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

(Rs. in lakhs)

Name of scheme	Nature of Instrument / mode of borrowing	Date of borrowing	Date of repayment	Rate of borrowing	Amount borrowed	Charged to scheme	Amount borne by AMC
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	TREPS	28-Mar-25	02-Apr-25	6.52	299.73	0.27	–
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	TREPS	25-Jul-24	26-Jul-24	6.36	254.96	0.04	–
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	TREPS	26-Jul-24	29-Jul-24	6.24	279.86	0.14	–
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	TREPS	05-Sep-24	06-Sep-24	6.34	309.95	0.05	–
Edelweiss Liquid Fund	TREPS	04-Oct-24	07-Oct-24	6.26	32,948.05	16.95	–
Edelweiss Liquid Fund	TREPS	07-Oct-24	08-Oct-24	6.21	19,421.70	3.30	–
Edelweiss Liquid Fund	TREPS	08-Oct-24	09-Oct-24	6.17	31,259.72	5.28	–
Edelweiss Liquid Fund	TREPS	09-Oct-24	10-Oct-24	6.42	21,126.28	3.72	–
Edelweiss Liquid Fund	TREPS	10-Oct-24	11-Oct-24	6.36	2,809.51	0.49	–
Edelweiss Liquid Fund	TREPS	21-Oct-24	22-Oct-24	6.73	1,814.67	0.33	–
Edelweiss Liquid Fund	TREPS	22-Oct-24	23-Oct-24	6.68	17,381.82	3.18	–
Edelweiss Liquid Fund	TREPS	24-Oct-24	25-Oct-24	6.65	17,676.78	3.22	–
Edelweiss Liquid Fund	TREPS	25-Oct-24	28-Oct-24	6.55	14,667.10	7.90	–
Edelweiss Liquid Fund	TREPS	29-Nov-24	02-Dec-24	6.79	22,053.69	12.31	–
Edelweiss Liquid Fund	TREPS	26-Dec-24	27-Dec-24	6.28	1,249.78	0.22	–
Edelweiss Liquid Fund	TREPS	27-Dec-24	30-Dec-24	7.00	12,113.03	6.97	–
Edelweiss Liquid Fund	TREPS	31-Dec-24	01-Jan-25	6.34	77,376.56	13.44	–
Edelweiss Liquid Fund	TREPS	01-Jan-25	02-Jan-25	6.24	7,548.71	1.29	–
Edelweiss Liquid Fund	TREPS	24-Jan-25	27-Jan-25	6.62	25,461.15	13.85	–
Edelweiss Liquid Fund	TREPS	27-Jan-25	28-Jan-25	6.50	16,597.04	2.96	–
Edelweiss Liquid Fund	TREPS	07-Feb-25	10-Feb-25	6.56	10,064.57	5.43	–
Edelweiss Liquid Fund	TREPS	10-Feb-25	11-Feb-25	6.06	16,232.30	2.70	–
Edelweiss Liquid Fund	TREPS	13-Mar-25	17-Mar-25	6.15	32,672.98	22.02	–
Edelweiss Liquid Fund	TREPS	17-Mar-25	18-Mar-25	6.00	27,815.43	4.57	–
Edelweiss Liquid Fund	TREPS	18-Mar-25	19-Mar-25	6.53	18,516.69	3.31	–
Edelweiss Liquid Fund	TREPS	19-Mar-25	20-Mar-25	5.86	14,727.64	2.36	–
Edelweiss Liquid Fund	TREPS	20-Mar-25	21-Mar-25	6.00	14,067.69	2.31	–
Edelweiss Liquid Fund	TREPS	21-Mar-25	24-Mar-25	6.50	34,361.64	18.36	–
Edelweiss Liquid Fund	TREPS	24-Mar-25	25-Mar-25	6.37	1,569.73	0.27	–
Edelweiss Liquid Fund	TREPS	25-Mar-25	26-Mar-25	5.95	1,373.78	0.22	–
Edelweiss Liquid Fund	TREPS	26-Mar-25	27-Mar-25	5.87	11,258.19	1.81	–
Edelweiss Liquid Fund	TREPS	27-Mar-25	28-Mar-25	6.44	3,999.29	0.71	–
Edelweiss Liquid Fund	TREPS	27-Mar-25	28-Mar-25	6.41	11,512.98	2.02	–
Edelweiss Liquid Fund	TREPS	28-Mar-25	02-Apr-25	6.52	88,011.45	78.55	–
Edelweiss Liquid Fund	TREPS	30-Jul-24	31-Jul-24	6.35	16,037.21	2.79	–
Edelweiss Liquid Fund	TREPS	31-Jul-24	01-Aug-24	6.50	21,101.24	3.76	–
Edelweiss Liquid Fund	TREPS	05-Jul-24	08-Jul-24	6.59	4,347.65	2.35	–
Edelweiss Liquid Fund	TREPS	01-Aug-24	02-Aug-24	6.25	14,707.48	2.52	–
Edelweiss Liquid Fund	TREPS	07-Aug-24	08-Aug-24	6.75	25,570.27	4.73	–
Edelweiss Liquid Fund	TREPS	29-Aug-24	30-Aug-24	6.79	11,402.88	2.12	–
Edelweiss Liquid Fund	TREPS	30-Aug-24	02-Sep-24	6.28	19,355.01	9.99	–
Edelweiss Liquid Fund	TREPS	17-Sep-24	19-Sep-24	6.76	17,503.52	6.48	–

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

(Rs. in lakhs)

Name of scheme	Nature of Instrument / mode of borrowing	Date of borrowing	Date of repayment	Rate of borrowing	Amount borrowed	Charged to scheme	Amount borne by AMC
Edelweiss Liquid Fund	TREPS	06-Sep-24	09-Sep-24	6.12	23,098.38	11.62	—
Edelweiss Liquid Fund	TREPS	27-Sep-24	30-Sep-24	6.47	1,324.30	0.70	—
Edelweiss Liquid Fund	TREPS	30-Sep-24	01-Oct-24	6.77	70,856.86	13.14	—
Edelweiss Liquid Fund	TREPS	02-Apr-24	03-Apr-24	6.19	27,875.27	4.73	—
Edelweiss Liquid Fund	TREPS	03-Apr-24	04-Apr-24	6.25	38,268.45	6.55	—
Edelweiss Liquid Fund	TREPS	08-Apr-24	10-Apr-24	6.48	31,413.85	11.15	—
Edelweiss Liquid Fund	TREPS	22-Apr-24	23-Apr-24	6.71	8,703.40	1.60	—
Edelweiss Liquid Fund	TREPS	17-May-24	21-May-24	6.79	16,602.65	12.35	—
Edelweiss Liquid Fund	TREPS	06-Jun-24	07-Jun-24	6.20	3,309.44	0.56	—
Edelweiss Liquid Fund	TREPS	07-Jun-24	10-Jun-24	6.40	4,127.83	2.17	—
Edelweiss Liquid Fund	TREPS	21-Jun-24	24-Jun-24	6.65	14,142.27	7.73	—
Edelweiss Liquid Fund	TREPS	26-Jun-24	27-Jun-24	6.66	13,377.56	2.44	—
Edelweiss Liquid Fund	TREPS	28-Jun-24	01-Jul-24	6.75	35,255.43	19.57	—

2023-24

(Rs. in lakhs)

Name of scheme	Nature of Instrument / Mode of Borrowing	Date of borrowing	Date of repayment	Rate of borrowing	Amount borrowed	Charged to scheme	Amount borne by AMC
Edelweiss Liquid Fund	TREPS	03-Apr-23	05-Apr-2023	6.25	11,381.10	3.90	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	TREPS	24-Apr-23	25-Apr-2023	6.81	44.99	0.01	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	TREPS	09-May-23	10-May-2023	6.76	2,629.51	0.49	—
Edelweiss Liquid Fund	TREPS	28-Jun-23	30-Jun-2023	6.76	11,170.86	4.14	—
Edelweiss Liquid Fund	TREPS	30-Jun-23	03-Jul-2023	6.54	14,991.94	8.06	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	TREPS	06-Jun-23	07-Jun-2023	6.29	29.99	0.01	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	TREPS	07-Jun-23	08-Jun-2023	6.44	44.99	0.01	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	TREPS	10-Aug-23	11-Aug-2023	6.22	199.97	0.03	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	TREPS	11-Aug-23	14-Aug-2023	6.20	209.89	0.11	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	TREPS	14-Aug-23	17-Aug-2023	6.82	239.87	0.13	—
Edelweiss Banking and PSU Debt Fund	TREPS	18-Aug-23	21-Aug-2023	6.62	19.99	0.01	—
Edelweiss Money Market Fund	TREPS	22-Aug-23	23-Aug-2023	6.76	584.89	0.11	—
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	TREPS	25-Aug-23	01-Sep-2023	6.75	1,278.35	1.65	—
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	TREPS	12-Sep-23	13-Sep-2023	6.74	20.00	0.00	—
Bharat Bond ETF - April 2025	TREPS	15-Sep-23	18-Sep-2023	6.76	869.52	0.48	—
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	TREPS	15-Sep-23	18-Sep-2023	6.76	29.98	0.02	—
Edelweiss Mid Cap Fund	TREPS	28-Sep-23	29-Sep-2023	6.77	289.95	0.05	—
Edelweiss Nifty 50 Index Fund	TREPS	28-Sep-23	29-Sep-2023	6.77	7.00	0.00	—

Notes to Financial Statements

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

(Rs. in lakhs)

Name of scheme	Nature of Instrument / Mode of Borrowing	Date of borrowing	Date of repayment	Rate of borrowing	Amount borrowed	Charged to scheme	Amount borne by AMC
Edelweiss Nifty Smallcap 250 Index Fund	TREPS	28-Sep-23	29-Sep-2023	6.77	1.00	0.00	–
Edelweiss Small Cap Fund	TREPS	28-Sep-23	29-Sep-2023	6.77	1,261.77	0.23	–
Bharat Bond ETF - April 2025	TREPS	29-Sep-23	03-Oct-2023	6.83	10,317.28	7.72	–
Bharat Bond ETF - April 2025	TREPS	03-Oct-23	04-Oct-2023	6.76	6,768.75	1.25	–
Bharat Bond ETF - April 2025	TREPS	04-Oct-23	05-Oct-2023	6.75	1,709.68	0.32	–
Bharat Bond ETF - April 2025	TREPS	05-Oct-23	06-Oct-2023	6.76	1,709.68	0.32	–
Bharat Bond ETF - April 2025	TREPS	06-Oct-23	09-Oct-2023	6.76	1,709.05	0.95	–
Bharat Bond ETF - April 2025	TREPS	09-Oct-23	10-Oct-2023	6.73	1,709.68	0.32	–
Bharat Bond ETF - April 2025	TREPS	10-Oct-23	11-Oct-2023	6.78	1,709.68	0.32	–
Bharat Bond ETF - April 2025	TREPS	11-Oct-23	12-Oct-2023	6.76	1,939.64	0.36	–
Bharat Bond ETF - April 2025	TREPS	12-Oct-23	13-Oct-2023	6.76	1,939.64	0.36	–
Bharat Bond ETF - April 2025	TREPS	13-Oct-23	16-Oct-2023	6.76	1,234.31	0.69	–
Edelweiss Money Market Fund	TREPS	17-Oct-23	18-Oct-2023	6.60	979.82	0.18	–
Edelweiss Money Market Fund	TREPS	18-Oct-23	19-Oct-2023	6.73	2,044.62	0.38	–
Edelweiss Money Market Fund	TREPS	19-Oct-23	20-Oct-2023	6.77	3,284.39	0.61	–
Edelweiss Money Market Fund	TREPS	20-Oct-23	23-Oct-2023	6.79	1,069.40	0.60	–
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	TREPS	07-Nov-23	08-Nov-2023	6.77	29.99	0.01	–
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	TREPS	08-Nov-23	09-Nov-2023	6.77	29.99	0.01	–
Edelweiss Liquid Fund	TREPS	25-Jan-24	29-Jan-24	6.78	6,924.85	5.15	–
Edelweiss Liquid Fund	TREPS	29-Jan-24	30-Jan-24	6.76	19,381.41	3.59	–
Edelweiss Liquid Fund	TREPS	30-Jan-24	31-Jan-24	6.67	12,102.79	2.21	–
Bharat Bond ETF - April 2030	TREPS	07-Feb-24	08-Feb-24	6.80	5,533.97	1.03	–
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	TREPS	27-Mar-24	28-Mar-24	6.77	1,929.64	0.36	–
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	TREPS	27-Mar-24	28-Mar-24	6.77	2,819.48	0.52	–
Edelweiss Liquid Fund	TREPS	07-Mar-24	11-Mar-24	6.77	16,782.55	12.45	–
Edelweiss Liquid Fund	TREPS	15-Mar-24	18-Mar-24	6.61	16,645.96	9.04	–
Edelweiss Liquid Fund	TREPS	19-Mar-24	20-Mar-24	6.28	3,989.31	0.69	–
Edelweiss Liquid Fund	TREPS	21-Mar-24	22-Mar-24	6.79	45,811.48	8.52	–
Edelweiss Liquid Fund	TREPS	22-Mar-24	26-Mar-24	6.79	23,232.71	17.29	–
Edelweiss Liquid Fund	TREPS	26-Mar-24	27-Mar-24	6.28	31,094.65	5.35	–
Edelweiss Liquid Fund	TREPS	27-Mar-24	28-Mar-24	6.77	78,985.36	14.64	–
Edelweiss Liquid Fund	TREPS	28-Mar-24	02-Apr-24	6.96	68,309.87	52.10	–

47. Investments in Associates and Group Companies:

Investments in associates and group companies for the year 2024-2025

Scheme	Issuer	Investment (Rs. in Lakhs)*	Nature of instrument	Aggregate investment by all schemes*
Nil				

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

Notes to Financial Statements

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

Investments in associates and group companies for the year 2023-2024

Scheme	Issuer	Investment (Rs. in Lakhs)*	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.

- 48. Miscellaneous Income represents receipts / payment of miscellaneous nature and also include load on redemption of units net off GST.**
- 49. Securities, excluding debt securities, where non-traded investments which have been valued "in good faith" exceed 5% of the net assets at the end of the year is Nil. (Previous Year: Nil)**
- 50. Debt securities which have been valued at a price other than the price given by the independent valuation agencies at the end of the year is Nil. (Previous Year: Nil)**
- 51. Unclaimed redemption & dividend**

2024-25

Unclaimed dividend & Unclaimed redemption balance as on March 31, 2025 is Rs. 242.38 Lakhs and Rs. 303.49 Lakhs respectively.

(Rs. In lakhs)

Scheme	Unclaimed dividend		Unclaimed redemption	
	No of Investor	Amount	No of Investor	Amount
BHARAT Bond ETF FOF - April 2032	—	—	4	0.02
BHARAT Bond ETF FOF - April 2033	—	—	1	0.06
BHARAT Bond FOF - April 2025	—	—	3	0.05
BHARAT Bond FOF - April 2030	—	—	2	0.07
BHARAT Bond FOF - April 2031	—	—	5	6.10
Edelweiss Aggressive Hybrid Fund	57	3.46	10	0.31
Edelweiss Arbitrage Fund	12	1.02	26	3.79
Edelweiss ASEAN Equity Off-shore Fund	—	—	3	1.76
Edelweiss Balanced Advantage Fund	534	51.32	120	38.08
Edelweiss Banking and PSU Debt Fund	18	1.53	8	0.91
Edelweiss Business Cycle Fund	—	—	2	0.05
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	—	—	1	0.05
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	—	—	1	0.00
Edelweiss ELSS Tax saver Fund	467	8.81	17	8.46
Edelweiss Emerging Markets Opportunities Equity Off-shore Fund	—	—	1	0.32
Edelweiss Equity Savings Fund	5	0.70	11	0.87
Edelweiss Flexi Cap Fund	2	0.02	33	5.61
Edelweiss Focused Fund	—	—	3	1.20
Edelweiss Gold and Silver ETF Fund of Fund	—	—	17	0.02
Edelweiss Government Securities Fund	5	0.00	3	0.03
Edelweiss Greater China Equity Off-shore Fund	—	—	68	13.46
Edelweiss Large & Mid Cap Fund	1,795	121.95	392	134.07
Edelweiss Large Cap Fund	100	4.32	65	13.65
Edelweiss Liquid Fund	45	1.14	32	7.20
Edelweiss Low Duration Fund	3	0.00	2	0.04
Edelweiss Mid Cap Fund	428	48.10	93	31.35
Edelweiss Money Market Fund	—	—	5	2.50
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	—	—	6	0.15
Edelweiss Multi Asset Allocation Fund	—	—	5	0.45
Edelweiss Multi Cap Fund	—	—	13	5.42
Edelweiss Nifty 100 Quality 30 Index Fund	—	—	2	0.00
Edelweiss Nifty 50 Index Fund	—	—	1	0.00
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	—	—	5	0.03

Notes to Financial Statements

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

(Rs. In lakhs)

Scheme	Unclaimed dividend		Unclaimed redemption	
	No of Investor	Amount	No of Investor	Amount
Edelweiss NIFTY Large Mid Cap 250 Index Fund	–	–	5	0.36
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	–	–	11	0.41
Edelweiss Nifty Next 50 Index Fund	–	–	6	0.23
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	–	–	1	0.00
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	–	–	3	0.16
Edelweiss Nifty Smallcap 250 Index Fund	–	–	6	0.37
Edelweiss Overnight Fund	1	0.00	3	2.48
Edelweiss Recently Listed IPO Fund	–	–	35	11.88
Edelweiss Small Cap Fund	1	0.01	62	7.06
Edelweiss Technology Fund	–	–	3	0.00
Edelweiss US Technology Equity Fund of Fund	–	–	22	4.36
Edelweiss US Value Equity Off shore fund	–	–	2	0.07
Total	3,473	242.38	1119	303.46

2023-24

Unclaimed dividend & Unclaimed redemption balance as on March 31, 2024 is Rs. 255.61 lakhs and Rs. 450.80 lakhs respectively.

(Rs. In lakhs)

Scheme	Unclaimed dividend		Unclaimed redemption	
	No of Investor	Amount	No of Investor	Amount
BHARAT Bond ETF - April 2023	–	–	142	62.05
BHARAT Bond ETF FOF - April 2032	–	–	1	0.01
BHARAT Bond FOF - April 2023	–	–	102	32.61
BHARAT Bond FOF - April 2025	–	–	1	0.04
BHARAT Bond FOF - April 2030	–	–	1	0.42
BHARAT Bond FOF - April 2031	–	–	3	5.71
Edelweiss Aggressive Hybrid Fund	38	2.74	5	0.66
Edelweiss Arbitrage Fund	13	1.39	16	3.45
Edelweiss ASEAN Equity Off-shore Fund	–	–	3	1.08
Edelweiss Balanced Advantage Fund	499	43.41	98	17.40
Edelweiss Banking and PSU Debt Fund	13	1.07	7	0.71
Edelweiss ELSS Tax saver Fund	452	11.51	13	4.45
Edelweiss Equity Savings Fund	5	0.67	4	0.47
Edelweiss Fixed Maturity Plan Series 35	–	–	1	1.92
Edelweiss Fixed Maturity Plan Series 502	1	0.50	2	20.58
Edelweiss Flexi Cap Fund	1	0.02	30	6.63
Edelweiss Focused Fund	–	–	2	1.60
Edelweiss Gold and Silver ETF Fund of Fund	–	–	10	0.00
Edelweiss Government Securities Fund	2	0.00	1	0.01
Edelweiss Greater China Equity Off-shore Fund	–	–	50	6.75
Edelweiss Income Fund Series 501	–	–	4	76.38
Edelweiss Large & Mid Cap Fund	2,186	130.12	412	150.26
Edelweiss Large Cap Fund	83	4.99	52	11.52
Edelweiss Liquid Fund	28	0.16	24	2.48
Edelweiss Low Duration Fund	3	0.00	2	0.04
Edelweiss Mid Cap Fund	454	58.93	69	25.81
Edelweiss Money Market Fund	–	–	5	0.61
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	–	–	4	0.17
Edelweiss Multi Asset Allocation Fund	–	–	2	0.07
Edelweiss Multi Cap Fund	–	–	3	0.09

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

(Rs. In lakhs)

Scheme	Unclaimed dividend		Unclaimed redemption	
	No of Investor	Amount	No of Investor	Amount
Edelweiss NIFTY Large Mid Cap 250 Index Fund	–	–	3	0.32
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	–	–	2	0.03
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	–	–	3	0.15
Edelweiss Overnight Fund	–	–	3	0.32
Edelweiss Recently Listed IPO Fund	–	–	17	5.99
Edelweiss Small Cap Fund	2	0.07	31	4.03
Edelweiss Tax Advantage Fund	2	0.03	–	–
Edelweiss US Technology Equity Fund of Fund	–	–	17	5.98
Total	3,782	255.61	1,145	450.81

52. Income distribution per unit

Scheme	Plan/Option	Income distribution per unit									
		31-Mar-25									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Liquid Fund	RETAIL	NA	NA	62.2306	86.5041	87.6880	NA	NA	NA	NA	NA
	INSTITUTIONAL	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	23.0904	68.0494	152.5110	NA	NA	NA	NA
	DIRECT	NA	NA	10.7886	155.6456	72.2866	168.6980	NA	NA	NA	NA
Edelweiss Money Market Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	INSTITUTIONAL	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Large Cap Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	1.0000	NA	NA
	RETAIL - PLAN B	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	RETAIL - PLAN C	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	1.0000	NA	NA
Edelweiss Aggressive Hybrid Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	2.1300	NA	NA
	RETAIL - PLAN B	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	2.1300	NA	NA
Edelweiss Equity Savings Fund	REGULAR	NA	NA	NA	NA	0.9600	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	0.9600	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Arbitrage Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Banking and PSU Debt Fund	REGULAR	NA	NA	NA	0.8108	0.8676	1.0422	NA	1.2000	NA	NA
	DIRECT	NA	NA	NA	0.8772	0.8825	1.0362	NA	1.2000	NA	NA
Edelweiss Government Securities Fund	REGULAR	NA	NA	NA	0.8525	0.8811	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	1.7403	1.4927	1.2591	NA	NA	NA	NA
Edelweiss Recently Listed IPO Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Mid Cap Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Flexi-Cap Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund	REGULAR	NA	NA	NA	NA	1.9800	NA	NA	NA	1.2000	NA
	DIRECT	NA	NA	NA	NA	1.9800	NA	NA	NA	1.2000	NA
Edelweiss Greater China Equity Offshore Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss ASEAN Equity Offshore Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss US Value Equity Off-shore Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Scheme	Plan/Option	Income distribution per unit									
		31-Mar-25									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
Edelweiss Europe Dynamic Equity Offshore Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Small Cap Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Overnight Fund	DIRECT	NA	NA	63.4594	NA	67.4183	NA	NA	NA	NA	NA
	Regular	NA	NA	63.4967	63.8024	63.5190	69.6721	NA	NA	NA	NA
	UNCLAIMED IDCW PLAN - ABOVE 3 YEARS	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	UNCLAIMED IDCW PLAN - UPTO 3 YEARS	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	UNCLAIMED REDEMPTION PLAN - ABOVE 3 YEARS	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	UNCLAIMED REDEMPTION PLAN - UPTO 3 YEARS	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond ETF - April 2030	OTHER	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss US Technology Equity Fund of Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond FOF - April 2030	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond ETF - April 2025	OTHER	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond ETF - April 2031	OTHER	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond FOF - April 2025	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond FOF - April 2031	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond FOF - April 2032	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty 100 Quality 30 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty 50 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss NIFTY Large Mid Cap 250 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond ETF - April 2032	OTHER	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Gold and Silver ETF FOF	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Scheme	Plan/Option	Income distribution per unit									
		31-Mar-25									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty Next 50 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty Smallcap 250 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond ETF - April 2033	OTHER	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond ETF FOF April 2033	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Gold ETF	OTHER	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Silver ETF	OTHER	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Business Cycle Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty Bank ETF	OTHER	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	OTHER	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss BSE Capital Markets & Insurance ETF	OTHER	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Consumption Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Low Duration Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Scheme	Plan/Option	Income distribution per unit									
		31-Mar-24									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	REGULAR	NA	NA	NA	NA	NA	NA	NA	0.6000	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	0.6000	NA	NA
Edelweiss Liquid Fund	RETAIL	NA	NA	70.9426	84.2016	85.1369	NA	NA	NA	NA	NA
	INSTITUTIONAL	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	31.3573	149.3087	NA	NA	NA	NA
	DIRECT	NA	NA	38.4610	153.8219	71.1971	NA	NA	NA	NA	NA
Edelweiss Money Market Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	INSTITUTIONAL	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Notes to Financial Statements

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

Scheme	Plan/Option	Income distribution per unit									
		31-Mar-24									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
Edelweiss Large Cap Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	2.0000	NA	NA
	RETAIL - PLAN B	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	RETAIL - PLAN C	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	2.0000	NA	NA
Edelweiss Aggressive Hybrid Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	1.9800	NA	NA
	RETAIL - PLAN B	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	1.9800	NA	NA
Edelweiss Equity Savings Fund	REGULAR	NA	NA	NA	NA	0.9600	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	0.9600	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Arbitrage Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Banking and PSU Debt Fund	REGULAR	NA	NA	NA	0.7084	0.7889	1.1339	NA	1.2000	NA	NA
	DIRECT	NA	NA	NA	0.7664	0.8049	1.2049	NA	1.2000	NA	NA
Edelweiss Government Securities Fund	REGULAR	NA	NA	NA	0.8022	0.7711	NA	NA	0.5319	NA	NA
	DIRECT	NA	NA	NA	1.7140	1.4374	NA	NA	NA	NA	NA
Edelweiss Recently Listed IPO Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Mid Cap Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Flexi-Cap Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund	REGULAR	NA	NA	NA	NA	1.8000	NA	NA	NA	0.8000	NA
	DIRECT	NA	NA	NA	NA	1.8000	NA	NA	NA	0.8000	NA
Edelweiss Greater China Equity Offshore Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss ASEAN Equity Offshore Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss US Value Equity Off-shore Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Europe Dynamic Equity Offshore Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Small Cap Fund	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Overnight Fund	DIRECT	NA	NA	65.7569	NA	69.4429	NA	NA	NA	NA	NA
	Regular	NA	NA	65.6696	65.1193	64.9073	73.2857	NA	NA	NA	NA
	UNCLAIMED IDCW PLAN - ABOVE 3 YEARS	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	UNCLAIMED IDCW PLAN - UPTO 3 YEARS	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	UNCLAIMED REDEMPTION PLAN - ABOVE 3 YEARS	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	UNCLAIMED REDEMPTION PLAN - UPTO 3 YEARS	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond ETF - April 2030	OTHER	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss US Technology Equity Fund of Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond FOF - April 2030	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond ETF - April 2025	OTHER	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Notes to Financial Statements

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

Scheme	Plan/Option	Income distribution per unit									
		31-Mar-24									
		Bonus	Growth	Daily Dividend	Weekly Dividend	Monthly Dividend	Fortnightly Dividend	Annual Dividend	Dividend	Quarterly Dividend	Unclaimed
Bharat Bond ETF - April 2031	OTHER	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond FOF - April 2025	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond FOF - April 2031	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond FOF - April 2032	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty 100 Quality 30 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty 50 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss NIFTY Large Mid Cap 250 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond ETF - April 2032	OTHER	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Focused Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Gold and Silver ETF FOF	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty Next 50 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Nifty Smallcap 250 Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond ETF - April 2033	OTHER	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bharat Bond ETF FOF April 2033	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Asset Allocation Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Multi Cap Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Technology Fund	DIRECT	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	REGULAR	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Gold ETF	OTHER	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Edelweiss Silver ETF	OTHER	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Notes to Financial Statements

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

53. Distributable surplus

(Rs. In lakhs)

Scheme Name	2024-25				2023-24			
	Net income as per revenue account (after transfer to unrealised appreciation reserve)	Add: Balance of undistributed income as at the beginning of the year/ period	Less: Distributed to unitholders	Balance distributable income	Net income as per revenue account (after transfer to unrealised appreciation reserve)	Add: Balance of undistributed income as at the beginning of the year/ period	Less: Distributed to unitholders	Balance distributable income
Edelweiss Arbitrage Fund	246,160.96	290,129.69	–	536,290.65	149,377.23	140,752.46	–	290,129.69
Edelweiss Liquid Fund	(1,796.86)	377,341.73	(141.53)	375,403.34	304,239.94	73,155.74	(53.95)	377,341.73
Edelweiss ASEAN Equity Offshore Fund	1,565.89	4,630.64	–	6,196.53	(703.50)	5,334.14	–	4,630.64
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	4,166.98	14,426.26	–	18,593.24	3,300.90	11,177.39	(52.03)	14,426.26
Edelweiss Large Cap Fund	23,678.24	46,678.57	(39.06)	70,317.75	20,683.98	26,075.17	(80.58)	46,678.57
Edelweiss Aggressive Hybrid Fund	59,115.43	67,246.92	(596.48)	125,765.87	41,738.80	25,882.50	(374.38)	67,246.92
Edelweiss Balanced Advantage Fund	186,450.04	464,274.87	(4,088.97)	646,635.94	90,161.11	378,014.30	(3,900.54)	464,274.87
Edelweiss Money Market Fund	63,944.15	25,101.26	–	89,045.41	4,390.67	20,710.59	–	25,101.26
Edelweiss Equity Savings Fund	11,998.25	11,753.10	(17.03)	23,734.32	3,695.37	8,071.79	(14.06)	11,753.10
Edelweiss Banking and PSU Debt Fund	(476.11)	15,199.50	(11.02)	14,712.37	(2,305.92)	17,517.16	(11.74)	15,199.50
Edelweiss Government Securities Fund	2,388.96	7,415.63	(2.47)	9,802.12	873.87	6,545.18	(3.42)	7,415.63
Edelweiss Flexi-Cap Fund	40,911.97	42,461.93	–	83,373.90	15,291.31	27,170.62	–	42,461.93
Edelweiss Large & Mid Cap Fund	34,576.03	128,896.25	–	163,472.28	25,920.88	102,975.37	–	128,896.25
Edelweiss Mid Cap Fund	190,436.33	196,016.25	–	386,452.58	77,116.26	118,899.99	–	196,016.25
Edelweiss Recently Listed IPO Fund	18,988.45	25,148.75	–	44,137.20	7,009.58	18,139.17	–	25,148.75
Edelweiss Greater China Equity Offshore Fund	37,727.60	38,051.41	–	75,779.01	(42,128.03)	80,179.44	–	38,051.41
Edelweiss Europe Dynamic Equity Offshore Fund	559.81	1,333.66	–	1,893.47	(229.59)	1,563.25	–	1,333.66
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	635.64	(167.13)	–	468.51	880.16	(1,047.29)	–	(167.13)
Edelweiss US Value Equity Off-shore Fund	3,048.07	5,836.82	–	8,884.89	(714.03)	6,550.85	–	5,836.82
Edelweiss Small Cap Fund	38,904.89	62,936.91	–	101,841.80	34,436.59	28,500.32	–	62,936.91
Edelweiss Overnight Fund	9,641.60	4,003.04	(0.24)	13,644.40	(3,457.21)	7,476.39	(16.14)	4,003.04
Edelweiss US Technology Equity Fund of Fund	5,118.83	35,093.74	–	40,212.57	12,423.34	22,670.40	–	35,093.74
Bharat Bond ETF - April 2030	116,005.81	461,086.62	–	577,092.43	148,369.69	312,716.93	–	461,086.62
Bharat Bond FOF - April 2030	11,103.40	10,554.31	–	21,657.71	3,891.26	6,663.05	–	10,554.31
Bharat Bond ETF - April 2025	25,298.34	193,132.09	–	218,430.43	98,844.28	94,287.81	–	193,132.09
Bharat Bond ETF - April 2031	77,714.17	236,180.39	–	313,894.56	109,358.75	126,821.64	–	236,180.39
Bharat Bond FOF - April 2025	18,050.88	9,033.65	–	27,084.53	7,048.31	1,985.34	–	9,033.65
Bharat Bond FOF - April 2031	7,344.95	2,264.97	–	9,609.92	3,848.51	(1,583.54)	–	2,264.97
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	1,444.88	1,576.99	–	3,021.87	836.59	740.40	–	1,576.99
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	11,299.92	147,585.05	–	158,884.97	59,912.20	87,672.85	–	147,585.05

Notes to Financial Statements

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

(Rs. In lakhs)

Scheme Name	2024-25				2023-24			
	Net income as per revenue account (after transfer to unrealised appreciation reserve)	Add: Balance of undistributed income as at the beginning of the year/ period	Less: Distributed to unitholders	Balance distributable income	Net income as per revenue account (after transfer to unrealised appreciation reserve)	Add: Balance of undistributed income as at the beginning of the year/ period	Less: Distributed to unitholders	Balance distributable income
Edelweiss Nifty 100 Quality 30 Index Fund	(193.06)	85.71	–	(107.35)	143.54	(57.83)	–	85.71
Edelweiss Nifty 50 Index Fund	301.96	(38.90)	–	263.06	37.82	(76.72)	–	(38.90)
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	5,444.95	35,790.29	–	41,235.24	20,059.12	15,731.17	–	35,790.29
Edelweiss NIFTY Large Mid Cap 250 Index Fund	1,126.27	492.10	–	1,618.37	551.60	(59.50)	–	492.10
Bharat Bond ETF - April 2032	72,355.01	130,621.65	–	202,976.66	93,275.88	37,345.77	–	130,621.65
Bharat Bond FOF - April 2032	5,108.54	(615.65)	–	4,492.89	2,708.49	(3,324.14)	–	(615.65)
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	4,755.65	8,405.22	–	13,160.87	5,624.08	2,781.14	–	8,405.22
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	8,265.76	591.64	–	8,857.40	1,713.37	(1,121.73)	–	591.64
Edelweiss Gold and Silver ETF FOF	2,222.48	1,351.78	–	3,574.26	1,283.95	67.83	–	1,351.78
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund	7,212.98	9,176.42	–	16,389.40	6,579.50	2,596.92	–	9,176.42
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	544.55	906.72	–	1,451.27	590.66	316.06	–	906.72
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	714.84	1,779.97	–	2,494.81	1,158.37	621.60	–	1,779.97
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	3,710.63	1,732.26	–	5,442.89	1,975.59	(243.33)	–	1,732.26
Edelweiss Nifty Next 50 Index Fund	(143.21)	4.88	–	(138.33)	206.95	(202.07)	–	4.88
Edelweiss Nifty Smallcap 250 Index Fund	470.18	286.07	–	756.25	369.40	(83.33)	–	286.07
Bharat Bond ETF - April 2033	43,923.17	48,416.78	–	92,339.95	43,086.16	5,330.62	–	48,416.78
Bharat Bond ETF FOF April 2033	3,043.90	3,352.51	–	6,396.41	3,091.72	260.79	–	3,352.51
Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund	737.90	1,152.39	–	1,890.29	930.51	221.88	–	1,152.39
Edelweiss Multi Asset Allocation Fund	15,135.12	(555.50)	–	14,579.62	(555.50)	–	–	(555.50)
Edelweiss Multi Cap Fund	10,496.38	843.17	–	11,339.55	843.17	–	–	843.17
Edelweiss Gold ETF	1,026.25	(20.02)	–	1,006.23	(20.02)	–	–	(20.02)
Edelweiss Silver ETF	289.37	(93.55)	–	195.82	(93.55)	–	–	(93.55)
Edelweiss Technology Fund	724.39	(584.65)	–	139.74	(584.65)	–	–	(584.65)
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	(1,132.87)	–	–	(1,132.87)	–	–	–	–
Edelweiss Nifty Bank ETF	14.24	–	–	14.24	–	–	–	–
Edelweiss Business Cycle Fund	(38,403.43)	–	–	(38,403.43)	–	–	–	–
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	(465.36)	–	–	(465.36)	–	–	–	–
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	(3,420.29)	–	–	(3,420.29)	–	–	–	–
Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	344.04	–	–	344.04	–	–	–	–

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

(Rs. In lakhs)

Scheme Name	2024-25				2023-24			
	Net income as per revenue account (after transfer to unrealised appreciation reserve)	Add: Balance of undistributed income as at the beginning of the year/ period	Less: Distributed to unitholders	Balance distributable income	Net income as per revenue account (after transfer to unrealised appreciation reserve)	Add: Balance of undistributed income as at the beginning of the year/ period	Less: Distributed to unitholders	Balance distributable income
Edelweiss BSE Capital Markets & Insurance ETF	(111.42)	—	—	(111.42)	—	—	—	—
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	71.69	—	—	71.69	—	—	—	—
Edelweiss Consumption Fund	(66.05)	—	—	(66.05)	—	—	—	—
Edelweiss Low Duration Fund	165.79	—	—	165.79	—	—	—	—

54. Changes in fundamental attributes of the schemes

FY 2024-25

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

FY 2023-24

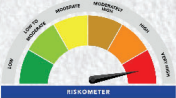
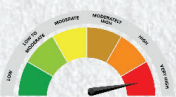
Scheme Name	Changes
Edelweiss Focused Fund	Enable the Scheme to invest in foreign securities

55. Scheme & benchmark Risk-O-meter

Fund Id	Fund description	Scheme Risk- O - Meter	Benchmark of the scheme	Benchmark Risk- O-Meter	Benchmark of the scheme	Benchmark Risk- O-Meter
EDACBF	Edelweiss Money Market Fund		CRISIL Money Market A-I Index (Tier I Benchmark)		NIFTY Money Market Index A-I (Tier II Scheme Benchmark)	
EDBE33	BHARAT Bond ETF - April 2033		Nifty BHARAT Bond Index - April 2033		—	—
EDCG27	Edelweiss CRISIL IBX 50 50 Gilt Plus SDL June 2027 Index Fund		CRISIL IBX 50:50 Gilt Plus SDL - June 2027		—	—
EDNPSF	Edelweiss Nifty PSU Bond Plus SDL Apr2026 50 50 Index Fund		Nifty PSU Bond Plus SDL Apr 2026 50:50 Index		—	—
EEECRF	Edelweiss Flexi-Cap Fund		NIFTY 500 TRI		—	—

Notes to Financial Statements

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

Fund Id	Fund description	Scheme Risk- O - Meter	Benchmark of the scheme	Benchmark Risk- O-Meter	Benchmark of the scheme	Benchmark Risk- O-Meter
EEIF50	Edelweiss Nifty 50 Index Fund		NIFTY 50 - TRI		-	-
EEM150	Edelweiss Nifty Midcap150 Momentum 50 Index Fund		NIFTY Midcap 150 Moment 50 TRI		-	-
EENBEF	Edelweiss Nifty Bank ETF		NIFTY Bank TRI		-	-
EDBE30	BHARAT Bond ETF - April 2030		NIFTY BHARAT Bond Index - April 2030		-	-
EEEQTF	Edelweiss Large & Mid Cap Fund		Nifty LargeMidcap 250 Index - TRI		-	-
EEPRUA	Edelweiss Aggressive Hybrid Fund		CRISIL Hybrid 35+65 - Aggressive Index		-	-
EETECF	Edelweiss Technology Fund		BSE Teck TRI		-	-
EOEDOF	Edelweiss Europe Dynamic Equity Offshore Fund		MSCI Europe Index (Total Return Net)		-	-
EDBE31	BHARAT Bond ETF - April 2031		NIFTY BHARAT Bond Index - April 2031		-	-
EDBE32	BHARAT Bond ETF - April 2032		Nifty BHARAT Bond Index - April 2032		-	-
EDFF25	BHARAT Bond FOF - April 2025		NIFTY BHARAT Bond Index - April 2025		-	-
EDLDUF	Edelweiss Low Duration Fund		CRISIL Low Duration Debt A-I Index (Tier I Benchmark)		-	-
EEBCYF	Edelweiss Business Cycle Fund		NIFTY 500 TRI		-	-
EEDGEF	Edelweiss Large Cap Fund		NIFTY 100 TRI		-	-
EEMMQE	Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		Nifty500 Multicap Momentum Quality 50 TRI		-	-

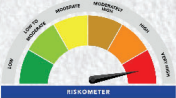
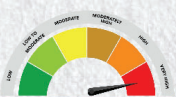
Notes to Financial Statements

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

Fund Id	Fund description	Scheme Risk- O - Meter	Benchmark of the scheme	Benchmark Risk- O-Meter	Benchmark of the scheme	Benchmark Risk- O-Meter
EOUSTF	EDELWEISS US TECHNOLOGY EQUITY FOF		Russell 1000 Equal Weighted Technology Index		-	-
EDCG37	Edelweiss_CRISIL IBX 50 50 Gilt Plus SDL April 2037 Index Fund		CRISIL IBX 50:50 Gilt Plus SDL Index - April 2037		-	-
EDFF30	BHARAT Bond FOF - April 2030		NIFTY BHARAT Bond Index - April 2030		-	-
EDFF31	BHARAT Bond FOF - April 2031		NIFTY BHARAT Bond Index - April 2031		-	-
EDNP27	Edelweiss Nifty PSU Bond Plus SDL Apr2027 50 50 Index		Nifty PSU Bond Plus SDL Apr 2027 50:50 Index		-	-
EEMAAF	Edelweiss Multi Asset Allocation Fund		Nifty 500 TRI (40%) + CRISIL Short Term Bond Index + Domestic Gold Prices (5%) + Domestic Silver Prices (5%)		-	-
EENN50	Edelweiss Nifty Next 50 Index Fund		Nifty Next 50 Index		-	-
EES250	Edelweiss Nifty Smallcap 250 Index Fund		Nifty Smallcap 250 - TRI		-	-
EGOLDE	Edelweiss Gold ETF		Domestic prices of Gold		-	-
ELLIQF	Edelweiss Liquid Fund		CRISIL Liquid Debt A-I (Tier I Benchmark)		NIFTY Liquid Index A-I (Tier II Scheme Benchmark)	
EDBE25	BHARAT Bond ETF - April 2025		NIFTY BHARAT Bond Index - April 2025		-	-
EDCG28	Edelweiss_CRISIL_IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund		CRISIL IBX 50:50 Gilt Plus SDL Index - Sep 2028		-	-
EEELSS	Edelweiss ELSS Tax saver Fund		NIFTY 500 TRI		-	-
EEFOCF	Edelweiss Focused Fund		NIFTY 500 TRI		-	-

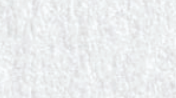
Notes to Financial Statements

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

Fund Id	Fund description	Scheme Risk- O - Meter	Benchmark of the scheme	Benchmark Risk- O-Meter	Benchmark of the scheme	Benchmark Risk- O-Meter
EEMMQI	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Nifty500 Multicap Momentum Quality 50 TRI		-	-
EOEMOP	Edelweiss Emerging Markets Opportunities Equity Offshore Fund		MSCI Emerging Market Index		-	-
EDFF33	BHARAT Bond FOF - April 2033		Nifty BHARAT Bond Index - April 2033		-	-
EDGSEC	Edelweiss Government Securities Fund		CRISIL Dynamic Gilt Index (Tier I Benchmark)		NIFTY G-Sec Index - A-III (Tier II Scheme Benchmark)	
EDONTF	EDELWEISS OVERNIGHT FUND		CRISIL Liquid Overnight Index (Tier I Benchmark)		-	-
EECONF	Edelweiss Consumption Fund		NIFTY INDIA CONSUMPTION TRI		-	-
EEESCF	Edelweiss Small Cap Fund		Nifty Smallcap 250 - TRI		-	-
EELMIF	Edelweiss NIFTY Large Mid Cap 250 Index Fund		Nifty LargeMidcap 250 Index - TRI		-	-
EGSFOF	Edelweiss Gold and Silver ETF FOF		Domestic Gold and Silver Prices		-	-
EDBPDF	Edelweiss Banking and PSU Debt Fund		CRISIL Banking and PSU Debt A-II (Tier I Benchmark)		Nifty Banking & PSU Debt Index - A-III (Tier II Scheme Benchmark)	
EDCF27	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		CRISIL-IBX AAA NBFC-HFC - Jun 2027		-	-
EDCPSF	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		CRISIL IBX 50:50 PSU + SDL - October 2025		-	-
EDCSDF	Edelweiss CRL IBX 50 50 Gilt Plus SDL Short Duration Index Fund		CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index		-	-
EEIF30	Edelweiss Nifty 100 Quality 30 Index Fnd		Nifty 100 Quality 30 Index - TRI		-	-
EEMOF1	EDELWEISS RECENTLY LISTED IPO FUND		Nifty IPO Index		-	-

Notes to Financial Statements

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

Fund Id	Fund description	Scheme Risk- O - Meter	Benchmark of the scheme	Benchmark Risk- O-Meter	Benchmark of the scheme	Benchmark Risk- O-Meter
EOCHIF	Edelweiss Greater China Equity Off-shore Fund		MSCI Golden Dragon Index (Total Return Net)		-	-
EODWHF	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		MSCI India Domestic & World Healthcare 45 Index		-	-
EDCF28	Edelweiss CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund		CRISIL IBX AAA Financial Services - Jan 2028		-	-
EDFF32	BHARAT Bond FOF - April 2032		Nifty BHARAT Bond Index - April 2032		-	-
EEALVF	Edel Nifty Alpha Low Volatility 30 Index Fund		Nifty Alpha Low Volatility 30 Index		-	-
EEARBF	Edelweiss Arbitrage Fund		Nifty 50 Arbitrage Index		-	-
EEARFD	Edelweiss Balanced Advantage Fund		NIFTY 50 Hybrid Composite debt 50:50 Index		-	-
EEBCIE	Edelweiss BSE Capital Markets & Insurance ETF		BSE Capital Markets & Insurance TRI		-	-
EEESSF	Edelweiss Equity Savings Fund		NIFTY 50 Equity Savings Index		-	-
EEMCPF	Edelweiss Multi Cap Fund		Nifty 500 MultiCap 50:25:25 TRI		-	-
EESMCF	Edelweiss Mid Cap Fund		NIFTY Midcap 150 TRI		-	-
EOASEF	Edelweiss ASEAN Equity Off-shore Fund		MSCI AC Asean 10/40 Total Return Index		-	-
EOUSEF	Edelweiss US Value Equity Off-shore Fund		Russell 1000 Value Index		-	-
ESLVRE	Edelweiss Silver ETF		Domestic prices of Silver		-	-

Notes to Financial Statements

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

56. Signatories to financials in capacity as fund managers

List of signatories

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

Signatories to Financials in capacity as Fund Managers

Sr. No.	Scheme Name	Fund Manager Name
1	Edelweiss Liquid Fund, Bharat Bond FOF - April 2030, Bharat Bond FOF - April 2025, Bharat Bond ETF FOF - April 2032, BHARAT Bond ETF - April 2033, BHARAT Bond ETF FOF - April 2033, Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund, Edelweiss Low Duration Fund, Edelweiss Government Securities Fund, Edelweiss Banking and PSU Debt Fund, Edelweiss NIFTY PSU Bond Plus SDL Apr - 2026 50:50 Index Fund, Edelweiss NIFTY PSU Bond Plus SDL Apr - 2027 50:50 Index Fund, Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund, Bharat Bond ETF - April 2030, Bharat Bond ETF - April 2025, Bharat Bond ETF - April 2031, Bharat Bond FOF - April 2031, Bharat Bond ETF - April 2032, Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund, Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund, Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund, Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund, Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Mr. Rahul Dedhia
2	Edelweiss Overnight Fund, Edelweiss Money Market Fund	Ms. Pranavi Kulkarni
3	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
4	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
5	Edelweiss Gold ETF, Edelweiss Silver ETF	Mr. Amit Vora

57. Following securities were pledged towards Settlement Guarantee Fund - Securities Segment, TREPS with the Clearing Corporation of India Ltd & Professional clearing member for derivative segment.

FY 2024-25

Scheme	Security	Face value/units*	Carrying value (In Rs.)
Edelweiss Balanced Advantage Fund	5.74% GOI 15-11- 2026	50,000,000	49,457,800
Edelweiss Arbitrage Fund	364 DAYS TBILL RED 06-11-2025	50,000,000	48,145,450
Edelweiss Liquid Fund	91 DAYS TBILL RED 08-05-2025	2,000,000,000	1,987,208,000
Edelweiss Money Market fund	364 DAYS TBILL RED 05-02-2026	250,000,000	237,111,500
Edelweiss Liquid Fund	91 DAYS TBILL RED 15-05-2025	3,250,000,000	3,225,309,750
Edelweiss Overnight Fund	182 DAYS TBILL RED 04-04-2025	50,000,000	49,973,950
BHARAT Bond ETF - April 2025	182 DAYS TBILL RED 10-04-2025	250,000,000	249,613,500

Notes to Financial Statements

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

Scheme	Security	Face value/units*	Carrying value (In Rs.)
Edelweiss Overnight Fund	364 DAYS TBILL RED 11-04-2025	50,000,000	49,914,300
Edelweiss Money Market fund	364 DAYS TBILL RED 04-12-2025	500,000,000	479,182,000
Edelweiss Nifty PSU Bond Plus SDL Apr2026 50 50 Index Fund	6.18% GUJARAT SDL RED 31-03-2026	250,000,000	249,167,750
Edelweiss Liquid Fund	182 DAYS TBILL RED 01-05-2025	1,000,000,000	994,860,000
Edelweiss Liquid Fund	91 DAYS TBILL RED 01-05-2025	1,000,000,000	994,860,000
Edelweiss Liquid Fund	182 DAYS TBILL RED 23-05-2025	1,500,000,000	1,486,552,500
Edelweiss Liquid Fund	182 DAYS TBILL RED 05-06-2025	1,500,000,000	1,483,044,000
Edelweiss Liquid Fund	91 DAYS TBILL RED 05-06-2025	2,000,000,000	1,977,392,000
Edelweiss Liquid Fund	91 DAYS TBILL RED 12-06-2025	500,000,000	493,749,500
Edelweiss Low Duration Fund	182 DAYS TBILL RED 11-09-2025	250,000,000	242,926,000
Edelweiss Low Duration Fund	182 DAYS TBILL RED 11-09-2025	250,000,000	242,926,000
Edelweiss Money Market Fund	7% RAJASTHAN SDL RED 25-09-2025	150,000,000	150,237,600
Edelweiss Money Market Fund	7.99% KARNATAKA SDL RED 28-10-2025	250,000,000	251,902,000
Edelweiss Money Market Fund	8.27% KARNATAKA SDL RED 23-12-2025	250,000,000	252,851,750
Edelweiss Money Market Fund	364 DAYS TBILL RED 12-03-2026	250,000,000	235,668,750
Edelweiss Liquid Fund	91 DAYS TBILL RED 08-05-2025	750,000,000	745,203,000
Edelweiss Multi Asset Allocation Fund	GOI 7.38% 20.06.2027 GOV	50,000,000	50,968,750
Edelweiss Multi Asset Allocation Fund	GOI 7.06% 10.04.2028 GOV	200,000,000	203,360,800
Edelweiss Multi Asset Allocation Fund	GOI 7.38% 20.06.2027 GOV	100,000,000	101,937,500
Edelweiss Large Cap Fund	364 DAYS TBILL RED 12-06-2025	50,000,000	49,326,750
Edelweiss Large Cap Fund	91 DAYS TBILL RED 17-04-2025	20,000,000	19,924,680
Edelweiss Aggressive Hybrid Fund	7.10% GOVT OF INDIA RED 18-04-2029	200,000,000	204,120,000
Edelweiss Balanced Advantage Fund	182 DAYS TBILL RED 05-06-2025	1,000,000,000	987,455,000
Edelweiss Balanced Advantage Fund	6.54% GOVT OF INDIA RED 17-01-2032	750,000,000	748,706,250
Edelweiss Balanced Advantage Fund	7.10% GOVT OF INDIA RED 18-04-2029	650,000,000	663,390,000
Edelweiss Equity Savings Fund	7.10% GOVT OF INDIA RED 18-04-2029	100,000,000	102,060,000
Edelweiss Equity Savings Fund	7.18% GOVT OF INDIA RED 14-08-2033	250,000,000	258,625,000
Edelweiss Arbitrage Fund	364 DAYS TBILL RED 04-09-2025	500,000,000	485,831,000
Edelweiss Arbitrage Fund	5.15% GOVT OF INDIA RED 09-11-2025	1,000,000,000	991,432,000
Edelweiss Arbitrage Fund	7.59% GOVT OF INDIA RED 11-01-2026	500,000,000	504,000,000
Edelweiss Arbitrage Fund	7.72% GOVT OF INDIA RED 25-05-2025	1,000,000,000	1,001,600,000
Edelweiss Recently Listed IPO Fund	91 DAYS TBILL RED 17-04-2025	30,000,000	29,887,020
Edelweiss Multi Asset Allocation Fund	7.06% GOVT OF INDIA RED 10-04-2028	200,000,000	203,160,000
Edelweiss Multi Asset Allocation Fund	7.26% GOVT OF INDIA RED 06-02-2033	600,000,000	622,800,000
Edelweiss Large Cap Fund	ICICI BANK LTD	153,250	204,841,613
Edelweiss Aggressive Hybrid Fund	ICICI BANK LTD	213,125	284,873,531
Edelweiss Aggressive Hybrid Fund	LARSEN & TOUBRO LTD	6,000	21,009,600
Edelweiss Balanced Advantage Fund	AXIS BANK LTD	271,250	297,927,438
Edelweiss Balanced Advantage Fund	BHARTI AIRTEL LTD	252,700	435,831,690
Edelweiss Balanced Advantage Fund	ICICI BANK LTD	1,250,000	1,670,812,500
Edelweiss Balanced Advantage Fund	INFOSYS LTD	450,000	721,597,500
Edelweiss Balanced Advantage Fund	RELIANCE INDUSTRIES LTD	312,500	399,437,500
Edelweiss Balanced Advantage Fund	STATE BANK OF INDIA	675,000	521,302,500
Edelweiss Equity Savings Fund	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	54,400	65,103,200
Edelweiss Equity Savings Fund	AMBUJA CEMENTS LTD	45,900	24,914,520
Edelweiss Equity Savings Fund	BAJAJ FINANCE LTD	1,250	11,254,813
Edelweiss Equity Savings Fund	COAL INDIA LTD	98,700	39,169,095
Edelweiss Equity Savings Fund	FEDERAL BANK LTD	35,000	6,915,300
Edelweiss Equity Savings Fund	ICICI BANK LTD	40,600	54,267,990

Notes to Financial Statements

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

Scheme	Security	Face value/units*	Carrying value (In Rs.)
Edelweiss Equity Savings Fund	INFOSYS LTD	9,300	14,913,015
Edelweiss Equity Savings Fund	KOTAK MAHINDRA BANK LTD. - INR5	9,200	19,583,580
Edelweiss Equity Savings Fund	LARSEN & TOUBRO LTD	5,400	18,908,640
Edelweiss Equity Savings Fund	RELIANCE INDUSTRIES LTD	120,000	153,384,000
Edelweiss Equity Savings Fund	STATE BANK OF INDIA	12,000	9,267,600
Edelweiss Equity Savings Fund	TATA CONSULTANCY SERVICES LTD	8,355	30,505,776
Edelweiss Arbitrage Fund	EDELWEISS MONEY MARKET FUND - DIRECT PL	83,929,665	2,574,122,826
Edelweiss Arbitrage Fund	EDELWEISS LIQUID FUND - DIRECT PL -GR	2,962,737	9,912,842,893
Edelweiss Arbitrage Fund	ADANI ENTERPRISES LTD	45,000	106,350,750
Edelweiss Arbitrage Fund	APOLLO HOSPITALS ENTERPRISES LTD	17,500	113,610,875
Edelweiss Arbitrage Fund	AUROBINDO PHARMA LTD	106,150	123,585,138
Edelweiss Arbitrage Fund	BHARTI AIRTEL LTD	156,750	270,346,725
Edelweiss Arbitrage Fund	COFORGE LTD	37,500	304,035,000
Edelweiss Arbitrage Fund	GAIL (INDIA) LTD	1,527,500	277,332,900
Edelweiss Arbitrage Fund	GMR AIRPORTS LIMITED	2,531,250	192,223,125
Edelweiss Arbitrage Fund	GRASIM INDUSTRIES LTD	62,500	163,668,750
Edelweiss Arbitrage Fund	HINDUSTAN AERONAUTICS LIMITED	118,200	491,824,290
Edelweiss Arbitrage Fund	HCL TECHNOLOGIES LTD	154,000	251,043,100
Edelweiss Arbitrage Fund	HDFC BANK LTD	342,000	624,269,700
Edelweiss Arbitrage Fund	INDUS TOWERS LTD	374,000	126,561,600
Edelweiss Arbitrage Fund	INFOSYS LTD	120,000	192,426,000
Edelweiss Arbitrage Fund	ITC LTD	400,000	163,780,000
Edelweiss Arbitrage Fund	JSW STEEL LTD	607,500	643,798,125
Edelweiss Arbitrage Fund	MAHINDRA & MAHINDRA LTD	108,500	296,530,500
Edelweiss Arbitrage Fund	NMDC LTD	3,375,000	231,356,250
Edelweiss Arbitrage Fund	OIL & NATURAL GAS CORPORATION LTD	673,750	163,162,038
Edelweiss Arbitrage Fund	POWER FINANCE CORPORATION LTD	910,000	383,110,000
Edelweiss Arbitrage Fund	REC LTD	422,000	182,894,800
Edelweiss Arbitrage Fund	RELIANCE INDUSTRIES LTD	2,475,000	3,163,545,000
Edelweiss Arbitrage Fund	STEEL AUTHORITY OF INDIA LTD	3,520,000	400,857,600
Edelweiss Arbitrage Fund	STATE BANK OF INDIA	427,750	330,351,325
Edelweiss Arbitrage Fund	TATA MOTORS LTD	481,250	321,739,688
Edelweiss Arbitrage Fund	TATA CONSULTANCY SERVICES LTD	56,875	207,662,000
Edelweiss Arbitrage Fund	TECH MAHINDRA LTD	159,000	226,400,100
Edelweiss Arbitrage Fund	TVS MOTOR COMPANY LTD	123,550	303,395,558
Edelweiss Arbitrage Fund	ULTRATECH CEMENT LTD	10,500	121,795,800
Edelweiss Arbitrage Fund	UNITED SPIRITS LTD	122,500	172,492,250
Edelweiss Arbitrage Fund	VEDANTA LTD	2,065,000	975,402,750
Edelweiss Multi Asset Allocation Fund	ADANI ENTERPRISES LTD	12,600	29,778,210
Edelweiss Multi Asset Allocation Fund	AXIS BANK LTD	275,000	302,046,250
Edelweiss Multi Asset Allocation Fund	COAL INDIA LTD	149,100	59,170,335
Edelweiss Multi Asset Allocation Fund	FEDERAL BANK LTD	25,000	4,939,500
Edelweiss Multi Asset Allocation Fund	HINDUSTAN AERONAUTICS LIMITED	23,550	97,990,373
Edelweiss Multi Asset Allocation Fund	OIL & NATURAL GAS CORPORATION LTD	80,850	19,579,445
Edelweiss Multi Asset Allocation Fund	RELIANCE INDUSTRIES LTD	170,500	217,933,100
Edelweiss Business Cycle Fund	ICICI BANK LTD	85,000	113,615,250

* Units in case of Mutual Fund & Equity.

Notes to Financial Statements

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

FY 2023-24

Scheme	Security	Face value/units*	Carrying value (In Rs.)
Edelweiss Large Cap Fund	182 DAYS TBILL RED 30-05-2024	20,000,000	19,784,920
Edelweiss Large Cap Fund	364 DAYS TBILL RED 11-04-2024	20,000,000	19,963,620
Edelweiss Large Cap Fund	ICICI BANK LTD	41,250	45,098,625
Edelweiss Aggressive Hybrid Fund	7.10% GOVT OF INDIA RED 18-04-2029	50,000,000	50,092,350
Edelweiss Aggressive Hybrid Fund	EDELWEISS LIQUID FUND - DIRECT PL -GR	13,802	43,039,514
Edelweiss Aggressive Hybrid Fund	ICICI BANK LTD	20,625	22,549,313
Edelweiss Aggressive Hybrid Fund	LARSEN & TOUBRO LTD	6,000	22,583,400
Edelweiss Balanced Advantage Fund	7.10% GOVT OF INDIA RED 18-04-2029	2,000,000,000	2,003,694,000
Edelweiss Balanced Advantage Fund	ICICI BANK LTD	1,250,000	1,366,625,000
Edelweiss Balanced Advantage Fund	INFOSYS LTD	450,000	674,122,500
Edelweiss Balanced Advantage Fund	STATE BANK OF INDIA	675,000	507,836,250
Edelweiss Equity Savings Fund	7.06% GOVT OF INDIA RED 10-04-2028	100,000,000	100,006,400
Edelweiss Equity Savings Fund	7.10% GOVT OF INDIA RED 18-04-2029	100,000,000	100,184,700
Edelweiss Equity Savings Fund	EDELWEISS LIQUID FUND - DIRECT PL -GR	53,525	166,909,866
Edelweiss Equity Savings Fund	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	24,000	32,204,400
Edelweiss Equity Savings Fund	AMBUJA CEMENTS LTD	45,900	28,106,865
Edelweiss Equity Savings Fund	BAJAJ FINANCE LTD	1,250	9,056,563
Edelweiss Equity Savings Fund	FEDERAL BANK LTD	125,000	18,775,000
Edelweiss Equity Savings Fund	ICICI BANK LTD	49,000	53,571,700
Edelweiss Equity Savings Fund	INFOSYS LTD	9,300	13,931,865
Edelweiss Equity Savings Fund	KOTAK MAHINDRA BANK LTD. - INR5	22,400	39,995,200
Edelweiss Equity Savings Fund	LARSEN & TOUBRO LTD	5,400	20,325,060
Edelweiss Equity Savings Fund	RELIANCE INDUSTRIES LTD	7,750	23,030,675
Edelweiss Equity Savings Fund	STATE BANK OF INDIA	12,000	9,028,200
Edelweiss Equity Savings Fund	TATA MOTORS LTD	12,825	12,732,660
Edelweiss Arbitrage Fund	182 DAYS TBILL RED 20-06-2024	500,000,000	492,551,000
Edelweiss Arbitrage Fund	364 DAYS TBILL RED 03-10-2024	250,000,000	241,357,250
Edelweiss Arbitrage Fund	364 DAYS TBILL RED 10-10-2024	500,000,000	482,084,000
Edelweiss Arbitrage Fund	364 DAYS TBILL RED 11-04-2024	30,000,000	29,945,430
Edelweiss Arbitrage Fund	364 DAYS TBILL RED 14-11-2024	1,500,000,000	1,437,166,500
Edelweiss Arbitrage Fund	364 DAYS TBILL RED 28-11-2024	1,000,000,000	955,642,000
Edelweiss Arbitrage Fund	6.69% GOVT OF INDIA RED 27-06-2024	1,500,000,000	1,498,174,500
Edelweiss Arbitrage Fund	EDELWEISS LIQUID FUND - DIRECT PL -GR	1,777,231	5,542,033,334
Edelweiss Arbitrage Fund	ADANI ENTERPRISES LTD	323,200	1,033,302,720
Edelweiss Arbitrage Fund	AUROBINDO PHARMA LTD	261,800	285,034,750
Edelweiss Arbitrage Fund	BANK OF BARODA	2,149,875	567,674,494
Edelweiss Arbitrage Fund	BHARTI AIRTEL LTD	323,000	396,837,800
Edelweiss Arbitrage Fund	COAL INDIA LTD	1,123,500	487,711,350
Edelweiss Arbitrage Fund	COFORGE LTD	50,000	275,122,500
Edelweiss Arbitrage Fund	FEDERAL BANK LTD	2,000,000	300,400,000
Edelweiss Arbitrage Fund	GMR AIRPORTS INFRASTRUCTURE LTD	1,575,000	128,520,000
Edelweiss Arbitrage Fund	HINDUSTAN AERONAUTICS LIMITED	124,500	414,211,500
Edelweiss Arbitrage Fund	HDFC BANK LTD	1,724,250	2,496,541,575
Edelweiss Arbitrage Fund	HINDUSTAN COPPER LTD	519,400	144,419,170
Edelweiss Arbitrage Fund	HINDUSTAN PETROLEUM CORPORATION LTD	906,900	431,366,985
Edelweiss Arbitrage Fund	VODAFONE IDEA LTD	34,400,000	455,800,000
Edelweiss Arbitrage Fund	INDUS TOWERS LTD	574,600	167,294,790
Edelweiss Arbitrage Fund	INDIAN RAILWAY CATERING & TOUR CORP LTD	113,750	105,753,375
Edelweiss Arbitrage Fund	LARSEN & TOUBRO LTD	45,000	169,375,500

Notes to Financial Statements

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

Scheme	Security	Face value/units*	Carrying value (In Rs.)
Edelweiss Arbitrage Fund	NTPC LTD	1,620,000	543,996,000
Edelweiss Arbitrage Fund	OIL & NATURAL GAS CORPORATION LTD	3,091,550	828,689,978
Edelweiss Arbitrage Fund	POWER FINANCE CORPORATION LTD	523,125	204,149,531
Edelweiss Arbitrage Fund	PVR INOX LTD	80,179	106,337,399
Edelweiss Arbitrage Fund	RBL BANK LTD	322,500	77,496,750
Edelweiss Arbitrage Fund	RELIANCE INDUSTRIES LTD	367,000	1,090,613,900
Edelweiss Arbitrage Fund	STEEL AUTHORITY OF INDIA LTD	4,080,000	547,740,000
Edelweiss Arbitrage Fund	STATE BANK OF INDIA	510,000	383,698,500
Edelweiss Arbitrage Fund	SUN TV NETWORK LTD	114,000	68,428,500
Edelweiss Arbitrage Fund	TATA STEEL LTD.	2,475,000	385,728,750
Edelweiss Arbitrage Fund	VEDANTA LTD	416,300	113,087,895
Edelweiss Recently Listed IPO Fund	182 DAYS TBILL RED 30-05-2024	30,000,000	29,677,380
Edelweiss Multi Asset Allocation Fund	7.06% GOVT OF INDIA RED 10-04-2028	200,000,000	200,012,800
Edelweiss Multi Asset Allocation Fund	7.38% GOVT OF INDIA RED 20-06-2027	500,000,000	504,550,500
Edelweiss Multi Asset Allocation Fund	ADANI ENTERPRISES LTD	12,600	40,283,460
Edelweiss Multi Asset Allocation Fund	HINDUSTAN PETROLEUM CORPORATION LTD	72,900	34,674,885
Edelweiss Multi Asset Allocation Fund	KOTAK MAHINDRA BANK LTD. - INR5	13,600	24,282,800
Edelweiss Multi Asset Allocation Fund	RELIANCE INDUSTRIES LTD	21,750	64,634,475
Edelweiss Multi Asset Allocation Fund	STATE BANK OF INDIA	30,000	22,570,500
Edelweiss Liquid Fund	91 DAYS TBILL RED 30-05-2024	1,500,000,000	1,483,869,000
Edelweiss Liquid Fund	182 DAYS TREASURY BILL RED 16MAY2024	500,000,000	495,888,500
Edelweiss Liquid Fund	182 DAYS TBILL RED 16-05-2024	1,000,000,000	991,777,000
BHARAT Bond ETF - April 2030	7.10% GOI - 18-Apr-2029	750,000,000	751,385,250
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund	7.06% GOI - 10-Apr-2028	50,000,000	50,003,200
Edelweiss Liquid Fund	182 DAYS TBILL RED 13-06-2024	2,000,000,000	1,972,864,000
Edelweiss Liquid Fund	182 DAYS TBILL RED 16-05-2024	750,000,000	743,832,750
Edelweiss Liquid Fund	91 DAYS TBILL RED 16-05-2024	1,000,000,000	991,777,000
Edelweiss Liquid Fund	182 DAYS TBILL RED 06-06-2024	1,000,000,000	987,717,000
Edelweiss Liquid Fund	364 DAYS TBILL RED 13-06-2024	1,000,000,000	986,432,000
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Sep 2028 Index Fund	7.06% GOVT OF INDIA RED 10-04-2028	200,000,000	200,012,800
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index Fund	6.89% GOVT OF INDIA RED 16-01-2025	250,000,000	249,565,750
Edelweiss CRISIL IBX 50 50 Gilt Plus SDL Short Duration Index Fund	7.38% GOVT OF INDIA RED 20-06-2027	100,000,000	100,910,100
Edelweiss Liquid Fund	182 DAYS TBILL RED 09-05-2024	1,500,000,000	1,489,609,500
Edelweiss Balanced Advantage Fund	5.74% GOI 15-11- 2026	50,000,000	48,476,150
Edelweiss Arbitrage Fund	364 DTB-14-Nov-2024	50,000,000	47,905,550
Edelweiss Liquid Fund	91 DAYS TBILL RED 30-05-2024	1,000,000,000	989,246,000
Edelweiss Liquid Fund	182 DAYS TBILL RED 06-06-2024	1,000,000,000	987,717,000

* Units in case of Mutual Fund & Equity.

58. Break up of other operating expenses constituting greater than 10% of total operating expenses.

2024-2025

(Rs. In lakhs)

Other operating expenses	Edelweiss Overnight Fund	Edelweiss Multi Asset Allocation Fund	Edelweiss Low Duration Fund
Bank Charges	0.03	0.06	0.00
Other Operating Expenses	0.00	0.30	0.00
Transaction fee	7.32	1.21	0.18
PCM / Vault Charges	0.00	78.60	0.00
Total	7.35	80.17	0.18

Notes to Financial Statements

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

2023-2024

(Rs. In lakhs)

Other operating expenses	Edelweiss Government Securities Fund	Edelweiss Overnight Fund	Bharat Bond ETF - April 2031	Bharat Bond ETF - April 2032	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Bharat Bond ETF - April 2033	Edelweiss Multi Asset Allocation Fund
Bank Charges	0.01	0.04	0.00	0.00	0.01	4.22	0.02
Other Operating Expenses	0.23	0.95	0.18	0.35	2.33	0.00	0.71
Reimbursement of expenses	0.00	0.00	-4.88	-3.59	0.00	-2.33	0.00
Transaction fee	1.69	16.60	3.98	2.12	0.24	2.07	0.71
PCM / Vault Charges	0.00	0.00	0.00	0.00	0.00	0.00	25.10
Listing Fees	0.00	0.00	4.22	4.22	0.00	0.00	0.00
Total	1.93	17.59	3.50	3.10	2.58	3.96	26.54

59. Note on unhedged foreign currency position

Unhedged foreign currency position

FY 2024-25

Particulars	Edelweiss Technology Fund		Edelweiss ASEAN Equity Off-shore Fund		Edelweiss Greater China Equity Offshore Fund	
	Amount in USD Million	Rs in lakhs	Amount in USD Million	Rs in lakhs	Amount in USD Million	Rs in lakhs
Investment	19.04	16,296.75	11.86	10,146.48	213.01	182,299.27
Bank and receivable	0.24	273.81	0.00	0.00	0.00	0.01

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Europe Dynamic Equity Offshore Fund		Edelweiss Emerging Markets Opportunities Equity Offshore Fund	
	Amount in USD Million	Rs in lakhs	Amount in USD Million	Rs in lakhs	Amount in USD Million	Rs in lakhs
Investment	5.60	4,793.53	12.55	10,743.56	13.59	11,633.57
Bank and receivable	0.07	62.96	0.00	0.00	0.00	0.00

Particulars	Edelweiss US Value Equity Off-shore Fund		Edelweiss US Technology Equity Fund of Fund	
	Amount in USD Million	Rs in lakhs	Amount in USD Million	Rs in lakhs
Investment	19.54	16,719.11	272.24	232,989.68
Bank and receivable	0.00	0.00	0.00	0.00

FY 2023-24

Particulars	Edelweiss Technology Fund		Edelweiss ASEAN Equity Off-shore Fund		Edelweiss Greater China Equity Offshore Fund	
	Amount in USD Million	Rs in lakhs	Amount in USD Million	Rs in lakhs	Amount in USD Million	Rs in lakhs
Investment	14.22	11,859.87	7.31	6,091.79	150.56	125,528.86
Bank and receivable	0.65	545.02	0.36	300.19	0.00	0.00

Particulars	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		Edelweiss Europe Dynamic Equity Offshore Fund		Edelweiss Emerging Markets Opportunities Equity Offshore Fund	
	Amount in USD Million	Rs in lakhs	Amount in USD Million	Rs in lakhs	Amount in USD Million	Rs in lakhs
Investment	4.77	3,974.02	10.05	8,379.09	13.79	11,497.18
Bank and receivable	0.23	195.06	0.00	0.00	0.00	0.00

Notes to Financial Statements

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

Particulars	Edelweiss US Value Equity Off-shore Fund		Edelweiss US Technology Equity Fund of Fund	
	Amount in USD Million	Rs in lakhs	Amount in USD Million	Rs in lakhs
Investment	12.00	10,001.46	274.94	229,229.11
Bank and receivable	0.00	0.00	0.00	0.00

60. Aggregate fair value of non-traded / privately placed investments

Aggregate fair value of non-traded investments as determined by Edelweiss Asset Management Limited (AMC) under the procedures approved by the Board of Trustees as at March 31, 2025 and March 31, 2024 are as follows:

(Rs. in Lakhs)

Name of Scheme	Fair value	
	March 31, 2025	March 31, 2024
Edelweiss Equity Savings Fund	8,674.54	498.39
Edelweiss Banking and PSU Debt Fund	22,264.85	23,359.95
Edelweiss Money Market Fund	130,308.65	35,567.60
Edelweiss Arbitrage Fund	240,130.60	76,766.35
Edelweiss Balanced Advantage Fund	108,482.23	94,503.48
Edelweiss Aggressive Hybrid Fund	33,470.95	4,485.07
Edelweiss Liquid Fund	470,890.82	474,963.65
Bharat Bond ETF - April 2031	1,217,743.99	1,171,586.16
Bharat Bond ETF - April 2030	1,774,427.68	1,607,815.28
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	423,966.28	517,389.63
Bharat Bond ETF - April 2025	757,973.32	1,151,209.56
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	120,791.21	152,292.37
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	40,938.76	42,168.23
Bharat Bond ETF - April 2032	967,640.34	892,377.69
Bharat Bond ETF - April 2033	499,063.54	457,265.85
Edelweiss Multi Asset Allocation Fund	47,601.26	20,718.45
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	7,858.25	—
Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	12,865.54	—
Edelweiss Low Duration Fund	47,326.72	—
Edelweiss Overnight Fund	5,998.66	—

61. 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 CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund, Edelweiss BSE Capital Markets & Insurance ETF, Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund, Edelweiss Consumption Fund & Edelweiss Low Duration Fund, this being the first year of its existence, there are no prior period comparatives.

62. Reimbursement of Expenses by AMC

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

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

Further, through GOI's letter received on December 04, 2024, GOI has permitted the TER to be aligned with SEBI (MF) Regulations, 1996, to include all annual scheme recurring expenses to be borne by the fund. However, the investment management and advisory fee will be zero, to reduce the expense burden on the investors. Pursuant to this letter, the TER changes were done w.e.f March 07, 2025 in the above schemes.

Notes to Financial Statements

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

63. New and amended Standards adopted

The Ministry of Corporate Affairs vide notification dated September 09, 2024 and September 28, 2024 notified the Companies (Indian Accounting Standards) Second Amendment Rules, 2024 and Companies (Indian Accounting Standards) Third Amendment Rules, 2024, respectively, which amended/ notified certain accounting standards (see below), and are effective for annual reporting periods beginning on or after April 01, 2024:

- Insurance contracts - Ind AS 117; and
- Lease Liability in Sale and Leaseback – Amendments to Ind AS 116
- Lack of exchangeability - Ind AS 21

The same is not applicable to the schemes.

64. The figures for the previous year have been regrouped wherever necessary. The impact of such regroupings / reclassifications are not material to Financial Statements.

FOR WALKER CHANDIOK & CO LLP	For Edelweiss Trusteeship Company Limited		For Edelweiss Asset Management Limited		
Chartered Accountants Firm Registration Number: 001076N/N500013	Sd/- Nikhil Johari Director	Sd/- Kedar Desai Director	Sd/- Manjit Singh Director	Sd/- Radhika Gupta Chief Executive Officer and Managing Director	Sd/- Dhawal Dalal Chief Investment Officer and Fund Manager (Debt)
Sd/- Khushroo B. Panthaky Partner Membership Number: 042423			Sd/- Trideep Bhattacharya Chief Investment Officer and Fund Manager (Equity)	Sd/- Rashida Kalolwala Chief Operating Officer	Sd/- Pranavi Kulkarni Fund Manager (Debt)
Place : Mumbai Date : July 22, 2025			Sd/- Rahul Dedhia Fund Manager (Debt)	Sd/- Bhavesh Jain Fund Manager (Equity)	Sd/- Amit Vora Fund Manager (Commodities)

Annexure A

The table below sets out the scheme's investment in debt and money market securities with the following credit quality given by rating agency:

(Rs. In lakhs)

	Edelweiss Money Market Fund				Bharat Bond ETF- April 2025			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	130,309	95.06%	35,568	88.86%	266,863	27.24%	116,791	9.89%
AAA	–	–	–	–	491,111	50.14%	1,034,419	87.59%
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	18,421	13.45%	3,787	9.46%	17,473	1.79%	–	–

(Rs. In lakhs)

	Bharat Bond ETF - April 2030				Bharat Bond ETF - April 2031			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	1,756,554	94.08%	1,590,337	85.32%	1,165,270	90.48%	1,108,249	82.21%
AAA(CE)	17,873	0.96%	17,478	0.94%	52,474	4.08%	63,337	4.70%
Sovereign	35,785	1.92%	199,368	10.69%	16,093	1.25%	119,627	8.87%

(Rs. In lakhs)

	Bharat Bond ETF - April 2032				Bharat Bond ETF - April 2033			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	967,640	90.25%	892,378	80.51%	499,064	80.50%	457,266	82.13%
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	75,498	7.04%	186,794	16.85%	105,545	17.02%	80,870	14.52%

(Rs. In lakhs)

	Edelweiss Banking and PSU Debt Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	20,324	77.22%	20,937	71.81%	–	–	–	–
AAA(CE)	1,941	7.37%	2,423	8.31%	–	–	–	–
Sovereign	3,101	11.79%	4,508	15.46%	9,019	97.72%	9,001	97.21%

(Rs. In lakhs)

	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	–	–	–	–	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	14,734	95.86%	17,358	97.53%	99,321	96.84%	88,648	97.07%

Annexure A *(Contd.)*

(Rs. In lakhs)

	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	40,939	50.26%	42,168	49.61%	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	37,685	46.28%	38,863	45.73%	12,745	96.32%	14,265	96.94%

(Rs. In lakhs)

	Bharat Bond FOF- April 2025				Bharat Bond FOF - April 2030			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	–	–	–	–	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	–	–	–	–	–	–	–	–

(Rs. In lakhs)

	Bharat Bond FOF- April 2031				Bharat Bond ETF FOF - April 2032			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	–	–	–	–	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	–	–	–	–	–	–	–	–

(Rs. In lakhs)

	Bharat Bond ETF FOF - April 2033				Edelweiss Government Securities Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	–	–	–	–	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	–	–	2,023	0.96%	16,229	94.66%	13,657	97.98%

(Rs. In lakhs)

	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund				Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	120,791	52.30%	152,292	47.45%	423,966	55.69%	517,390	51.76%
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	105,432	45.66%	160,361	49.96%	322,351	42.38%	446,123	44.61%

Annexure A *(Contd.)*

(Rs. In lakhs)

	Edelweiss Overnight Fund				Edelweiss Arbitrage Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	5,999	10.59%	–	–	235,890	16.81%	66,969	7.30%
AAA	–	–	–	–	4,241	0.30%	9,797	1.07%
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	999	1.76%	498	2.36%	30,331	2.17%	51,848	5.65%

(Rs. In lakhs)

	Edelweiss Balanced Advantage Fund				Edelweiss Large Cap Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	94,765	7.73%	94,503	8.79%	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	111,785	9.14%	97,737	9.10%	693	0.60%	397	0.48%

(Rs. In lakhs)

	Edelweiss Flexi Cap Fund				Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	–	–	–	–	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	–	–	–	–	–	–	–	–

(Rs. In lakhs)

	Edelweiss Large & Mid Cap Fund				Edelweiss Small Cap Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	–	–	–	–	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	–	–	–	–	–	–	–	–

(Rs. In lakhs)

	Edelweiss Equity Savings Fund				Edelweiss Focused Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	4,686	8.12%	–	–	–	–	–	–
AAA	3,988	6.91%	498	1.34%	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	3,613	6.26%	6,175	16.58%	–	–	–	–

(Rs. In lakhs)

	Edelweiss Nifty 100 Quality 30 Index Fund				Edelweiss Nifty 50 Index Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	–	–	–	–	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	–	–	–	–	–	–	–	–

Annexure A (Contd.)

(Rs. In lakhs)

	Edelweiss NIFTY Large Midcap 250 Index Fund				Edelweiss Nifty Midcap150 Momentum 50 Index Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	–	–	–	–	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	–	–	–	–	–	–	–	–

(Rs. In lakhs)

	Edelweiss Multi Asset Allocation Fund				Edelweiss Multi Cap Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	2,489	1.58%	–	–	–	–	–	–
AAA	45,112	28.61%	20,718	28.42%	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	39,490	25.05%	11,572	15.87%	–	–	–	–

(Rs. In lakhs)

	Edelweiss Recently Listed IPO Fund				Edelweiss Nifty Next 50 Index Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	–	–	–	–	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	299	0.36%	297	0.33%	–	–	–	–

(Rs. In lakhs)

	Edelweiss Aggressive Hybrid Fund				Edelweiss Nifty Smallcap 250 Index Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	33,471	13.45%	4,485	3.11%	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	11,078	4.46%	22,390	15.54%	–	–	–	–

(Rs. In lakhs)

	Edelweiss Mid Cap Fund				Edelweiss Technology Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	–	–	–	–	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	–	–	–	–	–	–	–	–

(Rs. In lakhs)

	Edelweiss Gold ETF				Edelweiss Gold and Silver ETF FOF			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	–	–	–	–	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	–	–	–	–	–	–	–	–

Annexure A (Contd.)

(Rs. In lakhs)

	Edelweiss Liquid Fund				Edelweiss ASEAN Equity Off-shore Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	470,891	89.77%	474,964	87.65%	–	–	–	–
AAA	–	–	–	–	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	133,882	25.54%	133,646	24.68%	–	–	–	–

(Rs. In lakhs)

	Edelweiss Greater China Equity Off-shore Fund				Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	–	–	–	–	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	–	–	–	–	–	–	–	–

(Rs. In lakhs)

	Edelweiss Europe Dynamic Equity Offshore Fund				Edelweiss Emerging Markets Opportunities Equity Offshore Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	–	–	–	–	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	–	–	–	–	–	–	–	–

(Rs. In lakhs)

	Edelweiss US Value Equity Offshore Fund				Edelweiss US Technology Equity Fund of Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	–	–	–	–	–	–	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	–	–	–	–	–	–	–	–

(Rs. In lakhs)

	Edelweiss Silver ETF				Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	–	–	–	–	–	–	–	–
AAA	–	–	–	–	7,858	95.99%	–	–
AAA(CE)	–	–	–	–	–	–	–	–
Sovereign	–	–	–	–	–	–	–	–

Annexure A *(Contd.)*

(Rs. In lakhs)

	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund				Edelweiss Nifty Alpha Low Volatility 30 Index Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	—	—	—	—	—	—	—	—
AAA	12,866	96.69%	—	—	—	—	—	—
AAA(CE)	—	—	—	—	—	—	—	—
Sovereign	—	—	—	—	—	—	—	—

(Rs. In lakhs)

	Edelweiss BSE Capital Markets & Insurance ETF				Edelweiss Business Cycle Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	—	—	—	—	—	—	—	—
AAA	—	—	—	—	—	—	—	—
AAA(CE)	—	—	—	—	—	—	—	—
Sovereign	—	—	—	—	—	—	—	—

(Rs. In lakhs)

	Edelweiss Consumption Fund				Edelweiss Nifty500 Multicap Momentum Quality 50 ETF			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	—	—	—	—	—	—	—	—
AAA	—	—	—	—	—	—	—	—
AAA(CE)	—	—	—	—	—	—	—	—
Sovereign	—	—	—	—	—	—	—	—

(Rs. In lakhs)

	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund				Edelweiss Nifty Bank ETF			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating								
A1+	—	—	—	—	—	—	—	—
AAA	—	—	—	—	—	—	—	—
AAA(CE)	—	—	—	—	—	—	—	—
Sovereign	—	—	—	—	—	—	—	—

(Rs. In lakhs)

	Edelweiss Low Duration Fund			
	March 31, 2025	% to Net Assets	March 31, 2024	% to Net Assets
Rating				
A1+	39,830	62.02%	—	—
AAA	7,497	11.67%	—	—
AAA(CE)	—	—	—	—
Sovereign	14,782	23.02%	—	—

Investment made by FOF in Debt ETF schemes have not been considered for the purpose of this annexure.

Investment made in CCD have not been considered for the purpose of this annexure.

Annexure B

The table below shows details of derivative assets and derivative liabilities outstanding at the reporting date :

	Edelweiss Money Market Fund				Bharat Bond ETF- April 2025			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Bharat Bond ETF - April 2030				Bharat Bond ETF - April 2031			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Bharat Bond ETF - April 2032				Bharat Bond ETF - April 2033			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Annexure B *(Contd.)*

	Edelweiss Banking and PSU Debt Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Annexure B (Contd.)

	Bharat Bond FOF- April 2025				Bharat Bond FOF - April 2030			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Bharat Bond FOF- April 2031				Bharat Bond ETF FOF - April 2032			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Bharat Bond ETF FOF - April 2033				Edelweiss Government Securities Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Annexure B *(Contd.)*

	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund				Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Edelweiss Overnight Fund				Edelweiss Arbitrage Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	5,269.07	934,467.35	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	5,269.07	934,467.35	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	5,265.22	704,441.04
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	5,265.22	704,441.04

	Edelweiss Balanced Advantage Fund				Edelweiss Large Cap Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	353.52	58,229.84	-	-	-	-	22.70	4,074.99
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	353.52	58,229.84	-	-	-	-	22.70	4,074.99
March 31, 2024								
Exchange traded	1,664.28	1,664.28	389.76	61,594.23	6.07	1,461.73	1.54	914.00
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	1,664.28	1,664.28	389.76	61,594.23	6.07	1,461.73	1.54	914.00

Annexure B *(Contd.)*

	Edelweiss Flexi Cap Fund				Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Edelweiss Large & Mid Cap Fund				Edelweiss Small Cap Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Edelweiss Equity Savings Fund				Edelweiss Focused Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	227.66	24,501.32	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	227.66	24,501.32	-	-	-	-	-	-
March 31, 2024								
Exchange traded	0.47	67.46	132.64	16,104.52	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	0.47	67.46	132.64	16,104.52	-	-	-	-

Annexure B *(Contd.)*

	Edelweiss Nifty 100 Quality 30 Index Fund				Edelweiss Nifty 50 Index Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Edelweiss NIFTY Large Midcap 250 Index Fund				Edelweiss Nifty Midcap150 Momentum 50 Index Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Edelweiss Multi Asset Allocation Fund				Edelweiss Multi Cap Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	422.68	59,702.38	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	422.68	59,702.38	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	285.19	36,097.85	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	285.19	36,097.85	-	-	-	-

Annexure B *(Contd.)*

	Edelweiss Recently Listed IPO Fund				Edelweiss Nifty Next 50 Index Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	11.13	1,879.19	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	11.13	1,879.19	-	-	-	-
March 31, 2024								
Exchange traded	12.43	1,787.81	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	12.43	1,787.81	-	-	-	-	-	-

	Edelweiss Aggressive Hybrid Fund				Edelweiss Nifty Smallcap 250 Index Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	327.68	4,336.28	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	327.68	4,336.28	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Edelweiss Mid Cap Fund				Edelweiss Technology Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Annexure B *(Contd.)*

	Edelweiss Gold ETF				Edelweiss Gold and Silver ETF FOF			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Edelweiss Liquid Fund				Edelweiss ASEAN Equity Off-shore Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Edelweiss Greater China Equity Off-shore Fund				Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Annexure B *(Contd.)*

	Edelweiss Europe Dynamic Equity Offshore Fund				Edelweiss Emerging Markets Opportunities Equity Offshore Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Edelweiss US Value Equity Offshore Fund				Edelweiss US Technology Equity Fund of Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Edelweiss Silver ETF				Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Annexure B *(Contd.)*

	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund				Edelweiss Nifty Alpha Low Volatility 30 Index Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Edelweiss BSE Capital Markets & Insurance ETF				Edelweiss Business Cycle Fund			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	385.06	9,685.95	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	385.06	9,685.95	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Edelweiss Consumption Fund				Edelweiss Nifty500 Multicap Momentum Quality 50 ETF			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Annexure B *(Contd.)*

	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund				Edelweiss Nifty Bank ETF			
	Derivative assets		Derivative liabilities		Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
March 31, 2024								
Exchange traded	-	-	-	-	-	-	-	-
OTC - central counterparties	-	-	-	-	-	-	-	-
OTC- other bilateral	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

	Edelweiss Low Duration Fund			
	Derivative assets		Derivative liabilities	
	Fair value	Notional amount	Fair value	Notional amount
March 31, 2025				
Exchange traded	-	-	-	-
OTC - central counterparties	-	-	-	-
OTC- other bilateral	-	-	-	-
Total	-	-	-	-
March 31, 2024				
Exchange traded	-	-	-	-
OTC - central counterparties	-	-	-	-
OTC- other bilateral	-	-	-	-
Total	-	-	-	-

Annexure C

As at the reporting date, the Scheme's debt and money market securities exposures were concentrated in the following sector :

Sectors	Edelweiss Money Market Fund				Bharat Bond ETF- April 2025			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	130,308.70	87.61%	35,567.60	90.38%	477,623.37	61.60%	856,190.74	74.37%
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	218,377.90	28.16%	226,303.75	19.66%
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	61,972.08	7.99%	68,715.07	5.97%
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	18,420.72	12.39%	3,787.48	9.62%	17,472.94	2.25%	-	-
Total	148,729.42	100.00%	39,355.08	100.00%	775,446.29	100.00%	1,151,209.56	100.00%

Sectors	Bharat Bond ETF - April 2030				Bharat Bond ETF- April 2031			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	823,304.20	45.48%	832,319.660	46.05%	655,616.03	53.14%	616,077.29	47.70%
Consumer Services	17,873.24	0.99%	17,478.230	0.97%	52,473.55	4.25%	63,337.26	4.91%
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	391,378.65	21.62%	265,279.530	14.68%	158,678.96	12.86%	154,637.96	11.98%
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	318,672.83	17.60%	281,295.600	15.57%	242,669.60	19.67%	237,648.95	18.41%
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	223,198.79	12.33%	211,442.260	11.70%	108,305.87	8.78%	99,884.71	7.74%
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	35,784.53	1.98%	199,367.550	11.03%	16,093.39	1.30%	119,626.76	9.26%
Total	1,810,212.24	100.00%	1,807,182.83	100.00%	1,233,837.40	100.00%	1,291,212.93	100.00%

Annexure C *(Contd.)*

Sectors	Bharat Bond ETF - April 2032				Bharat Bond ETF - April 2033			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	546,473.15	52.38%	493,511.5	45.74%	358,618.63	59.31%	319,002.56	59.28%
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	177,499.97	17.02%	175,505.6	16.26%	41,712.93	6.90%	40,906.78	7.60%
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	162,751.92	15.60%	143,886.7	13.33%	98,732.01	16.33%	97,356.51	18.09%
Chemicals	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	80,915.30	7.76%	79,473.9	7.36%	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	75,498.19	7.24%	186,793.7	17.31%	105,544.57	17.46%	80,869.99	15.03%
Total	1,043,138.53	100.00%	1,079,171.4	100.00%	604,608.14	100.00%	538,135.84	100.00%

Sectors	Edelweiss Banking and PSU Debt Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	9,263.14	36.51%	9,549.74	34.27%	-	-	-	-
Consumer Services	1,940.52	7.65%	2,423.33	8.70%	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	4,028.52	15.88%	4,445.95	15.95%	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	4,664.10	18.39%	4,607.56	16.53%	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	2,368.59	9.34%	2,333.36	8.37%	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	3,101.46	12.23%	4,508.31	16.18%	9,019.08	100.00%	9,001.06	100.00%
Total	25,366.33	100.00%	27,868.25	100.00%	9,019.08	100.00%	9,001.06	100.00%

Annexure C *(Contd.)*

Sectors	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	14,733.87	100.00%	17,358.10	100.00%	99,321.20	100.00%	88,647.63	100.00%
Total	14,733.87	100.00%	17,358.10	100.00%	99,321.20	100.00%	88,647.63	100.00%

Sectors	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	35,940.69	45.71%	36,689.04	45.28%	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	2,496.99	3.18%	2,478.26	3.06%	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	2,501.08	3.18%	3,000.93	3.70%	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	37,685.49	47.93%	38,863.32	47.96%	12,745.10	100.00%	14,264.52	100.00%
Total	78,624.25	100.00%	81,031.55	100.00%	12,745.10	100.00%	14,264.52	100.00%

Annexure C (Contd.)

Sectors	Bharat Bond FOF- April 2025				Bharat Bond FOF - April 2030			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Sectors	Bharat Bond FOF- April 2031				Bharat Bond ETF FOF - April 2032			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Annexure C (Contd.)

Sectors	Bharat Bond ETF FOF - April 2023				Edelweiss Government Securities Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	-	-	2,022.52	100.00%	16,228.57	100.00%	13,657.26	100.00%
Total	-	-	2,022.52	100.00%	16,228.57	100.00%	13,657.26	100.00%

Sectors	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund				Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	75,503.63	33.37%	107,415.05	34.35%	351,084.56	47.04%	444,618.07	46.14%
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	21,167.10	9.36%	20,782.48	6.65%	11,384.85	1.53%	11,241.15	1.17%
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	24,120.49	10.66%	24,094.84	7.71%	61,496.90	8.24%	61,530.40	6.39%
Chemicals	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	105,432.24	46.61%	160,361.26	51.29%	322,350.63	43.19%	446,123.43	46.30%
Total	226,223.46	100.00%	312,653.63	100.00%	746,316.94	100.00%	963,513.05	100.00%

Annexure C *(Contd.)*

Sectors	Edelweiss Overnight Fund				Edelweiss Arbitrage Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	5,998.65	85.73%	-	-	240,130.64	88.79%	76,766.35	59.69%
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	998.88	14.27%	497.82	100.00%	30,331.16	11.21%	51,848.26	40.31%
Total	6,997.53	100.00%	497.82	100.00%	270,461.80	100.00%	128,614.61	100.00%

Sectors	Edelweiss Balanced Advantage Fund				Edelweiss Large Cap Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	99,954.03	45.38%	98,203.90	48.87%	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	3,497.44	1.59%	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	5,030.76	2.28%	4,992.03	2.48%	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	111,785.04	50.75%	97,737.25	48.65%	693.19	100.00%	397.49	100.00%
Total	220,267.27	100.00%	200,933.18	100.00%	693.19	100.00%	397.49	100.00%

Annexure C (Contd.)

Sectors	Edelweiss Flexi Cap Fund				Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Sectors	Edelweiss Large & Mid Cap Fund				Edelweiss Small Cap Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Annexure C *(Contd.)*

Sectors	Edelweiss Equity Savings Fund				Edelweiss Focused Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	8,674.54	70.59%	498.39	7.47%	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	3,613.34	29.41%	6,174.65	92.53%	-	-	-	-
Total	12,287.88	100.00%	6,673.04	100.00%	-	-	-	-

Sectors	Edelweiss Nifty 100 Quality 30 Index Fund				Edelweiss Nifty 50 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Annexure C *(Contd.)*

Sectors	Edelweiss NIFTY Large Midcap 250 Index Fund				Edelweiss Nifty Midcap150 Momentum 50 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Sectors	Edelweiss Multi Asset Allocation Fund				Edelweiss Multi Cap Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	45,111.91	51.80%	20,718.45	64.16%	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	2,489.35	2.86%	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	39,489.93	45.34%	11,571.62	35.84%	-	-	-	-
Total	87,091.19	100.00%	32,290.07	100.00%	-	-	-	-

Annexure C *(Contd.)*

Sectors	Edelweiss Recently Listed IPO Fund				Edelweiss Nifty Next 50 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	299.16	100.00%	296.77	100.00%	-	-	-	-
Total	299.16	100.00%	296.77	100.00%	-	-	-	-

Sectors	Edelweiss Aggressive Hybrid Fund				Edelweiss Nifty Smallcap 250 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	33,470.95	75.13%	4,485.07	16.69%	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	11,078.27	24.87%	22,390.32	83.31%	-	-	-	-
Total	44,549.22	100.00%	26,875.39	100.00%	-	-	-	-

Annexure C *(Contd.)*

Sectors	Edelweiss Mid Cap Fund				Edelweiss Technology Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Sectors	Edelweiss Gold ETF				Edelweiss Gold and Silver ETF FOF			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Annexure C *(Contd.)*

Sectors	Edelweiss Liquid Fund				Edelweiss ASEAN Equity Off-shore Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	–	–	19,936.54	3.28%	–	–	–	–
Financial Services	389,121.26	64.35%	403,031.01	66.22%	–	–	–	–
Consumer Services	37,149.29	6.14%	44,510.23	7.31%	–	–	–	–
Healthcare	–	–	–	–	–	–	–	–
Automobile and Auto Components	–	–	–	–	–	–	–	–
Capital Goods	–	–	–	–	–	–	–	–
Media, Entertainment & Publication	19,743.86	3.26%	–	–	–	–	–	–
Consumer Durables	–	–	–	–	–	–	–	–
Oil, Gas & Consumable Fuels	–	–	–	–	–	–	–	–
Telecommunication	–	–	–	–	–	–	–	–
Diversified	14,946.38	2.47%	7,485.88	1.23%	–	–	–	–
Power	–	–	–	–	–	–	–	–
Chemicals	–	–	–	–	–	–	–	–
Oil, Gas & Consumable Fuels	–	–	–	–	–	–	–	–
Construction Materials	–	–	–	–	–	–	–	–
Metals & Mining	–	–	–	–	–	–	–	–
Construction	–	–	–	–	–	–	–	–
Fast Moving Consumer Goods	9,930.12	1.64%	–	–	–	–	–	–
Sovereign	133,881.80	22.14%	133,646.25	21.96%	–	–	–	–
Total	604,772.71	100.00%	608,609.91	100.00%	–	–	–	–

Sectors	Edelweiss Greater China Equity Off-shore Fund				Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	–	–	–	–	–	–	–	–
Financial Services	–	–	–	–	–	–	–	–
Consumer Services	–	–	–	–	–	–	–	–
Healthcare	–	–	–	–	–	–	–	–
Automobile and Auto Components	–	–	–	–	–	–	–	–
Capital Goods	–	–	–	–	–	–	–	–
Media, Entertainment & Publication	–	–	–	–	–	–	–	–
Consumer Durables	–	–	–	–	–	–	–	–
Oil, Gas & Consumable Fuels	–	–	–	–	–	–	–	–
Telecommunication	–	–	–	–	–	–	–	–
Diversified	–	–	–	–	–	–	–	–
Power	–	–	–	–	–	–	–	–
Chemicals	–	–	–	–	–	–	–	–
Oil, Gas & Consumable Fuels	–	–	–	–	–	–	–	–
Construction Materials	–	–	–	–	–	–	–	–
Metals & Mining	–	–	–	–	–	–	–	–
Construction	–	–	–	–	–	–	–	–
Fast Moving Consumer Goods	–	–	–	–	–	–	–	–
Sovereign	–	–	–	–	–	–	–	–
Total	–	–	–	–	–	–	–	–

Annexure C (Contd.)

Sectors	Edelweiss Europe Dynamic Equity Offshore Fund				Edelweiss Emerging Markets Opportunities Equity Offshore Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Sectors	Edelweiss US Value Equity Offshore Fund				Edelweiss US Technology Equity Fund of Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Annexure C (Contd.)

Sectors	Edelweiss Silver ETF				Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	7,858.24	100.00%	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-
Total	-	-	-	-	7,858.24	100.00%	-	-

Sectors	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund				Edelweiss Nifty Alpha Low Volatility 30 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	12,865.54	100.00%	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-
Total	12,865.54	100.00%	-	-	-	-	-	-

Annexure C *(Contd.)*

Sectors	Edelweiss BSE Capital Markets & Insurance ETF				Edelweiss Business Cycle Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Sectors	Edelweiss Consumption Fund				Edelweiss Nifty500 Multicap Momentum Quality 50 ETF			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Annexure C *(Contd.)*

Sectors	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund				Edelweiss Nifty Bank ETF			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Sovereign	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Sectors	Edelweiss Low Duration Fund			
	March 31, 2025		March 31, 2024	
	Market value (Rs in Lakhs)	% of Sector	Market value (Rs in Lakhs)	% of Sector
Services	-	-	-	-
Financial Services	47,326.75	76.20%	-	-
Consumer Services	-	-	-	-
Healthcare	-	-	-	-
Automobile and Auto Components	-	-	-	-
Capital Goods	-	-	-	-
Media, Entertainment & Publication	-	-	-	-
Consumer Durables	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-
Telecommunication	-	-	-	-
Diversified	-	-	-	-
Power	-	-	-	-
Chemicals	-	-	-	-
Oil , Gas & Consumable Fuels	-	-	-	-
Construction Materials	-	-	-	-
Metals & Mining	-	-	-	-
Construction	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-
Sovereign	14,782.18	23.80%	-	-
Total	62,108.93	100.00%	-	-

Investment made by FOF in Debt ETF schemes have not been considered for the purpose of this annexure.

The fund's portfolio is exclusively comprised of fixed-rate debt securities with no allocation to floating-rate instruments.

Annexure D

The following are the remaining contractual maturities of financial liabilities at the reporting date :

(Rs. in lakhs)

Particulars	Edelweiss Money Market Fund					Bharat Bond ETF- April 2025				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	11,599.65	11,599.65	–	–	–	–	–	–	–	–
Other financial liabilities	55.41	9.61	29.13	13.85	2.82	11.28	–	8.41	2.76	0.11
Payables	689.39	689.39	–	–	–	–	–	–	–	–
Derivative financial instruments payable	–	–	–	–	–	–	–	–	–	–
Total	12,344.45	12,298.65	29.13	13.85	2.82	11.28	–	8.41	2.76	0.11
March 31, 2024										
Non-derivative liabilities										
Borrowings	–	–	–	–	–	–	–	–	–	–
Other financial liabilities	30.22	6.48	20.17	2.69	0.88	11.88	–	10.88	0.78	0.22
Payables	788.16	788.16	–	–	–	–	–	–	–	–
Derivative financial instruments payable	–	–	–	–	–	–	–	–	–	–
Total	818.38	794.64	20.17	2.69	0.88	11.88	–	10.88	0.78	0.22

(Rs. in lakhs)

Particulars	Bharat Bond ETF - April 2030					Bharat Bond ETF- April 2031				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	–	–	–	–	–	–	–	–	–	–
Other financial liabilities	19.79	–	16.05	3.63	0.11	13.26	–	11.25	1.90	0.11
Payables	–	–	–	–	–	–	–	–	–	–
Derivative financial instruments payable	–	–	–	–	–	–	–	–	–	–
Total	19.79	–	16.05	3.63	0.11	13.26	–	11.25	1.90	0.11
March 31, 2024										
Non-derivative liabilities										
Borrowings	–	–	–	–	–	–	–	–	–	–
Other financial liabilities	17.82	–	15.84	1.87	0.11	12.78	–	11.43	1.24	0.11
Payables	–	–	–	–	–	–	–	–	–	–
Derivative financial instruments payable	–	–	–	–	–	–	–	–	–	–
Total	17.82	–	15.84	1.87	0.11	12.78	–	11.43	1.24	0.11

Annexure D (Contd.)

(Rs. in lakhs)

Particulars	Bharat Bond ETF - April 2032					Bharat Bond ETF - April 2033				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	11.79	-	9.47	2.21	0.11	6.70	-	5.29	1.30	0.11
Payables	0.01	0.01	-	-	-	47.73	47.73	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	11.80	0.01	9.47	2.21	0.11	54.43	47.73	5.29	1.30	0.11
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	11.29	-	9.64	1.54	0.11	5.92	-	4.74	1.07	0.11
Payables	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	11.29	-	9.64	1.54	0.11	5.92	-	4.74	1.07	0.11

(Rs. in lakhs)

Particulars	Edelweiss Banking and PSU Debt Fund					Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	15.13	7.38	4.33	0.82	2.60	2.53	1.53	0.75	0.19	0.06
Payables	59.51	59.51	-	-	-	0.05	0.05	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	74.64	66.89	4.33	0.82	2.60	2.58	1.58	0.75	0.19	0.06
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	17.08	8.79	5.23	1.03	2.03	2.16	1.00	0.75	0.19	0.22
Payables	21.41	21.41	-	-	-	-	-	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	38.49	30.20	5.23	1.03	2.03	2.16	1.00	0.75	0.19	0.22

Annexure D (Contd.)

(Rs. in lakhs)

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund					Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	2.73	1.00	1.33	0.30	0.10	24.38	13.35	8.43	1.95	0.65
Payables	-	-	-	-	-	0.04	0.04	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	2.73	1.00	1.33	0.30	0.10	24.42	13.39	8.43	1.95	0.65
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	3.67	1.70	1.36	0.47	0.14	24.97	14.49	7.94	1.93	0.61
Payables	0.66	0.66	-	-	-	1.49	1.49	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	4.33	2.36	1.36	0.47	0.14	26.46	15.98	7.94	1.93	0.61

(Rs. in lakhs)

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund					Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	13.18	8.39	2.59	1.70	0.50	2.02	1.17	0.47	0.29	0.09
Payables	20.06	20.06	-	-	-	1.78	1.78	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	33.24	28.45	2.59	1.70	0.50	3.80	2.95	0.47	0.29	0.09
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	15.02	9.81	2.92	1.67	0.62	2.85	1.54	0.76	0.42	0.13
Payables	0.10	0.10	-	-	-	7.82	7.82	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	15.12	9.91	2.92	1.67	0.62	10.67	9.36	0.76	0.42	0.13

Annexure D (Contd.)

(Rs. in lakhs)

Particulars	Bharat Bond FOF- April 2025					Bharat Bond FOF - April 2030				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	27.04	22.11	0.12	2.03	2.78	40.64	33.22	0.20	3.03	4.19
Payables	336.16	336.16	-	-	-	119.68	119.68	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	363.20	358.27	0.12	2.03	2.78	160.32	152.90	0.20	3.03	4.19
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	27.30	22.06	0.42	0.92	3.90	40.03	32.83	0.19	1.59	5.42
Payables	1,199.04	1,199.04	-	-	-	574.07	574.07	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	1,226.34	1,221.10	0.42	0.92	3.90	614.10	606.90	0.19	1.59	5.42

(Rs. in lakhs)

Particulars	Bharat Bond FOF- April 2031					Bharat Bond ETF FOF - April 2032				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	35.44	24.64	0.14	1.78	8.88	26.22	21.70	0.13	1.68	2.71
Payables	31.76	31.76	-	-	-	924.71	924.71	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	67.20	56.40	0.14	1.78	8.88	950.93	946.41	0.13	1.68	2.71
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	29.64	19.10	0.12	1.38	9.04	26.13	21.64	0.12	1.22	3.15
Payables	44.55	44.55	-	-	-	1.05	1.05	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	74.19	63.65	0.12	1.38	9.04	27.18	22.69	0.12	1.22	3.15

Annexure D (Contd.)

(Rs. in lakhs)

Particulars	Bharat Bond ETF FOF - April 2033					Edelweiss Government Securities Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	13.16	10.52	0.07	1.17	1.40	10.64	4.28	5.97	0.26	0.13
Payables	75.89	75.89	-	-	-	13.60	13.60	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	89.05	86.41	0.07	1.17	1.40	24.24	17.88	5.97	0.26	0.13
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	11.08	8.57	0.06	1.00	1.45	11.92	5.83	5.19	0.79	0.11
Payables	108.19	108.19	-	-	-	50.68	50.68	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	119.27	116.76	0.06	1.00	1.45	62.60	56.51	5.19	0.79	0.11

(Rs. in lakhs)

Particulars	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund					Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	299.73	299.73	-	-	-
Other financial liabilities	45.29	18.99	9.45	14.82	2.03	140.35	58.86	26.12	50.00	5.37
Payables	0.89	0.89	-	-	-	3.07	3.07	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	46.18	19.88	9.45	14.82	2.03	443.15	361.66	26.12	50.00	5.37
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	56.14	21.90	10.55	21.20	2.49	165.37	64.35	29.30	64.03	7.69
Payables	0.62	0.62	-	-	-	0.32	0.32	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	56.76	22.52	10.55	21.20	2.49	165.69	64.67	29.30	64.03	7.69

Annexure D (Contd.)

(Rs. in lakhs)

Particulars	Edelweiss Overnight Fund					Edelweiss Arbitrage Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	9.12	2.45	3.14	0.80	2.73	927.76	155.45	701.43	57.77	13.11
Payables	0.05	0.05	-	-	-	28,951.64	28,951.64	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	9.17	2.50	3.14	0.80	2.73	29,879.40	29,107.09	701.43	57.77	13.11
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	31.83	3.74	26.71	0.57	0.81	639.28	110.79	476.03	38.66	13.80
Payables	20.65	20.65	-	-	-	29,891.57	29,891.57	-	-	-
Derivative financial instruments payable	-	-	-	-	-	5,265.22	5,265.22	-	-	-
Total	52.48	24.39	26.71	0.57	0.81	35,796.07	35,267.58	476.03	38.66	13.80

(Rs. in lakhs)

Particulars	Edelweiss Balanced Advantage Fund					Edelweiss Large Cap Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	1,458.53	196.05	1,090.97	74.57	96.94	179.10	23.93	129.68	6.81	18.68
Payables	2,829.66	2,829.66	-	-	-	1,364.01	1,364.01	-	-	-
Derivative financial instruments payable	-	-	-	-	-	22.70	22.70	-	-	-
Total	4,288.19	3,025.71	1,090.97	74.57	96.94	1,565.81	1,410.64	129.68	6.81	18.68
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	1,412.84	189.52	1,083.39	66.12	73.81	150.70	27.48	100.97	4.97	17.28
Payables	3,684.98	3,684.98	-	-	-	158.56	158.56	-	-	-
Derivative financial instruments payable	389.76	389.76	-	-	-	1.54	1.54	-	-	-
Total	5,487.58	4,264.26	1,083.39	66.12	73.81	310.80	187.58	100.97	4.97	17.28

Annexure D (Contd.)

(Rs. in lakhs)

Particulars	Edelweiss Flexi Cap Fund					Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	338.17	38.05	278.83	14.14	7.15	81.91	10.43	51.62	2.33	17.53
Payables	147.64	147.64	-	-	-	18.20	18.20	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	485.81	185.69	278.83	14.14	7.15	100.11	28.63	51.62	2.33	17.53
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	277.55	32.27	226.19	10.64	8.45	78.12	10.15	49.58	2.08	16.31
Payables	430.98	430.98	-	-	-	236.70	236.70	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	708.53	463.25	226.19	10.64	8.45	314.82	246.85	49.58	2.08	16.31

(Rs. in lakhs)

Particulars	Edelweiss Large & Mid Cap Fund					Edelweiss Small Cap Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	841.09	59.62	501.90	21.17	258.40	506.20	56.18	416.62	23.62	9.78
Payables	219.26	219.26	-	-	-	240.77	240.77	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	1,060.35	278.88	501.90	21.17	258.40	746.97	296.95	416.62	23.62	9.78
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	766.28	42.08	425.77	15.02	283.41	415.93	46.98	344.73	16.92	7.30
Payables	1,714.66	1,714.66	-	-	-	276.11	276.11	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	2,480.94	1,756.74	425.77	15.02	283.41	692.04	323.09	344.73	16.92	7.30

Annexure D (Contd.)

(Rs. in lakhs)

Particulars	Edelweiss Equity Savings Fund					Edelweiss Focused Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	63.45	12.54	45.45	3.55	1.91	146.57	23.10	116.46	5.22	1.79
Payables	109.39	109.39	-	-	-	352.28	352.28	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	172.84	121.93	45.45	3.55	1.91	498.85	375.38	116.46	5.22	1.79
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	51.28	17.57	29.68	2.49	1.54	128.90	21.83	100.41	4.26	2.40
Payables	117.40	117.40	-	-	-	376.98	376.98	-	-	-
Derivative financial instruments payable	132.64	132.64	-	-	-	-	-	-	-	-
Total	301.32	267.61	29.68	2.49	1.54	505.88	398.81	100.41	4.26	2.40

(Rs. in lakhs)

Particulars	Edelweiss Nifty 100 Quality 30 Index Fund					Edelweiss Nifty 50 Index Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	4.60	2.28	1.18	1.08	0.06	1.95	0.56	0.57	0.75	0.07
Payables	1,154.69	1,154.69	-	-	-	79.15	79.15	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	1,159.29	1,156.97	1.18	1.08	0.06	81.10	79.71	0.57	0.75	0.07
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	1.44	0.71	0.28	0.43	0.02	1.15	0.45	0.34	0.33	0.03
Payables	13.34	13.34	-	-	-	82.23	82.23	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	14.78	14.05	0.28	0.43	0.02	83.38	82.68	0.34	0.33	0.03

Annexure D (Contd.)

(Rs. in lakhs)

Particulars	Edelweiss NIFTY Large Midcap 250 Index Fund					Edelweiss Nifty Midcap150 Momentum 50 Index Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	7.65	2.61	3.35	1.10	0.59	54.35	31.51	17.92	3.45	1.47
Payables	70.54	70.54	-	-	-	353.80	353.80	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	78.19	73.15	3.35	1.10	0.59	408.15	385.31	17.92	3.45	1.47
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	11.56	7.32	2.27	1.56	0.41	13.59	7.06	5.57	0.85	0.11
Payables	65.70	65.70	-	-	-	227.41	227.41	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	77.26	73.02	2.27	1.56	0.41	241.00	234.47	5.57	0.85	0.11

(Rs. in lakhs)

Particulars	Edelweiss Multi Asset Allocation Fund					Edelweiss Multi Cap Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	78.80	26.71	31.57	19.17	1.35	366.05	41.91	302.51	14.64	6.99
Payables	218.71	218.71	-	-	-	1,270.00	1,270.00	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	297.51	245.42	31.57	19.17	1.35	1,636.05	1,311.91	302.51	14.64	6.99
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	59.40	18.31	17.40	23.01	0.68	239.21	22.67	206.08	9.50	0.96
Payables	2,854.91	2,854.91	-	-	-	396.25	396.25	-	-	-
Derivative financial instruments payable	285.19	285.19	-	-	-	-	-	-	-	-
Total	3,199.50	3,158.41	17.40	23.01	0.68	635.46	418.92	206.08	9.50	0.96

Annexure D (Contd.)

(Rs. in lakhs)

Particulars	Edelweiss Recently Listed IPO Fund					Edelweiss Nifty Next 50 Index Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	–	–	–	–	–	–	–	–	–	–
Other financial liabilities	129.75	31.40	80.53	5.30	12.52	2.32	0.75	0.86	0.43	0.28
Payables	510.24	510.24	–	–	–	89.62	89.62	–	–	–
Derivative financial instruments payable	11.13	11.13	–	–	–	–	–	–	–	–
Total	651.12	552.77	80.53	5.30	12.52	91.94	90.37	0.86	0.43	0.28
March 31, 2024										
Non-derivative liabilities										
Borrowings	–	–	–	–	–	–	–	–	–	–
Other financial liabilities	146.65	43.53	89.27	6.65	7.20	6.29	0.45	0.44	5.38	0.02
Payables	319.03	319.03	–	–	–	49.89	49.89	–	–	–
Derivative financial instruments payable	–	–	–	–	–	–	–	–	–	–
Total	465.68	362.56	89.27	6.65	7.20	56.18	50.34	0.44	5.38	0.02

(Rs. in lakhs)

Particulars	Edelweiss Aggressive Hybrid Fund					Edelweiss Nifty Smallcap 250 Index Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	–	–	–	–	–	–	–	–	–	–
Other financial liabilities	344.76	28.36	296.87	14.35	5.18	3.00	1.21	0.90	0.47	0.42
Payables	270.86	270.86	–	–	–	49.88	49.88	–	–	–
Derivative financial instruments payable	–	–	–	–	–	–	–	–	–	–
Total	615.62	299.22	296.87	14.35	5.18	52.88	51.09	0.90	0.47	0.42
March 31, 2024										
Non-derivative liabilities										
Borrowings	–	–	–	–	–	–	–	–	–	–
Other financial liabilities	229.29	19.49	197.63	7.56	4.61	1.22	0.51	0.53	0.16	0.02
Payables	468.32	468.32	–	–	–	102.62	102.62	–	–	–
Derivative financial instruments payable	–	–	–	–	–	–	–	–	–	–
Total	697.61	487.81	197.63	7.56	4.61	103.84	103.13	0.53	0.16	0.02

Annexure D (Contd.)

(Rs. in lakhs)

Particulars	Edelweiss Mid Cap Fund					Edelweiss Technology Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	1,057.13	114.79	808.00	49.90	84.44	117.28	28.09	84.94	3.84	0.41
Payables	1,570.68	1,570.68	-	-	-	62.68	62.68	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	2,627.81	1,685.47	808.00	49.90	84.44	179.96	90.77	84.94	3.84	0.41
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	799.26	74.96	602.55	31.03	90.72	65.74	6.86	55.35	3.25	0.28
Payables	4,207.84	4,207.84	-	-	-	535.21	535.21	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	5,007.10	4,282.80	602.55	31.03	90.72	600.95	542.07	55.35	3.25	0.28

(Rs. in lakhs)

Particulars	Edelweiss Gold ETF					Edelweiss Gold and Silver ETF FOF				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	8.17	3.22	1.04	3.85	0.06	12.16	4.58	6.83	0.62	0.13
Payables	1.53	1.53	-	-	-	145.28	145.28	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	9.70	4.75	1.04	3.85	0.06	157.44	149.86	6.83	0.62	0.13
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	2.05	0.35	0.22	1.42	0.06	8.15	5.76	2.04	0.25	0.10
Payables	-	-	-	-	-	68.98	68.98	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	2.05	0.35	0.22	1.42	0.06	77.13	74.74	2.04	0.25	0.10

Annexure D (Contd.)

(Rs. in lakhs)

Particulars	Edelweiss Liquid Fund					Edelweiss ASEAN Equity Off-shore Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	88,011.45	88,011.45	–	–	–	–	–	–	–	–
Other financial liabilities	127.09	22.52	15.85	76.92	11.80	8.95	2.78	3.82	0.53	1.82
Payables	11.10	11.10	–	–	–	12.33	12.33	–	–	–
Derivative financial instruments payable	–	–	–	–	–	–	–	–	–	–
Total	88,149.64	88,045.07	15.85	76.92	11.80	21.28	15.11	3.82	0.53	1.82
March 31, 2024										
Non-derivative liabilities										
Borrowings	68,309.87	68,309.87	–	–	–	–	–	–	–	–
Other financial liabilities	125.58	17.50	29.25	73.65	5.18	9.19	4.23	3.43	0.36	1.17
Payables	608.96	608.96	–	–	–	325.39	325.39	–	–	–
Derivative financial instruments payable	–	–	–	–	–	–	–	–	–	–
Total	69,044.41	68,936.33	29.25	73.65	5.18	334.58	329.62	3.43	0.36	1.17

(Rs. in lakhs)

Particulars	Edelweiss Greater China Equity Off-shore Fund					Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	–	–	–	–	–	–	–	–	–	–
Other financial liabilities	132.06	45.60	60.54	11.44	14.48	14.02	3.23	5.41	5.01	0.37
Payables	769.86	769.86	–	–	–	207.62	207.62	–	–	–
Derivative financial instruments payable	–	–	–	–	–	–	–	–	–	–
Total	901.92	815.46	60.54	11.44	14.48	221.64	210.85	5.41	5.01	0.37
March 31, 2024										
Non-derivative liabilities										
Borrowings	–	–	–	–	–	–	–	–	–	–
Other financial liabilities	107.43	49.38	41.92	7.41	8.72	16.12	8.22	4.80	2.75	0.35
Payables	2,515.18	2,515.18	–	–	–	15.69	15.69	–	–	–
Derivative financial instruments payable	–	–	–	–	–	–	–	–	–	–
Total	2,622.61	2,564.56	41.92	7.41	8.72	31.81	23.91	4.80	2.75	0.35

Annexure D (Contd.)

(Rs. in lakhs)

Particulars	Edelweiss Europe Dynamic Equity Offshore Fund					Edelweiss Emerging Markets Opportunities Equity Offshore Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	5.91	2.10	3.02	0.73	0.06	9.06	3.08	4.78	0.80	0.40
Payables	14.24	14.24	-	-	-	170.85	170.85	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	20.15	16.34	3.02	0.73	0.06	179.91	173.93	4.78	0.80	0.40
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	7.09	3.79	2.69	0.50	0.11	10.89	4.94	4.94	0.84	0.17
Payables	57.95	57.95	-	-	-	120.39	120.39	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	65.04	61.74	2.69	0.50	0.11	131.28	125.33	4.94	0.84	0.17

(Rs. in lakhs)

Particulars	Edelweiss US Value Equity Offshore Fund					Edelweiss US Technology Equity Fund of Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	13.59	3.74	8.61	1.08	0.16	187.06	56.82	108.87	15.36	6.01
Payables	101.67	101.67	-	-	-	865.95	865.95	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	115.26	105.41	8.61	1.08	0.16	1,053.01	922.77	108.87	15.36	6.01
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	21.87	14.79	6.35	0.61	0.12	193.27	64.21	107.11	13.32	8.63
Payables	6.13	6.13	-	-	-	950.08	950.08	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	28.00	20.92	6.35	0.61	0.12	1,143.35	1,014.29	107.11	13.32	8.63

Annexure D (Contd.)

(Rs. in lakhs)

Particulars	Edelweiss Silver ETF					Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	9.60	4.32	1.40	3.82	0.06	0.68	0.30	0.08	0.29	0.01
Payables	-	-	-	-	-	16.79	16.79	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	9.60	4.32	1.40	3.82	0.06	17.47	17.09	0.08	0.29	0.01
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	2.91	1.01	0.39	1.45	0.06	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	2.91	1.01	0.39	1.45	0.06	-	-	-	-	-

(Rs. in lakhs)

Particulars	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund					Edelweiss Nifty Alpha Low Volatility 30 Index Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	1.46	0.64	0.13	0.66	0.03	13.55	7.73	4.80	0.68	0.34
Payables	0.29	0.29	-	-	-	29.31	29.31	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	1.75	0.93	0.13	0.66	0.03	42.86	37.04	4.80	0.68	0.34
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Annexure D (Contd.)

(Rs. in lakhs)

Particulars	Edelweiss BSE Capital Markets & Insurance ETF					Edelweiss Business Cycle Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	0.18	0.09	0.01	0.08	-	264.66	35.68	217.68	10.03	1.27
Payables	3.50	3.50	-	-	-	1,634.99	1,634.99	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	3.68	3.59	0.01	0.08	-	1,899.65	1,670.67	217.68	10.03	1.27
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

(Rs. in lakhs)

Particulars	Edelweiss Consumption Fund					Edelweiss Nifty500 Multicap Momentum Quality 50 ETF				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	50.80	7.07	41.93	1.78	0.02	0.75	0.31	0.02	0.42	-
Payables	78.37	78.37	-	-	-	17.27	17.27	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	129.17	85.44	41.93	1.78	0.02	18.02	17.58	0.02	0.42	-
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Annexure D *(Contd.)*

(Rs. in lakhs)

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund					Edelweiss Nifty Bank ETF				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	12.65	5.99	5.48	0.92	0.26	0.16	0.05	0.01	0.10	-
Payables	103.03	103.03	-	-	-	2.70	2.70	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	115.68	109.02	5.48	0.92	0.26	2.86	2.75	0.01	0.10	-
March 31, 2024										
Non-derivative liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Other financial liabilities	-	-	-	-	-	-	-	-	-	-
Payables	-	-	-	-	-	-	-	-	-	-
Derivative financial instruments payable	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

(Rs. in lakhs)

Particulars	Edelweiss Low Duration Fund				
	Total	Less than 7 days	7 days to 1 month	1 month to 3 months	Above 3 Months
March 31, 2025					
Non-derivative liabilities					
Borrowings	-	-	-	-	-
Other financial liabilities	8.48	2.38	5.16	0.89	0.05
Payables	10,272.33	10,272.33	-	-	-
Derivative financial instruments payable	-	-	-	-	-
Total	10,280.81	10,274.71	5.16	0.89	0.05
March 31, 2024					
Non-derivative liabilities					
Borrowings	-	-	-	-	-
Other financial liabilities	-	-	-	-	-
Payables	-	-	-	-	-
Derivative financial instruments payable	-	-	-	-	-
Total	-	-	-	-	-

Annexure E

Scheme's investment in liquid assets and the ratio of liquid asset to total net assets is set out below :

Particulars	Edelweiss Money Market Fund		Bharat Bond ETF- April 2025		Bharat Bond ETF - April 2030	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	18,718.00	5,177.00	123,336.00	765.00	37,121.00	202,767.00
Liquid assets as % of total net assets	13.66	12.93	12.59	0.06	1.99	10.88

Particulars	Bharat Bond ETF- April 2031		Bharat Bond ETF - April 2032		Bharat Bond ETF - April 2033	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	16,833.00	122,821.00	76,426.00	188,328.00	105,740.00	84,426.00
Liquid assets as % of total net assets	1.31	9.11	7.13	16.99	17.05	15.16

Particulars	Edelweiss Banking and PSU Debt Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	3,341.00	4,889.00	9,056.00	9,084.00	15,031.00	17,434.00
Liquid assets as % of total net assets	12.70	16.77	98.12	98.12	97.79	97.96

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund		Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	100,641.00	89,423.00	37,751.00	39,892.00	12,973.00	14,491.00
Liquid assets as % of total net assets	98.12	97.93	46.35	46.93	98.03	98.47

Particulars	Bharat Bond FOF- April 2025		Bharat Bond FOF - April 2030		Bharat Bond FOF- April 2031	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	1,352.00	1,819.00	2,901.00	1,570.00	2,171.00	1,480.00
Liquid assets as % of total net assets	0.33	0.37	0.41	0.23	0.45	0.32

Particulars	Bharat Bond ETF FOF - April 2032		Bharat Bond ETF FOF - April 2033		Edelweiss Government Securities Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	2,244.00	286.00	2,500.00	2,468.00	16,751.00	13,811.00
Liquid assets as % of total net assets	0.50	0.07	1.06	1.17	97.69	99.08

Particulars	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund		Edelweiss Overnight Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	106,277.00	163,447.00	322,353.00	463,714.00	50,616.00	21,121.00
Liquid assets as % of total net assets	46.03	50.93	42.36	46.38	89.39	100.12

Particulars	Edelweiss Arbitrage Fund		Edelweiss Balanced Advantage Fund		Edelweiss Large Cap Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	94,129.00	99,179.00	164,365.00	129,193.00	6,114.00	3,330.00
Liquid assets as % of total net assets	6.72	10.82	13.43	12.03	5.29	4.02

Annexure E (Contd.)

Particulars	Edelweiss Flexi Cap Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))		Edelweiss Large & Mid Cap Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	3,579.00	2,371.00	578.00	1,173.00	5,108.00	9,289.00
Liquid assets as % of total net assets	1.48	1.40	1.50	3.56	1.42	3.26

Particulars	Edelweiss Small Cap Fund		Edelweiss Equity Savings Fund		Edelweiss Focused Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	5,997.00	6,662.00	8,055.00	9,182.00	1,320.00	1,542.00
Liquid assets as % of total net assets	1.48	2.13	13.95	24.66	1.48	2.13

Particulars	Edelweiss Nifty 100 Quality 30 Index Fund		Edelweiss Nifty 50 Index Fund		Edelweiss NIFTY Large Midcap 250 Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	1,189.00	20.00	104.00	91.00	99.00	122.00
Liquid assets as % of total net assets	8.36	0.81	0.69	1.78	0.41	1.08

Particulars	Edelweiss Nifty Midcap150 Momentum 50 Index Fund		Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	451.00	264.00	43,278.00	17,879.00	4,148.00	4,945.00
Liquid assets as % of total net assets	0.56	1.22	27.45	24.52	1.64	3.00

Particulars	Edelweiss Recently Listed IPO Fund		Edelweiss Nifty Next 50 Index Fund		Edelweiss Aggressive Hybrid Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	2,747.00	2,860.00	101.00	63.00	18,760.00	24,743.00
Liquid assets as % of total net assets	3.28	3.19	0.84	2.44	7.54	17.18

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Edelweiss Mid Cap Fund		Edelweiss Technology Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	97.00	94.00	13,258.00	5,174.00	1,038.00	1,930.00
Liquid assets as % of total net assets	0.89	2.46	1.54	1.01	1.72	4.38

Particulars	Edelweiss Gold ETF		Edelweiss Gold and Silver ETF FOF		Edelweiss Liquid Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	71.00	20.00	243.00	88.00	140,445.00	134,441.00
Liquid assets as % of total net assets	0.45	0.38	0.80	0.84	26.79	24.82

Particulars	Edelweiss ASEAN Equity Off-shore Fund		Edelweiss Greater China Equity Off-shore Fund		Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	58.00	91.00	2,282.00	1,456.00	72.00	22.00
Liquid assets as % of total net assets	0.57	1.48	1.24	1.17	0.45	0.15

Annexure E *(Contd.)*

Particulars	Edelweiss Europe Dynamic Equity Offshore Fund		Edelweiss Emerging Markets Opportunities Equity Offshore Fund		Edelweiss US Value Equity Offshore Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	106.00	70.00	53.00	90.00	261.00	161.00
Liquid assets as % of total net assets	0.98	0.83	0.46	0.79	1.55	1.59

Particulars	Edelweiss US Technology Equity Fund of Fund		Edelweiss Silver ETF		Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	3,173.00	1,209.00	11.00	21.00	24.00	–
Liquid assets as % of total net assets	1.35	0.53	0.07	0.39	0.29	–

Particulars	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss BSE Capital Markets & Insurance ETF	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	52.00	–	93.00	–	6.00	–
Liquid assets as % of total net assets	0.39	–	0.73	–	0.51	–

Particulars	Edelweiss Business Cycle Fund		Edelweiss Consumption Fund		Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	7,144.00	–	572.00	–	22.00	–
Liquid assets as % of total net assets	4.21	–	1.82	–	0.89	–

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Low Duration Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Liquid assets (Rs. In Lakhs)	245.00	–	3.00	–	26,744.00	–
Liquid assets as % of total net assets	1.38	–	0.30	–	41.65	–

Annexure F

A summary of the scheme's interest rate gap position is as follows :

(Rs. in Lakhs)

Particulars	Edelweiss Money Market Fund					Bharat Bond ETF- April 2025				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	113.63	-	-	-	113.63	7.98	-	-	-	7.98
Cash and cash equivalents	183.97	-	-	-	183.97	105,931.77	-	-	-	105,931.77
Debt and money market securities	-	9,843.97	2,429.69	136,455.76	148,729.42	775,446.29	-	-	-	775,446.29
Total interest-bearing assets	297.60	9,843.97	2,429.69	136,455.76	149,027.02	881,386.04	-	-	-	881,386.04
Liabilities										
Borrowings	11,599.65	-	-	-	11,599.65	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	(11,302.05)	9,843.97	2,429.69	136,455.76	137,427.37	881,386.04	-	-	-	881,386.04
March 31, 2024										
Assets										
Balances with Bank/(s)	395.89	-	-	-	395.89	16.03	-	-	-	16.03
Cash and cash equivalents	994.80	-	-	-	994.80	749.86	-	-	-	749.86
Debt and money market securities	-	4,943.62	-	34,411.46	39,355.08	-	17,264.05	10,032.65	1,123,912.87	1,151,209.56
Total interest-bearing assets	1,390.69	4,943.62	-	34,411.46	40,745.77	765.89	17,264.05	10,032.65	1,123,912.87	1,151,975.45
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	1,390.69	4,943.62	-	34,411.46	40,745.77	765.89	17,264.05	10,032.65	1,123,912.87	1,151,975.45

(Rs. in Lakhs)

Particulars	Bharat Bond ETF - April 2030					Bharat Bond ETF- April 2031				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	15.47	-	-	-	15.47	11.40	-	-	-	11.40
Cash and cash equivalents	1,321.76	-	-	-	1,321.76	728.87	-	-	-	728.87
Debt and money market securities	-	-	-	1,810,212.24	1,810,212.24	-	-	-	1,233,837.40	1,233,837.40
Total interest-bearing assets	1,337.23	-	-	1,810,212.24	1,811,549.47	740.27	-	-	1,233,837.40	1,234,577.67
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	1,337.23	-	-	1,810,212.24	1,811,549.47	740.27	-	-	1,233,837.40	1,234,577.67
March 31, 2024										
Assets										
Balances with Bank/(s)	16.71	-	-	-	16.71	15.76	-	-	-	15.76
Cash and cash equivalents	3,385.35	-	-	-	3,385.35	3,181.39	-	-	-	3,181.39
Debt and money market securities	-	-	-	1,807,182.83	1,807,182.83	-	-	-	1,291,212.92	1,291,212.92
Total interest-bearing assets	3,402.06	-	-	1,807,182.83	1,810,584.89	3,197.15	-	-	1,291,212.92	1,294,410.07
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	3,402.06	-	-	1,807,182.83	1,810,584.89	3,197.15	-	-	1,291,212.92	1,294,410.07

Annexure F (Contd.)

(Rs. in Lakhs)

Particulars	Bharat Bond ETF - April 2032					Bharat Bond ETF - April 2033				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	11.04	-	-	-	11.04	12.11	-	-	-	12.11
Cash and cash equivalents	917.83	-	-	-	917.83	182.96	-	-	-	182.96
Debt and money market securities	-	-	-	1,043,138.53	1,043,138.53	-	-	-	604,608.14	604,608.14
Total interest-bearing assets	928.87	-	-	1,043,138.53	1,044,067.40	195.07	-	-	604,608.14	604,803.21
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	928.87	-	-	1,043,138.53	1,044,067.40	195.07	-	-	604,608.14	604,803.21
March 31, 2024										
Assets										
Balances with Bank/(s)	24.79	-	-	-	24.79	17.68	-	-	-	17.68
Cash and cash equivalents	1,510.71	-	-	-	1,510.71	3,541.32	-	-	-	3,541.32
Debt and money market securities	-	-	-	1,079,171.39	1,079,171.39	-	-	-	538,135.84	538,135.84
Total interest-bearing assets	1,535.50	-	-	1,079,171.39	1,080,706.89	3,559.00	-	-	538,135.84	541,694.84
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	1,535.50	-	-	1,079,171.39	1,080,706.89	3,559.00	-	-	538,135.84	541,694.84

(Rs. in Lakhs)

Particulars	Edelweiss Banking and PSU Debt Fund					Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	10.73	-	-	-	10.73	0.38	-	-	-	0.38
Cash and cash equivalents	228.96	-	-	-	228.96	37.00	-	-	-	37.00
Debt and money market securities	-	-	-	25,366.33	25,366.33	-	-	-	9,019.08	9,019.08
Total interest-bearing assets	239.69	-	-	25,366.33	25,606.02	37.38	-	-	9,019.08	9,056.46
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	239.69	-	-	25,366.33	25,606.02	37.38	-	-	9,019.08	9,056.46
March 31, 2024										
Assets										
Balances with Bank/(s)	7.23	-	-	-	7.23	2.27	-	-	-	2.27
Cash and cash equivalents	373.93	-	-	-	373.93	80.98	-	-	-	80.98
Debt and money market securities	-	-	-	27,868.26	27,868.26	-	-	-	9,001.06	9,001.06
Total interest-bearing assets	381.16	-	-	27,868.26	28,249.42	83.25	-	-	9,001.06	9,084.31
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	381.16	-	-	27,868.26	28,249.42	83.25	-	-	9,001.06	9,084.31

Annexure F (Contd.)

(Rs. in Lakhs)

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund					Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	1.07	-	-	-	1.07	23.71	-	-	-	23.71
Cash and cash equivalents	295.95	-	-	-	295.95	1,296.77	-	-	-	1,296.77
Debt and money market securities	-	-	-	14,733.87	14,733.87	-	-	-	99,321.20	99,321.20
Total interest-bearing assets	297.02	-	-	14,733.87	15,030.89	1,320.48	-	-	99,321.20	100,641.68
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	297.02	-	-	14,733.87	15,030.89	1,320.48	-	-	99,321.20	100,641.68
March 31, 2024										
Assets										
Balances with Bank/(s)	17.69	-	-	-	17.69	4.50	-	-	-	4.50
Cash and cash equivalents	57.98	-	-	-	57.98	771.85	-	-	-	771.85
Debt and money market securities	-	-	-	17,358.10	17,358.10	-	-	-	88,647.63	88,647.63
Total interest-bearing assets	75.67	-	-	17,358.10	17,433.77	776.35	-	-	88,647.63	89,423.98
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	75.67	-	-	17,358.10	17,433.77	776.35	-	-	88,647.63	89,423.98

(Rs. in Lakhs)

Particulars	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund					Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	1.04	-	-	-	1.04	9.72	-	-	-	9.72
Cash and cash equivalents	64.09	-	-	-	64.09	217.96	-	-	-	217.96
Debt and money market securities	-	21,035.78	29,503.79	28,084.68	78,624.25	-	-	-	12,745.10	12,745.10
Total interest-bearing assets	65.13	21,035.78	29,503.79	28,084.68	78,689.38	227.68	-	-	12,745.10	12,972.78
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	65.13	21,035.78	29,503.79	28,084.68	78,689.38	227.68	-	-	12,745.10	12,972.78
March 31, 2024										
Assets										
Balances with Bank/(s)	5.66	-	-	-	5.66	24.58	-	-	-	24.58
Cash and cash equivalents	1,023.81	-	-	-	1,023.81	201.96	-	-	-	201.96
Debt and money market securities	-	-	-	81,031.55	81,031.55	-	-	-	14,264.52	14,264.52
Total interest-bearing assets	1,029.47	-	-	81,031.55	82,061.02	226.54	-	-	14,264.52	14,491.06
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	1,029.47	-	-	81,031.55	82,061.02	226.54	-	-	14,264.52	14,491.06

Annexure F (Contd.)

(Rs. in Lakhs)

Particulars	Bharat Bond FOF- April 2025					Bharat Bond FOF - April 2030				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	20.05	-	-	-	20.05	23.24	-	-	-	23.24
Cash and cash equivalents	1,332.76	-	-	-	1,332.76	2,879.48	-	-	-	2,879.48
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	1,352.81	-	-	-	1,352.81	2,902.72	-	-	-	2,902.72
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	1,352.81	-	-	-	1,352.81	2,902.72	-	-	-	2,902.72
March 31, 2024										
Assets										
Balances with Bank/(s)	0.85	-	-	-	0.85	147.45	-	-	-	147.45
Cash and cash equivalents	1,819.65	-	-	-	1,819.65	1,423.72	-	-	-	1,423.72
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	1,820.50	-	-	-	1,820.50	1,571.17	-	-	-	1,571.17
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	1,820.50	-	-	-	1,820.50	1,571.17	-	-	-	1,571.17

(Rs. in Lakhs)

Particulars	Bharat Bond FOF- April 2031					Bharat Bond ETF FOF - April 2032				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	12.33	-	-	-	12.33	23.11	-	-	-	23.11
Cash and cash equivalents	2,160.61	-	-	-	2,160.61	2,222.59	-	-	-	2,222.59
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	2,172.94	-	-	-	2,172.94	2,245.70	-	-	-	2,245.70
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	2,172.94	-	-	-	2,172.94	2,245.70	-	-	-	2,245.70
March 31, 2024										
Assets										
Balances with Bank/(s)	8.13	-	-	-	8.13	58.74	-	-	-	58.74
Cash and cash equivalents	1,472.72	-	-	-	1,472.72	226.95	-	-	-	226.95
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	1,480.85	-	-	-	1,480.85	285.69	-	-	-	285.69
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	1,480.85	-	-	-	1,480.85	285.69	-	-	-	285.69

Annexure F (Contd.)

(Rs. in Lakhs)

Particulars	Bharat Bond ETF FOF - April 2033					Edelweiss Government Securities Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	14.98	-	-	-	14.98	17.64	-	-	-	17.64
Cash and cash equivalents	2,486.55	-	-	-	2,486.55	504.91	-	-	-	504.91
Debt and money market securities	-	-	-	-	-	-	-	-	16,228.57	16,228.57
Total interest-bearing assets	2,501.53	-	-	-	2,501.53	522.55	-	-	16,228.57	16,751.12
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	2,501.53	-	-	-	2,501.53	522.55	-	-	16,228.57	16,751.12
March 31, 2024										
Assets										
Balances with Bank/(s)	66.82	-	-	-	66.82	47.96	-	-	-	47.96
Cash and cash equivalents	378.93	-	-	-	378.93	105.98	-	-	-	105.98
Debt and money market securities	-	-	-	2,022.52	2,022.52	-	-	-	13,657.26	13,657.26
Total interest-bearing assets	445.75	-	-	2,022.52	2,468.27	153.94	-	-	13,657.26	13,811.20
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	445.75	-	-	2,022.52	2,468.27	153.94	-	-	13,657.26	13,811.20

(Rs. in Lakhs)

Particulars	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund					Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	1.75	-	-	-	1.75	2.63	-	-	-	2.63
Cash and cash equivalents	843.87	-	-	-	843.87	-	-	-	-	-
Debt and money market securities	-	-	-	226,223.46	226,223.46	-	-	-	746,316.94	746,316.94
Total interest-bearing assets	845.62	-	-	226,223.46	227,069.08	2.63	-	-	746,316.94	746,319.57
Liabilities										
Borrowings	-	-	-	-	-	299.73	-	-	-	299.73
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	845.62	-	-	226,223.46	227,069.08	(297.10)	-	-	746,316.94	746,019.84
March 31, 2024										
Assets										
Balances with Bank/(s)	5.83	-	-	-	5.83	18.19	-	-	-	18.19
Cash and cash equivalents	3,081.42	-	-	-	3,081.42	17,585.63	-	-	-	17,585.63
Debt and money market securities	-	-	-	312,653.63	312,653.63	-	-	-	963,513.06	963,513.06
Total interest-bearing assets	3,087.25	-	-	312,653.63	315,740.88	17,603.82	-	-	963,513.06	981,116.88
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	3,087.25	-	-	312,653.63	315,740.88	17,603.82	-	-	963,513.06	981,116.88

Annexure F (Contd.)

(Rs. in Lakhs)

Particulars	Edelweiss Overnight Fund					Edelweiss Arbitrage Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	17.15	-	-	-	17.15	792.08	-	-	-	792.08
Cash and cash equivalents	49,635.96	-	-	-	49,635.96	63,050.62	-	-	-	63,050.62
Debt and money market securities	6,997.53	-	-	-	6,997.53	1,499.67	70,836.24	2,448.45	195,677.44	270,461.80
Total interest-bearing assets	56,650.64	-	-	-	56,650.64	65,342.37	70,836.24	2,448.45	195,677.44	334,304.50
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	56,650.64	-	-	-	56,650.64	65,342.37	70,836.24	2,448.45	195,677.44	334,304.50
March 31, 2024										
Assets										
Balances with Bank/(s)	77.23	-	-	-	77.23	7,899.98	-	-	-	7,899.98
Cash and cash equivalents	20,562.05	-	-	-	20,562.05	39,456.56	-	-	-	39,456.56
Debt and money market securities	497.82	-	-	-	497.82	10,238.09	29,756.30	-	88,620.23	128,614.61
Total interest-bearing assets	21,137.10	-	-	-	21,137.10	57,594.63	29,756.30	-	88,620.23	175,971.15
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	21,137.10	-	-	-	21,137.10	57,594.63	29,756.30	-	88,620.23	175,971.15

(Rs. in Lakhs)

Particulars	Edelweiss Balanced Advantage Fund					Edelweiss Large Cap Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	461.70	-	-	-	461.70	56.78	-	-	-	56.78
Cash and cash equivalents	52,156.51	-	-	-	52,156.51	5,368.02	-	-	-	5,368.02
Debt and money market securities	-	89,476.83	-	130,790.44	220,267.27	199.44	493.75	-	-	693.19
Total interest-bearing assets	52,618.21	89,476.83	-	130,790.44	272,885.48	5,624.24	493.75	-	-	6,117.99
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	52,618.21	89,476.83	-	130,790.44	272,885.48	5,624.24	493.75	-	-	6,117.99
March 31, 2024										
Assets										
Balances with Bank/(s)	1,050.19	-	-	-	1,050.19	296.23	-	-	-	296.23
Cash and cash equivalents	30,429.16	-	-	-	30,429.16	2,638.50	-	-	-	2,638.50
Debt and money market securities	-	49,564.22	-	151,368.97	200,933.19	199.64	197.85	-	-	397.49
Total interest-bearing assets	31,479.35	49,564.22	-	151,368.97	232,412.54	3,134.37	197.85	-	-	3,332.22
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	31,479.35	49,564.22	-	151,368.97	232,412.54	3,134.37	197.85	-	-	3,332.22

Annexure F (Contd.)

(Rs. in Lakhs)

Particulars	Edelweiss Flexi Cap Fund					Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	124.60	-	-	-	124.60	43.13	-	-	-	43.13
Cash and cash equivalents	3,456.38	-	-	-	3,456.38	534.91	-	-	-	534.91
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	3,580.98	-	-	-	3,580.98	578.04	-	-	-	578.04
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	3,580.98	-	-	-	3,580.98	578.04	-	-	-	578.04
March 31, 2024										
Assets										
Balances with Bank/(s)	242.18	-	-	-	242.18	180.31	-	-	-	180.31
Cash and cash equivalents	2,130.59	-	-	-	2,130.59	993.81	-	-	-	993.81
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	2,372.77	-	-	-	2,372.77	1,174.12	-	-	-	1,174.12
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	2,372.77	-	-	-	2,372.77	1,174.12	-	-	-	1,174.12

(Rs. in Lakhs)

Particulars	Edelweiss Large & Mid Cap Fund					Edelweiss Small Cap Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	205.46	-	-	-	205.46	123.41	-	-	-	123.41
Cash and cash equivalents	4,906.11	-	-	-	4,906.11	5,877.94	-	-	-	5,877.94
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	5,111.57	-	-	-	5,111.57	6,001.35	-	-	-	6,001.35
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	5,111.57	-	-	-	5,111.57	6,001.35	-	-	-	6,001.35
March 31, 2024										
Assets										
Balances with Bank/(s)	743.64	-	-	-	743.64	597.17	-	-	-	597.17
Cash and cash equivalents	8,552.35	-	-	-	8,552.35	6,069.83	-	-	-	6,069.83
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	9,295.99	-	-	-	9,295.99	6,667.00	-	-	-	6,667.00
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	9,295.99	-	-	-	9,295.99	6,667.00	-	-	-	6,667.00

Annexure F (Contd.)

(Rs. in Lakhs)

Particulars	Edelweiss Equity Savings Fund					Edelweiss Focused Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	50.27	-	-	-	50.27	27.40	-	-	-	27.40
Cash and cash equivalents	4,394.21	-	-	-	4,394.21	1,293.77	-	-	-	1,293.77
Debt and money market securities	-	-	500.09	11,787.79	12,287.88	-	-	-	-	-
Total interest-bearing assets	4,444.48	-	500.09	11,787.79	16,732.36	1,321.17	-	-	-	1,321.17
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	4,444.48	-	500.09	11,787.79	16,732.36	1,321.17	-	-	-	1,321.17
March 31, 2024										
Assets										
Balances with Bank/(s)	232.30	-	-	-	232.30	90.38	-	-	-	90.38
Cash and cash equivalents	2,777.46	-	-	-	2,777.46	1,452.72	-	-	-	1,452.72
Debt and money market securities	-	-	-	6,673.03	6,673.03	-	-	-	-	-
Total interest-bearing assets	3,009.76	-	-	6,673.03	9,682.79	1,543.10	-	-	-	1,543.10
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	3,009.76	-	-	6,673.03	9,682.79	1,543.10	-	-	-	1,543.10

(Rs. in Lakhs)

Particulars	Edelweiss Nifty 100 Quality 30 Index Fund					Edelweiss Nifty 50 Index Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	33.86	-	-	-	33.86	21.57	-	-	-	21.57
Cash and cash equivalents	1,155.79	-	-	-	1,155.79	81.99	-	-	-	81.99
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	1,189.65	-	-	-	1,189.65	103.56	-	-	-	103.56
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	1,189.65	-	-	-	1,189.65	103.56	-	-	-	103.56
March 31, 2024										
Assets										
Balances with Bank/(s)	13.02	-	-	-	13.02	44.43	-	-	-	44.43
Cash and cash equivalents	7.00	-	-	-	7.00	46.99	-	-	-	46.99
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	20.02	-	-	-	20.02	91.42	-	-	-	91.42
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	20.02	-	-	-	20.02	91.42	-	-	-	91.42

Annexure F (Contd.)

(Rs. in Lakhs)

Particulars	Edelweiss NIFTY Large Midcap 250 Index Fund					Edelweiss Nifty Midcap150 Momentum 50 Index Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	22.86	-	-	-	22.86	42.94	-	-	-	42.94
Cash and cash equivalents	75.99	-	-	-	75.99	407.93	-	-	-	407.93
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	98.85	-	-	-	98.85	450.87	-	-	-	450.87
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	98.85	-	-	-	98.85	450.87	-	-	-	450.87
March 31, 2024										
Assets										
Balances with Bank/(s)	65.63	-	-	-	65.63	127.45	-	-	-	127.45
Cash and cash equivalents	55.99	-	-	-	55.99	136.98	-	-	-	136.98
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	121.62	-	-	-	121.62	264.43	-	-	-	264.43
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	121.62	-	-	-	121.62	264.43	-	-	-	264.43

(Rs. in Lakhs)

Particulars	Edelweiss Multi Asset Allocation Fund					Edelweiss Multi Cap Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	72.08	-	-	-	72.08	117.16	-	-	-	117.16
Cash and cash equivalents	3,718.33	-	-	-	3,718.33	4,033.27	-	-	-	4,033.27
Debt and money market securities	2,489.35	-	-	84,601.84	87,091.19	-	-	-	-	-
Total interest-bearing assets	6,279.76	-	-	84,601.84	90,881.60	4,150.43	-	-	-	4,150.43
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	6,279.76	-	-	84,601.84	90,881.60	4,150.43	-	-	-	4,150.43
March 31, 2024										
Assets										
Balances with Bank/(s)	398.60	-	-	-	398.60	296.64	-	-	-	296.64
Cash and cash equivalents	5,908.32	-	-	-	5,908.32	4,652.11	-	-	-	4,652.11
Debt and money market securities	-	-	-	32,290.06	32,290.06	-	-	-	-	-
Total interest-bearing assets	6,306.92	-	-	32,290.06	38,596.98	4,948.75	-	-	-	4,948.75
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	6,306.92	-	-	32,290.06	38,596.98	4,948.75	-	-	-	4,948.75

Annexure F (Contd.)

(Rs. in Lakhs)

Particulars	Edelweiss Recently Listed IPO Fund					Edelweiss Nifty Next 50 Index Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	38.16	-	-	-	38.16	27.05	-	-	-	27.05
Cash and cash equivalents	2,411.56	-	-	-	2,411.56	73.98	-	-	-	73.98
Debt and money market securities	299.16	-	-	-	299.16	-	-	-	-	-
Total interest-bearing assets	2,748.88	-	-	-	2,748.88	101.03	-	-	-	101.03
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	2,748.88	-	-	-	2,748.88	101.03	-	-	-	101.03
March 31, 2024										
Assets										
Balances with Bank/(s)	137.24	-	-	-	137.24	24.96	-	-	-	24.96
Cash and cash equivalents	2,427.54	-	-	-	2,427.54	37.99	-	-	-	37.99
Debt and money market securities	-	296.77	-	-	296.77	-	-	-	-	-
Total interest-bearing assets	2,564.78	296.77	-	-	2,861.55	62.95	-	-	-	62.95
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	2,564.78	296.77	-	-	2,861.55	62.95	-	-	-	62.95

(Rs. in Lakhs)

Particulars	Edelweiss Aggressive Hybrid Fund					Edelweiss Nifty Smallcap 250 Index Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	159.82	-	-	-	159.82	35.96	-	-	-	35.96
Cash and cash equivalents	7,527.64	-	-	-	7,527.64	60.98	-	-	-	60.98
Debt and money market securities	-	-	2,000.34	42,548.88	44,549.22	-	-	-	-	-
Total interest-bearing assets	7,687.46	-	2,000.34	42,548.88	52,236.68	96.94	-	-	-	96.94
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	7,687.46	-	2,000.34	42,548.88	52,236.68	96.94	-	-	-	96.94
March 31, 2024										
Assets										
Balances with Bank/(s)	649.92	-	-	-	649.92	30.61	-	-	-	30.61
Cash and cash equivalents	1,703.67	-	-	-	1,703.67	62.99	-	-	-	62.99
Debt and money market securities	-	-	-	26,875.39	26,875.39	-	-	-	-	-
Total interest-bearing assets	2,353.59	-	-	26,875.39	29,228.98	93.60	-	-	-	93.60
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	2,353.59	-	-	26,875.39	29,228.98	93.60	-	-	-	93.60

Annexure F (Contd.)

(Rs. in Lakhs)

Particulars	Edelweiss Mid Cap Fund					Edelweiss Technology Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	428.68	-	-	-	428.68	208.90	-	-	-	208.90
Cash and cash equivalents	12,838.70	-	-	-	12,838.70	829.85	-	-	-	829.85
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	13,267.38	-	-	-	13,267.38	1,038.75	-	-	-	1,038.75
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	13,267.38	-	-	-	13,267.38	1,038.75	-	-	-	1,038.75
March 31, 2024										
Assets										
Balances with Bank/(s)	979.68	-	-	-	979.68	816.23	-	-	-	816.23
Cash and cash equivalents	4,197.20	-	-	-	4,197.20	1,114.79	-	-	-	1,114.79
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	5,176.88	-	-	-	5,176.88	1,931.02	-	-	-	1,931.02
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	5,176.88	-	-	-	5,176.88	1,931.02	-	-	-	1,931.02

(Rs. in Lakhs)

Particulars	Edelweiss Gold ETF					Edelweiss Gold and Silver ETF FOF				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	6.20	-	-	-	6.20	48.18	-	-	-	48.18
Cash and cash equivalents	64.99	-	-	-	64.99	194.97	-	-	-	194.97
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	71.19	-	-	-	71.19	243.15	-	-	-	243.15
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	71.19	-	-	-	71.19	243.15	-	-	-	243.15
March 31, 2024										
Assets										
Balances with Bank/(s)	2.45	-	-	-	2.45	17.33	-	-	-	17.33
Cash and cash equivalents	17.98	-	-	-	17.98	70.98	-	-	-	70.98
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	20.43	-	-	-	20.43	88.31	-	-	-	88.31
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	20.43	-	-	-	20.43	88.31	-	-	-	88.31

Annexure F (Contd.)

(Rs. in Lakhs)

Particulars	Edelweiss Liquid Fund					Edelweiss ASEAN Equity Off-shore Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	162.42	-	-	-	162.42	7.03	-	-	-	7.03
Cash and cash equivalents	6,405.84	-	-	-	6,405.84	50.99	-	-	-	50.99
Debt and money market securities	59,763.75	545,008.96	-	-	604,772.71	-	-	-	-	-
Total interest-bearing assets	66,332.01	545,008.96	-	-	611,340.97	58.02	-	-	-	58.02
Liabilities										
Borrowings	88,011.45	-	-	-	88,011.45	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	(21,679.44)	545,008.96	-	-	523,329.52	58.02	-	-	-	58.02
March 31, 2024										
Assets										
Balances with Bank/(s)	744.69	-	-	-	744.69	4.12	-	-	-	4.12
Cash and cash equivalents	49.99	-	-	-	49.99	86.99	-	-	-	86.99
Debt and money market securities	47,342.72	561,267.19	-	-	608,609.90	-	-	-	-	-
Total interest-bearing assets	48,137.40	561,267.19	-	-	609,404.58	91.11	-	-	-	91.11
Liabilities										
Borrowings	68,309.87	-	-	-	68,309.87	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	(20,172.47)	561,267.19	-	-	541,094.71	91.11	-	-	-	91.11

(Rs. in Lakhs)

Particulars	Edelweiss Greater China Equity Off-shore Fund					Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	59.84	-	-	-	59.84	63.12	-	-	-	63.12
Cash and cash equivalents	2,223.60	-	-	-	2,223.60	9.00	-	-	-	9.00
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	2,283.44	-	-	-	2,283.44	72.12	-	-	-	72.12
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	2,283.44	-	-	-	2,283.44	72.12	-	-	-	72.12
March 31, 2024										
Assets										
Balances with Bank/(s)	300.41	-	-	-	300.41	5.24	-	-	-	5.24
Cash and cash equivalents	1,156.78	-	-	-	1,156.78	16.99	-	-	-	16.99
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	1,457.19	-	-	-	1,457.19	22.23	-	-	-	22.23
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	1,457.19	-	-	-	1,457.19	22.23	-	-	-	22.23

Annexure F (Contd.)

(Rs. in Lakhs)

Particulars	Edelweiss Europe Dynamic Equity Offshore Fund					Edelweiss Emerging Markets Opportunities Equity Offshore Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	9.92	-	-	-	9.92	3.08	-	-	-	3.08
Cash and cash equivalents	95.98	-	-	-	95.98	49.99	-	-	-	49.99
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	105.90	-	-	-	105.90	53.07	-	-	-	53.07
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	105.90	-	-	-	105.90	53.07	-	-	-	53.07
March 31, 2024										
Assets										
Balances with Bank/(s)	25.07	-	-	-	25.07	4.48	-	-	-	4.48
Cash and cash equivalents	44.99	-	-	-	44.99	85.99	-	-	-	85.99
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	70.06	-	-	-	70.06	90.47	-	-	-	90.47
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	70.06	-	-	-	70.06	90.47	-	-	-	90.47

(Rs. in Lakhs)

Particulars	Edelweiss US Value Equity Offshore Fund					Edelweiss US Technology Equity Fund of Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	6.08	-	-	-	6.08	121.69	-	-	-	121.69
Cash and cash equivalents	254.96	-	-	-	254.96	3,053.45	-	-	-	3,053.45
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	261.04	-	-	-	261.04	3,175.14	-	-	-	3,175.14
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	261.04	-	-	-	261.04	3,175.14	-	-	-	3,175.14
March 31, 2024										
Assets										
Balances with Bank/(s)	2.49	-	-	-	2.49	131.05	-	-	-	131.05
Cash and cash equivalents	158.97	-	-	-	158.97	1,078.79	-	-	-	1,078.79
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	161.46	-	-	-	161.46	1,209.84	-	-	-	1,209.84
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	161.46	-	-	-	161.46	1,209.84	-	-	-	1,209.84

Annexure F (Contd.)

(Rs. in Lakhs)

Particulars	Edelweiss Silver ETF					Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	7.02	-	-	-	7.02	0.80	-	-	-	0.80
Cash and cash equivalents	4.00	-	-	-	4.00	23.00	-	-	-	23.00
Debt and money market securities	-	-	-	-	-	-	-	-	7,858.24	7,858.24
Total interest-bearing assets	11.02	-	-	-	11.02	23.80	-	-	7,858.24	7,882.04
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	11.02	-	-	-	11.02	23.80	-	-	7,858.24	7,882.04
March 31, 2024										
Assets										
Balances with Bank/(s)	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-	-	-	-	-
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	-	-	-	-	-	-	-	-	-	-
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	-	-	-	-	-	-	-	-	-	-

(Rs. in Lakhs)

Particulars	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund					Edelweiss Nifty Alpha Low Volatility 30 Index Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	1.10	-	-	-	1.10	1.60	-	-	-	1.60
Cash and cash equivalents	50.99	-	-	-	50.99	90.98	-	-	-	90.98
Debt and money market securities	-	-	-	12,865.54	12,865.54	-	-	-	-	-
Total interest-bearing assets	52.09	-	-	12,865.54	12,917.63	92.58	-	-	-	92.58
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	52.09	-	-	12,865.54	12,917.63	92.58	-	-	-	92.58
March 31, 2024										
Assets										
Balances with Bank/(s)	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-	-	-	-	-
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	-	-	-	-	-	-	-	-	-	-
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	-	-	-	-	-	-	-	-	-	-

Annexure F (Contd.)

(Rs. in Lakhs)

Particulars	Edelweiss BSE Capital Markets & Insurance ETF					Edelweiss Business Cycle Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	0.53	-	-	-	0.53	63.04	-	-	-	63.04
Cash and cash equivalents	5.00	-	-	-	5.00	7,085.71	-	-	-	7,085.71
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	5.53	-	-	-	5.53	7,148.75	-	-	-	7,148.75
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	5.53	-	-	-	5.53	7,148.75	-	-	-	7,148.75
March 31, 2024										
Assets										
Balances with Bank/(s)	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-	-	-	-	-
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	-	-	-	-	-	-	-	-	-	-
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	-	-	-	-	-	-	-	-	-	-

(Rs. in Lakhs)

Particulars	Edelweiss Consumption Fund					Edelweiss Nifty500 Multicap Momentum Quality 50 ETF				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	56.40	-	-	-	56.40	7.92	-	-	-	7.92
Cash and cash equivalents	515.91	-	-	-	515.91	14.00	-	-	-	14.00
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	572.31	-	-	-	572.31	21.92	-	-	-	21.92
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	572.31	-	-	-	572.31	21.92	-	-	-	21.92
March 31, 2024										
Assets										
Balances with Bank/(s)	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-	-	-	-	-
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	-	-	-	-	-	-	-	-	-	-
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	-	-	-	-	-	-	-	-	-	-

Annexure F (Contd.)

(Rs. in Lakhs)

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund					Edelweiss Nifty Bank ETF				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025										
Assets										
Balances with Bank/(s)	43.06	-	-	-	43.06	0.42	-	-	-	0.42
Cash and cash equivalents	201.96	-	-	-	201.96	3.00	-	-	-	3.00
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	245.02	-	-	-	245.02	3.42	-	-	-	3.42
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	245.02	-	-	-	245.02	3.42	-	-	-	3.42
March 31, 2024										
Assets										
Balances with Bank/(s)	-	-	-	-	-	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-	-	-	-	-	-
Debt and money market securities	-	-	-	-	-	-	-	-	-	-
Total interest-bearing assets	-	-	-	-	-	-	-	-	-	-
Liabilities										
Borrowings	-	-	-	-	-	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-					-
Total interest rate gap	-	-	-	-	-	-	-	-	-	-

(Rs. in Lakhs)

Particulars	Edelweiss Low Duration Fund				
	Less than 1 month	1 month to 3 months	3 month to 5 months	Above 5 months	Total
March 31, 2025					
Assets					
Balances with Bank/(s)	269.58	-	-	-	269.58
Cash and cash equivalents	11,698.13	-	-	-	11,698.13
Debt and money market securities	-	-	-	62,108.93	62,108.93
Total interest-bearing assets	11,967.71	-	-	62,108.93	74,076.64
Liabilities					
Borrowings	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-
Total interest rate gap	11,967.71	-	-	62,108.93	74,076.64
March 31, 2024					
Assets					
Balances with Bank/(s)	-	-	-	-	-
Cash and cash equivalents	-	-	-	-	-
Debt and money market securities	-	-	-	-	-
Total interest-bearing assets	-	-	-	-	-
Liabilities					
Borrowings	-	-	-	-	-
Effect of derivatives held for interest rate risk management					-
Total interest rate gap	-	-	-	-	-

Annexure G

At the reporting date, the net open positions in individual foreign currencies, expressed in Rs. and as a percentage of the scheme's net assets, were as follows:

(Rs. in Lakhs)

Scheme Name	Currency	March 31, 2025				March 31, 2024			
		Investment	Bank Balance & Receivable	Exposure	% to Net Asset	Investment	Bank Balance & Receivable	Exposure	% to Net Asset
Edelweiss Technology Fund	USD	16,296.75	273.81	16,503.87	27.41%	11,859.87	542.02	12,401.88	28.16%
Edelweiss ASEAN Equity Off-shore Fund	USD	10,146.48	0.00	10,146.48	99.64%	6,091.79	0.00	6,091.79	99.08%
Edelweiss Greater China Equity Off-shore Fund	USD	182,299.27	0.01	182,299.28	99.27%	125,528.86	0.00	125,528.86	100.97%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	USD	4,793.53	62.96	4,856.48	30.40%	3,974.02	11.78	3,985.80	27.84%
Edelweiss Europe Dynamic Equity Offshore Fund	EURO	10,743.56	0.00	10,743.56	99.22%	8,379.09	0.00	8,379.09	99.94%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	USD	11,633.57	0.00	11,633.57	101.11%	11,497.18	0.00	11,497.18	100.37%
Edelweiss US Value Equity Offshore Fund	USD	16,719.11	0.00	16,719.11	99.13%	10,001.46	0.00	10,001.46	98.72%
Edelweiss US Technology Equity Fund of Fund	USD	232,989.68	0.00	232,989.68	99.11%	229,229.11	0.00	229,229.11	99.98%

Annexure H

The table below sets out the effect on the Scheme's net assets attributable to holders of redeemable units of a reasonably possible increase/decrease in interest rates as below :

Scheme Name	Sensitivity Analysis	March 31, 2025			March 31, 2024		
		Exposure (Rs in Lakhs)	Impact Amount (Rs in Lakhs)	% to Net Asset	Exposure (Rs in Lakhs)	Impact Amount (Rs in Lakhs)	% to Net Asset
Edelweiss Money Market Fund	±1%	148,729.35	1,059.50	0.77%	39,355.08	262.48	0.66%
Bharat Bond ETF - April 2025	±1%	775,446.26	222.61	0.02%	1,151,209.56	9,685.85	0.82%
Bharat Bond ETF - April 2030	±1%	1,810,212.20	67,946.05	3.64%	1,807,182.83	78,792.31	4.23%
Bharat Bond ETF - April 2031	±1%	1,233,837.38	55,658.68	4.32%	1,291,212.92	65,328.79	4.84%
Bharat Bond ETF - April 2032	±1%	1,043,138.53	54,184.94	5.05%	1,079,171.39	62,158.75	5.61%
Bharat Bond ETF - April 2033	±1%	604,608.11	34,469.63	5.56%	538,135.84	33,307.39	5.98%
Edelweiss Banking and PSU Debt Fund	±1%	25,366.31	969.05	3.68%	27,868.26	1,156.96	3.97%
Edel CRL-IBX AAA BD NBFC-HFC Jun27 ID FD	±1%	7,858.25	144.48	1.77%	0.00	0.00	-
Edel CRISIL IBX AAA Fin Ser Jan28 IDX FD	±1%	12,865.54	286.12	2.15%	0.00	0.00	-
Edel CRL IBX 50:50 G P SDL Jun 27 IDX FD	±1%	9,019.07	169.68	1.84%	9,001.06	240.75	2.60%
Edel CRL IBX 50:50 G P SDL Sep 28 IDX FD	±1%	14,733.87	402.71	2.62%	17,358.10	590.08	3.32%
Edel CRL IBX 50:50 G P SDL Apr 37 IDX FD	±1%	99,321.18	7,553.83	7.37%	88,647.63	6,991.57	7.66%
Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	±1%	78,624.24	266.65	0.33%	81,031.55	978.93	1.15%
Edel CRL IBX 50:50 GPS Short DurationIDX	±1%	12,745.09	288.99	2.18%	14,264.52	344.07	2.34%
Bharat Bond FOF - April 2033	±1%	0.00	0.00	0.00%	2,022.52	129.37	0.06%
Edelweiss Government Securities Fund	±1%	16,228.57	1,907.66	11.13%	13,657.26	1,203.24	8.63%
Edelweiss Low Duration Fund	±1%	62,108.90	520.94	0.81%	0.00	0.00	-
Edel NY PSU BD SDL Apr 27 50:50 IDX Fund	±1%	226,223.43	3,948.76	1.71%	312,653.63	7,782.80	2.43%
Edel NY PSU BD SDL Apr 26 50:50 IDX Fund	±1%	746,316.88	6,156.51	0.81%	963,513.06	16,051.03	1.61%
Edelweiss Overnight Fund	±1%	6,997.54	0.50	0.00%	497.82	0.32	0.00%
Edelweiss Arbitrage Fund	±1%	270,461.76	1,528.06	0.11%	128,614.61	665.26	0.07%
Edelweiss Balanced Advantage Fund	±1%	220,267.26	2,725.26	0.22%	200,933.19	3,619.44	0.34%
Edelweiss Large Cap Fund	±1%	693.19	1.02	0.00%	397.49	0.36	0.00%
Edelweiss Equity Savings Fund	±1%	12,287.87	297.00	0.51%	6,673.03	308.78	0.83%
Edelweiss Multi Asset Allocation Fund	±1%	87,091.18	2,746.10	1.74%	32,290.06	795.56	1.09%
Edelweiss Recently Listed IPO Fund	±1%	299.16	0.13	0.00%	296.77	0.46	0.00%
Edelweiss Aggressive Hybrid Fund	±1%	44,549.23	898.53	0.36%	26,875.39	965.53	0.67%
Edelweiss Liquid Fund	±1%	604,772.61	780.44	0.15%	608,609.90	805.43	0.15%

Annexure I

The table below sets out the effect on the scheme's net assets and increase / (decrease) in net assets attributable to the holders of redeemable units of a reasonably possible increase / (decrease) of foreign currency exchange rate.

Scheme Name	Currency	Sensitivity Analysis	March 31, 2025 (Rs in Lakhs)		March 31, 2024 (Rs in Lakhs)	
			Impact Amount	% to Net Asset	Impact Amount	% to Net Asset
Edelweiss Technology Fund	USD	±1%	165.04	0.27%	118.60	0.27%
Edelweiss ASEAN Equity Offshore Fund	USD	±1%	101.46	1.00%	60.92	0.99%
Edelweiss Greater China Equity Offshore Fund	USD	±1%	1,822.99	0.99%	1,255.29	1.01%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	USD	±1%	48.56	0.30%	39.74	0.28%
Edelweiss Europe Dynamic Equity Offshore Fund	USD	±1%	107.44	0.99%	83.79	1.00%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	EUR	±1%	116.34	1.01%	114.97	1.00%
Edelweiss US Value Equity Off-shore Fund	USD	±1%	167.19	0.99%	100.01	0.99%
Edelweiss US Technology Equity Fund of Fund	USD	±1%	2,329.90	0.99%	2,292.29	1.00%

Note: The analysis assumes that all other variables, in particular interest rates, remain constant.

Annexure J

The following table sets out the concentration of other than debt and money market investments assets held by the Scheme as at the reporting date:

Security Type	Edelweiss Money Market Fund				Bharat Bond ETF - April 2025			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	322.96	0.24%	93.74	0.23%	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	322.96	0.24%	93.74	0.23%	-	-	-	-

Security Type	Bharat Bond ETF - April 2030				Bharat Bond ETF - April 2031			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-

Security Type	Bharat Bond ETF - April 2032				Bharat Bond ETF - April 2033			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-

Security Type	Edelweiss Banking and PSU Debt Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	98.04	0.37%	90.49	0.31%	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	98.04	0.37%	90.49	0.31%	-	-	-	-

Annexure J (Contd.)

Security Type	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-

Security Type	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-

Security Type	Bharat Bond FOF- April 2025				Bharat Bond FOF - April 2030			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	406,235.99	99.76%	493,979.11	99.88%	698,775.95	99.62%	685,119.32	99.86%
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	406,235.99	99.76%	493,979.11	99.88%	698,775.95	99.62%	685,119.32	99.86%

Security Type	Bharat Bond FOF- April 2031				Bharat Bond ETF FOF - April 2032			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	475,163.51	99.55%	454,145.74	99.69%	447,123.30	99.71%	433,896.91	99.92%
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	475,163.51	99.55%	454,145.74	99.69%	447,123.30	99.71%	433,896.91	99.92%

Annexure J (Contd.)

Security Type	Bharat Bond ETF FOF - April 2033				Edelweiss Government Securities Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	232,446.56	98.95%	208,615.91	98.87%	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	232,446.56	98.95%	208,615.91	98.87%	-	-	-	-

Security Type	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund				Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-

Security Type	Edelweiss Overnight Fund				Edelweiss Arbitrage Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	-	-	-	-	930,612.46	66.46%	699,266.65	76.27%
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	154,893.21	11.06%	55,420.41	6.05%
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	1,085,505.67	77.52%	754,687.06	82.32%

Security Type	Edelweiss Balanced Advantage Fund				Edelweiss Large Cap Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	938,765.13	76.70%	804,463.52	74.92%	109,915.72	95.04%	79,790.86	96.28%
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	7,121.47	0.58%	25,047.96	2.33%	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	2,860.39	0.23%	2,515.42	0.23%	-	-	-	-
TOTAL	948,746.99	77.51%	832,026.90	77.48%	109,915.72	95.04%	79,790.86	96.28%

Annexure J (Contd.)

Security Type	Edelweiss Flexi Cap Fund				Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	237,847.38	98.31%	165,706.57	98.05%	37,324.63	97.13%	31,763.97	96.39%
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	1,040.57	0.43%	1,603.71	0.95%	557.84	1.45%	300.70	0.91%
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	238,887.95	98.74%	167,310.28	99.00%	37,882.47	98.58%	32,064.67	97.30%

Security Type	Edelweiss Large & Mid Cap Fund				Edelweiss Small Cap Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	351,433.31	97.41%	277,648.94	97.47%	392,618.86	96.61%	307,420.15	98.07%
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	4,995.54	1.38%	-	-	8,531.87	2.10%	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	356,428.85	98.79%	277,648.94	97.47%	401,150.73	98.71%	307,420.15	98.07%

Security Type	Edelweiss Equity Savings Fund				Edelweiss Focused Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	38,910.52	67.40%	25,518.92	68.52%	84,299.28	94.28%	70,565.53	97.47%
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	1,969.56	5.29%	3,138.73	3.51%	701.62	0.97%
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	153.29	0.27%	136.70	0.37%	-	-	-	-
TOTAL	39,063.81	67.67%	27,625.18	74.18%	87,438.01	97.79%	71,267.15	98.44%

Security Type	Edelweiss Nifty 100 Quality 30 Index Fund				Edelweiss Nifty 50 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	14,216.58	99.92%	2,450.71	99.76%	15,152.33	99.94%	5,089.90	99.84%
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	14,216.58	99.92%	2,450.71	99.76%	15,152.33	99.94%	5,089.90	99.84%

Annexure J (Contd.)

Security Type	Edelweiss NIFTY Large Midcap 250 Index Fund				Edelweiss Nifty Midcap150 Momentum 50 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	24,215.56	99.95%	11,207.81	99.56%	80,239.42	99.99%	21,538.78	99.82%
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	24,215.56	99.95%	11,207.81	99.56%	80,239.42	99.99%	21,538.78	99.82%

Security Type	Edelweiss Multi Asset Allocation Fund				Edelweiss Multi Cap Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	44,077.81	27.96%	28,365.66	38.91%	246,579.34	97.69%	160,077.00	97.21%
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	4,080.24	2.59%	-	-	2,674.03	1.06%	-	-
Commodities (Gold, Silver etc.)	15,290.97	9.70%	7,432.41	10.19%	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	63,449.02	40.25%	35,798.07	49.10%	249,253.37	98.75%	160,077.00	97.21%

Security Type	Edelweiss Recently Listed IPO Fund				Edelweiss Nifty Next 50 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	81,533.44	97.43%	87,305.80	97.28%	11,949.58	99.92%	2,578.51	99.68%
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	81,533.44	97.43%	87,305.80	97.28%	11,949.58	99.92%	2,578.51	99.68%

Security Type	Edelweiss Aggressive Hybrid Fund				Edelweiss Nifty Smallcap 250 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	181,815.26	73.10%	111,463.94	77.39%	10,892.75	99.79%	3,832.90	100.20%
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	12,786.82	5.14%	3,147.03	2.18%	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	30.12	0.01%	26.49	0.02%	-	-	-	-
TOTAL	194,632.20	78.25%	114,637.46	79.59%	10,892.75	99.79%	3,832.90	100.20%

Annexure J (Contd.)

Security Type	Edelweiss Mid Cap Fund				Edelweiss Technology Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	829,789.38	96.11%	502,156.38	98.18%	42,971.81	71.36%	30,775.90	69.86%
Foreign Securities	–	–	–	–	16,296.79	27.06%	11,859.87	26.92%
Units of Domestic Mutual Fund	21,634.64	2.51%	5,011.60	0.98%	92.14	0.15%	–	–
Commodities (Gold, Silver etc.)	–	–	–	–	–	–	–	–
Exchange Traded Funds (ETFs)	–	–	–	–	–	–	–	–
Alternate Investment Funds (AIFs)	–	–	–	–	–	–	–	–
Real Estate Investment Trust (REITs)	–	–	–	–	–	–	–	–
TOTAL	851,424.02	98.62%	507,167.98	99.16%	59,360.74	98.57%	42,635.77	96.78%

Security Type	Edelweiss Gold ETF				Edelweiss Gold and Silver ETF FOF			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	–	–	–	–	–	–	–	–
Foreign Securities	–	–	–	–	–	–	–	–
Units of Domestic Mutual Fund	–	–	–	–	–	–	–	–
Commodities (Gold, Silver etc.)	15,437.82	97.27%	5,158.00	96.85%	–	–	–	–
Exchange Traded Funds (ETFs)	–	–	–	–	30,189.78	99.90%	10,479.90	99.89%
Alternate Investment Funds (AIFs)	–	–	–	–	–	–	–	–
Real Estate Investment Trust (REITs)	–	–	–	–	–	–	–	–
TOTAL	15,437.82	97.27%	5,158.00	96.85%	30,189.78	99.90%	10,479.90	99.89%

Security Type	Edelweiss Liquid Fund				Edelweiss ASEAN Equity Off-shore Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	–	–	–	–	–	–	–	–
Foreign Securities	–	–	–	–	10,146.48	99.64%	6,091.79	99.08%
Units of Domestic Mutual Fund	–	–	–	–	–	–	–	–
Commodities (Gold, Silver etc.)	–	–	–	–	–	–	–	–
Exchange Traded Funds (ETFs)	–	–	–	–	–	–	–	–
Alternate Investment Funds (AIFs)	1,491.05	0.28%	1,347.55	0.25%	–	–	–	–
Real Estate Investment Trust (REITs)	–	–	–	–	–	–	–	–
TOTAL	1,491.05	0.28%	1,347.55	0.25%	10,146.48	99.64%	6,091.79	99.08%

Security Type	Edelweiss Greater China Equity Off-shore Fund				Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	–	–	–	–	11,119.05	69.60%	10,160.68	70.97%
Foreign Securities	182,299.28	99.27%	125,528.86	100.92%	4,793.53	30.00%	3,974.02	27.76%
Units of Domestic Mutual Fund	–	–	–	–	–	–	–	–
Commodities (Gold, Silver etc.)	–	–	–	–	–	–	–	–
Exchange Traded Funds (ETFs)	–	–	–	–	–	–	–	–
Alternate Investment Funds (AIFs)	–	–	–	–	–	–	–	–
Real Estate Investment Trust (REITs)	–	–	–	–	–	–	–	–
TOTAL	182,299.28	99.27%	125,528.86	100.92%	15,912.58	99.60%	14,134.70	98.73%

Annexure J (Contd.)

Security Type	Edelweiss Europe Dynamic Equity Offshore Fund				Edelweiss Emerging Markets Opportunities Equity Offshore Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	-	-	-	-	-	-	-	-
Foreign Securities	10,743.56	99.22%	8,379.09	99.94%	11,633.57	101.11%	11,497.18	100.37%
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	10,743.56	99.22%	8,379.09	99.94%	11,633.57	101.11%	11,497.18	100.37%

Security Type	Edelweiss US Value Equity Offshore Fund				Edelweiss US Technology Equity Fund of Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	-	-	-	-	-	-	-	-
Foreign Securities	16,719.11	99.13%	10,001.46	98.70%	232,989.68	99.11%	229,229.11	99.98%
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	16,719.11	99.13%	10,001.46	98.70%	232,989.68	99.11%	229,229.11	99.98%

Security Type	Edelweiss Silver ETF				Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	-	-	-	-	-	-	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	15,095.35	97.50%	5,217.69	96.74%	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	15,095.35	97.50%	5,217.69	96.74%	-	-	-	-

Security Type	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund				Edelweiss Nifty Alpha Low Volatility 30 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	-	-	-	-	12,712.99	99.33%	-	-
Foreign Securities	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
Commodities (Gold, Silver etc.)	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-
Alternate Investment Funds (AIFs)	-	-	-	-	-	-	-	-
Real Estate Investment Trust (REITs)	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	12,712.99	99.33%	-	-

Annexure J (Contd.)

Security Type	Edelweiss BSE Capital Markets & Insurance ETF				Edelweiss Business Cycle Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	1,177.40	99.83%	–	–	158,674.76	93.60%	–	–
Foreign Securities	–	–	–	–	–	–	–	–
Units of Domestic Mutual Fund	–	–	–	–	–	–	–	–
Commodities (Gold, Silver etc.)	–	–	–	–	–	–	–	–
Exchange Traded Funds (ETFs)	–	–	–	–	–	–	–	–
Alternate Investment Funds (AIFs)	–	–	–	–	–	–	–	–
Real Estate Investment Trust (REITs)	–	–	–	–	–	–	–	–
TOTAL	1,177.40	99.83%	–	–	158,674.76	93.60%	–	–

Security Type	Edelweiss Consumption Fund				Edelweiss Nifty500 Multicap Momentum Quality 50 ETF			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	30,403.78	96.63%	–	–	2,453.09	99.74%	–	–
Foreign Securities	–	–	–	–	–	–	–	–
Units of Domestic Mutual Fund	626.95	1.99%	–	–	–	–	–	–
Commodities (Gold, Silver etc.)	–	–	–	–	–	–	–	–
Exchange Traded Funds (ETFs)	–	–	–	–	–	–	–	–
Alternate Investment Funds (AIFs)	–	–	–	–	–	–	–	–
Real Estate Investment Trust (REITs)	–	–	–	–	–	–	–	–
TOTAL	31,030.73	98.62%	–	–	2,453.09	99.74%	–	–

Security Type	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund				Edelweiss Nifty Bank ETF			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	17,655.61	99.31%	–	–	984.09	99.95%	–	–
Foreign Securities	–	–	–	–	–	–	–	–
Units of Domestic Mutual Fund	–	–	–	–	–	–	–	–
Commodities (Gold, Silver etc.)	–	–	–	–	–	–	–	–
Exchange Traded Funds (ETFs)	–	–	–	–	–	–	–	–
Alternate Investment Funds (AIFs)	–	–	–	–	–	–	–	–
Real Estate Investment Trust (REITs)	–	–	–	–	–	–	–	–
TOTAL	17,655.61	99.31%	–	–	984.09	99.95%	–	–

Security Type	Edelweiss Low Duration Fund			
	March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% to Net Asset	Market Value (Rs in Lakhs)	% to Net Asset
Equity shares	–	–	–	–
Foreign Securities	–	–	–	–
Units of Domestic Mutual Fund	–	–	–	–
Commodities (Gold, Silver etc.)	–	–	–	–
Exchange Traded Funds (ETFs)	–	–	–	–
Alternate Investment Funds (AIFs)	–	–	–	–
Real Estate Investment Trust (REITs)	–	–	–	–
TOTAL	–	–	–	–

Annexure K

As at the reporting date, the scheme's other than debt and money market investments are concentrated in the following sector :

Sector	Edelweiss Money Market Fund				Bharat Bond ETF- April 2025			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Realty	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Textiles	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	322.96	100.00%	93.74	100.00%	-	-	-	-
Total	322.96	100.00%	93.74	100.00%	0.00	0.00%	0.00	0.00%

Annexure K (Contd.)

Sector	Bharat Bond ETF - April 2030				Bharat Bond ETF- April 2031			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Realty	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Textiles	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	-	-	-	-	-	-	-	-
Total	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%

Annexure K *(Contd.)*

Sector	Bharat Bond ETF - April 2032				Bharat Bond ETF - April 2033			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Realty	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Textiles	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	-	-	-	-	-	-	-	-
Total	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%

Annexure K (Contd.)

Sector	Edelweiss Banking and PSU Debt Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Realty	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Textiles	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	98.04	100.00%	90.49	100.00%	-	-	-	-
Total	98.04	100.00%	90.49	100.00%	0.00	0.00%	0.00	0.00%

Annexure K (Contd.)

Sector	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Realty	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Textiles	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	-	-	-	-	-	-	-	-
Total	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%

Annexure K (Contd.)

Sector	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund				Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Realty	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Textiles	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	-	-	-	-	-	-	-	-
Total	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%

Annexure K (Contd.)

Sector	Bharat Bond FOF- April 2025				Bharat Bond FOF - April 2030			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Realty	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Textiles	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	406,235.99	100.00%	493,979.11	100.00%	698,775.95	100.00%	685,119.32	100.00%
Total	406,235.99	100.00%	493,979.11	100.00%	698,775.95	100.00%	685,119.32	100.00%

Annexure K (Contd.)

Sector	Bharat Bond FOF- April 2031				Bharat Bond ETF FOF - April 2032			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Realty	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Textiles	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	475,163.51	100.00%	454,145.74	100.00%	447,123.30	100.00%	433,896.91	100.00%
Total	475,163.51	100.00%	454,145.74	100.00%	447,123.30	100.00%	433,896.91	100.00%

Annexure K (Contd.)

Sector	Bharat Bond ETF FOF - April 2033				Edelweiss Government Securities Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Realty	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Textiles	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	232,446.56	100.00%	208,615.91	100.00%	-	-	-	-
Total	232,446.56	100.00%	208,615.91	100.00%	0.00	0.00%	0.00	0.00%

Annexure K (Contd.)

Sector	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund				Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Realty	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Textiles	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	-	-	-	-	-	-	-	-
Total	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%

Annexure K *(Contd.)*

Sector	Edelweiss Overnight Fund				Edelweiss Arbitrage Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	28,386.85	2.62%	20,045.08	2.66%
Automobile and Auto Components	-	-	-	-	57,245.27	5.27%	26,265.95	3.48%
Capital Goods	-	-	-	-	48,345.56	4.45%	41,330.12	5.48%
Realty	-	-	-	-	6,100.66	0.56%	2,847.34	0.38%
Construction Materials	-	-	-	-	21,641.51	1.99%	21,143.36	2.80%
Construction	-	-	-	-	982.64	0.09%	8,344.57	1.11%
Oil, Gas & Consumable Fuels	-	-	-	-	149,701.32	13.79%	93,623.90	12.41%
Financial Services	-	-	-	-	235,048.62	21.65%	215,923.46	28.61%
Textiles	-	-	-	-	-	-	82.68	0.01%
Information Technology	-	-	-	-	60,362.69	5.56%	35,138.68	4.66%
Fast Moving Consumer Goods	-	-	-	-	76,543.11	7.05%	19,035.44	2.52%
Healthcare	-	-	-	-	45,230.85	4.17%	31,771.38	4.21%
Services	-	-	-	-	7,971.87	0.73%	15,480.91	2.05%
Chemicals	-	-	-	-	8,240.77	0.76%	17,174.96	2.28%
Consumer Services	-	-	-	-	28,009.19	2.58%	14,383.52	1.91%
Consumer Durables	-	-	-	-	18,556.41	1.71%	11,713.99	1.55%
Metals & Mining	-	-	-	-	95,649.78	8.81%	77,416.61	10.26%
Media, Entertainment & Publication	-	-	-	-	-	-	17,602.18	2.33%
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	42,595.36	3.92%	29,942.53	3.97%
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	-	-	-	-	154,893.21	14.27%	55,420.41	7.34%
Total	0.00	0.00%	0.00	0.00%	1,085,505.67	100.00%	754,687.07	100.00%

Annexure K (Contd.)

Sector	Edelweiss Balanced Advantage Fund				Edelweiss Large Cap Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	36,547.82	3.85%	31,711.96	3.81%	3,851.22	3.50%	3,422.98	4.29%
Automobile and Auto Components	62,917.06	6.63%	82,464.12	9.91%	8,784.09	7.99%	7,558.12	9.47%
Capital Goods	36,089.30	3.80%	15,602.51	1.88%	3,226.90	2.94%	3,069.07	3.85%
Realty	6,842.38	0.72%	16,460.58	1.98%	–	–	1,015.16	1.27%
Construction Materials	11,788.43	1.24%	6,029.07	0.72%	1,994.95	1.81%	1,459.47	1.83%
Construction	30,441.57	3.21%	23,803.51	2.86%	4,310.58	3.92%	4,151.32	5.20%
Oil, Gas & Consumable Fuels	71,214.66	7.51%	77,404.47	9.30%	6,128.68	5.58%	7,148.20	8.96%
Financial Services	324,034.07	34.15%	252,757.79	30.38%	37,909.94	34.49%	23,437.55	29.37%
Textiles	96.06	0.01%	3,488.16	0.42%	378.69	0.34%	–	–
Information Technology	84,285.48	8.88%	62,993.71	7.57%	11,341.77	10.32%	6,292.30	7.89%
Fast Moving Consumer Goods	75,537.28	7.96%	45,258.84	5.44%	8,399.95	7.64%	7,194.28	9.02%
Healthcare	92,838.20	9.79%	49,375.15	5.93%	12,143.05	11.05%	6,576.99	8.24%
Services	–	–	24,038.12	2.89%	–	–	–	–
Chemicals	6,316.42	0.67%	9,609.96	1.16%	2,536.81	2.31%	–	–
Consumer Services	25,880.48	2.73%	34,851.15	4.19%	1,466.96	1.33%	3,033.22	3.80%
Consumer Durables	4,289.93	0.45%	17,525.26	2.11%	665.96	0.61%	1,013.44	1.27%
Metals & Mining	34,953.86	3.68%	25,947.86	3.12%	2,640.46	2.40%	1,885.67	2.36%
Media, Entertainment & Publication	–	–	–	–	–	–	–	–
Forest Materials	–	–	–	–	–	–	–	–
Diversified	–	–	–	–	–	–	445.75	0.56%
Telecommunication	34,692.13	3.66%	25,141.29	3.02%	4,135.71	3.76%	2,087.33	2.62%
Pharma	–	–	–	–	–	–	–	–
Health Care	–	–	–	–	–	–	–	–
Health Care Equipment	–	–	–	–	–	–	–	–
Biotechnology	–	–	–	–	–	–	–	–
Pharmaceuticals	–	–	–	–	–	–	–	–
Computers Hardware & Equipments	–	–	–	–	–	–	–	–
Software Products	–	–	–	–	–	–	–	–
Computers - Software & Consulting	–	–	–	–	–	–	–	–
Telecom - Equipment & Accessories	–	–	–	–	–	–	–	–
IT Enabled Services	–	–	–	–	–	–	–	–
Miscellaneous*	–	–	–	–	–	–	–	–
Others**	9,981.86	1.05%	27,563.38	3.31%	–	–	–	–
Total	948,746.99	100.00%	832,026.89	100.00%	109,915.72	100.00%	79,790.85	100.00%

Annexure K (Contd.)

Sector	Edelweiss Flexi Cap Fund				Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	8,551.30	3.58%	7,511.97	4.49%	974.50	2.57%	717.27	2.24%
Automobile and Auto Components	14,393.49	6.03%	15,895.01	9.50%	1,807.74	4.77%	2,431.70	7.58%
Capital Goods	12,675.32	5.31%	17,261.04	10.32%	2,215.72	5.85%	2,545.20	7.94%
Realty	5,180.54	2.17%	2,580.21	1.54%	536.82	1.42%	519.41	1.62%
Construction Materials	6,104.44	2.56%	3,846.53	2.30%	718.89	1.90%	906.67	2.83%
Construction	9,730.39	4.07%	10,395.20	6.21%	1,501.81	3.96%	2,200.77	6.86%
Oil, Gas & Consumable Fuels	8,526.21	3.57%	10,869.05	6.50%	2,436.23	6.43%	1,924.63	6.00%
Financial Services	80,345.54	33.63%	45,429.57	27.15%	14,016.66	37.00%	10,519.50	32.81%
Textiles	-	-	-	-	-	-	-	-
Information Technology	20,676.67	8.66%	16,867.86	10.08%	3,904.09	10.31%	3,221.31	10.05%
Fast Moving Consumer Goods	13,948.43	5.84%	7,358.65	4.40%	1,709.43	4.51%	1,693.64	5.28%
Healthcare	19,191.59	8.03%	7,018.67	4.20%	3,002.08	7.92%	2,421.71	7.55%
Services	-	-	-	-	-	-	-	-
Chemicals	4,611.13	1.93%	599.47	0.36%	318.05	0.84%	162.90	0.51%
Consumer Services	10,281.76	4.30%	5,724.36	3.42%	857.15	2.26%	904.05	2.82%
Consumer Durables	12,176.82	5.10%	9,550.47	5.71%	948.09	2.50%	630.62	1.97%
Metals & Mining	5,000.56	2.09%	3,868.91	2.31%	1,104.79	2.92%	209.77	0.65%
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	6,453.19	2.70%	929.61	0.56%	1,272.58	3.36%	754.83	2.35%
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	1,040.57	0.44%	1,603.71	0.96%	557.84	1.47%	300.70	0.94%
Total	238,887.95	100.00%	167,310.29	100.00%	37,882.47	100.00%	32,064.68	100.00%

Annexure K (Contd.)

Sector	Edelweiss Large & Mid Cap Fund				Edelweiss Small Cap Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	7,710.38	2.16%	5,580.74	2.01%	–	–	–	–
Automobile and Auto Components	18,215.52	5.11%	23,605.90	8.50%	20,944.25	5.22%	18,329.74	5.96%
Capital Goods	37,002.52	10.38%	30,722.62	11.07%	58,898.63	14.68%	60,094.57	19.55%
Realty	7,942.61	2.23%	6,515.59	2.35%	12,245.31	3.05%	11,018.54	3.58%
Construction Materials	10,422.07	2.92%	9,124.00	3.29%	12,615.55	3.14%	7,312.40	2.38%
Construction	10,681.60	3.00%	10,840.82	3.90%	10,443.38	2.60%	20,152.95	6.56%
Oil, Gas & Consumable Fuels	11,185.80	3.14%	11,439.20	4.12%	–	–	–	–
Financial Services	103,390.76	29.01%	72,370.20	26.06%	74,215.75	18.50%	56,225.37	18.29%
Textiles	–	–	–	–	9,737.30	2.43%	6,571.28	2.14%
Information Technology	34,806.95	9.77%	27,371.11	9.86%	17,055.87	4.25%	20,203.02	6.57%
Fast Moving Consumer Goods	8,135.73	2.28%	7,452.55	2.68%	27,096.90	6.75%	14,530.10	4.73%
Healthcare	31,787.31	8.92%	19,217.25	6.92%	47,226.96	11.77%	37,606.82	12.23%
Services	–	–	–	–	10,835.76	2.70%	7,731.14	2.51%
Chemicals	10,640.92	2.99%	5,923.19	2.13%	30,488.02	7.60%	8,004.61	2.60%
Consumer Services	19,167.00	5.38%	13,740.03	4.95%	26,670.92	6.65%	14,134.27	4.60%
Consumer Durables	27,627.71	7.75%	22,233.37	8.01%	30,939.05	7.71%	22,738.69	7.40%
Metals & Mining	5,694.55	1.60%	7,634.52	2.75%	–	–	–	–
Media, Entertainment & Publication	–	–	–	–	–	–	–	–
Forest Materials	–	–	–	–	–	–	–	–
Diversified	–	–	–	–	–	–	–	–
Telecommunication	7,021.88	1.97%	3,877.85	1.40%	3,205.21	0.80%	2,766.65	0.90%
Pharma	–	–	–	–	–	–	–	–
Health Care	–	–	–	–	–	–	–	–
Health Care Equipment	–	–	–	–	–	–	–	–
Biotechnology	–	–	–	–	–	–	–	–
Pharmaceuticals	–	–	–	–	–	–	–	–
Computers Hardware & Equipments	–	–	–	–	–	–	–	–
Software Products	–	–	–	–	–	–	–	–
Computers - Software & Consulting	–	–	–	–	–	–	–	–
Telecom - Equipment & Accessories	–	–	–	–	–	–	–	–
IT Enabled Services	–	–	–	–	–	–	–	–
Miscellaneous*	–	–	–	–	–	–	–	–
Others**	4,995.54	1.40%	–	–	8,531.87	2.13%	–	–
Total	356,428.85	100.00%	277,648.94	100.00%	401,150.73	100.00%	307,420.15	100.00%

Annexure K (Contd.)

Sector	Edelweiss Equity Savings Fund				Edelweiss Focused Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	1,377.09	3.53%	771.16	2.79%	3,242.86	3.71%	2,349.58	3.30%
Automobile and Auto Components	1,108.42	2.84%	1,043.76	3.78%	5,899.75	6.75%	5,126.80	7.19%
Capital Goods	1,250.10	3.20%	1,801.09	6.52%	4,147.21	4.74%	7,204.54	10.11%
Realty	245.07	0.63%	150.31	0.54%	1,476.75	1.69%	1,349.47	1.89%
Construction Materials	2,120.48	5.43%	2,282.65	8.26%	3,164.78	3.62%	2,321.37	3.26%
Construction	1,096.72	2.81%	863.33	3.13%	5,211.49	5.96%	4,837.89	6.79%
Oil, Gas & Consumable Fuels	5,897.24	15.10%	3,008.86	10.89%	4,508.27	5.16%	4,109.71	5.77%
Financial Services	8,764.47	22.44%	8,623.42	31.22%	32,572.45	37.25%	19,782.22	27.76%
Textiles	20.07	0.05%	66.83	0.24%	–	–	–	–
Information Technology	1,967.43	5.04%	638.51	2.31%	7,877.12	9.01%	9,047.64	12.70%
Fast Moving Consumer Goods	1,989.85	5.09%	885.24	3.20%	3,660.62	4.19%	2,115.18	2.97%
Healthcare	2,414.69	6.18%	919.91	3.33%	3,900.00	4.46%	3,460.30	4.86%
Services	2,381.09	6.10%	1,893.07	6.85%	–	–	–	–
Chemicals	1,735.16	4.44%	200.22	0.72%	–	–	–	–
Consumer Services	2,781.95	7.12%	659.71	2.39%	1,945.01	2.22%	3,872.91	5.43%
Consumer Durables	555.79	1.42%	261.12	0.95%	6,692.97	7.65%	4,987.91	7.00%
Metals & Mining	1,596.15	4.09%	594.37	2.15%	–	–	–	–
Media, Entertainment & Publication	–	–	652.57	2.36%	–	–	–	–
Forest Materials	–	–	–	–	–	–	–	–
Diversified	–	–	–	–	–	–	–	–
Telecommunication	1,608.75	4.12%	202.78	0.73%	–	–	–	–
Pharma	–	–	–	–	–	–	–	–
Health Care	–	–	–	–	–	–	–	–
Health Care Equipment	–	–	–	–	–	–	–	–
Biotechnology	–	–	–	–	–	–	–	–
Pharmaceuticals	–	–	–	–	–	–	–	–
Computers Hardware & Equipments	–	–	–	–	–	–	–	–
Software Products	–	–	–	–	–	–	–	–
Computers - Software & Consulting	–	–	–	–	–	–	–	–
Telecom - Equipment & Accessories	–	–	–	–	–	–	–	–
IT Enabled Services	–	–	–	–	–	–	–	–
Miscellaneous*	–	–	–	–	–	–	–	–
Others**	153.29	0.39%	2,106.27	7.62%	3,138.73	3.59%	701.62	0.98%
Total	39,063.81	100.00%	27,625.18	100.00%	87,438.01	100.00%	71,267.14	100.00%

Annexure K (Contd.)

Sector	Edelweiss Nifty 100 Quality 30 Index Fund				Edelweiss Nifty 50 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	–	–	–	–	428.92	2.83%	147.83	2.90%
Automobile and Auto Components	2,196.27	15.45%	409.23	16.70%	1,050.17	6.93%	385.51	7.57%
Capital Goods	1,350.43	9.50%	162.00	6.61%	153.69	1.01%	–	–
Realty	–	–	–	–	–	–	–	–
Construction Materials	–	–	–	–	333.46	2.20%	101.84	2.00%
Construction	–	–	–	–	583.88	3.85%	230.20	4.52%
Oil, Gas & Consumable Fuels	717.78	5.05%	141.15	5.76%	1,495.46	9.87%	655.15	12.87%
Financial Services	772.05	5.43%	132.73	5.42%	5,651.06	37.29%	1,706.79	33.55%
Textiles	–	–	–	–	–	–	–	–
Information Technology	2,931.49	20.62%	559.73	22.83%	1,804.65	11.91%	663.81	13.04%
Fast Moving Consumer Goods	3,641.98	25.62%	683.78	27.90%	1,036.54	6.84%	415.07	8.15%
Healthcare	1,009.31	7.10%	51.13	2.09%	576.54	3.80%	225.78	4.44%
Services	–	–	–	–	124.33	0.82%	50.99	1.00%
Chemicals	358.90	2.52%	63.49	2.59%	–	–	–	–
Consumer Services	313.69	2.21%	57.85	2.36%	368.69	2.43%	–	–
Consumer Durables	924.68	6.50%	189.62	7.74%	330.72	2.18%	148.47	2.92%
Metals & Mining	–	–	–	–	551.96	3.64%	193.12	3.79%
Media, Entertainment & Publication	–	–	–	–	–	–	–	–
Forest Materials	–	–	–	–	–	–	–	–
Diversified	–	–	–	–	–	–	–	–
Telecommunication	–	–	–	–	662.26	4.37%	165.34	3.25%
Pharma	–	–	–	–	–	–	–	–
Health Care	–	–	–	–	–	–	–	–
Health Care Equipment	–	–	–	–	–	–	–	–
Biotechnology	–	–	–	–	–	–	–	–
Pharmaceuticals	–	–	–	–	–	–	–	–
Computers Hardware & Equipments	–	–	–	–	–	–	–	–
Software Products	–	–	–	–	–	–	–	–
Computers - Software & Consulting	–	–	–	–	–	–	–	–
Telecom - Equipment & Accessories	–	–	–	–	–	–	–	–
IT Enabled Services	–	–	–	–	–	–	–	–
Miscellaneous*	–	–	–	–	–	–	–	–
Others**	–	–	–	–	–	–	–	–
Total	14,216.58	100.00%	2,450.71	100.00%	15,152.33	100.00%	5,089.90	100.00%

Annexure K (Contd.)

Sector	Edelweiss NIFTY Large Midcap 250 Index Fund				Edelweiss Nifty Midcap150 Momentum 50 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	758.78	3.13%	401.48	3.58%	882.46	1.10%	817.86	3.80%
Automobile and Auto Components	1,614.40	6.67%	862.50	7.70%	757.48	0.94%	1,231.80	5.72%
Capital Goods	1,890.98	7.81%	935.62	8.35%	7,745.05	9.65%	3,496.09	16.23%
Realty	464.48	1.92%	269.14	2.40%	3,229.41	4.02%	1,940.61	9.01%
Construction Materials	478.06	1.97%	247.69	2.21%	–	–	133.72	0.62%
Construction	497.35	2.05%	234.82	2.10%	1,115.27	1.39%	–	–
Oil, Gas & Consumable Fuels	1,585.48	6.55%	846.77	7.56%	3,646.40	4.54%	–	–
Financial Services	6,793.40	28.05%	2,893.19	25.80%	16,510.17	20.58%	6,072.52	28.18%
Textiles	138.28	0.57%	59.55	0.53%	1,251.35	1.56%	141.14	0.66%
Information Technology	2,085.54	8.61%	983.96	8.78%	11,060.06	13.78%	1,048.29	4.87%
Fast Moving Consumer Goods	1,390.24	5.74%	594.91	5.31%	–	–	–	–
Healthcare	1,991.57	8.22%	856.75	7.64%	14,648.07	18.26%	4,222.96	19.61%
Services	387.70	1.60%	210.67	1.88%	–	–	–	–
Chemicals	796.75	3.29%	392.18	3.50%	2,838.18	3.54%	925.41	4.30%
Consumer Services	777.40	3.21%	379.93	3.39%	5,289.73	6.59%	–	–
Consumer Durables	807.97	3.34%	345.35	3.08%	7,770.37	9.68%	64.70	0.30%
Metals & Mining	885.28	3.66%	370.25	3.30%	1,255.52	1.56%	1,339.95	6.22%
Media, Entertainment & Publication	24.67	0.10%	37.00	0.33%	–	–	103.73	0.48%
Forest Materials	–	–	–	–	–	–	–	–
Diversified	58.20	0.24%	28.81	0.26%	460.32	0.57%	–	–
Telecommunication	789.03	3.26%	257.24	2.30%	1,779.58	2.22%	–	–
Pharma	–	–	–	–	–	–	–	–
Health Care	–	–	–	–	–	–	–	–
Health Care Equipment	–	–	–	–	–	–	–	–
Biotechnology	–	–	–	–	–	–	–	–
Pharmaceuticals	–	–	–	–	–	–	–	–
Computers Hardware & Equipments	–	–	–	–	–	–	–	–
Software Products	–	–	–	–	–	–	–	–
Computers - Software & Consulting	–	–	–	–	–	–	–	–
Telecom - Equipment & Accessories	–	–	–	–	–	–	–	–
IT Enabled Services	–	–	–	–	–	–	–	–
Miscellaneous*	–	–	–	–	–	–	–	–
Others**	–	–	–	–	–	–	–	–
Total	24,215.56	100.00%	11,207.81	100.00%	80,239.42	100.00%	21,538.78	100.00%

Annexure K (Contd.)

Sector	Edelweiss Multi Asset Allocation Fund				Edelweiss Multi Cap Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	69.73	0.11%	372.74	1.04%	7,571.34	3.04%	5,238.21	3.27%
Automobile and Auto Components	2,328.87	3.67%	229.38	0.64%	15,971.39	6.41%	11,340.31	7.08%
Capital Goods	2,756.60	4.34%	2,330.93	6.51%	17,011.78	6.83%	18,848.26	11.77%
Realty	241.41	0.38%	806.40	2.25%	5,427.81	2.18%	4,774.39	2.98%
Construction Materials	2,938.52	4.63%	55.11	0.15%	3,661.95	1.47%	3,616.46	2.26%
Construction	-	-	587.17	1.64%	6,288.48	2.52%	4,056.62	2.53%
Oil, Gas & Consumable Fuels	7,392.46	11.65%	7,302.38	20.40%	6,159.06	2.47%	5,587.41	3.49%
Financial Services	14,174.15	22.34%	9,682.61	27.05%	76,828.58	30.82%	43,985.75	27.50%
Textiles	-	-	-	-	1,243.65	0.50%	-	-
Information Technology	2,097.45	3.31%	770.51	2.15%	21,945.99	8.80%	15,747.94	9.84%
Fast Moving Consumer Goods	918.16	1.45%	146.07	0.41%	14,690.33	5.89%	8,596.57	5.37%
Healthcare	1,363.81	2.15%	964.87	2.70%	24,235.50	9.72%	10,955.76	6.84%
Services	151.28	0.24%	-	-	-	-	858.85	0.54%
Chemicals	-	-	67.73	0.19%	10,791.44	4.33%	2,950.92	1.84%
Consumer Services	1,262.57	1.99%	1,245.34	3.48%	15,251.49	6.12%	9,051.63	5.65%
Consumer Durables	444.95	0.70%	635.64	1.78%	9,680.24	3.88%	9,042.18	5.65%
Metals & Mining	3,365.56	5.30%	2,527.12	7.06%	4,007.66	1.61%	3,773.29	2.36%
Media, Entertainment & Publication	-	-	175.26	0.49%	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	4,572.29	7.21%	466.40	1.30%	5,812.65	2.33%	1,652.46	1.03%
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	19,371.21	30.53%	7,432.41	20.76%	2,674.03	1.07%	-	-
Total	63,449.02	100.00%	35,798.07	100.00%	249,253.37	100.00%	160,077.01	100.00%

Annexure K (Contd.)

Sector	Edelweiss Recently Listed IPO Fund				Edelweiss Nifty Next 50 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	4,812.95	5.90%	–	–	1,042.88	8.73%	156.49	6.07%
Automobile and Auto Components	5,807.57	7.12%	5,788.36	6.63%	762.58	6.38%	147.29	5.71%
Capital Goods	15,212.29	18.66%	19,255.81	22.06%	1,061.78	8.89%	306.98	11.91%
Realty	–	–	–	–	417.52	3.49%	82.04	3.18%
Construction Materials	–	–	–	–	415.11	3.47%	100.64	3.90%
Construction	1,003.93	1.23%	–	–	–	–	–	–
Oil, Gas & Consumable Fuels	–	–	–	–	818.34	6.85%	167.55	6.50%
Financial Services	10,618.56	13.03%	18,319.39	20.98%	2,458.24	20.57%	612.54	23.76%
Textiles	651.06	0.80%	–	–	–	–	–	–
Information Technology	6,860.08	8.41%	3,987.50	4.57%	224.70	1.88%	–	–
Fast Moving Consumer Goods	4,582.78	5.62%	5,797.06	6.64%	1,394.32	11.67%	273.76	10.62%
Healthcare	10,748.42	13.18%	17,662.72	20.23%	700.08	5.86%	70.01	2.71%
Services	5,330.54	6.54%	4,622.69	5.29%	543.66	4.55%	72.04	2.79%
Chemicals	–	–	1,970.87	2.26%	237.60	1.99%	118.20	4.58%
Consumer Services	10,254.43	12.58%	7,605.74	8.71%	1,050.06	8.79%	298.24	11.57%
Consumer Durables	1,200.88	1.47%	2,295.66	2.63%	208.95	1.75%	76.75	2.98%
Metals & Mining	–	–	–	–	613.76	5.14%	95.98	3.72%
Media, Entertainment & Publication	–	–	–	–	–	–	–	–
Forest Materials	–	–	–	–	–	–	–	–
Diversified	–	–	–	–	–	–	–	–
Telecommunication	4,449.95	5.46%	–	–	–	–	–	–
Pharma	–	–	–	–	–	–	–	–
Health Care	–	–	–	–	–	–	–	–
Health Care Equipment	–	–	–	–	–	–	–	–
Biotechnology	–	–	–	–	–	–	–	–
Pharmaceuticals	–	–	–	–	–	–	–	–
Computers Hardware & Equipments	–	–	–	–	–	–	–	–
Software Products	–	–	–	–	–	–	–	–
Computers - Software & Consulting	–	–	–	–	–	–	–	–
Telecom - Equipment & Accessories	–	–	–	–	–	–	–	–
IT Enabled Services	–	–	–	–	–	–	–	–
Miscellaneous*	–	–	–	–	–	–	–	–
Others**	–	–	–	–	–	–	–	–
Total	81,533.44	100.00%	87,305.80	100.00%	11,949.58	100.00%	2,578.51	100.00%

Annexure K (Contd.)

Sector	Edelweiss Aggressive Hybrid Fund				Edelweiss Nifty Smallcap 250 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	7,259.93	3.73%	5,482.57	4.78%	241.33	2.22%	39.26	1.02%
Automobile and Auto Components	16,152.92	8.30%	11,302.58	9.86%	405.47	3.72%	191.82	5.00%
Capital Goods	11,328.22	5.82%	4,692.83	4.09%	1,465.77	13.46%	506.05	13.20%
Realty	1,775.17	0.91%	949.13	0.83%	222.20	2.04%	70.24	1.83%
Construction Materials	3,557.51	1.83%	1,738.87	1.52%	95.39	0.88%	45.80	1.19%
Construction	5,028.74	2.58%	3,695.92	3.22%	449.36	4.13%	205.60	5.36%
Oil, Gas & Consumable Fuels	9,033.96	4.64%	10,125.61	8.83%	259.98	2.39%	107.69	2.81%
Financial Services	50,476.43	25.93%	32,507.79	28.36%	2,300.52	21.12%	823.28	21.51%
Textiles	-	-	-	-	102.19	0.94%	57.94	1.51%
Information Technology	16,273.28	8.36%	8,425.87	7.35%	506.51	4.65%	227.37	5.93%
Fast Moving Consumer Goods	5,069.99	2.60%	6,997.64	6.10%	558.14	5.12%	157.59	4.11%
Healthcare	24,379.42	12.53%	12,605.58	11.00%	1,466.77	13.47%	391.16	10.21%
Services	4,720.15	2.43%	1,626.44	1.42%	454.28	4.17%	133.56	3.48%
Chemicals	5,686.03	2.92%	-	-	796.79	7.31%	229.60	5.99%
Consumer Services	5,502.47	2.83%	3,929.98	3.43%	436.89	4.01%	161.08	4.20%
Consumer Durables	5,469.49	2.81%	2,318.77	2.02%	592.36	5.44%	200.35	5.23%
Metals & Mining	3,151.14	1.62%	1,214.82	1.06%	149.81	1.38%	98.71	2.58%
Media, Entertainment & Publication	-	-	-	-	143.10	1.31%	45.69	1.19%
Forest Materials	-	-	-	-	65.79	0.60%	29.10	0.76%
Diversified	-	-	-	-	34.18	0.31%	35.34	0.92%
Telecommunication	6,950.41	3.57%	3,849.55	3.36%	145.92	1.34%	75.69	1.97%
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	12,816.94	6.59%	3,173.52	2.77%	-	-	-	-
Total	194,632.20	100.00%	114,637.47	100.00%	10,892.75	100.00%	3,832.92	100.00%

Annexure K (Contd.)

Sector	Edelweiss Mid Cap Fund				Edelweiss Technology Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	13,354.99	1.57%	11,679.21	2.30%	839.39	1.41%	714.26	1.68%
Automobile and Auto Components	58,261.64	6.84%	48,963.39	9.65%	1,102.33	1.86%	1,428.46	3.35%
Capital Goods	103,761.41	12.19%	78,180.02	15.42%	1,253.72	2.11%	1,644.33	3.86%
Realty	30,351.19	3.56%	17,300.64	3.41%	–	–	–	–
Construction Materials	23,713.23	2.79%	19,797.27	3.90%	–	–	–	–
Construction	–	–	3,164.98	0.62%	790.10	1.33%	560.63	1.31%
Oil, Gas & Consumable Fuels	12,420.87	1.46%	2,585.93	0.51%	–	–	–	–
Financial Services	183,096.63	21.50%	118,543.55	23.37%	2,561.04	4.31%	1,487.10	3.49%
Textiles	17,406.67	2.04%	1,993.93	0.39%	–	–	–	–
Information Technology	62,402.87	7.33%	41,670.41	8.22%	25,726.55	43.34%	17,966.11	42.14%
Fast Moving Consumer Goods	48,429.20	5.69%	9,909.85	1.95%	–	–	–	–
Healthcare	100,009.49	11.75%	39,523.30	7.79%	–	–	–	–
Services	–	–	–	–	838.49	1.41%	313.88	0.74%
Chemicals	50,269.23	5.90%	18,796.42	3.71%	–	–	–	–
Consumer Services	69,878.44	8.21%	36,949.76	7.29%	1,923.83	3.24%	1,717.68	4.03%
Consumer Durables	39,498.10	4.64%	41,824.31	8.25%	934.03	1.57%	573.28	1.34%
Metals & Mining	6,058.70	0.71%	11,273.41	2.22%	–	–	–	–
Media, Entertainment & Publication	–	–	–	–	–	–	–	–
Forest Materials	–	–	–	–	–	–	–	–
Diversified	–	–	–	–	–	–	–	–
Telecommunication	10,876.72	1.28%	–	–	7,002.33	11.80%	4,370.16	10.25%
Pharma	–	–	–	–	–	–	–	–
Health Care	–	–	–	–	–	–	–	–
Health Care Equipment	–	–	–	–	–	–	–	–
Biotechnology	–	–	–	–	–	–	–	–
Pharmaceuticals	–	–	–	–	–	–	–	–
Computers Hardware & Equipments	–	–	–	–	–	–	–	–
Software Products	–	–	–	–	–	–	–	–
Computers - Software & Consulting	–	–	–	–	–	–	–	–
Telecom - Equipment & Accessories	–	–	–	–	–	–	–	–
IT Enabled Services	–	–	–	–	–	–	–	–
Miscellaneous*	–	–	–	–	16,296.79	27.45%	11,859.87	27.81%
Others**	21,634.64	2.54%	5,011.60	0.99%	92.14	0.16%	–	–
Total	851,424.02	100.00%	507,167.98	100.00%	59,360.74	100.00%	42,635.76	100.00%

Annexure K (Contd.)

Sector	Edelweiss Gold ETF				Edelweiss Gold and Silver ETF FOF			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Realty	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Textiles	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	15,437.82	100.00%	5,158.00	100.00%	30,189.78	100.00%	10,479.90	100.00%
Total	15,437.82	100.00%	5,158.00	100.00%	30,189.78	100.00%	10,479.90	100.00%

Annexure K (Contd.)

Sector	Edelweiss Liquid Fund				Edelweiss ASEAN Equity Off-shore Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Realty	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Textiles	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	10,146.48	100.00%	6,091.79	100%
Others**	1,491.05	100.00%	1,347.55	100.00%	-	-	-	-
Total	1,491.05	100.00%	1,347.55	100.00%	10,146.48	100.00%	6,091.79	100.00%

Annexure K (Contd.)

Sector	Edelweiss Greater China Equity Off-shore Fund				Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Realty	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Textiles	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	11,119.05	69.88%	10,160.68	56.84%
Services	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Pharma	-	-	-	-	-	-	40.33	0.23%
Health Care	-	-	-	-	-	-	1,424.38	7.97%
Health Care Equipment	-	-	-	-	-	-	230.18	1.29%
Biotechnology	-	-	-	-	-	-	481.30	2.69%
Pharmaceuticals	-	-	-	-	-	-	1,565.46	8.76%
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	182,299.28	100.00%	125,528.86	100.00%	4,793.53	30.12%	3,974.02	22.23%
Others**	-	-	-	-	-	-	-	-
Total	182,299.28	100.00%	125,528.86	100.00%	15,912.58	100.00%	17,876.35	100.00%

Annexure K (Contd.)

Sector	Edelweiss Europe Dynamic Equity Offshore Fund				Edelweiss Emerging Markets Opportunities Equity Offshore Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Realty	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Textiles	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	10,743.56	100.00%	8,379.09	100.00%	11,633.57	100.00%	11,497.18	100.00%
Others**	-	-	-	-	-	-	-	-
Total	10,743.56	100.00%	8,379.09	100.00%	11,633.57	100.00%	11,497.18	100.00%

Annexure K (Contd.)

Sector	Edelweiss US Value Equity Offshore Fund				Edelweiss US Technology Equity Fund of Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Realty	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Textiles	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	16,719.11	100.00%	10,001.46	100.00%	232,989.68	100.00%	229,229.11	100.00%
Others**	-	-	-	-	-	-	-	-
Total	16,719.11	100.00%	10,001.46	100.00%	232,989.68	100.00%	229,229.11	100.00%

Annexure K (Contd.)

Sector	Edelweiss Silver ETF				Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	-	-	-	-
Capital Goods	-	-	-	-	-	-	-	-
Realty	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	-	-	-	-
Textiles	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	-	-	-	-
Consumer Services	-	-	-	-	-	-	-	-
Consumer Durables	-	-	-	-	-	-	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	-	-	-	-
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	15,095.35	100.00%	5,217.69	100.00%	-	-	-	-
Total	15,095.35	100.00%	5,217.69	100.00%	0.00	0.00%	0.00	0.00%

Annexure K (Contd.)

Sector	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund				Edelweiss Nifty Alpha Low Volatility 30 Index Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	-	-	-	-
Automobile and Auto Components	-	-	-	-	1,384.39	10.88%	-	-
Capital Goods	-	-	-	-	722.59	5.68%	-	-
Realty	-	-	-	-	-	-	-	-
Construction Materials	-	-	-	-	868.04	6.83%	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	-	-	-	-	1,299.96	10.23%	-	-
Textiles	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	1,564.68	12.31%	-	-
Fast Moving Consumer Goods	-	-	-	-	1,741.31	13.70%	-	-
Healthcare	-	-	-	-	3,250.35	25.57%	-	-
Services	-	-	-	-	-	-	-	-
Chemicals	-	-	-	-	490.91	3.86%	-	-
Consumer Services	-	-	-	-	361.58	2.84%	-	-
Consumer Durables	-	-	-	-	397.74	3.13%	-	-
Metals & Mining	-	-	-	-	-	-	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	631.44	4.97%	-	-
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	-	-	-	-	-	-	-	-
Total	0.00	0.00%	0.00	0.00%	12,712.99	100.00%	0.00	0.00%

Annexure K (Contd.)

Sector	Edelweiss BSE Capital Markets & Insurance ETF				Edelweiss Business Cycle Fund			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-	2,766.97	1.74%	-	-
Automobile and Auto Components	-	-	-	-	8,709.36	5.49%	-	-
Capital Goods	-	-	-	-	8,088.64	5.10%	-	-
Realty	-	-	-	-	4,914.04	3.10%	-	-
Construction Materials	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-	-	-	-	-
Financial Services	1,177.40	100.00%	-	-	44,937.02	28.32%	-	-
Textiles	-	-	-	-	4.70	-	-	-
Information Technology	-	-	-	-	16,965.26	10.69%	-	-
Fast Moving Consumer Goods	-	-	-	-	7,083.80	4.46%	-	-
Healthcare	-	-	-	-	23,502.07	14.81%	-	-
Services	-	-	-	-	3,580.75	2.26%	-	-
Chemicals	-	-	-	-	10,299.46	6.49%	-	-
Consumer Services	-	-	-	-	11,758.25	7.41%	-	-
Consumer Durables	-	-	-	-	2,139.65	1.35%	-	-
Metals & Mining	-	-	-	-	7,266.40	4.58%	-	-
Media, Entertainment & Publication	-	-	-	-	-	-	-	-
Forest Materials	-	-	-	-	-	-	-	-
Diversified	-	-	-	-	-	-	-	-
Telecommunication	-	-	-	-	6,658.39	4.20%	-	-
Pharma	-	-	-	-	-	-	-	-
Health Care	-	-	-	-	-	-	-	-
Health Care Equipment	-	-	-	-	-	-	-	-
Biotechnology	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-
Computers Hardware & Equipments	-	-	-	-	-	-	-	-
Software Products	-	-	-	-	-	-	-	-
Computers - Software & Consulting	-	-	-	-	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-	-	-	-	-
IT Enabled Services	-	-	-	-	-	-	-	-
Miscellaneous*	-	-	-	-	-	-	-	-
Others**	-	-	-	-	-	-	-	-
Total	1,177.40	100.00%	0.00	0.00%	158,674.76	100.00%	0.00	0.00%

Annexure K (Contd.)

Sector	Edelweiss Consumption Fund				Edelweiss Nifty500 Multicap Momentum Quality 50 ETF			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	–	–	–	–	–	–	–	–
Automobile and Auto Components	5,871.96	18.92%	–	–	142.90	5.82%	–	–
Capital Goods	563.68	1.82%	–	–	663.93	27.07%	–	–
Realty	847.00	2.73%	–	–	–	–	–	–
Construction Materials	–	–	–	–	–	–	–	–
Construction	–	–	–	–	–	–	–	–
Oil, Gas & Consumable Fuels	–	–	–	–	21.72	0.89%	–	–
Financial Services	1,109.52	3.58%	–	–	247.60	10.09%	–	–
Textiles	1,387.87	4.47%	–	–	65.75	2.68%	–	–
Information Technology	–	–	–	–	590.52	24.07%	–	–
Fast Moving Consumer Goods	8,608.51	27.74%	–	–	208.43	8.50%	–	–
Healthcare	1,558.55	5.02%	–	–	123.55	5.04%	–	–
Services	–	–	–	–	14.08	0.57%	–	–
Chemicals	630.09	2.03%	–	–	129.56	5.28%	–	–
Consumer Services	4,361.11	14.05%	–	–	129.20	5.27%	–	–
Consumer Durables	2,765.76	8.91%	–	–	115.85	4.72%	–	–
Metals & Mining	–	–	–	–	–	–	–	–
Media, Entertainment & Publication	–	–	–	–	–	–	–	–
Forest Materials	–	–	–	–	–	–	–	–
Diversified	–	–	–	–	–	–	–	–
Telecommunication	2,699.73	8.70%	–	–	–	–	–	–
Pharma	–	–	–	–	–	–	–	–
Health Care	–	–	–	–	–	–	–	–
Health Care Equipment	–	–	–	–	–	–	–	–
Biotechnology	–	–	–	–	–	–	–	–
Pharmaceuticals	–	–	–	–	–	–	–	–
Computers Hardware & Equipments	–	–	–	–	–	–	–	–
Software Products	–	–	–	–	–	–	–	–
Computers - Software & Consulting	–	–	–	–	–	–	–	–
Telecom - Equipment & Accessories	–	–	–	–	–	–	–	–
IT Enabled Services	–	–	–	–	–	–	–	–
Miscellaneous*	–	–	–	–	–	–	–	–
Others**	626.95	2.02%	–	–	–	–	–	–
Total	31,030.73	100.00%	0.00	0.00%	2,453.09	100.00%	0.00	0.00%

Annexure K (Contd.)

Sector	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund				Edelweiss Nifty Bank ETF			
	March 31, 2025		March 31, 2024		March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	—	—	—	—	—	—	—	—
Automobile and Auto Components	1,028.43	5.82%	—	—	—	—	—	—
Capital Goods	4,778.72	27.07%	—	—	—	—	—	—
Realty	—	—	—	—	—	—	—	—
Construction Materials	—	—	—	—	—	—	—	—
Construction	—	—	—	—	—	—	—	—
Oil, Gas & Consumable Fuels	156.36	0.89%	—	—	—	—	—	—
Financial Services	1,782.17	10.09%	—	—	984.09	100.00%	—	—
Textiles	473.05	2.68%	—	—	—	—	—	—
Information Technology	4,249.78	24.07%	—	—	—	—	—	—
Fast Moving Consumer Goods	1,500.43	8.50%	—	—	—	—	—	—
Healthcare	889.23	5.04%	—	—	—	—	—	—
Services	101.39	0.57%	—	—	—	—	—	—
Chemicals	932.53	5.28%	—	—	—	—	—	—
Consumer Services	929.78	5.27%	—	—	—	—	—	—
Consumer Durables	833.74	4.72%	—	—	—	—	—	—
Metals & Mining	—	—	—	—	—	—	—	—
Media, Entertainment & Publication	—	—	—	—	—	—	—	—
Forest Materials	—	—	—	—	—	—	—	—
Diversified	—	—	—	—	—	—	—	—
Telecommunication	—	—	—	—	—	—	—	—
Pharma	—	—	—	—	—	—	—	—
Health Care	—	—	—	—	—	—	—	—
Health Care Equipment	—	—	—	—	—	—	—	—
Biotechnology	—	—	—	—	—	—	—	—
Pharmaceuticals	—	—	—	—	—	—	—	—
Computers Hardware & Equipments	—	—	—	—	—	—	—	—
Software Products	—	—	—	—	—	—	—	—
Computers - Software & Consulting	—	—	—	—	—	—	—	—
Telecom - Equipment & Accessories	—	—	—	—	—	—	—	—
IT Enabled Services	—	—	—	—	—	—	—	—
Miscellaneous*	—	—	—	—	—	—	—	—
Others**	—	—	—	—	—	—	—	—
Total	17,655.61	100.00%	0.00	0.00%	984.09	100.00%	0.00	0.00%

Annexure K *(Contd.)*

Sector	Edelweiss Low Duration Fund			
	March 31, 2025		March 31, 2024	
	Market Value (Rs in Lakhs)	% of Sector	Market Value (Rs in Lakhs)	% of Sector
Power	-	-	-	-
Automobile and Auto Components	-	-	-	-
Capital Goods	-	-	-	-
Realty	-	-	-	-
Construction Materials	-	-	-	-
Construction	-	-	-	-
Oil, Gas & Consumable Fuels	-	-	-	-
Financial Services	-	-	-	-
Textiles	-	-	-	-
Information Technology	-	-	-	-
Fast Moving Consumer Goods	-	-	-	-
Healthcare	-	-	-	-
Services	-	-	-	-
Chemicals	-	-	-	-
Consumer Services	-	-	-	-
Consumer Durables	-	-	-	-
Metals & Mining	-	-	-	-
Media, Entertainment & Publication	-	-	-	-
Forest Materials	-	-	-	-
Diversified	-	-	-	-
Telecommunication	-	-	-	-
Pharma	-	-	-	-
Health Care	-	-	-	-
Health Care Equipment	-	-	-	-
Biotechnology	-	-	-	-
Pharmaceuticals	-	-	-	-
Computers Hardware & Equipments	-	-	-	-
Software Products	-	-	-	-
Computers - Software & Consulting	-	-	-	-
Telecom - Equipment & Accessories	-	-	-	-
IT Enabled Services	-	-	-	-
Miscellaneous*	-	-	-	-
Others**	-	-	-	-
Total	0.00	0.00%	0.00	0.00%

* Investments in international securities are classified under Miscellaneous.

** Includes units of domestic mutual funds, exchange traded funds, REITs, CDMDF, Gold and Silver.

Annexure L

The table below sets out the effect on scheme's net assets attributable to the holders of redeemable units and profit /loss in case of change in price of each security by one per cent.

Scheme Name	Security Type	Sensitivity Analysis	March 31, 2025			March 31, 2024		
			Net Consideration (Rs in lakhs)	Impact Amount (Rs in Lakhs)	% to Net Asset	Net Consideration (Rs in lakhs)	Impact Amount (Rs in Lakhs)	% to Net Asset
Edelweiss BSE Capital Markets & Insurance ETF	Equities	±1%	1,177	12	1.00%	–	–	–
Edel Nifty Alpha Low Volatility30 Index Fund	Equities	±1%	12,713	127	0.99%	–	–	–
Edelweiss Aggressive Hybrid Fund	Equities	±1%	182,109	1,821	0.74%	111,464	1,115	0.77%
Edelweiss Aggressive Hybrid Fund	Domestic mutual fund units	±1%	12,787	128	0.05%	3,147	31	0.02%
Edelweiss Aggressive Hybrid Fund	REITs	±1%	30	0.30	0.00%	26	0	0.00%
Edelweiss Arbitrage Fund	Equities	±1%	930,320	9,303	0.66%	693,717	6,937	0.76%
Edelweiss Arbitrage Fund	Domestic mutual fund units	±1%	154,893	1,549	0.11%	55,420	554	0.06%
Edelweiss Balanced Advantage Fund	Equities	±1%	939,053	9,391	0.77%	806,251	8,063	0.75%
Edelweiss Balanced Advantage Fund	Domestic mutual fund units	±1%	7,121	71	0.01%	25,048	250	0.02%
Edelweiss Balanced Advantage Fund	REITs	±1%	2,860	29	0.00%	2,515	25	0.00%
Edelweiss Business Cycle Fund	Equities	±1%	159,059	1,591	0.96%	–	–	–
Edelweiss Consumption Fund	Equities	±1%	30,404	304	0.96%	–	–	–
Edelweiss Consumption Fund	Domestic mutual fund units	±1%	627	6	0.02%	–	–	–
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	Equities	±1%	37,325	373	0.97%	31,764	318	0.96%
Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))	Domestic mutual fund units	±1%	558	6	0.01%	301	3	0.01%
Edelweiss Equity Savings Fund	Equities	±1%	38,926	389	0.70%	25,398	254	0.68%
Edelweiss Equity Savings Fund	REITs	±1%	153	2	0.00%	137	1	0.00%
Edelweiss Equity Savings Fund	Domestic mutual fund units	±1%	–	–	–	1,970	20	0.05%
Edelweiss Flexi-Cap Fund	Equities	±1%	237,847	2,378	0.98%	165,707	1,657	0.98%
Edelweiss Flexi-Cap Fund	Domestic mutual fund units	±1%	1,041	10	0.00%	1,604	16	0.01%
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	Equities	±1%	84,299	843	0.95%	70,566	7	0.97%
Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)	Domestic mutual fund units	±1%	3,139	31	0.04%	702	7	0.01%
Edelweiss Gold and Silver ETF FOF	Exchange Traded Fund	±1%	30,190	302	0.99%	10,480	105	1.00%

Annexure L (Contd.)

Scheme Name	Security Type	Sensitivity Analysis	March 31, 2025			March 31, 2024		
			Net Consideration (Rs in lakhs)	Impact Amount (Rs in Lakhs)	% to Net Asset	Net Consideration (Rs in lakhs)	Impact Amount (Rs in Lakhs)	% to Net Asset
Edelweiss Gold ETF	Commodities	±1%	15,438	154	1.00%	5,158	52	0.97%
Edelweiss Large & Mid Cap Fund	Equities	±1%	351,433	3,514	0.97%	277,649	2,776	0.97%
Edelweiss Large & Mid Cap Fund	Domestic mutual fund units	±1%	4,996	50	0.01%	–	–	0.00%
Edelweiss Large Cap Fund	Equities	±1%	109,883	1,099	0.95%	79,818	822	0.96%
Edelweiss Mid Cap Fund	Equities	±1%	829,789	8,298	0.96%	502,156	5,022	0.98%
Edelweiss Mid Cap Fund	Domestic mutual fund units	±1%	21,635	216	0.03%	5,012	50	0.01%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Equities	±1%	11,119	111	0.70%	10,161	102	0.72%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Foreign securities	±1%	4,794	48	0.30%	3,974	40	0.28%
Edelweiss Multi Asset Allocation Fund	Equities	±1%	44,232	442	0.32%	28,181	282	0.39%
Edelweiss Multi Asset Allocation Fund	Domestic mutual fund units	±1%	4,080	41	0.03%	–	–	–
Edelweiss Multi Asset Allocation Fund	Commodities	±1%	(142)	(1)	0.00%	7,324	73	0.10%
Edelweiss Multi Cap Fund	Equities	±1%	246,579	2,466	0.97%	160,077	1,601	0.97%
Edelweiss Multi Cap Fund	Domestic mutual fund units	±1%	2,674	27	0.01%	–	–	–
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	Equities	±1%	17,656	177	0.99%	–	–	–
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	Equities	±1%	2,453	25	0.99%	–	–	–
Edelweiss Nifty 100 Quality 30 Index Fund	Equities	±1%	14,217	142	0.92%	2,451	25	1.00%
Edelweiss Nifty 50 Index Fund	Equities	±1%	15,152	152	0.99%	5,090	51	1.00%
Edelweiss Nifty Bank ETF	Equities	±1%	984	10	1.00%	–	–	–
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Equities	±1%	80,239	802	0.99%	21,539	215	1.00%
Edelweiss Nifty Next 50 Index Fund	Equities	±1%	11,950	119	0.99%	2,579	26	1.00%
Edelweiss Nifty Smallcap 250 Index Fund	Equities	±1%	10,893	109	0.99%	3,833	38	1.00%
Edelweiss NIFTY Large Mid Cap 250 Index Fund	Equities	±1%	24,216	242	1.00%	11,208	112	1.00%
Edelweiss Recently Listed IPO Fund	Equities	±1%	81,521	815	0.97%	87,323	873	0.97%
Edelweiss Silver ETF	Commodities	±1%	15,095	151	1.00%	5,218	52	0.97%
Edelweiss Small Cap Fund	Equities	±1%	392,619	3,926	0.96%	307,420	3,074	0.98%
Edelweiss Small Cap Fund	Domestic mutual fund units	±1%	8,532	85	0.02%	–	–	0.00%
Edelweiss Technology Fund	Equities	±1%	42,972	430	0.71%	30,776	308	0.70%
Edelweiss Technology Fund	Foreign securities	±1%	16,297	163	0.27%	11,860	119	0.27%

Annexure L (Contd.)

Scheme Name	Security Type	Sensitivity Analysis	March 31, 2025			March 31, 2024		
			Net Consideration (Rs in lakhs)	Impact Amount (Rs in Lakhs)	% to Net Asset	Net Consideration (Rs in lakhs)	Impact Amount (Rs in Lakhs)	% to Net Asset
Edelweiss Technology Fund	Domestic mutual fund units	±1%	92	1	0.00%	–		0.00
Edelweiss ASEAN Equity Offshore Fund	International mutual fund units	±1%	10,146	101	1.00%	6,092	61	0.99%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	International mutual fund units	±1%	11,634	116	1.00%	11,497	115	1.00%
Edelweiss Europe Dynamic Equity Offshore Fund	International mutual fund units	±1%	10,744	107	0.99%	8,379	84	1.00%
Edelweiss Greater China Equity Offshore Fund	International mutual fund units	±1%	182,299	1,823	0.99%	125,529	1,255	1.01%
Edelweiss US Technology Equity Fund of Fund	International mutual fund units	±1%	232,990	2,330	0.99%	229,229	2,292	1.00%
Edelweiss US Value Equity Off-shore Fund	International mutual fund units	±1%	16,719	167	0.98%	10,001	100	0.99%
Bharat Bond FOF - April 2025	Exchange Traded Fund	±1%	406,236	4,062	1.00%	493,979	4,940	1.00%
Bharat Bond FOF - April 2030	Exchange Traded Fund	±1%	698,776	6,988	1.00%	685,119	6,851	1.00%
Bharat Bond FOF - April 2031	Exchange Traded Fund	±1%	475,164	4,752	1.00%	454,146	4,541	1.00%
Bharat Bond FOF - April 2032	Exchange Traded Fund	±1%	447,123	4,471	1.00%	433,897	4,339	1.00%
Bharat Bond FOF - April 2033	Exchange Traded Fund	±1%	232,447	2,324	0.99%	208,616	2,086	0.99%

Note : Equities exposure is net of derviatives

Annexure M

Fair value hierarchy

(Rs. In Lakhs)

Particulars	Edelweiss Money Market Fund			Bharat Bond ETF- April 2025			Bharat Bond ETF - April 2030		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	491,110.78	491,110.78	-	1,774,427.71	1,774,427.71
Certificate of Deposits	-	94,456.24	94,456.24	-	87,263.58	87,263.58	-	-	-
Commercial Paper	-	35,852.46	35,852.46	-	179,598.99	179,598.99	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	6,549.92	6,549.92	-	-	-	-	35,784.53	35,784.53
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	322.96	-	322.96	-	-	-	-	-	-
Treasury bills	-	11,870.80	11,870.80	-	17,472.94	17,472.94	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	322.96	148,729.42	149,052.38	-	775,446.29	775,446.29	-	1,810,212.24	1,810,212.24
March 31, 2024									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	1,034,418.68	1,034,418.68	-	1,607,815.28	1,607,815.28
Certificate of Deposits	-	23,597.28	23,597.28	-	116,790.88	116,790.88	-	-	-
Commercial Paper	-	11,970.32	11,970.32	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	199,367.55	199,367.55
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	93.74	-	93.74	-	-	-	-	-	-
Treasury bills	-	3,787.48	3,787.48	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	93.74	39,355.08	39,448.82	-	1,151,209.56	1,151,209.56	-	1,807,182.83	1,807,182.83

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Bharat Bond ETF- April 2031			Bharat Bond ETF - April 2032			Bharat Bond ETF - April 2033		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	1,217,744.01	1,217,744.01	-	967,640.34	967,640.34	-	499,063.57	499,063.57
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	16,093.39	16,093.39	-	75,498.19	75,498.19	-	105,544.57	105,544.57
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	-	1,233,837.40	1,233,837.40	-	1,043,138.53	1,043,138.53	-	604,608.14	604,608.14
March 31, 2024									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	1,171,586.16	1,171,586.16	-	892,377.69	892,377.69	-	457,265.85	457,265.85
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	119,626.76	119,626.76	-	186,793.70	186,793.70	-	80,869.99	80,869.99
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	-	1,291,212.92	1,291,212.92	-	1,079,171.39	1,079,171.39	-	538,135.84	538,135.84

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Edelweiss Banking and PSU Debt Fund			Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund			Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	22,264.87	22,264.87	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	3,101.46	3,101.46	-	9,019.08	9,019.08	-	14,733.87	14,733.87
Unit of domestic Alternate Investment Fund (AIF) – CDMDF A2 units	98.04	-	98.04	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	98.04	25,366.33	25,464.37	-	9,019.08	9,019.08	-	14,733.87	14,733.87
March 31, 2024									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	23,359.95	23,359.95	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	4,508.31	4,508.31	-	9,001.06	9,001.06	-	17,358.10	17,358.10
Unit of domestic Alternate Investment Fund (AIF) – CDMDF A2 units	90.49	-	90.49	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	90.49	27,868.26	27,958.75	-	9,001.06	9,001.06	-	17,358.10	17,358.10

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund			Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund			Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	40,938.76	40,938.76	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	99,321.20	99,321.20	-	37,685.49	37,685.49	-	12,745.10	12,745.10
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	-	99,321.20	99,321.20	-	78,624.25	78,624.25	-	12,745.10	12,745.10
March 31, 2024									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	42,168.23	42,168.23	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	88,647.63	88,647.63	-	38,863.32	38,863.32	-	14,264.52	14,264.52
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	-	88,647.63	88,647.63	-	81,031.55	81,031.55	-	14,264.52	14,264.52

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Bharat Bond FOF- April 2025			Bharat Bond FOF - April 2030			Bharat Bond FOF- April 2031		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	406,235.99	-	406,235.99	698,775.95	-	698,775.95	475,163.51	-	475,163.51
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDF A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	406,235.99	-	406,235.99	698,775.95	-	698,775.95	475,163.51	-	475,163.51
March 31, 2024									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	493,979.11	-	493,979.11	685,119.32	-	685,119.32	454,145.74	-	454,145.74
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDF A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	493,979.11	-	493,979.11	685,119.32	-	685,119.32	454,145.74	-	454,145.74

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Bharat Bond ETF FOF - April 2032			Bharat Bond ETF FOF - April 2033			Edelweiss Government Securities Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	447,123.30	-	447,123.30	232,446.56	-	232,446.56	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	16,228.57	16,228.57
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	447,123.30	-	447,123.30	232,446.56	-	232,446.56	-	16,228.57	16,228.57
March 31, 2024									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	433,896.91	-	433,896.91	208,615.91	-	208,615.91	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	2,022.52	2,022.52	-	13,657.26	13,657.26
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	433,896.91	-	433,896.91	208,615.91	2,022.52	210,638.43	-	13,657.26	13,657.26

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund			Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund			Edelweiss Overnight Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	120,791.22	120,791.22	-	423,966.31	423,966.31	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	3,999.10	3,999.10
Commercial Paper	-	-	-	-	-	-	-	1,999.55	1,999.55
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	105,432.24	105,432.24	-	322,350.63	322,350.63	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	998.88	998.88
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	-	226,223.46	226,223.46	-	746,316.94	746,316.94	-	6,997.53	6,997.53
March 31, 2024									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	152,292.37	152,292.37	-	517,389.63	517,389.63	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	160,361.26	160,361.26	-	446,123.43	446,123.43	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	497.82	497.82
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	-	312,653.63	312,653.63	-	963,513.06	963,513.06	-	497.82	497.82

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Edelweiss Arbitrage Fund			Edelweiss Balanced Advantage Fund			Edelweiss Large Cap Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	930,612.46	–	930,612.46	938,765.13	–	938,765.13	109,915.72	–	109,915.72
Debentures/bonds	–	4,240.67	4,240.67	–	108,482.23	108,482.23	–	–	–
Certificate of Deposits	–	133,834.61	133,834.61	–	–	–	–	–	–
Commercial Paper	–	102,055.36	102,055.36	–	–	–	–	–	–
Exchange Traded Funds (ETFs)	–	–	–	–	–	–	–	–	–
Units of Domestic Mutual Fund	154,893.21	–	154,893.21	7,121.47	–	7,121.47	–	–	–
Central and State Government Securities	–	24,984.86	24,984.86	–	22,308.21	22,308.21	–	–	–
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	–	–	–	–	–	–	–	–	–
Treasury bills	–	5,346.30	5,346.30	–	89,476.83	89,476.83	–	693.19	693.19
International Mutual Fund Units	–	–	–	–	–	–	–	–	–
Gold	–	–	–	–	–	–	–	–	–
REITS	–	–	–	2,860.39	–	2,860.39	–	–	–
Silver	–	–	–	–	–	–	–	–	–
Derivative	5,269.07	–	5,269.07	353.52	–	353.52	(22.70)	–	(22.70)
ADR/GDR	–	–	–	–	–	–	–	–	–
Total	1,090,774.74	270,461.80	1,361,236.54	949,100.51	220,267.27	1,169,367.78	109,893.02	693.19	110,586.21
March 31, 2024									
Investments in									
Equity securities	699,266.65	–	699,266.65	804,463.52	–	804,463.52	79,790.86	–	79,790.86
Debentures/bonds	–	9,797.45	9,797.45	–	103,195.94	103,195.94	–	–	–
Certificate of Deposits	–	30,660.00	30,660.00	–	–	–	–	–	–
Commercial Paper	–	36,308.91	36,308.91	–	–	–	–	–	–
Exchange Traded Funds (ETFs)	–	–	–	–	–	–	–	–	–
Units of Domestic Mutual Fund	55,420.41	–	55,420.41	25,047.96	–	25,047.96	–	–	–
Central and State Government Securities	–	14,981.75	14,981.75	–	48,173.03	48,173.03	–	–	–
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	–	–	–	–	–	–	–	–	–
Treasury bills	–	36,866.52	36,866.52	–	49,564.22	49,564.22	–	397.49	397.49
International Mutual Fund Units	–	–	–	–	–	–	–	–	–
Gold	–	–	–	–	–	–	–	–	–
REITS	–	–	–	2,515.42	–	2,515.42	–	–	–
Silver	–	–	–	–	–	–	–	–	–
Derivative	(5,549.90)	–	(5,549.90)	1,787.62	–	1,787.62	26.66	–	26.66
ADR/GDR	–	–	–	–	–	–	–	–	–
Total	749,137.16	128,614.63	877,751.79	833,814.52	200,933.19	1,034,747.71	79,817.52	397.49	80,215.01

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Edelweiss Flexi Cap Fund			Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))			Edelweiss Large & Mid Cap Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	237,847.38	-	237,847.38	37,324.63	-	37,324.63	351,433.31	-	351,433.31
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	1,040.57	-	1,040.57	557.84	-	557.84	4,995.54	-	4,995.54
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	238,887.95	-	238,887.95	37,882.47	-	37,882.47	356,428.85	-	356,428.85
March 31, 2024									
Investments in									
Equity securities	165,706.57	-	165,706.57	31,763.97	-	31,763.97	277,648.94	-	277,648.94
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	1,603.71	-	1,603.71	300.70	-	300.70	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	167,310.28	-	167,310.28	32,064.67	-	32,064.67	277,648.94	-	277,648.94

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Edelweiss Small Cap Fund			Edelweiss Equity Savings Fund			Edelweiss Focused Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	392,618.86	-	392,618.86	38,910.52	-	38,910.52	84,299.28	-	84,299.28
Debentures/bonds	-	-	-	-	3,988.08	3,988.08	-	-	-
Certificate of Deposits	-	-	-	-	4,686.46	4,686.46	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	8,531.87	-	8,531.87	-	-	-	3,138.73	-	3,138.73
Central and State Government Securities	-	-	-	-	3,613.34	3,613.34	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDF A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	153.29	-	153.29	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	227.66	-	227.66	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	401,150.73	-	401,150.73	39,291.47	12,287.88	51,579.35	87,438.01	-	87,438.01
March 31, 2024									
Investments in									
Equity securities	307,420.15	-	307,420.15	25,518.92	-	25,518.92	70,565.53	-	70,565.53
Debentures/bonds	-	-	-	-	498.39	498.39	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	1,969.56	-	1,969.56	701.62	-	701.62
Central and State Government Securities	-	-	-	-	6,174.65	6,174.65	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDF A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	136.70	-	136.70	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	(121.00)	-	(121.00)	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	307,420.15	-	307,420.15	27,504.18	6,673.04	34,177.22	71,267.15	-	71,267.15

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Edelweiss Nifty 100 Quality 30 Index Fund			Edelweiss Nifty 50 Index Fund			Edelweiss NIFTY Large Midcap 250 Index Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	14,216.58	-	14,216.58	15,152.33	-	15,152.33	24,215.56	-	24,215.56
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	14,216.58	-	14,216.58	15,152.33	-	15,152.33	24,215.56	-	24,215.56
March 31, 2024									
Investments in									
Equity securities	2,450.71	-	2,450.71	5,089.90	-	5,089.90	11,207.81	-	11,207.81
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	2,450.71	-	2,450.71	5,089.90	-	5,089.90	11,207.81	-	11,207.81

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Edelweiss Nifty Midcap150 Momentum 50 Index Fund			Edelweiss Multi Asset Allocation Fund			Edelweiss Multi Cap Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	80,239.42	-	80,239.42	44,077.81	-	44,077.81	246,579.34	-	246,579.34
Debentures/bonds	-	-	-	-	45,111.91	45,111.91	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	2,489.35	2,489.35	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	4,080.24	-	4,080.24	2,674.03	-	2,674.03
Central and State Government Securities	-	-	-	-	39,489.93	39,489.93	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	15,290.97	-	15,290.97	-	-	-
Derivative	-	-	-	422.68	-	422.68	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	80,239.42	-	80,239.42	63,871.70	87,091.19	150,962.89	249,253.37	-	249,253.37
March 31, 2024									
Investments in									
Equity securities	21,538.78	-	21,538.78	28,365.66	-	28,365.66	160,077.00	-	160,077.00
Debentures/bonds	-	-	-	-	20,718.45	20,718.45	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	11,571.62	11,571.62	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	7,432.41	-	7,432.41	-	-	-
Derivative	-	-	-	(292.48)	-	(292.48)	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	21,538.78	-	21,538.78	35,505.59	32,290.07	67,795.66	160,077.00	-	160,077.00

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Edelweiss Recently Listed IPO Fund			Edelweiss Nifty Next 50 Index Fund			Edelweiss Aggressive Hybrid Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	81,533.44	-	81,533.44	11,949.58	-	11,949.58	181,815.26	-	181,815.26
Debentures/bonds	-	-	-	-	-	-	-	33,470.95	33,470.95
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	12,786.82	-	12,786.82
Central and State Government Securities	-	-	-	-	-	-	-	11,078.27	11,078.27
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	299.16	299.16	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	30.12	-	30.12
Silver	-	-	-	-	-	-	-	-	-
Derivative	(11.13)	-	(11.13)	-	-	-	327.68	-	327.68
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	81,522.31	299.16	81,821.47	11,949.58	-	11,949.58	194,959.88	44,549.22	239,509.10
March 31, 2024									
Investments in									
Equity securities	87,305.80	-	87,305.80	2,578.51	-	2,578.51	111,463.94	-	111,463.94
Debentures/bonds	-	-	-	-	-	-	-	4,485.07	4,485.07
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	3,147.03	-	3,147.03
Central and State Government Securities	-	-	-	-	-	-	-	22,390.32	22,390.32
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	296.77	296.77	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	26.49	-	26.49
Silver	-	-	-	-	-	-	-	-	-
Derivative	17.37	-	17.37	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	87,323.17	296.77	87,619.94	2,578.51	-	2,578.51	114,637.46	26,875.39	141,512.85

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Edelweiss Nifty Smallcap 250 Index Fund			Edelweiss Mid Cap Fund			Edelweiss Technology Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	10,892.75	-	10,892.75	829,789.38	-	829,789.38	59,268.60	-	59,268.60
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	21,634.64	-	21,634.64	92.14	-	92.14
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMD A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	10,892.75	-	10,892.75	851,424.02	-	851,424.02	59,360.74	-	59,360.74
March 31, 2024									
Investments in									
Equity securities	3,832.90	-	3,832.90	502,156.38	-	502,156.38	42,635.76	-	42,635.76
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	5,011.60	-	5,011.60	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMD A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	3,832.90	-	3,832.90	507,167.98	-	507,167.98	42,635.76	-	42,635.76

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Edelweiss Gold ETF			Edelweiss Gold and Silver ETF FOF			Edelweiss Liquid Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	163,957.01	163,957.01
Commercial Paper	-	-	-	-	-	-	-	306,933.90	306,933.90
Exchange Traded Funds (ETFs)	-	-	-	30,189.78	-	30,189.78	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDF A2 units	-	-	-	-	-	-	1,491.05	-	1,491.05
Treasury bills	-	-	-	-	-	-	-	133,881.80	133,881.80
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	15,437.82	-	15,437.82	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	15,437.82	-	15,437.82	30,189.78	-	30,189.78	1,491.05	604,772.71	606,263.76
March 31, 2024									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	148,504.74	148,504.74
Commercial Paper	-	-	-	-	-	-	-	326,458.92	326,458.92
Exchange Traded Funds (ETFs)	-	-	-	10,479.90	-	10,479.90	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDF A2 units	-	-	-	-	-	-	1,347.55	-	1,347.55
Treasury bills	-	-	-	-	-	-	-	133,646.25	133,646.25
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	5,158.00	-	5,158.00	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	5,158.00	-	5,158.00	10,479.90	-	10,479.90	1,347.55	608,609.91	609,957.46

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Edelweiss ASEAN Equity Off-shore Fund			Edelweiss Greater China Equity Off-shore Fund			Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	-	-	-	-	-	-	15,334.38	-	15,334.38
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	10,146.48	-	10,146.48	182,299.28	-	182,299.28	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	578.20	-	578.20
Total	10,146.48	-	10,146.48	182,299.28	-	182,299.28	15,912.58	-	15,912.58
March 31, 2024									
Investments in									
Equity securities	-	-	-	-	-	-	13,902.33	-	13,902.33
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	6,091.79	-	6,091.79	125,528.86	-	125,528.86	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	232.37	-	232.37
Total	6,091.79	-	6,091.79	125,528.86	-	125,528.86	14,134.70	-	14,134.70

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Edelweiss Europe Dynamic Equity Offshore Fund			Edelweiss Emerging Markets Opportunities Equity Offshore Fund			Edelweiss US Value Equity Offshore Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	10,743.56	-	10,743.56	11,633.57	-	11,633.57	16,719.11	-	16,719.11
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	10,743.56	-	10,743.56	11,633.57	-	11,633.57	16,719.11	-	16,719.11
March 31, 2024									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	8,379.09	-	8,379.09	11,497.18	-	11,497.18	10,001.46	-	10,001.46
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	8,379.09	-	8,379.09	11,497.18	-	11,497.18	10,001.46	-	10,001.46

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Edelweiss US Technology Equity Fund of Fund			Edelweiss Silver ETF			Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	7,858.24	7,858.24
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	232,989.68	-	232,989.68	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	15,095.35	-	15,095.35	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	232,989.68	-	232,989.68	15,095.35	-	15,095.35	-	7,858.24	7,858.24
March 31, 2024									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	229,229.11	-	229,229.11	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	5,217.69	-	5,217.69	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	229,229.11	-	229,229.11	5,217.69	-	5,217.69	-	-	-

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund			Edelweiss Nifty Alpha Low Volatility 30 Index Fund			Edelweiss BSE Capital Markets & Insurance ETF		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	-	-	-	12,712.99	-	12,712.99	1,177.40	-	1,177.40
Debentures/bonds	-	12,865.54	12,865.54	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	-	12,865.54	12,865.54	12,712.99	-	12,712.99	1,177.40	-	1,177.40
March 31, 2024									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Edelweiss Business Cycle Fund			Edelweiss Consumption Fund			Edelweiss Nifty500 Multicap Momentum Quality 50 ETF		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	158,674.76	-	158,674.76	30,403.78	-	30,403.78	2,453.09	-	2,453.09
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	626.95	-	626.95	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	385.06	-	385.06	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	159,059.82	-	159,059.82	31,030.73	-	31,030.73	2,453.09	-	2,453.09
March 31, 2024									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-

Annexure M (Contd.)

(Rs. In Lakhs)

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund			Edelweiss Nifty Bank ETF			Edelweiss Low Duration Fund		
	Level 1	Level 2	Total	Level 1	Level 2	Total	Level 1	Level 2	Total
March 31, 2025									
Investments in									
Equity securities	17,655.61	-	17,655.61	984.09	-	984.09	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	7,496.53	7,496.53
Certificate of Deposits	-	-	-	-	-	-	-	25,728.94	25,728.94
Commercial Paper	-	-	-	-	-	-	-	14,101.28	14,101.28
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	9,923.66	9,923.66
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	4,858.52	4,858.52
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	17,655.61	-	17,655.61	984.09	-	984.09	-	62,108.93	62,108.93
March 31, 2024									
Investments in									
Equity securities	-	-	-	-	-	-	-	-	-
Debentures/bonds	-	-	-	-	-	-	-	-	-
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Commercial Paper	-	-	-	-	-	-	-	-	-
Exchange Traded Funds (ETFs)	-	-	-	-	-	-	-	-	-
Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-	-
Central and State Government Securities	-	-	-	-	-	-	-	-	-
Unit of domestic Alternate Investment Fund (AIF) – CDMDf A2 units	-	-	-	-	-	-	-	-	-
Treasury bills	-	-	-	-	-	-	-	-	-
International Mutual Fund Units	-	-	-	-	-	-	-	-	-
Gold	-	-	-	-	-	-	-	-	-
REITS	-	-	-	-	-	-	-	-	-
Silver	-	-	-	-	-	-	-	-	-
Derivative	-	-	-	-	-	-	-	-	-
ADR/GDR	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-

The fund does not hold any securities classified as Level 3 under the fair value hierarchy.

Annexure N

The below table shows the carrying amount of financial assets and financial liabilities other than those carried at FVTPL :

Carrying Amount	Edelweiss Money Market Fund		Bharat Bond ETF- April 2025		Bharat Bond ETF - April 2030	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	183.97	994.80	105,931.77	749.86	1,321.76	3,385.35
Balances with Bank/(s)*	113.63	395.89	7.98	16.03	15.47	16.71
Receivables	10.42	10.33	7.00	13.33	8.09	15.85
Other financial assets*	146.13	9.84	98,010.15	29,242.92	56,522.98	53,601.27
Total	454.15	1,410.86	203,956.90	30,022.14	57,868.30	57,019.18
Financial Liabilities:						
Payables *	689.39	568.61	–	–	–	–
Borrowings *	11,599.65	–	–	–	–	–
Other financial liabilities *	137.50	249.77	11.28	11.88	19.79	17.82
Total	12,426.54	818.38	11.28	11.88	19.79	17.82

Carrying Amount	Bharat Bond ETF- April 2031		Bharat Bond ETF - April 2032		Bharat Bond ETF - April 2033	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	728.87	3,181.39	917.83	1,510.71	182.96	3,541.32
Balances with Bank/(s)*	11.40	15.76	11.04	24.79	12.11	17.68
Receivables	5.75	11.92	4.15	9.08	1.95	5.18
Other financial assets*	53,092.52	54,124.80	28,017.02	27,851.95	15,264.92	15,116.46
Total	53,838.54	57,333.87	28,950.04	29,396.53	15,461.94	18,680.64
Financial Liabilities:						
Payables *	–	–	0.01	–	47.73	–
Borrowings *	–	–	–	–	–	–
Other financial liabilities *	13.26	12.78	11.79	11.29	6.70	5.92
Total	13.26	12.78	11.80	11.29	54.43	5.92

Carrying Amount	Edelweiss Banking and PSU Debt Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	228.96	373.93	37.00	80.98	295.95	57.98
Balances with Bank/(s)*	10.73	7.23	0.38	2.27	1.07	17.69
Receivables	–	1.19	–	–	1.47	–
Other financial assets*	695.61	856.66	174.48	176.46	338.95	367.87
Total	935.30	1,239.01	211.86	259.71	637.44	443.54
Financial Liabilities:						
Payables *	59.51	18.91	0.05	–	–	0.66
Borrowings *	–	–	–	–	–	–
Other financial liabilities *	22.34	19.58	2.53	2.16	2.73	3.67
Total	81.85	38.49	2.58	2.16	2.73	4.33

Annexure N (Contd.)

Carrying Amount	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund		Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	1,296.77	771.85	64.09	1,023.81	217.96	201.96
Balances with Bank/(s)*	23.71	4.50	1.04	5.66	9.72	24.58
Receivables	17.46	–	–	9.61	18.41	0.20
Other financial assets*	1,939.68	1,915.70	2,788.94	2,954.56	249.40	235.40
Total	3,277.62	2,692.05	2,854.07	3,993.64	495.49	462.14
Financial Liabilities:						
Payables *	0.04	0.26	20.06	0.10	1.78	0.66
Borrowings *	–	–	–	–	–	–
Other financial liabilities *	30.73	26.20	13.18	15.02	5.42	10.01
Total	30.77	26.46	33.24	15.12	7.20	10.67

Carrying Amount	Bharat Bond FOF- April 2025		Bharat Bond FOF - April 2030		Bharat Bond FOF- April 2031	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	1,332.76	1,819.65	2,879.48	1,423.72	2,160.61	1,472.72
Balances with Bank/(s)*	20.05	0.85	23.24	147.45	12.33	8.13
Receivables	–	–	–	–	–	0.02
Other financial assets*	15.07	15.86	32.05	12.79	30.30	18.40
Total	1,367.88	1,836.36	2,934.77	1,583.96	2,203.24	1,499.27
Financial Liabilities:						
Payables *	336.16	1,199.04	119.68	564.04	31.76	42.54
Borrowings *	–	–	–	–	–	–
Other financial liabilities *	27.04	27.30	40.68	50.06	35.44	31.65
Total	363.20	1,226.34	160.36	614.10	67.20	74.19

Carrying Amount	Bharat Bond ETF FOF - April 2032		Bharat Bond ETF FOF - April 2033		Edelweiss Government Securities Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	2,222.59	226.95	2,486.55	378.93	504.91	105.98
Balances with Bank/(s)*	23.11	58.74	14.98	66.82	17.64	47.96
Receivables	–	105.02	17.59	0.78	–	0.16
Other financial assets*	24.50	2.13	27.53	25.60	462.64	191.47
Total	2,270.20	392.84	2,546.65	472.13	985.19	345.57
Financial Liabilities:						
Payables *	924.71	1.05	75.89	52.96	13.60	11.42
Borrowings *	–	–	–	–	–	–
Other financial liabilities *	33.73	26.13	13.18	66.31	52.41	51.18
Total	958.44	27.18	89.07	119.27	66.01	62.60

Annexure N (Contd.)

Carrying Amount	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund		Edelweiss Overnight Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	843.87	3,081.42	–	17,585.63	49,635.96	20,562.05
Balances with Bank/(s)*	1.75	5.83	2.63	18.19	17.15	77.23
Receivables	–	–	–	–	–	10.97
Other financial assets*	3,890.41	5,240.16	15,166.13	18,910.12	5.08	5.32
Total	4,736.03	8,327.41	15,168.76	36,513.94	49,658.19	20,655.57
Financial Liabilities:						
Payables *	0.89	0.62	3.07	0.32	0.05	–
Borrowings *	–	–	299.73	–	–	–
Other financial liabilities *	45.29	56.14	140.37	165.37	29.51	52.48
Total	46.18	56.76	443.17	165.69	29.56	52.48

Carrying Amount	Edelweiss Arbitrage Fund		Edelweiss Balanced Advantage Fund		Edelweiss Large Cap Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	63,050.62	39,456.56	52,156.51	30,429.16	5,368.02	2,638.50
Balances with Bank/(s)*	792.08	7,899.98	461.70	1,050.19	56.78	296.23
Receivables	4,583.26	21,467.79	1,837.78	7,582.04	1,136.01	24.42
Other financial assets*	960.13	484.93	4,678.31	5,657.24	79.32	39.28
Total	69,386.09	69,309.26	59,134.30	44,718.63	6,640.13	2,998.43
Financial Liabilities:						
Payables *	28,951.64	29,536.36	2,829.66	3,395.24	1,364.01	41.08
Borrowings *	–	–	–	–	–	–
Other financial liabilities *	1,281.01	994.49	1,585.74	1,702.58	198.68	268.18
Total	30,232.65	30,530.85	4,415.40	5,097.82	1,562.69	309.26

Carrying Amount	Edelweiss Flexi Cap Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))		Edelweiss Large & Mid Cap Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	3,456.38	2,130.59	534.91	993.81	4,906.11	8,552.35
Balances with Bank/(s)*	124.60	242.18	43.13	180.31	205.46	743.64
Receivables	0.01	15.87	63.80	9.36	4.80	53.38
Other financial assets*	56.84	25.46	25.95	24.59	342.44	354.68
Total	3,637.83	2,414.10	667.79	1,208.07	5,458.81	9,704.05
Financial Liabilities:						
Payables *	147.64	398.25	18.20	181.55	219.26	1,640.88
Borrowings *	–	–	–	–	–	–
Other financial liabilities *	421.23	310.28	100.68	133.27	884.18	840.06
Total	568.87	708.53	118.88	314.82	1,103.44	2,480.94

Annexure N (Contd.)

Carrying Amount	Edelweiss Small Cap Fund		Edelweiss Equity Savings Fund		Edelweiss Focused Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	5,877.94	6,069.83	4,394.21	2,777.46	1,293.77	1,452.72
Balances with Bank/(s)*	123.41	597.17	50.27	232.30	27.40	90.38
Receivables	5.26	32.24	1,662.18	40.73	1,140.41	82.35
Other financial assets*	75.44	57.59	256.12	198.36	24.04	14.32
Total	6,082.05	6,756.83	6,362.78	3,248.85	2,485.62	1,639.77
Financial Liabilities:						
Payables *	240.77	199.00	109.39	113.23	352.28	354.76
Borrowings *	—	—	—	—	—	—
Other financial liabilities *	564.60	493.04	98.27	55.45	151.61	151.12
Total	805.37	692.04	207.66	168.68	503.89	505.88

Carrying Amount	Edelweiss Nifty 100 Quality 30 Index Fund		Edelweiss Nifty 50 Index Fund		Edelweiss NIFTY Large Midcap 250 Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	1,155.79	7.00	81.99	46.99	75.99	55.99
Balances with Bank/(s)*	33.86	13.02	21.57	44.43	22.86	65.63
Receivables	—	0.78	—	—	—	4.50
Other financial assets*	12.68	0.06	0.90	0.41	2.32	1.22
Total	1,202.33	20.86	104.46	91.83	101.17	127.34
Financial Liabilities:						
Payables *	1,154.69	7.35	79.15	69.67	70.54	54.49
Borrowings *	—	—	—	—	—	—
Other financial liabilities *	35.87	7.43	16.25	13.71	17.05	22.77
Total	1,190.56	14.78	95.40	83.38	87.59	77.26

Carrying Amount	Edelweiss Nifty Midcap150 Momentum 50 Index Fund		Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	407.93	136.98	3,718.33	5,908.32	4,033.27	4,652.11
Balances with Bank/(s)*	42.94	127.45	72.08	398.60	117.16	296.64
Receivables	0.01	6.45	156.24	389.69	649.46	243.05
Other financial assets*	4.98	12.41	2,774.04	1,206.52	64.79	40.75
Total	455.86	283.29	6,720.69	7,903.13	4,864.68	5,232.55
Financial Liabilities:						
Payables *	353.80	189.72	218.71	29.94	1,270.00	230.68
Borrowings *	—	—	—	—	—	—
Other financial liabilities *	86.84	51.28	131.86	2,881.57	420.69	404.78
Total	440.64	241.00	350.57	2,911.51	1,690.69	635.46

Annexure N (Contd.)

Carrying Amount	Edelweiss Recently Listed IPO Fund		Edelweiss Nifty Next 50 Index Fund		Edelweiss Aggressive Hybrid Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	2,411.56	2,427.54	73.98	37.99	7,527.64	1,703.67
Balances with Bank/(s)*	38.16	137.24	27.05	24.96	159.82	649.92
Receivables	23.70	15.41	–	0.36	67.51	9.33
Other financial assets*	39.03	27.08	5.44	1.21	2,215.52	865.14
Total	2,512.45	2,607.27	106.47	64.52	9,970.49	3,228.06
Financial Liabilities:						
Payables *	510.24	307.42	89.62	39.84	270.86	154.67
Borrowings *	–	–	–	–	–	–
Other financial liabilities *	133.89	158.26	7.33	16.34	480.95	542.94
Total	644.13	465.68	96.95	56.18	751.81	697.61

Carrying Amount	Edelweiss Nifty Smallcap 250 Index Fund		Edelweiss Mid Cap Fund		Edelweiss Technology Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	60.98	62.99	12,838.70	4,197.20	829.85	1,114.79
Balances with Bank/(s)*	35.96	30.61	428.68	979.68	208.90	816.23
Receivables	0.05	1.54	1,307.39	3,984.49	0.79	75.27
Other financial assets*	4.31	1.27	272.34	175.05	14.13	13.42
Total	101.30	96.41	14,847.11	9,336.42	1,053.67	2,019.71
Financial Liabilities:						
Payables *	49.88	91.38	1,570.68	4,087.13	62.68	450.34
Borrowings *	–	–	–	–	–	–
Other financial liabilities *	28.53	12.46	1,282.50	919.97	125.95	150.61
Total	78.41	103.84	2,853.18	5,007.10	188.63	600.95

Carrying Amount	Edelweiss Gold ETF		Edelweiss Gold and Silver ETF FOF		Edelweiss Liquid Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	64.99	17.98	194.97	70.98	6,405.84	49.99
Balances with Bank/(s)*	6.20	2.45	48.18	17.33	162.42	744.69
Receivables	–	3.81	1.53	0.80	1.04	0.45
Other financial assets*	8.71	8.16	2.16	0.61	15.44	9.64
Total	79.90	32.40	246.84	89.72	6,584.74	804.77
Financial Liabilities:						
Payables *	1.53	–	145.28	62.00	11.10	0.21
Borrowings *	–	–	–	–	88,011.45	68,309.87
Other financial liabilities *	8.17	1.99	70.23	15.13	462.69	734.33
Total	9.70	1.99	215.51	77.13	88,485.24	69,044.41

Annexure N (Contd.)

Carrying Amount	Edelweiss ASEAN Equity Off-shore Fund		Edelweiss Greater China Equity Off-shore Fund		Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	50.99	86.99	2,223.60	1,156.78	9.00	16.99
Balances with Bank/(s)*	7.03	4.12	59.84	300.41	63.12	5.24
Receivables	–	300.44	–	8.68	200.90	183.63
Other financial assets*	2.32	1.82	39.05	16.96	14.71	10.33
Total	60.34	393.37	2,322.49	1,482.83	287.73	216.19
Financial Liabilities:						
Payables *	12.33	324.86	769.86	2,310.25	207.62	15.20
Borrowings *	–	–	–	–	–	–
Other financial liabilities *	12.02	9.72	198.22	312.36	15.11	16.61
Total	24.35	334.58	968.08	2,622.61	222.73	31.81

Carrying Amount	Edelweiss Europe Dynamic Equity Offshore Fund		Edelweiss Emerging Markets Opportunities Equity Offshore Fund		Edelweiss US Value Equity Offshore Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	95.98	44.99	49.99	85.99	254.96	158.97
Balances with Bank/(s)*	9.92	25.07	3.08	4.48	6.08	2.49
Receivables	–	–	–	–	–	–
Other financial assets*	1.15	0.38	0.87	0.73	3.17	1.35
Total	107.05	70.44	53.94	91.20	264.21	162.81
Financial Liabilities:						
Payables *	14.24	55.75	170.85	120.35	101.67	6.00
Borrowings *	–	–	–	–	–	–
Other financial liabilities *	7.74	9.29	10.03	10.93	15.04	22.00
Total	21.98	65.04	180.88	131.28	116.71	28.00

Carrying Amount	Edelweiss US Technology Equity Fund of Fund		Edelweiss Silver ETF		Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	3,053.45	1,078.79	4.00	13.99	23.00	–
Balances with Bank/(s)*	121.69	131.05	7.02	6.63	0.80	–
Receivables	–	0.60	–	4.58	0.17	–
Other financial assets*	39.05	15.33	6.04	0.13	321.62	–
Total	3,214.19	1,225.77	17.06	25.33	345.59	–
Financial Liabilities:						
Payables *	865.95	931.88	–	–	16.79	–
Borrowings *	–	–	–	–	–	–
Other financial liabilities *	223.87	211.47	9.60	2.75	0.68	–
Total	1,089.82	1,143.35	9.60	2.75	17.47	–

Annexure N (Contd.)

Carrying Amount	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss BSE Capital Markets & Insurance ETF	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	50.99	–	90.98	–	5.00	–
Balances with Bank/(s)*	1.10	–	1.60	–	0.53	–
Receivables	–	–	34.97	–	–	–
Other financial assets*	390.39	–	2.55	–	0.21	–
Total	442.48	–	130.10	–	5.74	–
Financial Liabilities:						
Payables *	0.29	–	29.31	–	3.50	–
Borrowings *	–	–	–	–	–	–
Other financial liabilities *	1.46	–	13.79	–	0.18	–
Total	1.75	–	43.10	–	3.68	–

Carrying Amount	Edelweiss Business Cycle Fund		Edelweiss Consumption Fund		Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	7,085.71	–	515.91	–	14.00	–
Balances with Bank/(s)*	63.04	–	56.40	–	7.92	–
Receivables	2,946.59	–	0.10	–	1.58	–
Other financial assets*	2,299.04	–	9.06	–	0.87	–
Total	12,394.38	–	581.47	–	24.37	–
Financial Liabilities:						
Payables *	1,634.99	–	78.37	–	17.27	–
Borrowings *	–	–	–	–	–	–
Other financial liabilities *	291.42	–	66.99	–	0.75	–
Total	1,926.41	–	145.36	–	18.02	–

Carrying Amount	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Low Duration Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost	Amortized cost
Financial Assets:						
Cash and cash equivalents*	201.96	–	3.00	–	11,698.13	–
Balances with Bank/(s)*	43.06	–	0.42	–	269.58	–
Receivables	3.82	–	–	–	96.54	–
Other financial assets*	7.65	–	0.03	–	424.02	–
Total	256.49	–	3.45	–	12,488.27	–
Financial Liabilities:						
Payables *	103.03	–	2.70	–	10,272.33	–
Borrowings *	–	–	–	–	–	–
Other financial liabilities *	30.10	–	0.16	–	102.29	–
Total	133.13	–	2.86	–	10,374.62	–

* Cash and cash equivalents, Balances with Bank/(s) , Other financial assets, Payables, Borrowings and Other Financial Liabilities are carried at amortised cost which is a reasonable approximation of its fair value largely due to the short term maturities of these instruments. Accordingly, fair value hierarchy for these financial instruments have not been presented above.

Annexure O

Category wise details of financial assets and financial liabilities are as follows

(Rs.in Lakhs)

Carrying Amount	Edelweiss Money Market Fund		Bharat Bond ETF- April 2025		Bharat Bond ETF - April 2030	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	183.97	994.80	105,931.77	749.86	1,321.76	3,385.35
Balances with banks	113.63	395.89	7.98	16.03	15.47	16.71
Receivables	10.42	10.33	7.00	13.33	8.09	15.85
Other financial assets	146.13	9.84	98,010.15	29,242.92	56,522.98	53,601.27
Total (A)	454.15	1,410.86	203,956.90	30,022.14	57,868.30	57,019.18
Financial assets measured at fair value through profit or loss						
Investments	149,052.38	39,448.82	775,446.29	1,151,209.56	1,810,212.24	1,807,182.83
Derivative financial instruments	-	-	-	-	-	-
Total (B)	149,052.38	39,448.82	775,446.29	1,151,209.56	1,810,212.24	1,807,182.83
Total financial assets (A+B)	149,506.53	40,859.68	979,403.19	1,181,231.70	1,868,080.54	1,864,202.01
Financial liabilities measured at amortised cost						
Payables	689.39	568.61	-	-	-	-
Other financial liabilities	137.50	249.77	11.28	11.88	19.79	17.82
Total (A)	826.89	818.38	11.28	11.88	19.79	17.82
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-
Total financial liabilities (A+B)	826.89	818.38	11.28	11.88	19.79	17.82

(Rs.in Lakhs)

Carrying Amount	Bharat Bond ETF- April 2031		Bharat Bond ETF - April 2032		Bharat Bond ETF - April 2033	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	728.87	3,181.39	917.83	1,510.71	182.96	3,541.32
Balances with banks	11.40	15.76	11.04	24.79	12.11	17.68
Receivables	5.75	11.92	4.15	9.08	1.95	5.18
Other financial assets	53,092.52	54,124.80	28,017.02	27,851.95	15,264.92	15,116.46
Total (A)	53,838.54	57,333.87	28,950.04	29,396.53	15,461.94	18,680.64
Financial assets measured at fair value through profit or loss						
Investments	1,233,837.40	1,291,212.92	1,043,138.53	1,079,171.39	604,608.14	538,135.84
Derivative financial instruments	-	-	-	-	-	-
Total (B)	1,233,837.40	1,291,212.92	1,043,138.53	1,079,171.39	604,608.14	538,135.84
Total financial assets (A+B)	1,287,675.94	1,348,546.79	1,072,088.57	1,108,567.92	620,070.08	556,816.48
Financial liabilities measured at amortised cost						
Payables	-	-	0.01	-	47.73	-
Other financial liabilities	13.26	12.78	11.79	11.29	6.70	5.92
Total (A)	13.26	12.78	11.80	11.29	54.43	5.92
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-
Total financial liabilities (A+B)	13.26	12.78	11.80	11.29	54.43	5.92

Annexure O (Contd.)

(Rs.in Lakhs)

Carrying Amount	Edelweiss Banking and PSU Debt Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	228.96	373.93	37.00	80.98	295.95	57.98
Balances with banks	10.73	7.23	0.38	2.27	1.07	17.69
Receivables	–	1.19	–	–	1.47	–
Other financial assets	695.61	856.66	174.48	176.46	338.95	367.87
Total (A)	935.30	1,239.01	211.86	259.71	637.44	443.54
Financial assets measured at fair value through profit or loss						
Investments	25,464.37	27,958.75	9,019.08	9,001.06	14,733.87	17,358.10
Derivative financial instruments	–	–	–	–	–	–
Total (B)	25,464.37	27,958.75	9,019.08	9,001.06	14,733.87	17,358.10
Total financial assets (A+B)	26,399.67	29,197.76	9,230.94	9,260.77	15,371.31	17,801.64
Financial liabilities measured at amortised cost						
Payables	59.51	18.91	0.05	–	–	0.66
Other financial liabilities	22.34	19.58	2.53	2.16	2.73	3.67
Total (A)	81.85	38.49	2.58	2.16	2.73	4.33
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	–	–	–	–	–	–
Total (B)	–	–	–	–	–	–
Total financial liabilities (A+B)	81.85	38.49	2.58	2.16	2.73	4.33

(Rs.in Lakhs)

Carrying Amount	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund		Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	1,296.77	771.85	64.09	1,023.81	217.96	201.96
Balances with banks	23.71	4.50	1.04	5.66	9.72	24.58
Receivables	17.46	–	–	9.61	18.41	0.20
Other financial assets	1,939.68	1,915.70	2,788.94	2,954.56	249.40	235.40
Total (A)	3,277.62	2,692.05	2,854.07	3,993.64	495.49	462.14
Financial assets measured at fair value through profit or loss						
Investments	99,321.20	88,647.63	78,624.25	81,031.55	12,745.10	14,264.51
Derivative financial instruments	–	–	–	–	–	–
Total (B)	99,321.20	88,647.63	78,624.25	81,031.55	12,745.10	14,264.51
Total financial assets (A+B)	102,598.82	91,339.68	81,478.32	85,025.19	13,240.59	14,726.65
Financial liabilities measured at amortised cost						
Payables	0.04	0.26	20.06	0.10	1.78	0.66
Other financial liabilities	30.73	26.20	13.18	15.02	5.42	10.01
Total (A)	30.77	26.46	33.24	15.12	7.20	10.67
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	–	–	–	–	–	–
Total (B)	–	–	–	–	–	–
Total financial liabilities (A+B)	30.77	26.46	33.24	15.12	7.20	10.67

Annexure O (Contd.)

(Rs.in Lakhs)

Carrying Amount	Bharat Bond FOF- April 2025		Bharat Bond FOF - April 2030		Bharat Bond FOF- April 2031	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	1,332.76	1,819.65	2,879.48	1,423.72	2,160.61	1,472.72
Balances with banks	20.05	0.85	23.24	147.45	12.33	8.13
Receivables	-	-	-	-	-	0.02
Other financial assets	15.07	15.86	32.05	12.79	30.30	18.40
Total (A)	1,367.88	1,836.36	2,934.77	1,583.96	2,203.24	1,499.27
Financial assets measured at fair value through profit or loss						
Investments	406,235.99	493,979.11	698,775.95	685,119.32	475,163.51	454,145.74
Derivative financial instruments	-	-	-	-	-	-
Total (B)	406,235.99	493,979.11	698,775.95	685,119.32	475,163.51	454,145.74
Total financial assets (A+B)	407,603.87	495,815.47	701,710.72	686,703.28	477,366.75	455,645.01
Financial liabilities measured at amortised cost						
Payables	336.16	1,199.04	119.68	564.04	31.76	42.54
Other financial liabilities	27.04	27.30	40.68	50.06	35.44	31.65
Total (A)	363.20	1,226.34	160.36	614.10	67.20	74.19
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-
Total financial liabilities (A+B)	363.20	1,226.34	160.36	614.10	67.20	74.19

(Rs.in Lakhs)

Carrying Amount	Bharat Bond ETF FOF - April 2032		Bharat Bond ETF FOF - April 2033		Edelweiss Government Securities Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	2,222.59	226.95	2,486.55	378.93	504.91	105.98
Balances with banks	23.11	58.74	14.98	66.82	17.64	47.96
Receivables	-	105.02	17.59	0.78	-	0.16
Other financial assets	24.50	2.13	27.53	25.60	462.64	191.47
Total (A)	2,270.20	392.84	2,546.65	472.13	985.19	345.57
Financial assets measured at fair value through profit or loss						
Investments	447,123.30	433,896.91	232,446.56	210,638.43	16,228.57	13,657.26
Derivative financial instruments	-	-	-	-	-	-
Total (B)	447,123.30	433,896.91	232,446.56	210,638.43	16,228.57	13,657.26
Total financial assets (A+B)	449,393.50	434,289.75	234,993.21	211,110.56	17,213.76	14,002.83
Financial liabilities measured at amortised cost						
Payables	924.71	1.05	75.89	52.96	13.60	11.42
Other financial liabilities	33.73	26.13	13.18	66.31	52.41	51.18
Total (A)	958.44	27.18	89.07	119.27	66.01	62.60
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-
Total financial liabilities (A+B)	958.44	27.18	89.07	119.27	66.01	62.60

Annexure O (Contd.)

(Rs.in Lakhs)

Carrying Amount	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund		Edelweiss Overnight Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	843.87	3,081.42	–	17,585.63	49,635.96	20,562.05
Balances with banks	1.75	5.83	2.63	18.19	17.15	77.23
Receivables	–	–	–	–	–	10.97
Other financial assets	3,890.41	5,240.16	15,166.13	18,910.12	5.08	5.32
Total (A)	4,736.03	8,327.41	15,168.76	36,513.94	49,658.19	20,655.57
Financial assets measured at fair value through profit or loss						
Investments	226,223.46	312,653.63	746,316.94	963,513.06	6,997.53	497.82
Derivative financial instruments	–	–	–	–	–	–
Total (B)	226,223.46	312,653.63	746,316.94	963,513.06	6,997.53	497.82
Total financial assets (A+B)	230,959.49	320,981.04	761,485.70	1,000,027.00	56,655.72	21,153.39
Financial liabilities measured at amortised cost						
Payables	0.89	0.62	3.07	0.32	0.05	–
Other financial liabilities	45.29	56.14	140.37	165.37	29.51	52.48
Total (A)	46.18	56.76	143.44	165.69	29.56	52.48
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	–	–	–	–	–	–
Total (B)	–	–	–	–	–	–
Total financial liabilities (A+B)	46.18	56.76	143.44	165.69	29.56	52.48

(Rs.in Lakhs)

Carrying Amount	Edelweiss Arbitrage Fund		Edelweiss Balanced Advantage Fund		Edelweiss Large Cap Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	63,050.62	39,456.56	52,156.51	30,429.16	5,368.02	2,638.50
Balances with banks	792.08	7,899.98	461.70	1,050.19	56.78	296.23
Receivables	4,583.26	21,467.79	1,837.78	7,582.04	1,136.01	24.42
Other financial assets	960.13	484.93	4,678.31	5,657.24	79.32	39.28
Total (A)	69,386.09	69,309.26	59,134.30	44,718.63	6,640.13	2,998.43
Financial assets measured at fair value through profit or loss						
Investments	1,355,967.47	883,301.69	1,169,014.26	1,032,960.08	110,608.91	80,188.35
Derivative financial instruments	5,269.07	–	353.52	1,664.28	–	6.07
Total (B)	1,361,236.54	883,301.69	1,169,367.78	1,034,624.36	110,608.91	80,194.42
Total financial assets (A+B)	1,430,622.63	952,610.95	1,228,502.08	1,079,342.99	117,249.04	83,192.85
Financial liabilities measured at amortised cost						
Payables	28,951.64	29,536.36	2,829.66	3,395.24	1,364.01	41.08
Other financial liabilities	1,281.01	994.49	1,585.74	1,702.58	198.68	268.18
Total (A)	30,232.65	30,530.85	4,415.40	5,097.82	1,562.69	309.26
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	–	5,265.22	–	389.76	22.70	1.54
Total (B)	–	5,265.22	–	389.76	22.70	1.54
Total financial liabilities (A+B)	30,232.65	35,796.07	4,415.40	5,487.58	1,585.39	310.80

Annexure O (Contd.)

(Rs.in Lakhs)

Carrying Amount	Edelweiss Flexi Cap Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))		Edelweiss Large & Mid Cap Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	3,456.38	2,130.59	534.91	993.81	4,906.11	8,552.35
Balances with banks	124.60	242.18	43.13	180.31	205.46	743.64
Receivables	0.01	15.87	63.80	9.36	4.80	53.38
Other financial assets	56.84	25.46	25.95	24.59	342.44	354.68
Total (A)	3,637.83	2,414.10	667.79	1,208.07	5,458.81	9,704.05
Financial assets measured at fair value through profit or loss						
Investments	238,887.95	167,310.28	37,882.47	32,064.67	356,428.85	277,648.94
Derivative financial instruments	-	-	-	-	-	-
Total (B)	238,887.95	167,310.28	37,882.47	32,064.67	356,428.85	277,648.94
Total financial assets (A+B)	242,525.78	169,724.38	38,550.26	33,272.74	361,887.66	287,352.99
Financial liabilities measured at amortised cost						
Payables	147.64	398.25	18.20	181.55	219.26	1,640.88
Other financial liabilities	421.23	310.28	100.68	133.27	884.18	840.06
Total (A)	568.87	708.53	118.88	314.82	1,103.44	2,480.94
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-
Total financial liabilities (A+B)	568.87	708.53	118.88	314.82	1,103.44	2,480.94

(Rs.in Lakhs)

Carrying Amount	Edelweiss Small Cap Fund		Edelweiss Equity Savings Fund		Edelweiss Focused Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	5,877.94	6,069.83	4,394.21	2,777.46	1,293.77	1,452.72
Balances with banks	123.41	597.17	50.27	232.30	27.40	90.38
Receivables	5.26	32.24	1,662.18	40.73	1,140.41	82.35
Other financial assets	75.44	57.59	256.12	198.36	24.04	14.32
Total (A)	6,082.05	6,756.83	6,362.78	3,248.85	2,485.62	1,639.77
Financial assets measured at fair value through profit or loss						
Investments	401,150.73	307,420.15	51,351.69	34,298.22	87,438.01	71,267.15
Derivative financial instruments	-	-	227.66	0.47	-	-
Total (B)	401,150.73	307,420.15	51,579.35	34,298.69	87,438.01	71,267.15
Total financial assets (A+B)	407,232.78	314,176.98	57,942.13	37,547.54	89,923.63	72,906.92
Financial liabilities measured at amortised cost						
Payables	240.77	199.00	109.39	113.23	352.28	354.76
Other financial liabilities	564.60	493.04	98.27	55.45	151.61	151.12
Total (A)	805.37	692.04	207.66	168.68	503.89	505.88
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	-	-	-	132.64	-	-
Total (B)	-	-	-	132.64	-	-
Total financial liabilities (A+B)	805.37	692.04	207.66	301.32	503.89	505.88

Annexure O (Contd.)

(Rs.in Lakhs)

Carrying Amount	Edelweiss Nifty 100 Quality 30 Index Fund		Edelweiss Nifty 50 Index Fund		Edelweiss NIFTY Large Midcap 250 Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	1,155.79	7.00	81.99	46.99	75.99	55.99
Balances with banks	33.86	13.02	21.57	44.43	22.86	65.63
Receivables	–	0.78	–	–	–	4.50
Other financial assets	12.68	0.06	0.90	0.41	2.32	1.22
Total (A)	1,202.33	20.86	104.46	91.83	101.17	127.34
Financial assets measured at fair value through profit or loss						
Investments	14,216.58	2,450.71	15,152.33	5,089.90	24,215.56	11,207.81
Derivative financial instruments	–	–	–	–	–	–
Total (B)	14,216.58	2,450.71	15,152.33	5,089.90	24,215.56	11,207.81
Total financial assets (A+B)	15,418.91	2,471.57	15,256.79	5,181.73	24,316.73	11,335.15
Financial liabilities measured at amortised cost						
Payables	1,154.69	7.35	79.15	69.67	70.54	54.49
Other financial liabilities	35.87	7.43	16.25	13.71	17.05	22.77
Total (A)	1,190.56	14.78	95.40	83.38	87.59	77.26
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	–	–	–	–	–	–
Total (B)	–	–	–	–	–	–
Total financial liabilities (A+B)	1,190.56	14.78	95.40	83.38	87.59	77.26

(Rs.in Lakhs)

Carrying Amount	Edelweiss Nifty Midcap150 Momentum 50 Index Fund		Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	407.93	136.98	3,718.33	5,908.32	4,033.27	4,652.11
Balances with banks	42.94	127.45	72.08	398.60	117.16	296.64
Receivables	0.01	6.45	156.24	389.69	649.46	243.05
Other financial assets	4.98	12.41	2,774.04	1,206.52	64.79	40.75
Total (A)	455.86	283.29	6,720.69	7,903.13	4,864.68	5,232.55
Financial assets measured at fair value through profit or loss						
Investments	80,239.42	21,538.78	150,540.21	68,088.14	249,253.37	160,077.00
Derivative financial instruments	–	–	422.68	–	–	–
Total (B)	80,239.42	21,538.78	150,962.89	68,088.14	249,253.37	160,077.00
Total financial assets (A+B)	80,695.28	21,822.07	157,683.58	75,991.27	254,118.05	165,309.55
Financial liabilities measured at amortised cost						
Payables	353.80	189.72	218.71	29.94	1,270.00	230.68
Other financial liabilities	86.84	51.28	131.86	2,881.57	420.69	404.78
Total (A)	440.64	241.00	350.57	2,911.51	1,690.69	635.46
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	–	–	–	285.19	–	–
Total (B)	–	–	–	285.19	–	–
Total financial liabilities (A+B)	440.64	241.00	350.57	3,196.70	1,690.69	635.46

Annexure O (Contd.)

(Rs.in Lakhs)

Carrying Amount	Edelweiss Recently Listed IPO Fund		Edelweiss Nifty Next 50 Index Fund		Edelweiss Aggressive Hybrid Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	2,411.56	2,427.54	73.98	37.99	7,527.64	1,703.67
Balances with banks	38.16	137.24	27.05	24.96	159.82	649.92
Receivables	23.70	15.41	–	0.36	67.51	9.33
Other financial assets	39.03	27.08	5.44	1.21	2,215.52	865.14
Total (A)	2,512.45	2,607.27	106.47	64.52	9,970.49	3,228.06
Financial assets measured at fair value through profit or loss						
Investments	81,832.60	87,602.57	11,949.58	2,578.51	239,181.42	141,512.85
Derivative financial instruments	–	12.43	–	–	327.68	–
Total (B)	81,832.60	87,615.00	11,949.58	2,578.51	239,509.10	141,512.85
Total financial assets (A+B)	84,345.05	90,222.27	12,056.05	2,643.03	249,479.59	144,740.91
Financial liabilities measured at amortised cost						
Payables	510.24	307.42	89.62	39.84	270.86	154.67
Other financial liabilities	133.89	158.26	7.33	16.34	480.95	542.94
Total (A)	644.13	465.68	96.95	56.18	751.81	697.61
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	11.13	–	–	–	–	–
Total (B)	11.13	–	–	–	–	–
Total financial liabilities (A+B)	655.26	465.68	96.95	56.18	751.81	697.61

(Rs.in Lakhs)

Carrying Amount	Edelweiss Nifty Smallcap 250 Index Fund		Edelweiss Mid Cap Fund		Edelweiss Technology Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	60.98	62.99	12,838.70	4,197.20	829.85	1,114.79
Balances with banks	35.96	30.61	428.68	979.68	208.90	816.23
Receivables	0.05	1.54	1,307.39	3,984.49	0.79	75.27
Other financial assets	4.31	1.27	272.34	175.05	14.13	13.42
Total (A)	101.30	96.41	14,847.11	9,336.42	1,053.67	2,019.71
Financial assets measured at fair value through profit or loss						
Investments	10,892.75	3,832.90	851,424.02	507,167.98	59,360.74	42,635.77
Derivative financial instruments	–	–	–	–	–	–
Total (B)	10,892.75	3,832.90	851,424.02	507,167.98	59,360.74	42,635.77
Total financial assets (A+B)	10,994.05	3,929.31	866,271.13	516,504.40	60,414.41	44,655.48
Financial liabilities measured at amortised cost						
Payables	49.88	91.38	1,570.68	4,087.13	62.68	450.34
Other financial liabilities	28.53	12.46	1,282.50	919.97	125.95	150.61
Total (A)	78.41	103.84	2,853.18	5,007.10	188.63	600.95
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	–	–	–	–	–	–
Total (B)	–	–	–	–	–	–
Total financial liabilities (A+B)	78.41	103.84	2,853.18	5,007.10	188.63	600.95

Annexure O (Contd.)

(Rs.in Lakhs)

Carrying Amount	Edelweiss Gold ETF		Edelweiss Gold and Silver ETF FOF		Edelweiss Liquid Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	64.99	17.98	194.97	70.98	6,405.84	49.99
Balances with banks	6.20	2.45	48.18	17.33	162.42	744.69
Receivables	–	3.81	1.53	0.80	1.04	0.45
Other financial assets	8.71	8.16	2.16	0.61	15.44	9.64
Total (A)	79.90	32.40	246.84	89.72	6,584.74	804.77
Financial assets measured at fair value through profit or loss						
Investments	15,437.82	5,158.00	30,189.78	10,479.90	606,263.76	609,957.46
Derivative financial instruments	–	–	–	–	–	–
Total (B)	15,437.82	5,158.00	30,189.78	10,479.90	606,263.76	609,957.46
Total financial assets (A+B)	15,517.72	5,190.40	30,436.62	10,569.62	612,848.50	610,762.23
Financial liabilities measured at amortised cost						
Payables	1.53	–	145.28	62.00	11.10	0.21
Other financial liabilities	8.17	1.99	70.23	15.13	462.69	734.33
Total (A)	9.70	1.99	215.51	77.13	473.79	734.54
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	–	–	–	–	–	–
Total (B)	–	–	–	–	–	–
Total financial liabilities (A+B)	9.70	1.99	215.51	77.13	473.79	734.54

(Rs.in Lakhs)

Carrying Amount	Edelweiss ASEAN Equity Off-shore Fund		Edelweiss Greater China Equity Off-shore Fund		Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	50.99	86.99	2,223.60	1,156.78	9.00	16.99
Balances with banks	7.03	4.12	59.84	300.41	63.12	5.24
Receivables	–	300.44	–	8.68	200.90	183.63
Other financial assets	2.32	1.82	39.05	16.96	14.71	10.33
Total (A)	60.34	393.37	2,322.49	1,482.83	287.73	216.19
Financial assets measured at fair value through profit or loss						
Investments	10,146.48	6,091.79	182,299.28	125,528.86	15,912.58	14,134.70
Derivative financial instruments	–	–	–	–	–	–
Total (B)	10,146.48	6,091.79	182,299.28	125,528.86	15,912.58	14,134.70
Total financial assets (A+B)	10,206.82	6,485.16	184,621.77	127,011.69	16,200.31	14,350.89
Financial liabilities measured at amortised cost						
Payables	12.33	324.86	769.86	2,310.25	207.62	15.20
Other financial liabilities	12.02	9.72	198.22	312.36	15.11	16.61
Total (A)	24.35	334.58	968.08	2,622.61	222.73	31.81
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	–	–	–	–	–	–
Total (B)	–	–	–	–	–	–
Total financial liabilities (A+B)	24.35	334.58	968.08	2,622.61	222.73	31.81

Annexure O (Contd.)

(Rs.in Lakhs)

Carrying Amount	Edelweiss Europe Dynamic Equity Offshore Fund		Edelweiss Emerging Markets Opportunities Equity Offshore Fund		Edelweiss US Value Equity Offshore Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	95.98	44.99	49.99	85.99	254.96	158.97
Balances with banks	9.92	25.07	3.08	4.48	6.08	2.49
Receivables	–	–	–	–	–	–
Other financial assets	1.15	0.38	0.87	0.73	3.17	1.35
Total (A)	107.05	70.44	53.94	91.20	264.21	162.81
Financial assets measured at fair value through profit or loss						
Investments	10,743.56	8,379.09	11,633.57	11,497.18	16,719.11	10,001.46
Derivative financial instruments	–	–	–	–	–	–
Total (B)	10,743.56	8,379.09	11,633.57	11,497.18	16,719.11	10,001.46
Total financial assets (A+B)	10,850.61	8,449.53	11,687.51	11,588.38	16,983.32	10,164.27
Financial liabilities measured at amortised cost						
Payables	14.24	55.75	170.85	120.35	101.67	6.00
Other financial liabilities	7.74	9.29	10.03	10.93	15.04	22.00
Total (A)	21.98	65.04	180.88	131.28	116.71	28.00
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	–	–	–	–	–	–
Total (B)	–	–	–	–	–	–
Total financial liabilities (A+B)	21.98	65.04	180.88	131.28	116.71	28.00

(Rs.in Lakhs)

Carrying Amount	Edelweiss US Technology Equity Fund of Fund		Edelweiss Silver ETF		Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	3,053.45	1,078.79	4.00	13.99	23.00	–
Balances with banks	121.69	131.05	7.02	6.63	0.80	–
Receivables	–	0.60	–	4.58	0.17	–
Other financial assets	39.05	15.33	6.04	0.13	321.62	–
Total (A)	3,214.19	1,225.77	17.06	25.33	345.59	–
Financial assets measured at fair value through profit or loss						
Investments	232,989.68	229,229.11	15,095.35	5,217.69	7,858.24	–
Derivative financial instruments	–	–	–	–	–	–
Total (B)	232,989.68	229,229.11	15,095.35	5,217.69	7,858.24	–
Total financial assets (A+B)	236,203.87	230,454.88	15,112.41	5,243.02	8,203.83	–
Financial liabilities measured at amortised cost						
Payables	865.95	931.88	–	–	16.79	–
Other financial liabilities	223.87	211.47	9.60	2.75	0.68	–
Total (A)	1,089.82	1,143.35	9.60	2.75	17.47	–
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	–	–	–	–	–	–
Total (B)	–	–	–	–	–	–
Total financial liabilities (A+B)	1,089.82	1,143.35	9.60	2.75	17.47	–

Annexure O (Contd.)

(Rs.in Lakhs)

Carrying Amount	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss BSE Capital Markets & Insurance ETF	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	50.99	–	90.98	–	5.00	–
Balances with banks	1.10	–	1.60	–	0.53	–
Receivables	–	–	34.97	–	–	–
Other financial assets	390.39	–	2.55	–	0.21	–
Total (A)	442.48	–	130.10	–	5.74	–
Financial assets measured at fair value through profit or loss						
Investments	12,865.54	–	12,712.99	–	1,177.40	–
Derivative financial instruments	–	–	–	–	–	–
Total (B)	12,865.54	–	12,712.99	–	1,177.40	–
Total financial assets (A+B)	13,308.02	–	12,843.09	–	1,183.14	–
Financial liabilities measured at amortised cost						
Payables	0.29	–	29.31	–	3.50	–
Other financial liabilities	1.46	–	13.79	–	0.18	–
Total (A)	1.75	–	43.10	–	3.68	–
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	–	–	–	–	–	–
Total (B)	–	–	–	–	–	–
Total financial liabilities (A+B)	1.75	–	43.10	–	3.68	–

(Rs.in Lakhs)

Carrying Amount	Edelweiss Business Cycle Fund		Edelweiss Consumption Fund		Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	7,085.71	–	515.91	–	14.00	–
Balances with banks	63.04	–	56.40	–	7.92	–
Receivables	2,946.59	–	0.10	–	1.58	–
Other financial assets	2,299.04	–	9.06	–	0.87	–
Total (A)	12,394.38	–	581.47	–	24.37	–
Financial assets measured at fair value through profit or loss						
Investments	158,674.76	–	31,030.73	–	2,453.09	–
Derivative financial instruments	385.06	–	–	–	–	–
Total (B)	159,059.82	–	31,030.73	–	2,453.09	–
Total financial assets (A+B)	171,454.20	–	31,612.20	–	2,477.46	–
Financial liabilities measured at amortised cost						
Payables	1,634.99	–	78.37	–	17.27	–
Other financial liabilities	291.42	–	66.99	–	0.75	–
Total (A)	1,926.41	–	145.36	–	18.02	–
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	–	–	–	–	–	–
Total (B)	–	–	–	–	–	–
Total financial liabilities (A+B)	1,926.41	–	145.36	–	18.02	–

Annexure O (Contd.)

(Rs.in Lakhs)

Carrying Amount	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Low Duration Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Financial assets measured at amortised cost						
Cash and cash equivalents	201.96	–	3.00	–	11,698.13	–
Balances with banks	43.06	–	0.42	–	269.58	–
Receivables	3.82	–	–	–	96.54	–
Other financial assets	7.65	–	0.03	–	424.02	–
Total (A)	256.49	–	3.45	–	12,488.27	–
Financial assets measured at fair value through profit or loss						
Investments	17,655.61	–	984.09	–	62,108.93	–
Derivative financial instruments	–	–	–	–	–	–
Total (B)	17,655.61	–	984.09	–	62,108.93	–
Total financial assets (A+B)	17,912.10	–	987.54	–	74,597.20	–
Financial liabilities measured at amortised cost						
Payables	103.03	–	2.70	–	10,272.33	–
Other financial liabilities	30.10	–	0.16	–	102.29	–
Total (A)	133.13	–	2.86	–	10,374.62	–
Financial assets measured at fair value through profit or loss						
Derivative financial instruments	–	–	–	–	–	–
Total (B)	–	–	–	–	–	–
Total financial liabilities (A+B)	133.13	–	2.86	–	10,374.62	–

Annexure P

Net income from financial instruments measured at FVTPL :

(Rs.in Lakhs)

Particulars	Edelweiss Money Market Fund		Bharat Bond ETF- April 2025		Bharat Bond ETF - April 2030	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	149,052.38	39,448.82	775,446.29	1,151,209.56	1,810,212.24	1,807,182.83
Net income from financial instruments at FVTPL	7,068.14	2,708.29	82,414.69	85,881.59	162,775.05	143,415.74
Realised *	6,800.56	2,601.24	57,586.24	73,536.46	139,590.21	131,201.28
Unrealised	267.58	107.05	24,828.45	12,345.13	23,184.84	12,214.46

(Rs.in Lakhs)

Particulars	Bharat Bond ETF- April 2031		Bharat Bond ETF - April 2032		Bharat Bond ETF - April 2033	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	1,233,837.40	1,291,212.92	1,043,138.53	1,079,171.39	604,608.14	538,135.84
Net income from financial instruments at FVTPL	117,604.70	109,033.76	97,263.21	88,082.24	53,054.51	44,795.88
Realised *	91,012.79	89,603.10	79,488.35	73,586.50	42,949.62	38,620.11
Unrealised	26,591.91	19,430.66	17,774.86	14,495.74	10,104.89	6,175.77

(Rs.in Lakhs)

Particulars	Edelweiss Banking and PSU Debt Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	25,464.37	27,958.75	9,019.08	9,001.06	14,733.87	17,358.10
Net income from financial instruments at FVTPL	2,392.96	2,538.27	772.02	676.73	1,450.25	1,439.41
Realised *	2,039.51	2,074.47	680.93	678.44	1,288.85	1,464.73
Unrealised	353.45	463.80	91.09	(1.71)	161.40	(25.32)

(Rs.in Lakhs)

Particulars	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund		Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	99,321.20	88,647.63	78,624.25	81,031.55	12,745.10	14,264.51
Net income from financial instruments at FVTPL	10,280.99	7,724.87	6,193.50	5,933.21	1,270.30	1,272.45
Realised *	7,573.97	6,117.78	5,981.52	6,070.12	1,143.79	1,295.51
Unrealised	2,707.02	1,607.09	211.98	(136.91)	126.51	(23.06)

(Rs.in Lakhs)

Particulars	Bharat Bond FOF- April 2025		Bharat Bond FOF - April 2030		Bharat Bond FOF- April 2031	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	406,235.99	493,979.11	698,775.95	685,119.32	475,163.51	454,145.74
Net income from financial instruments at FVTPL	34,103.60	34,901.01	56,995.72	52,547.73	38,391.58	37,104.50
Realised *	23,091.03	7,174.66	12,363.04	4,472.66	7,777.17	4,156.40
Unrealised	11,012.57	27,726.35	44,632.68	48,075.07	30,614.41	32,948.10

Annexure P (Contd.)

(Rs.in Lakhs)

Particulars	Bharat Bond ETF FOF - April 2032		Bharat Bond ETF FOF - April 2033		Edelweiss Government Securities Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	447,123.30	433,896.91	232,446.56	210,638.43	16,228.57	13,657.26
Net income from financial instruments at FVTPL	38,682.93	34,419.92	18,843.30	17,490.39	1,555.83	1,270.36
Realised *	5,525.67	2,904.93	3,089.05	2,822.38	1,571.16	1,084.80
Unrealised	33,157.26	31,514.99	15,754.25	14,668.01	(15.33)	185.56

(Rs.in Lakhs)

Particulars	Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund		Edelweiss Overnight Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	226,223.46	312,653.63	746,316.94	963,513.06	6,997.53	497.82
Net income from financial instruments at FVTPL	22,282.07	23,840.62	68,788.30	73,349.59	2,722.82	4,383.68
Realised *	17,528.22	24,167.48	59,391.74	76,694.87	2,722.78	4,383.51
Unrealised	4,753.85	(326.86)	9,396.56	(3,345.28)	0.04	0.17

(Rs.in Lakhs)

Particulars	Edelweiss Arbitrage Fund		Edelweiss Balanced Advantage Fund		Edelweiss Large Cap Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	1,355,967.47	883,301.69	1,169,014.26	1,032,960.08	110,608.91	80,188.35
Net income from financial instruments at FVTPL	113,396.77	67,600.37	91,068.21	238,935.52	6,809.55	18,795.32
Realised *	144,228.77	23,658.25	164,362.21	110,175.45	9,429.67	7,368.24
Unrealised	(30,832.00)	43,942.12	(73,294.00)	128,760.07	(2,620.12)	11,427.08

(Rs.in Lakhs)

Particulars	Edelweiss Flexi Cap Fund		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))		Edelweiss Large & Mid Cap Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	238,887.95	167,310.28	37,882.47	32,064.67	356,428.85	277,648.94
Net income from financial instruments at FVTPL	18,425.37	49,102.11	3,254.73	8,692.39	30,883.13	81,559.79
Realised *	27,412.87	14,079.17	3,487.11	2,325.05	18,748.60	12,946.55
Unrealised	(8,987.50)	35,022.94	(232.38)	6,367.34	12,134.53	68,613.24

(Rs.in Lakhs)

Particulars	Edelweiss Small Cap Fund		Edelweiss Equity Savings Fund		Edelweiss Focused Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	401,150.73	307,420.15	51,351.69	34,298.22	87,438.01	71,267.15
Net income from financial instruments at FVTPL	23,940.89	90,030.18	5,069.34	5,427.05	8,430.06	20,728.51
Realised *	29,851.61	24,256.14	7,172.31	1,635.52	9,582.09	3,250.26
Unrealised	(5,910.72)	65,774.04	(2,102.97)	3,791.53	(1,152.03)	17,478.25

Annexure P (Contd.)

(Rs.in Lakhs)

Particulars	Edelweiss Nifty 100 Quality 30 Index Fund		Edelweiss Nifty 50 Index Fund		Edelweiss NIFTY Large Midcap 250 Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	14,216.58	2,450.71	15,152.33	5,089.90	24,215.56	11,207.81
Net income from financial instruments at FVTPL	(1,260.63)	490.92	271.17	581.48	462.69	2,425.16
Realised *	28.85	119.28	212.18	61.64	576.63	385.18
Unrealised	(1,289.48)	371.64	58.99	519.84	(113.94)	2,039.98

(Rs.in Lakhs)

Particulars	Edelweiss Nifty Midcap150 Momentum 50 Index Fund		Edelweiss Multi Asset Allocation Fund		Edelweiss Multi Cap Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	80,239.42	21,538.78	150,540.21	68,088.14	249,253.37	160,077.00
Net income from financial instruments at FVTPL	(4,885.83)	3,957.36	10,714.73	3,047.39	16,768.23	28,491.08
Realised *	1,508.08	1,520.60	11,933.30	(577.28)	13,412.59	2,170.72
Unrealised	(6,393.91)	2,436.76	(1,218.57)	3,624.67	3,355.64	26,320.36

(Rs.in Lakhs)

Particulars	Edelweiss Recently Listed IPO Fund		Edelweiss Nifty Next 50 Index Fund		Edelweiss Aggressive Hybrid Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	81,832.60	87,602.57	11,949.58	2,578.51	239,181.42	141,512.85
Net income from financial instruments at FVTPL	6,527.19	37,330.81	(593.30)	634.80	20,414.42	28,841.43
Realised *	24,132.36	8,539.20	150.10	93.40	19,593.57	10,623.83
Unrealised	(17,605.17)	28,791.61	(743.40)	541.40	820.85	18,217.60

(Rs.in Lakhs)

Particulars	Edelweiss Nifty Smallcap 250 Index Fund		Edelweiss Mid Cap Fund		Edelweiss Technology Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	10,892.75	3,832.90	851,424.02	507,167.98	59,360.74	42,635.77
Net income from financial instruments at FVTPL	(419.34)	632.24	94,497.37	158,811.53	2,328.48	(414.81)
Realised *	318.46	212.28	91,377.91	44,490.60	1,700.19	86.64
Unrealised	(737.80)	419.96	3,119.46	114,320.93	628.29	(501.45)

(Rs.in Lakhs)

Particulars	Edelweiss Gold ETF		Edelweiss Gold and Silver ETF FOF		Edelweiss Liquid Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	15,437.82	5,158.00	30,189.78	10,479.90	606,263.76	609,957.46
Net income from financial instruments at FVTPL	2,822.00	444.66	4,854.40	714.53	42,154.80	24,758.63
Realised *	217.52	4.77	313.78	975.63	41,928.46	24,633.48
Unrealised	2,604.48	439.89	4,540.62	(261.10)	226.34	125.15

Annexure P (Contd.)

(Rs.in Lakhs)

Particulars	Edelweiss ASEAN Equity Off-shore Fund		Edelweiss Greater China Equity Off-shore Fund		Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	10,146.48	6,091.79	182,299.28	125,528.86	15,912.58	14,134.70
Net income from financial instruments at FVTPL	783.08	(70.11)	21,526.77	(26,709.58)	1,618.59	5,284.07
Realised *	83.76	134.72	(19,628.23)	(19,104.61)	1,636.91	1,231.52
Unrealised	699.32	(204.83)	41,155.00	(7,604.97)	(18.32)	4,052.55

(Rs.in Lakhs)

Particulars	Edelweiss Europe Dynamic Equity Offshore Fund		Edelweiss Emerging Markets Opportunities Equity Offshore Fund		Edelweiss US Value Equity Offshore Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	10,743.56	8,379.09	11,633.57	11,497.18	16,719.11	10,001.46
Net income from financial instruments at FVTPL	727.39	1,393.95	656.75	826.41	609.89	1,851.63
Realised *	233.92	99.98	(103.86)	(542.79)	60.22	145.01
Unrealised	493.47	1,293.97	760.61	1,369.20	549.67	1,706.62

(Rs.in Lakhs)

Particulars	Edelweiss US Technology Equity Fund of Fund		Edelweiss Silver ETF		Edelweiss CRISIL IBX AAA Bond NBFC HFC Jun 2027 Index Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	232,989.68	229,229.11	15,095.35	5,217.69	7,858.24	—
Net income from financial instruments at FVTPL	(1,771.45)	87,328.44	2,409.31	(47.47)	88.80	—
Realised *	6,539.30	4,085.88	169.37	(5.90)	73.29	—
Unrealised	(8,310.75)	83,242.56	2,239.94	(41.57)	15.51	—

(Rs.in Lakhs)

Particulars	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund		Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss BSE Capital Markets & Insurance ETF	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	12,865.54	—	12,712.99	—	1,177.40	—
Net income from financial instruments at FVTPL	377.26	—	(946.76)	—	(91.60)	—
Realised *	348.75	—	(215.91)	—	6.32	—
Unrealised	28.51	—	(730.85)	—	(97.92)	—

Annexure P (Contd.)

(Rs.in Lakhs)

Particulars	Edelweiss Business Cycle Fund		Edelweiss Consumption Fund		Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	158,674.76	–	31,030.73	–	2,453.09	–
Net income from financial instruments at FVTPL	(32,641.39)	–	692.38	–	(266.41)	–
Realised *	(32,443.61)	–	76.02	–	(44.04)	–
Unrealised	(197.78)	–	616.36	–	(222.37)	–

(Rs.in Lakhs)

Particulars	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund		Edelweiss Nifty Bank ETF		Edelweiss Low Duration Fund	
	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024	March 31, 2025	March 31, 2024
Investments mandatorily measured at FVTPL	17,655.61	–	984.09	–	62,108.93	–
Net income from financial instruments at FVTPL	(2,578.15)	–	30.95	–	274.26	–
Realised *	(609.47)	–	31.74	–	149.26	–
Unrealised	(1,968.68)	–	(0.79)	–	125.00	–

* Realised income includes interest income, dividend income and Gain/loss on sale/redemption of investment.

Historical Per Unit

		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, per unit at plan / option level							
Bonus		-	-	-	-	-	-
Growth		101.63	119.60	94.70	109.65	69.77	79.45
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		27.20	40.44	25.35	37.08	19.18	27.37
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
b. Gross Income							
(i) Income other than profit (loss) on sale of investments, per unit		1.0891		0.7656		0.5968	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit		7.0991		4.9682		6.1478	
(iv) Transfer to revenue account from past years' reserve, per unit		33.8368		27.5647		22.6928	
(v) Gross Income		8.1881		5.7339		6.7447	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit		2.0986		1.5503		1.2461	
d. Net Income, per unit		6.09		4.18		5.50	
e. Unrealised appreciation / (depreciation) in value of investments, per unit		(0.5451)		15.7026		(6.0556)	
f. Redemption price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		116.83	136.36	95.34	110.27	74.45	84.31
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		31.27	46.11	25.52	37.29	21.09	29.57
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		94.33	109.31	69.79	79.49	60.81	68.33
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		25.25	36.96	19.19	27.38	17.66	24.47
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Purchase price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		116.83	136.36	95.34	110.27	74.45	84.31
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		31.27	46.11	25.52	37.29	21.09	29.57
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		94.33	109.31	69.79	79.49	60.81	68.33
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		25.25	36.96	19.19	27.38	17.66	24.47
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
g. Ratio of expenses to average net assets by percentage		2.34%	0.71%	2.42%	0.69%	2.38%	0.68%
h. Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		8.61%		1.29%		1.29%	

Historical Per Unit (Contd.)

		Edelweiss ELSS Tax saver Fund (Formerly known as Edelweiss Long Term Equity Fund (Tax Savings))					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
i. Traded price							
Highest price							
Bonus		NA	NA	NA	NA	NA	NA
Growth		NA	NA	NA	NA	NA	NA
Daily Dividend		NA	NA	NA	NA	NA	NA
Weekly Dividend		NA	NA	NA	NA	NA	NA
Fortnightly Dividend		NA	NA	NA	NA	NA	NA
Dividend		NA	NA	NA	NA	NA	NA
Monthly Dividend		NA	NA	NA	NA	NA	NA
Annual Dividend		NA	NA	NA	NA	NA	NA
Lowest price							
Bonus		NA	NA	NA	NA	NA	NA
Growth		NA	NA	NA	NA	NA	NA
Daily Dividend		NA	NA	NA	NA	NA	NA
Weekly Dividend		NA	NA	NA	NA	NA	NA
Fortnightly Dividend		NA	NA	NA	NA	NA	NA
Dividend		NA	NA	NA	NA	NA	NA
Monthly Dividend		NA	NA	NA	NA	NA	NA
Annual Dividend		NA	NA	NA	NA	NA	NA
j. Face Value per unit		10		10		10	
k. Total Unit Capital (In Rupees)		426,348,686		377,448,439		377,448,439	
l. Average Net Asset (In Rupees)		3,797,097,209		2,019,291,420		2,019,291,420	
m. Number of days		365		366		365	
n. Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period		37.53		40.46		30.30	

		Edelweiss Large Cap Fund											
		As at March 31, 2025				As at March 31, 2024				As at March 31, 2023			
		Regular	Retail - Plan B	Retail - Plan C	Direct	Regular	Retail - Plan B	Retail - Plan C	Direct	Regular	Retail - Plan B	Retail - Plan C	Direct
a. Net assets value, per unit at plan / option level													
Bonus		-	-	-	-	-	-	-	-	-	-	-	-
Growth		78.90	79.38	78.35	90.17	74.56	75.01	74.03	83.91	55.21	55.54	54.82	61.19
Daily Dividend		-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-	-	-	-	-	-	-
Dividend		26.95	80.33	64.03	37.66	26.31	75.90	60.51	35.87	21.09	56.20	44.80	27.75
Monthly Dividend		-	-	-	-	-	-	-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-	-	-	-	-	-	-
b. Gross Income													
(i) Income other than profit (loss) on sale of investments, per unit		0.9312				0.7544				0.8323			
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit		0.0000				0.0000				0.0000			
(iii) Income from profit / (loss) on sale of investment to third party, per unit		5.5121				5.8456				1.9669			
(iv) Transfer to revenue account from past years' reserve , per unit		31.8501				23.2848				26.8932			
(v) Gross Income		6.4432				6.6000				2.7992			
c. Aggregate of expenses, writeoff, amortisation and charges, per unit		1.6274				1.2811				1.1287			
d. Net Income, per unit		4.8158				5.3189				1.6705			
e. Unrealised appreciation / (depreciation) in value of investments, per unit		(1.7878)				10.2043				(0.3375)			
f. Redemption price:													
Highest price													
Bonus		-	-	-	-	-	-	-	-	-	-	-	-
Growth		89.65	90.20	89.02	101.67	74.95	75.41	74.42	84.27	58.40	58.76	57.99	64.41
Daily Dividend		-	-	-	-	-	-	-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-	-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-	-	-	-	-	-	-
Dividend		31.39	91.27	72.76	43.12	27.46	76.31	60.83	37.04	23.58	59.45	47.40	30.29

Historical Per Unit (Contd.)

		Edelweiss Large Cap Fund											
		As at March 31, 2025				As at March 31, 2024				As at March 31, 2023			
		Regular	Retail - Plan B	Retail - Plan C	Direct	Regular	Retail - Plan B	Retail - Plan C	Direct	Regular	Retail - Plan B	Retail - Plan C	Direct
	Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Lowest price												
	Bonus	-	-	-	-	-	-	-	-	-	-	-	-
	Growth	73.86	74.31	73.33	83.54	55.34	55.68	54.95	61.34	47.16	47.42	46.80	51.63
	Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend	25.23	75.19	59.94	35.20	21.14	56.34	44.91	27.82	19.78	47.98	38.25	25.17
	Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Purchase price:												
	Highest price												
	Bonus	-	-	-	-	-	-	-	-	-	-	-	-
	Growth	89.65	90.20	89.02	101.67	74.95	75.41	74.42	84.27	58.40	58.76	57.99	64.41
	Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend	31.39	91.27	72.76	43.12	27.46	76.31	60.83	37.04	23.58	59.45	47.40	30.29
	Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Lowest price												
	Bonus	-	-	-	-	-	-	-	-	-	-	-	-
	Growth	73.86	74.31	73.33	83.54	55.34	55.68	54.95	61.34	47.16	47.42	46.80	51.63
	Daily Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Dividend	25.23	75.19	59.94	35.20	21.14	56.34	44.91	27.82	19.78	47.98	38.25	25.17
	Monthly Dividend	-	-	-	-	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-	-	-	-	-
g.	Ratio of expenses to average net assets by percentage	2.19%	2.19%	2.19%	0.65%	2.36%	2.37%	2.37%	0.83%	2.52%	2.43%	2.43%	0.95%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	6.61%				32.37%				5.18%			
i.	Traded price												
	Highest price												
	Bonus	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest price												
	Bonus	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10				10				10			
k.	Total Unit Capital (In Rupees)	1,465,569,676				1,119,834,382				755,904,496			
l.	Average Net Asset (In Rupees)	10,348,847,388				5,813,612,491				3,593,458,890			
m.	Number of days	365				366				365			
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	33.29				35.60				26.61			

Historical Per Unit (Contd.)

		Edelweiss Aggressive Hybrid Fund								
		As at March 31, 2025			As at March 31, 2024			As at March 31, 2023		
		Regular	Retail - Plan B	Direct	Regular	Retail - Plan B	Direct	Regular	Retail - Plan B	Direct
a.	Net assets value, per unit at plan / option level									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	59.69	59.06	68.43	54.08	53.51	61.01	40.23	39.77	44.60
	Daily Dividend	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-
	Dividend	26.78	60.19	32.55	26.20	54.53	30.94	21.18	40.53	24.29
	Monthly Dividend	-	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-	-
b.	Gross Income									
(i)	Income other than profit (loss) on sale of investments, per unit	1.1467			0.8584			0.7366		
(ii)	Income from profit / (loss) on inter scheme sales/ transfer of investment, per unit	0.0000			0.0000			0.0000		
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	3.4309			2.9917			0.8055		
(iv)	Transfer to revenue account from past years' reserve, per unit	15.6920			9.3651			7.3178		
(v)	Gross Income	4.5776			3.8501			1.5421		
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	1.0408			0.7988			0.6419		
d.	Net Income, per unit	3.5368			3.0514			0.9002		
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	0.1915			6.5917			0.4828		
f.	Redemption price:									
	Highest price									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	64.44	63.76	73.29	54.35	53.78	61.24	41.71	41.22	45.97
	Daily Dividend	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-
	Dividend	30.11	64.98	36.06	26.50	54.80	31.23	22.64	42.00	25.66
	Monthly Dividend	-	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-	-
	Lowest price									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	53.92	53.36	60.89	40.31	39.85	44.69	35.03	34.58	38.23
	Daily Dividend	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-
	Dividend	25.45	54.38	30.62	21.22	40.61	24.34	19.78	35.25	22.15
	Monthly Dividend	-	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-	-
	Purchase price:									
	Highest price									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	64.44	63.76	73.29	54.35	53.78	61.24	41.71	41.22	45.97
	Daily Dividend	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-
	Dividend	30.11	64.98	36.06	26.50	54.80	31.23	22.64	42.00	25.66
	Monthly Dividend	-	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-	-
	Lowest price									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	53.92	53.36	60.89	40.31	39.85	44.69	35.03	34.58	38.23
	Daily Dividend	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-
	Dividend	25.45	54.38	30.62	21.22	40.61	24.34	19.78	35.25	22.15
	Monthly Dividend	-	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-	-
g.	Ratio of expenses to average net assets by percentage	1.98%	1.98%	0.37%	2.18%	2.12%	0.38%	2.50%	2.34%	0.50%

Historical Per Unit (Contd.)

		Edelweiss Aggressive Hybrid Fund								
		As at March 31, 2025			As at March 31, 2024			As at March 31, 2023		
		Regular	Retail - Plan B	Direct	Regular	Retail - Plan B	Direct	Regular	Retail - Plan B	Direct
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	9.95%			31.36%			7.77%		
i.	Traded price									
	Highest price									
	Bonus	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest price									
	Bonus	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10			10			10		
k.	Total Unit Capital (In Rupees)	4,285,417,351			2,763,720,182			1,309,474,574		
l.	Average Net Asset (In Rupees)	20,604,268,258			9,200,932,742			3,411,556,355		
m.	Number of days	365			366			365		
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	38.88			33.60			19.10		

		Edelweiss Balanced Advantage Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, per unit at plan / option level						
	Bonus	-	-	-	-	-	-
	Growth	48.35	54.79	45.46	50.91	36.18	40.02
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	20.41	27.33	20.30	26.50	16.85	21.52
	Monthly Dividend	21.50	26.22	22.06	26.20	19.15	22.18
	Annual Dividend	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	1.1756		1.0100		0.8883	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	5.1505		3.5106		1.2017	
(iv)	Transfer to revenue account from past years' reserve , per unit	17.8573		15.4949		12.5112	
(v)	Gross Income	6.3260		4.5206		2.0900	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.8502		0.7253		0.5800	
d.	Net Income, per unit	5.4759		3.7953		1.51	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	(2.8191)		5.2779		(0.7948)	
f.	Redemption price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	52.04	58.62	45.58	51.00	37.54	41.36
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	22.87	30.10	20.55	26.75	17.69	22.45
	Monthly Dividend	24.30	29.21	22.32	26.43	21.08	23.82
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	45.51	51.00	36.23	40.08	32.99	36.13

Historical Per Unit (Contd.)

		Edelweiss Balanced Advantage Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	19.82	26.38	16.87	21.55	15.55	19.61
	Monthly Dividend	20.64	25.11	19.18	22.22	18.84	21.40
	Annual Dividend	-	-	-	-	-	-
	Purchase price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	52.04	58.62	45.58	51.00	37.54	41.36
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	22.87	30.10	20.55	26.75	17.69	22.45
	Monthly Dividend	24.30	29.21	22.32	26.43	21.08	23.82
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	45.51	51.00	36.23	40.08	32.99	36.13
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	19.82	26.38	16.87	21.55	15.55	19.61
	Monthly Dividend	20.64	25.11	19.18	22.22	18.84	21.40
	Annual Dividend	-	-	-	-	-	-
g.	Ratio of expenses to average net assets by percentage	1.69%	0.51%	1.72%	0.49%	1.79%	0.48%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	7.63%		24.81%		3.80%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	25,999,197,457		24,396,106,786		25,073,834,724	
l.	Average Net Asset (In Rupees)	119,819,990,536		96,360,226,930		85,566,488,551	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	36.56		36.10		21.41	

Historical Per Unit (Contd.)

		Edelweiss Equity Savings Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, per unit at plan / option level							
Bonus		–	26.5999	22.0674	24.0422	18.8900	20.3584
Growth		24.1596	26.5887	22.0560	24.0341	18.8773	20.3499
Daily Dividend		–	–	–	–	–	–
Weekly Dividend		–	–	–	–	–	–
Fortnightly Dividend		–	–	–	–	–	–
Dividend		16.6977	19.3277	15.2436	17.4707	13.0467	14.7926
Monthly Dividend		14.0891	15.8732	13.7619	15.2433	12.6613	13.7857
Annual Dividend		–	–	–	–	–	–
b. Gross Income							
(i) Income other than profit (loss) on sale of investments, per unit		0.6004		0.4394		0.5624	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit		2.4662		0.5387		1.9473	
(iv) Transfer to revenue account from past years' reserve, per unit		5.0240		4.8252		5.7841	
(v) Gross Income		3.0666		0.9781		2.5098	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit		0.3709		0.3470		0.4047	
d. Net Income, per unit		2.6957		0.6312		2.11	
e. Unrealised appreciation / (depreciation) in value of investments, per unit		(0.8989)		2.2665		(1.1748)	
f. Redemption price:							
Highest price							
Bonus		24.1136	26.7302	22.0674	24.0422	19.1495	20.5472
Growth		24.3372	26.7197	22.0560	24.0341	19.1373	20.5382
Daily Dividend		–	–	–	–	–	–
Weekly Dividend		–	–	–	–	–	–
Fortnightly Dividend		–	–	–	–	–	–
Dividend		16.8205	19.4230	15.2436	17.4707	13.2264	14.9295
Monthly Dividend		14.6170	16.3135	13.8712	15.3370	13.3739	14.2895
Annual Dividend		–	–	–	–	–	–
Lowest price							
Bonus		22.1398	24.1219	18.9112	20.3836	17.5882	18.7571
Growth		22.1283	24.1137	18.8986	20.3751	17.5782	18.7501
Daily Dividend		–	–	–	–	–	–
Weekly Dividend		–	–	–	–	–	–
Fortnightly Dividend		–	–	–	–	–	–
Dividend		15.2936	17.5286	13.0614	14.8109	12.1489	13.6297
Monthly Dividend		13.7836	15.2911	12.6756	13.8028	12.5473	13.4553
Annual Dividend		–	–	–	–	–	–
Purchase price:							
Highest price							
Bonus		24.1136	26.7302	22.0674	24.0422	19.1495	20.5472
Growth		24.3372	26.7197	22.0560	24.0341	19.1373	20.5382
Daily Dividend		–	–	–	–	–	–
Weekly Dividend		–	–	–	–	–	–
Fortnightly Dividend		–	–	–	–	–	–
Dividend		16.8205	19.4230	15.2436	17.4707	13.2264	14.9295
Monthly Dividend		14.6170	16.3135	13.8712	15.3370	13.3739	14.2895
Annual Dividend		–	–	–	–	–	–
Lowest price							
Bonus		22.1398	24.1219	18.9112	20.3836	17.5882	18.7571
Growth		22.1283	24.1137	18.8986	20.3751	17.5782	18.7501
Daily Dividend		–	–	–	–	–	–
Weekly Dividend		–	–	–	–	–	–
Fortnightly Dividend		–	–	–	–	–	–
Dividend		15.2936	17.5286	13.0614	14.8109	12.1489	13.6297
Monthly Dividend		13.7836	15.2911	12.6756	13.8028	12.5473	13.4553
Annual Dividend		–	–	–	–	–	–
g. Ratio of expenses to average net assets by percentage		1.59%	0.59%	1.66%	0.60%	2.07%	0.71%
h. Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		10.29%		17.71%		6.11%	
i. Traded price							
Highest price							
Bonus		NA	NA	NA	NA	NA	NA
Growth		NA	NA	NA	NA	NA	NA
Daily Dividend		NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

		Edelweiss Equity Savings Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	2,339,381,522		1,672,823,361		1,340,565,351	
l.	Average Net Asset (In Rupees)	4,941,204,039		3,065,338,325		2,928,528,061	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	31.20		28.93		17.53	

		Edelweiss Emerging Markets Opportunities Equity Offshore Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, per unit at plan / option level						
	Bonus	-	-	-	-	-	-
	Growth	15.3068	16.5881	14.5882	15.6724	13.8350	14.7329
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	0.0139		0.0179		0.0809	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	(0.1576)		(0.7270)		(0.3004)	
(iv)	Transfer to revenue account from past years' reserve , per unit	(0.2326)		(1.3818)		(0.2630)	
(v)	Gross Income	(0.1438)		(0.7090)		(0.2194)	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.1475		0.1453		0.1072	
d.	Net Income, per unit	(0.2912)		(0.8544)		(0.33)	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	1.0584		1.8065		(0.3294)	
f.	Redemption price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	16.2478	17.5907	14.6786	15.7657	14.8410	15.7032
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	14.0480	15.0989	12.7837	13.6820	11.7246	12.4387
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Purchase price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	16.2478	17.5907	14.6786	15.7657	14.8410	15.7032

Historical Per Unit (Contd.)

		Edelweiss Emerging Markets Opportunities Equity Offshore Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	14.0480	15.0989	12.7837	13.6820	11.7246	12.4387
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
g.	Ratio of expenses to average net assets by percentage	1.40%	0.53%	1.30%	0.42%	1.31%	0.41%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	5.76%		6.61%		(4.41)%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	718,673,865		757,912,582		976,359,506	
l.	Average Net Asset (In Rupees)	1,143,942,440		1,257,723,594		1,214,461,183	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA		NA		NA	

		Edelweiss Arbitrage Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, per unit at plan / option level						
	Bonus	19.1484	-	17.7809	-	16.5191	-
	Growth	19.0830	20.4439	17.7769	18.9144	16.5155	17.4502
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	14.0038	14.6155	13.0453	13.5218	12.1194	12.4749
	Monthly Dividend	15.5910	16.7951	14.5237	15.5383	13.4930	14.3353
	Annual Dividend	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	0.4325		0.4101		0.7477	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	1.6290		0.0684		1.4575	
(iv)	Transfer to revenue account from past years' reserve , per unit	4.1453		2.8442		6.2050	
(v)	Gross Income	2.0615		0.4785		2.2053	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.3115		0.2866		0.2197	
d.	Net Income, per unit	1.7500		0.1919		1.99	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	(0.4405)		0.8879		(0.7774)	

Historical Per Unit (Contd.)

		Edelweiss Arbitrage Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
f.	Redemption price:						
	Highest price						
	Bonus	19.1484	–	17.7809	–	16.5191	–
	Growth	19.0830	20.4439	17.7769	18.9144	16.5155	17.4502
	Daily Dividend	–	–	–	–	–	–
	Weekly Dividend	–	–	–	–	–	–
	Fortnightly Dividend	–	–	–	–	–	–
	Dividend	14.0038	14.6155	13.0453	13.5218	12.1194	12.4749
	Monthly Dividend	15.5910	16.7951	14.5237	15.5383	13.4930	14.3353
	Annual Dividend	–	–	–	–	–	–
	Lowest price						
	Bonus	17.7890	–	16.5278	–	15.7155	–
	Growth	17.7851	18.9237	16.5242	17.4604	15.7121	16.4861
	Daily Dividend	–	–	–	–	–	–
	Weekly Dividend	–	–	–	–	–	–
	Fortnightly Dividend	–	–	–	–	–	–
	Dividend	13.0512	13.5285	12.1258	12.4822	11.5297	11.7855
	Monthly Dividend	14.5304	15.5460	13.5000	14.3437	12.8364	13.5433
	Annual Dividend	–	–	–	–	–	–
	Purchase price:						
	Highest price						
	Bonus	19.1484	–	17.7809	–	16.5191	–
	Growth	19.0830	20.4439	17.7769	18.9144	16.5155	17.4502
	Daily Dividend	–	–	–	–	–	–
	Weekly Dividend	–	–	–	–	–	–
	Fortnightly Dividend	–	–	–	–	–	–
	Dividend	14.0038	14.6155	13.0453	13.5218	12.1194	12.4749
	Monthly Dividend	15.5910	16.7951	14.5237	15.5383	13.4930	14.3353
	Annual Dividend	–	–	–	–	–	–
	Lowest price						
	Bonus	17.7890	–	16.5278	–	15.7155	–
	Growth	17.7851	18.9237	16.5242	17.4604	15.7121	16.4861
	Daily Dividend	–	–	–	–	–	–
	Weekly Dividend	–	–	–	–	–	–
	Fortnightly Dividend	–	–	–	–	–	–
	Dividend	13.0512	13.5285	12.1258	12.4822	11.5297	11.7855
	Monthly Dividend	14.5304	15.5460	13.5000	14.3437	12.8364	13.5433
	Annual Dividend	–	–	–	–	–	–
g.	Ratio of expenses to average net assets by percentage	1.07%	0.38%	1.08%	0.38%	1.08%	0.36%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	9.38%		9.95%		6.19%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	69,989,445,638		49,487,807,223		25,716,343,068	
l.	Average Net Asset (In Rupees)	121,312,105,749		67,930,031,446		59,360,166,149	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	38.12		32.23		18.69	

Historical Per Unit (Contd.)

		Edelweiss ASEAN Equity Offshore Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, per unit at plan / option level							
Bonus		-	-	-	-	-	-
Growth		27.324	30.436	24.578	27.184	25.141	27.610
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
b. Gross Income							
(i) Income other than profit (loss) on sale of investments, per unit		0.0304		0.0252		0.1757	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit		0.2127		0.5441		(0.0394)	
(iv) Transfer to revenue account from past years' reserve, per unit		13.3393		22.4346		20.3724	
(v) Gross Income		0.2431		0.5693		0.1364	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit		0.2332		0.3043		0.2758	
d. Net Income, per unit		0.0100		0.2651		(0.14)	
e. Unrealised appreciation / (depreciation) in value of investments, per unit		2.0145		(0.8615)		1.1582	
f. Redemption price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		29.300	32.517	25.508	28.034	25.922	28.436
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		23.578	26.087	22.328	24.622	21.369	23.348
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Purchase price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		29.300	32.517	25.508	28.034	25.922	28.436
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		23.578	26.087	22.328	24.622	21.369	23.348
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
g. Ratio of expenses to average net assets by percentage		1.42%	0.71%	1.42%	0.71%	1.45%	0.73%
h. Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		9.63%		(1.03)%		5.35%	
i. Traded price							
Highest price							
Bonus		NA	NA	NA	NA	NA	NA
Growth		NA	NA	NA	NA	NA	NA
Daily Dividend		NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

		Edelweiss ASEAN Equity Offshore Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	347,141,864		237,763,842		270,416,178	
l.	Average Net Asset (In Rupees)	815,687,735		676,909,391		654,971,462	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA		NA		NA	

		Edelweiss Flexi-Cap Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, per unit at plan / option level						
	Bonus	-	-	-	-	-	-
	Growth	35.079	40.393	32.008	36.297	22.813	25.458
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	28.804	33.163	26.281	29.799	18.731	20.901
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	0.3456		0.3398		0.2394	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	3.6893		2.3440		1.8087	
(iv)	Transfer to revenue account from past years' reserve , per unit	6.2457		5.1741		3.6012	
(v)	Gross Income	4.0349		2.6838		2.0481	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.6617		0.5634		0.4634	
d.	Net Income, per unit	3.3733		2.1204		1.58	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	(1.3220)		6.6694		(1.5553)	
f.	Redemption price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	40.746	46.556	32.243	36.525	24.297	26.969
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	33.456	38.222	26.474	29.987	19.950	22.141
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	32.220	36.566	22.816	25.465	19.676	21.671
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	26.456	30.020	18.734	20.906	16.156	17.792
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Purchase price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	40.746	46.556	32.243	36.525	24.297	26.969

Historical Per Unit (Contd.)

		Edelweiss Flexi-Cap Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	33.456	38.222	26.474	29.987	19.950	22.141
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	32.220	36.566	22.816	25.465	19.676	21.671
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	26.456	30.020	18.734	20.906	16.156	17.792
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
g.	Ratio of expenses to average net assets by percentage	1.98%	0.44%	2.09%	0.48%	2.29%	0.54%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	8.32%		36.05%		2.30%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	6,798,613,966		5,251,260,003		4,701,794,593	
l.	Average Net Asset (In Rupees)	22,223,883,591		13,623,657,278		10,069,756,434	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	45.48		43.93		30.85	

		Edelweiss Large & Mid Cap Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, per unit at plan / option level						
	Bonus	-	-	-	-	-	-
	Growth	79.221	92.806	72.610	83.851	51.402	58.484
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	30.214	35.998	27.692	32.525	19.604	22.685
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	0.7543		0.6520		0.4437	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	3.3016		2.5873		1.6956	
(iv)	Transfer to revenue account from past years' reserve , per unit	27.8391		25.6699		20.1403	
(v)	Gross Income	4.0559		3.2394		2.1393	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	1.3910		1.1452		0.8988	
d.	Net Income, per unit	2.6649		2.0941		1.24	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	2.6208		17.1041		(1.6818)	

Historical Per Unit (Contd.)

		Edelweiss Large & Mid Cap Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
f.	Redemption price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	91.071	105.901	73.042	84.259	55.898	63.266
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	34.733	41.078	27.857	32.683	21.319	24.540
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	72.449	83.797	51.448	58.544	45.045	50.593
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	27.631	32.503	19.622	22.708	17.180	19.624
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Purchase price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	91.071	105.901	73.042	84.259	55.898	63.266
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	34.733	41.078	27.857	32.683	21.319	24.540
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	72.449	83.797	51.448	58.544	45.045	50.593
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	27.631	32.503	19.622	22.708	17.180	19.624
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
g.	Ratio of expenses to average net assets by percentage	1.88%	0.45%	1.97%	0.49%	2.20%	0.53%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	8.91%		35.60%		1.06%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	4,630,035,861		4,011,515,905		3,497,690,588	
l.	Average Net Asset (In Rupees)	34,773,638,729		22,924,028,644		15,166,184,357	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	50.01		49.05		33.06	

Historical Per Unit (Contd.)

		Edelweiss Europe Dynamic Equity Offshore Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, per unit at plan / option level							
Bonus		-	-	-	-	-	-
Growth		20.7742	22.8624	19.1198	20.8671	16.2449	17.5823
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
b. Gross Income							
(i) Income other than profit (loss) on sale of investments, per unit		0.0155		0.0171		0.1006	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit		0.4633		0.2243		(0.7773)	
(iv) Transfer to revenue account from past years' reserve, per unit		2.7212		3.7432		3.6691	
(v) Gross Income		0.4788		0.2414		(0.6767)	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit		0.1519		0.1732		0.1580	
d. Net Income, per unit		0.3269		0.0682		(0.83)	
e. Unrealised appreciation / (depreciation) in value of investments, per unit		1.0069		3.0984		2.4130	
f. Redemption price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		21.9606	24.1614	19.1219	20.8680	16.3489	17.6766
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		18.0742	19.7830	15.2018	16.5319	12.1660	13.1122
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Purchase price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		21.9606	24.1614	19.1219	20.8680	16.3489	17.6766
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		18.0742	19.7830	15.2018	16.5319	12.1660	13.1122
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
g. Ratio of expenses to average net assets by percentage		1.39%	0.56%	1.38%	0.55%	1.38%	0.54%
h. Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		9.01%		17.47%		9.74%	
i. Traded price							
Highest price							
Bonus		NA	NA	NA	NA	NA	NA
Growth		NA	NA	NA	NA	NA	NA
Daily Dividend		NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

		Edelweiss Europe Dynamic Equity Offshore Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	490,100,492		417,622,357		503,232,186	
l.	Average Net Asset (In Rupees)	810,069,671		798,493,260		897,359,517	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA		NA		NA	

		Edelweiss Greater China Equity Offshore Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, per unit at plan / option level						
	Bonus	-	-	-	-	-	-
	Growth	38.673	43.347	32.877	36.514	39.160	43.090
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	0.0460		0.0463		0.1624	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	(4.4706)		(5.3984)		(0.5675)	
(iv)	Transfer to revenue account from past years' reserve , per unit	8.6009		22.5816		15.4825	
(v)	Gross Income	(4.4247)		(5.3521)		(0.4051)	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.3404		0.4331		0.3684	
d.	Net Income, per unit	(4.7651)		(5.7852)		(0.77)	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	9.3024		(2.1419)		0.3030	
f.	Redemption price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	43.048	48.041	39.269	43.213	41.178	45.244
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	31.531	35.132	29.972	33.226	28.177	30.882
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Purchase price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	43.048	48.041	39.269	43.213	41.178	45.244

Historical Per Unit (Contd.)

		Edelweiss Greater China Equity Offshore Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	31.531	35.132	29.972	33.226	28.177	30.882
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
g.	Ratio of expenses to average net assets by percentage	1.58%	0.66%	1.61%	0.68%	1.61%	0.67%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	14.54%		(17.80)%		(0.29)%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	4,424,107,055		3,550,651,095		4,670,899,940	
l.	Average Net Asset (In Rupees)	14,884,556,778		14,951,829,866		16,698,132,707	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA		NA		NA	

		Edelweiss Mid Cap Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, per unit at plan / option level						
	Bonus	-	-	-	-	-	-
	Growth	89.848	104.487	76.412	87.671	50.946	57.635
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	51.800	76.189	44.054	63.927	29.372	42.025
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	0.6178		0.6162		0.4115	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	9.0920		6.0636		3.5557	
(iv)	Transfer to revenue account from past years' reserve , per unit	20.8069		17.8262		14.5843	
(v)	Gross Income	9.7098		6.6798		3.9672	

Historical Per Unit (Contd.)

	Edelweiss Mid Cap Fund					
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
	Regular	Direct	Regular	Direct	Regular	Direct
c. Aggregate of expenses, writeoff, amortisation and charges, per unit	1.3878		1.1128		0.8337	
d. Net Income, per unit	8.3220		5.5671		3.13	
e. Unrealised appreciation / (depreciation) in value of investments, per unit	0.3311		17.1396		(1.9704)	
f. Redemption price:						
Highest price						
Bonus	-	-	-	-	-	-
Growth	103.980	120.459	77.640	88.943	55.105	61.809
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	59.948	87.835	44.762	64.854	31.770	45.069
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Lowest price						
Bonus	-	-	-	-	-	-
Growth	78.257	89.920	50.800	57.480	42.953	47.998
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	45.118	65.567	29.288	41.912	24.764	34.998
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Purchase price:						
Highest price						
Bonus	-	-	-	-	-	-
Growth	103.980	120.459	77.640	88.943	55.105	61.809
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	59.948	87.835	44.762	64.854	31.770	45.069
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Lowest price						
Bonus	-	-	-	-	-	-
Growth	78.257	89.920	50.800	57.480	42.953	47.998
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	45.118	65.567	29.288	41.912	24.764	34.998
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
g. Ratio of expenses to average net assets by percentage	1.75%	0.39%	1.86%	0.45%	2.12%	0.60%
h. Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	13.00%		41.02%		4.57%	
i. Traded price						
Highest price						
Bonus	NA	NA	NA	NA	NA	NA
Growth	NA	NA	NA	NA	NA	NA
Daily Dividend	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA
Dividend	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA
Lowest price						
Bonus	NA	NA	NA	NA	NA	NA
Growth	NA	NA	NA	NA	NA	NA
Daily Dividend	NA	NA	NA	NA	NA	NA

Historical Per Unit *(Contd.)*

		Edelweiss Mid Cap Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	9,420,752,858		6,669,969,284		5,150,676,989	
l.	Average Net Asset (In Rupees)	72,955,453,896		38,730,983,341		22,482,407,126	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	58.99		55.68		36.27	

		Edelweiss US Value Equity Off-shore Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, per unit at plan / option level						
	Bonus	-	-	-	-	-	-
	Growth	31.1626	34.3559	29.3543	32.0736	24.4892	26.5199
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	0.0427		0.0236		0.0570	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	0.0759		0.4073		(0.0101)	
(iv)	Transfer to revenue account from past years' reserve , per unit	11.1778		19.2643		14.6991	
(v)	Gross Income	0.1187		0.4310		0.0468	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.3281		0.3823		0.2995	
d.	Net Income, per unit	(0.2094)		0.0486		(0.25)	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	1.0526		5.0187		0.3260	
f.	Redemption price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	33.6269	37.0080	29.3578	32.0751	26.2781	28.4254
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	28.0309	30.6393	23.9719	26.0948	21.5166	23.1388
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Purchase price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	33.6269	37.0080	29.3578	32.0751	26.2781	28.4254
	Daily Dividend	-	-	-	-	-	-

Historical Per Unit (Contd.)

		Edelweiss US Value Equity Off-shore Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	28.0309	30.6393	23.9719	26.0948	21.5166	23.1388
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
g.	Ratio of expenses to average net assets by percentage	1.57%	0.67%	1.56%	0.67%	1.61%	0.72%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	4.83%		19.89%		1.75%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	522,181,794		340,051,085		386,468,667	
l.	Average Net Asset (In Rupees)	1,270,905,445		931,596,138		823,064,870	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA		NA		NA	

		Edelweiss Recently Listed IPO Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, per unit at plan / option level						
	Bonus	-	-	-	-	-	-
	Growth	23.6633	25.2367	22.7081	23.9114	15.4929	16.1018
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	23.6621	25.2368	22.7070	23.9115	15.4921	16.1018
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-

Historical Per Unit (Contd.)

		Edelweiss Recently Listed IPO Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
b. Gross Income							
(i) Income other than profit (loss) on sale of investments, per unit		0.0969		0.1186		0.0968	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit		6.8129		2.0673		(0.6720)	
(iv) Transfer to revenue account from past years' reserve , per unit		7.1942		4.6284		6.1405	
(v) Gross Income		6.9098		2.1859		(0.5752)	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit		0.6159		0.5373		0.3725	
d. Net Income, per unit		6.2939		1.6485		(0.95)	
e. Unrealised appreciation / (depreciation) in value of investments, per unit		(5.0363)		7.3465		(2.0119)	
f. Redemption price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		29.2293	31.0795	23.8607	25.0976	19.2786	19.7720
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		29.2278	31.0795	23.8595	25.0976	19.2777	19.7720
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		21.9362	23.3722	15.6528	16.2705	14.9854	15.5723
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		21.9351	23.3722	15.6520	16.2705	14.9846	15.5723
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Purchase price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		29.2293	31.0795	23.8607	25.0976	19.2786	19.7720
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		29.2278	31.0795	23.8595	25.0976	19.2777	19.7720
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		21.9362	23.3722	15.6528	16.2705	14.9854	15.5723
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		21.9351	23.3722	15.6520	16.2705	14.9846	15.5723
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
g. Ratio of expenses to average net assets by percentage		2.27%	1.00%	2.26%	0.95%	2.29%	0.89%
h. Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		7.05%		40.60%		(14.22)%	
i. Traded price							
Highest price							
Bonus		NA	NA	NA	NA	NA	NA
Growth		NA	NA	NA	NA	NA	NA
Daily Dividend		NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

		Edelweiss Recently Listed IPO Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	3,495,678,102		3,919,090,026		5,287,519,582	
l.	Average Net Asset (In Rupees)	9,313,443,682		9,202,061,122		9,621,074,179	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	76.59		55.59		86.55	

		Edelweiss Small Cap Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, per unit at plan / option level						
	Bonus	-	-	-	-	-	-
	Growth	38.846	42.766	36.274	39.360	24.499	26.184
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	33.756	37.413	31.521	34.433	21.289	22.907
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	0.2554		0.2289		0.2052	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	2.6412		2.6132		1.3049	
(iv)	Transfer to revenue account from past years' reserve , per unit	6.0972		3.3311		2.7009	
(v)	Gross Income	2.8966		2.8421		1.5101	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.6699		0.5407		0.4382	
d.	Net Income, per unit	2.2266		2.3014		1.07	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	(0.5726)		7.6876		(0.9197)	
f.	Redemption price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	46.968	51.483	37.428	40.525	26.355	27.953
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	40.814	45.039	32.524	35.452	22.901	24.455
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	36.114	39.714	24.622	26.318	20.727	21.868
	Daily Dividend	-	-	-	-	-	-

Historical Per Unit (Contd.)

		Edelweiss Small Cap Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	31.382	34.743	21.395	23.025	18.011	19.131
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Purchase price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	46.968	51.483	37.428	40.525	26.355	27.953
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	40.814	45.039	32.524	35.452	22.901	24.455
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	36.114	39.714	24.622	26.318	20.727	21.868
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	31.382	34.743	21.395	23.025	18.011	19.131
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
g.	Ratio of expenses to average net assets by percentage	1.85%	0.40%	1.95%	0.44%	2.22%	0.53%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	6.07%		37.10%		2.75%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	10,322,335,568		8,555,843,447		6,093,961,112	
l.	Average Net Asset (In Rupees)	39,637,555,646		24,281,736,224		13,072,417,825	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	52.19		46.50		32.23	

Historical Per Unit (Contd.)

		Edelweiss US Technology Equity Fund of Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, per unit at plan / option level							
Bonus		-	-	-	-	-	-
Growth		22.6904	23.8321	22.7904	23.7217	15.0176	15.4876
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
b. Gross Income							
(i) Income other than profit (loss) on sale of investments, per unit		0.0169		0.0090		0.5376	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit		0.6323		0.4081		(1.5837)	
(iv) Transfer to revenue account from past years' reserve , per unit		3.4682		2.2916		3.7675	
(v) Gross Income		0.6492		0.4171		(1.0461)	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit		0.2730		0.2396		0.1612	
d. Net Income, per unit		0.3762		0.1775		(1.21)	
e. Unrealised appreciation / (depreciation) in value of investments, per unit		(0.8213)		8.4143		(0.6453)	
f. Redemption price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		29.8768	31.3487	23.0009	23.9299	17.0680	17.4378
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		19.8224	20.6979	14.2065	14.6610	11.7724	12.0885
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Purchase price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		29.8768	31.3487	23.0009	23.9299	17.0680	17.4378
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		19.8224	20.6979	14.2065	14.6610	11.7724	12.0885
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-

Historical Per Unit (Contd.)

		Edelweiss US Technology Equity Fund of Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
g.	Ratio of expenses to average net assets by percentage	1.55%	0.65%	1.56%	0.63%	1.56%	0.61%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	(0.72)%		43.57%		(12.45)%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	10,118,743,059		9,892,932,489		11,790,218,675	
l.	Average Net Asset (In Rupees)	24,135,193,442		20,052,035,255		16,021,554,299	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA		NA		NA	

		Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, per unit at plan / option level						
	Bonus	-	-	-	-	-	-
	Growth	19.0163	19.5060	17.1641	17.5112	11.7310	11.9008
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	19.0163	19.5060	17.1641	17.5112	11.7310	11.9008
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	0.1434		0.1585		0.2946	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	1.8229		1.3275		0.3029	
(iv)	Transfer to revenue account from past years' reserve , per unit	1.8943		0.8934		0.3799	
(v)	Gross Income	1.9662		1.4860		0.5975	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.1681		0.1455		0.1197	
d.	Net Income, per unit	1.7982		1.3405		0.48	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	(0.0220)		4.8898		(1.2661)	
f.	Redemption price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	20.4105	20.8825	17.2974	17.6374	12.7688	12.8808

Historical Per Unit (Contd.)

		Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	20.4105	20.8825	17.2974	17.6374	12.7688	12.8808
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	16.5031	16.8417	11.7609	11.9316	10.9289	11.0374
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	16.5031	16.8417	11.7609	11.9316	10.9289	11.0374
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Purchase price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	20.4105	20.8825	17.2974	17.6374	12.7688	12.8808
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	20.4105	20.8825	17.2974	17.6374	12.7688	12.8808
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	16.5031	16.8417	11.7609	11.9316	10.9289	11.0374
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	16.5031	16.8417	11.7609	11.9316	10.9289	11.0374
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
g.	Ratio of expenses to average net assets by percentage	1.04%	0.50%	1.04%	0.47%	1.05%	0.47%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	10.71%		39.37%		(4.82)%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

		Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	832,512,500		828,771,587		1,063,662,823	
l.	Average Net Asset (In Rupees)	1,515,673,535		1,342,289,325		1,475,511,958	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	51.70		52.93		25.58	

		Edelweiss Nifty 100 Quality 30 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, per unit at plan / option level						
	Bonus	-	-	-	-	-	-
	Growth	13.2038	13.4989	12.8482	13.0569	9.5463	9.6385
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	13.2030	13.3100	12.8476	12.8742	9.5460	9.5036
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	0.1621		0.1805		0.1718	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	(0.1349)		0.4511		(0.0173)	
(iv)	Transfer to revenue account from past years' reserve , per unit	0.0810		(0.3062)		(0.3384)	
(v)	Gross Income	0.0273		0.6316		0.1544	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.0589		0.0416		0.0233	
d.	Net Income, per unit	(0.0316)		0.5901		0.1312	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	(1.2188)		1.9680		0.0914	
f.	Redemption price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	15.9286	16.2351	12.9840	13.1890	10.1232	10.1956
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	15.9277	16.0080	12.9835	13.0045	10.1229	10.0529
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	12.5459	12.8206	9.5914	9.6847	8.3800	8.4162
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	12.5451	12.6412	9.5911	9.5492	8.3796	8.2985
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-

Historical Per Unit (Contd.)

	Edelweiss Nifty 100 Quality 30 Index Fund					
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
	Regular	Direct	Regular	Direct	Regular	Direct
Purchase price:						
Highest price						
Bonus	-	-	-	-	-	-
Growth	15.9286	16.2351	12.9840	13.1890	10.1232	10.1956
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	15.9277	16.0080	12.9835	13.0045	10.1229	10.0529
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Lowest price						
Bonus	-	-	-	-	-	-
Growth	12.5459	12.8206	9.5914	9.6847	8.3800	8.4162
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	12.5451	12.6412	9.5911	9.5492	8.3796	8.2985
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
g. Ratio of expenses to average net assets by percentage	0.85%	0.26%	0.84%	0.19%	0.91%	0.25%
h. Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	(13.74)%		29.83%		3.12%	
i. Traded price						
Highest price						
Bonus	NA	NA	NA	NA	NA	NA
Growth	NA	NA	NA	NA	NA	NA
Daily Dividend	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA
Dividend	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA
Lowest price						
Bonus	NA	NA	NA	NA	NA	NA
Growth	NA	NA	NA	NA	NA	NA
Daily Dividend	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA
Dividend	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA
j. Face Value per unit	10		10		10	
k. Total Unit Capital (In Rupees)	1,057,965,565		188,843,552		130,516,099	
l. Average Net Asset (In Rupees)	920,153,908		164,562,770		102,713,432	
m. Number of days	365		366		365	
n. Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	42.66		41.68		37.08	

Historical Per Unit (Contd.)

		Edelweiss Nifty 50 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, per unit at plan / option level							
Bonus		-	-	-	-	-	-
Growth		13.3004	13.7071	12.5743	12.9006	9.7417	9.9514
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		13.3002	13.5174	12.5741	12.7221	9.7414	9.8136
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
b. Gross Income							
(i) Income other than profit (loss) on sale of investments, per unit		0.1134		0.0728		0.0995	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit		0.0779		0.0825		0.0270	
(iv) Transfer to revenue account from past years' reserve, per unit		(0.0351)		(0.1934)		(0.1145)	
(v) Gross Income		0.1912		0.1554		0.1265	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit		0.0230		0.0276		0.0218	
d. Net Income, per unit		0.1683		0.1278		0.1047	
e. Unrealised appreciation / (depreciation) in value of investments, per unit		0.0532		1.3102		0.0607	
f. Redemption price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		14.8130	15.2310	12.6753	12.9998	10.5710	10.7833
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		14.8128	15.0201	12.6751	12.8199	10.5708	10.6340
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		12.3621	12.6890	9.7625	9.9730	8.5836	8.7374
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		12.3620	12.5134	9.7623	9.8349	8.5835	8.6163
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Purchase price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		14.8130	15.2310	12.6753	12.9998	10.5710	10.7833
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		14.8128	15.0201	12.6751	12.8199	10.5708	10.6340
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		12.3621	12.6890	9.7625	9.9730	8.5836	8.7374
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		12.3620	12.5134	9.7623	9.8349	8.5835	8.6163
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-

Historical Per Unit (Contd.)

		Edelweiss Nifty 50 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
g.	Ratio of expenses to average net assets by percentage	0.50%	0.05%	0.59%	0.11%	0.65%	0.21%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	2.72%		25.17%		2.75%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	1,109,479,586		396,761,673		131,604,626	
l.	Average Net Asset (In Rupees)	998,564,674		230,976,600		89,460,002	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	33.51		32.57		27.38	

		Edelweiss NIFTY Large Mid Cap 250 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, per unit at plan / option level						
	Bonus	-	-	-	-	-	-
	Growth	15.0205	15.3533	14.1205	14.3461	9.7834	9.8689
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	15.0198	15.3533	14.1198	14.3461	9.7829	9.8689
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	0.1268		0.0993		0.1521	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	0.2366		0.3886		0.1355	
(iv)	Transfer to revenue account from past years' reserve , per unit	0.3101		(0.0754)		(0.1916)	
(v)	Gross Income	0.3633		0.4879		0.2876	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.0603		0.0584		0.0825	
d.	Net Income, per unit	0.3030		0.4296		0.2051	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	(0.0718)		2.5841		(0.0751)	
f.	Redemption price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	17.3040	17.6322	14.2767	14.4967	10.7018	10.7749

Historical Per Unit *(Contd.)*

		Edelweiss NIFTY Large Mid Cap 250 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	17.3031	17.6323	14.2761	14.4968	10.7013	10.7749
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	14.0024	14.3052	9.8161	9.9025	8.5503	8.5816
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	14.0018	14.3052	9.8156	9.9025	8.5499	8.5816
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Purchase price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	17.3040	17.6322	14.2767	14.4967	10.7018	10.7749
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	17.3031	17.6323	14.2761	14.4968	10.7013	10.7749
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	14.0024	14.3052	9.8161	9.9025	8.5503	8.5816
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	14.0018	14.3052	9.8156	9.9025	8.5499	8.5816
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
g.	Ratio of expenses to average net assets by percentage	0.79%	0.19%	0.92%	0.19%	1.03%	0.38%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	2.34%		(33.90)%		2.00%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

		Edelweiss NIFTY Large Mid Cap 250 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	1,587,034,845		789,439,783		452,120,821	
l.	Average Net Asset (In Rupees)	1,985,306,594		675,581,705		480,288,398	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	42.73		42.66		35.63	

		Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, per unit at plan / option level						
	Bonus	-	-	-	-	-	-
	Growth	15.286	15.977	14.015	14.417	10.180	10.302
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	15.286	15.977	14.014	14.416	10.179	10.302
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	0.1363		0.1447		0.0681	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	1.5053		0.4904		(0.1284)	
(iv)	Transfer to revenue account from past years' reserve , per unit	0.1013		(0.2173)		0.0000	
(v)	Gross Income	1.6416		0.6351		(0.0603)	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.3526		0.2908		0.1547	
d.	Net Income, per unit	1.2890		0.3442		(0.2150)	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	(0.1973)		3.3859		0.3363	
f.	Redemption price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	17.465	18.109	14.161	14.551	10.739	10.802
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	17.464	18.109	14.160	14.551	10.739	10.802
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	13.951	14.363	10.170	10.294	9.866	9.894
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	13.950	14.362	10.169	10.294	9.866	9.894
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-

Historical Per Unit *(Contd.)*

	Edelweiss Focused Fund (Formerly Known as Edelweiss Focused Equity Fund)					
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
	Regular	Direct	Regular	Direct	Regular	Direct
Purchase price:						
Highest price						
Bonus	-	-	-	-	-	-
Growth	17.465	18.109	14.161	14.551	10.739	10.802
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	17.464	18.109	14.160	14.551	10.739	10.802
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Lowest price						
Bonus	-	-	-	-	-	-
Growth	13.951	14.363	10.170	10.294	9.866	9.894
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	13.950	14.362	10.169	10.294	9.866	9.894
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
g. Ratio of expenses to average net assets by percentage	2.24%	0.66%	2.35%	0.72%	2.49%	0.67%
h. Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	9.77%		34.18%		4.41%	
i. Traded price						
Highest price						
Bonus	NA	NA	NA	NA	NA	NA
Growth	NA	NA	NA	NA	NA	NA
Daily Dividend	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA
Dividend	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA
Lowest price						
Bonus	NA	NA	NA	NA	NA	NA
Growth	NA	NA	NA	NA	NA	NA
Daily Dividend	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA
Dividend	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA
j. Face Value per unit	10		10		10	
k. Total Unit Capital (In Rupees)	5,840,380,305		5,162,090,179		4,804,105,036	
l. Average Net Asset (In Rupees)	8,659,664,141		6,072,679,236		4,521,284,163	
m. Number of days	365		366		243	
n. Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	37.73		48.33		32.53	

Historical Per Unit (Contd.)

	Edelweiss Nifty Midcap150 Momentum 50 Index Fund					
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, per unit at plan / option level						
Bonus	-	-	-	-	-	-
Growth	16.1562	16.4283	15.5562	15.7092	9.2629	9.2876
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	16.1563	16.4311	15.5561	15.7117	9.2628	9.2889
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
b. Gross Income						
(i) Income other than profit (loss) on sale of investments, per unit	0.0778		0.0842		0.0169	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit	0.2306		1.0182		(0.1867)	
(iv) Transfer to revenue account from past years' reserve , per unit	0.3523		(0.1764)		0.0000	
(v) Gross Income	0.3083		1.1023		(0.1699)	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit	0.1351		0.0767		0.0178	
d. Net Income, per unit	0.1732		1.0256		(0.1877)	
e. Unrealised appreciation / (depreciation) in value of investments, per unit	(1.3004)		1.7661		(0.2273)	
f. Redemption price:						
Highest price						
Bonus	-	-	-	-	-	-
Growth	19.9728	20.2405	15.7157	15.8534	10.1618	10.1624
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	19.9729	20.2438	15.7158	15.8560	10.1618	10.1624
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Lowest price						
Bonus	-	-	-	-	-	-
Growth	14.7774	15.0214	9.2529	9.2785	9.0159	9.0393
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	14.7775	15.0239	9.2528	9.2798	9.0158	9.0406
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Purchase price:						
Highest price						
Bonus	-	-	-	-	-	-
Growth	19.9728	20.2405	15.7157	15.8534	10.1618	10.1624
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	19.9729	20.2438	15.7158	15.8560	10.1618	10.1624
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Lowest price						
Bonus	-	-	-	-	-	-
Growth	14.7774	15.0214	9.2529	9.2785	9.0159	9.0393
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	14.7775	15.0239	9.2528	9.2798	9.0158	9.0406
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-

Historical Per Unit (Contd.)

		Edelweiss Nifty Midcap150 Momentum 50 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
g.	Ratio of expenses to average net assets by percentage	1.10%	0.42%	0.95%	0.19%	1.02%	0.22%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	(8.10)%		45.88%		(19.68)%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	4,916,689,989		1,379,766,549		330,873,311	
l.	Average Net Asset (In Rupees)	6,041,993,437		862,678,338		199,826,300	
m.	Number of days	365		366		122	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	56.63		38.35		37.56	

		Edelweiss Nifty Next 50 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, per unit at plan / option level						
	Bonus	-	-	-	-	-	-
	Growth	14.3317	14.5819	13.8279	13.9707	8.6705	8.6937
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	14.3316	14.5815	13.8279	13.9704	8.6705	8.6937
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	0.1185		0.1121		0.0578	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	0.0642		0.3912		(0.6969)	
(iv)	Transfer to revenue account from past years' reserve , per unit	0.0059		(1.0883)		0.0000	
(v)	Gross Income	0.1827		0.5032		(0.6391)	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.0523		0.0662		0.0377	
d.	Net Income, per unit	0.1303		0.4370		(0.6768)	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	(0.9046)		2.9158		(1.0298)	
f.	Redemption price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	17.6974	17.9426	13.8289	13.9707	10.1088	10.1108

Historical Per Unit (Contd.)

		Edelweiss Nifty Next 50 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	17.6973	17.9422	13.8289	13.9704	10.1088	10.1108
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	12.9817	13.2005	8.6911	8.7150	8.4850	8.5072
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	12.9816	13.2001	8.6912	8.7150	8.4850	8.5072
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Purchase price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	17.6974	17.9426	13.8289	13.9707	10.1088	10.1108
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	17.6973	17.9422	13.8289	13.9704	10.1088	10.1108
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	12.9817	13.2005	8.6911	8.7150	8.4850	8.5072
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	12.9816	13.2001	8.6912	8.7150	8.4850	8.5072
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
g.	Ratio of expenses to average net assets by percentage	0.79%	0.09%	0.97%	0.12%	1.02%	0.22%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	(7.90)%		52.08%		(42.85)%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

		Edelweiss Nifty Next 50 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	821,822,783		185,678,019		152,478,063	
l.	Average Net Asset (In Rupees)	752,967,969		121,905,418		177,674,662	
m.	Number of days	365		366		122	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	52.93		60.59		53.3	

		Edelweiss Nifty Smallcap 250 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, per unit at plan / option level						
	Bonus	-	-	-	-	-	-
	Growth	15.4094	15.6616	14.7184	14.8551	9.0698	9.0892
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	15.4093	15.6621	14.7184	14.8555	9.0698	9.0893
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	0.0946		0.0614		0.0638	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	0.3613		0.7614		(0.4151)	
(iv)	Transfer to revenue account from past years' reserve , per unit	0.4094		(0.3230)		0.0000	
(v)	Gross Income	0.4558		0.8228		(0.3513)	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.0555		0.0581		0.0368	
d.	Net Income, per unit	0.4003		0.7647		(0.3881)	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	(1.0560)		1.6279		(0.6968)	
f.	Redemption price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	19.0958	19.3382	15.7818	15.9104	10.1910	10.1938
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	19.0956	19.3387	15.7818	15.9108	10.1910	10.1938
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	14.0646	14.2872	9.1404	9.1605	8.7877	8.8061
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	14.0645	14.2876	9.1404	9.1606	8.7877	8.8062
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Purchase price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	19.0958	19.3382	15.7818	15.9104	10.1910	10.1938

Historical Per Unit (Contd.)

		Edelweiss Nifty Smallcap 250 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	19.0956	19.3387	15.7818	15.9108	10.1910	10.1938
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	14.0646	14.2872	9.1404	9.1605	8.7877	8.8061
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	14.0645	14.2876	9.1404	9.1606	8.7877	8.8062
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
g.	Ratio of expenses to average net assets by percentage	0.84%	0.14%	0.95%	0.17%	1.04%	0.40%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	(5.24)%		36.63%		(26.02)%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10		10		10	
k.	Total Unit Capital (In Rupees)	698,676,299		257,972,924		89,616,949	
l.	Average Net Asset (In Rupees)	802,954,122		172,591,165		107,981,573	
m.	Number of days	365		366		122	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	43.79		40.32		35.76	

		Edelweiss Multi Asset Allocation Fund				Edelweiss Multi Cap Fund			
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, per unit at plan / option level								
	Bonus	-	-	-	-	-	-	-	-
	Growth	11.4223	11.4863	10.5505	10.5773	13.6521	13.9736	12.4671	12.5590
	Daily Dividend	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-
	Dividend	11.4223	11.4863	10.5505	10.5773	13.6521	13.9736	12.4671	12.5590
	Monthly Dividend	-	-	-	-	-	-	-	-

Historical Per Unit (Contd.)

	Edelweiss Multi Asset Allocation Fund				Edelweiss Multi Cap Fund			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
Annual Dividend	-	-	-	-	-	-	-	-
b. Gross Income								
(i) Income other than profit (loss) on sale of investments, per unit	0.3985		0.2382		0.1170		0.0587	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit	0.4697		(0.3219)		0.6105		0.1075	
(iv) Transfer to revenue account from past years' reserve , per unit	(0.0404)		0.0000		0.0457		0.0000	
(v) Gross Income	0.8683		(0.0837)		0.7276		0.1662	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit	0.0685		0.0507		0.2597		0.1129	
d. Net Income, per unit	0.7998		(0.1343)		0.4679		0.0533	
e. Unrealised appreciation / (depreciation) in value of investments, per unit	(0.0887)		0.5254		0.1817		1.9931	
f. Redemption price:								
Highest price								
Bonus	-	-	-	-	-	-	-	-
Growth	11.4223	11.4863	10.5505	10.5773	16.0143	16.2566	12.5537	12.6318
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Dividend	11.4223	11.4863	10.5505	10.5773	16.0143	16.2566	12.5537	12.6318
Monthly Dividend	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-
Lowest price								
Bonus	-	-	-	-	-	-	-	-
Growth	10.5539	10.5803	10.0000	10.0000	12.5749	12.6891	10.0000	10.0000
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Dividend	10.5539	10.5803	10.0000	10.0000	12.5749	12.6891	10.0000	10.0000
Monthly Dividend	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-
Purchase price:								
Highest price								
Bonus	-	-	-	-	-	-	-	-
Growth	11.4223	11.4863	10.5505	10.5773	16.0143	16.2566	12.5537	12.6318
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Dividend	11.4223	11.4863	10.5505	10.5773	16.0143	16.2566	12.5537	12.6318
Monthly Dividend	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-
Lowest price								
Bonus	-	-	-	-	-	-	-	-
Growth	10.5539	10.5803	10.0000	10.0000	12.5749	12.6891	10.0000	10.0000
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Dividend	10.5539	10.5803	10.0000	10.0000	12.5749	12.6891	10.0000	10.0000
Monthly Dividend	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-
g. Ratio of expenses to average net assets by percentage	0.71%	0.40%	0.70%	0.37%	1.95%	0.36%	2.07%	0.40%
h. Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	8.95%		8.14%		7.34%		48.20%	

Historical Per Unit (Contd.)

	Edelweiss Multi Asset Allocation Fund				Edelweiss Multi Cap Fund			
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2025		As at March 31, 2024	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
i. Traded price								
Highest price								
Bonus	NA	NA	NA	NA	NA	NA	NA	NA
Growth	NA	NA	NA	NA	NA	NA	NA	NA
Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Lowest price								
Bonus	NA	NA	NA	NA	NA	NA	NA	NA
Growth	NA	NA	NA	NA	NA	NA	NA	NA
Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA
j. Face Value per unit	10		10		10		10	
k. Total Unit Capital (In Rupees)	13,743,812,669		6,899,099,656		18,465,374,872		13,205,488,558	
l. Average Net Asset (In Rupees)	12,007,681,456		4,844,305,209		22,941,037,704		13,618,310,555	
m. Number of days	365		283		365		159	
n. Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	29.87		32.88		49.15		47.99	

	Edelweiss Technology Fund				Edelweiss Gold ETF		Edelweiss Silver 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
	Regular	Direct	Regular	Direct	Regular	Regular	Regular	Regular
a. Net assets value, per unit at plan / option level								
Bonus	-	-	-	-	-	-	-	-
Growth	10.3294	10.5255	9.8687	9.8820	91.4878	68.7414	101.3464	76.1022
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Dividend	10.3294	10.5255	9.8687	9.8819	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-
b. Gross Income								
(i) Income other than profit (loss) on sale of investments, per unit	0.1328		0.0196		0.0118	0.0083	0.0079	0.0040
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	0.0000	0.0000	0.0000
(iii) Income from profit / (loss) on sale of investment to third party, per unit	0.1628		0.0000		1.2421	0.0533	1.1008	(0.0872)
(iv) Transfer to revenue account from past years' reserve , per unit	(0.1004)		0.0000		(0.1154)	0.0000	(0.6124)	0.0000
(v) Gross Income	0.2955		0.0196		1.2539	0.0616	1.1087	(0.0833)
c. Aggregate of expenses, writeoff, amortisation and charges, per unit	0.2367		0.0309		0.2158	0.0807	0.2588	0.0943
d. Net Income, per unit	0.0588		(0.0113)		1.0381	(0.0191)	0.8499	(0.1775)
e. Unrealised appreciation / (depreciation) in value of investments, per unit	0.1079		(0.1123)		15.0134	5.6777	14.6621	(0.5866)
f. Redemption price:								
Highest price								
Bonus	-	-	-	-	-	-	-	-
Growth	12.7408	12.9186	10.0359	10.0374	91.9964	68.7432	102.0948	78.5310

Historical Per Unit (Contd.)

	Edelweiss Technology Fund				Edelweiss Gold ETF		Edelweiss Silver 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
	Regular	Direct	Regular	Direct	Regular	Regular	Regular	Regular
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Dividend	12.7408	12.9186	10.0359	10.0374	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-
Lowest price								
Bonus	-	-	-	-	-	-	-	-
Growth	9.5364	9.5582	9.7599	9.7672	69.5576	61.6742	78.2061	71.0395
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Dividend	9.5364	9.5582	9.7599	9.7672	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-
Purchase price:								
Highest price								
Bonus	-	-	-	-	-	-	-	-
Growth	12.7408	12.9186	10.0359	10.0374	91.9964	68.7432	102.0948	78.5310
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Dividend	12.7408	12.9186	10.0359	10.0374	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-
Lowest price								
Bonus	-	-	-	-	-	-	-	-
Growth	9.5364	9.5582	9.7599	9.7672	69.5576	61.6742	78.2061	71.0395
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Dividend	9.5364	9.5582	9.7599	9.7672	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-
g. Ratio of expenses to average net assets by percentage	2.32%	0.58%	2.36%	0.53%	0.46%	0.35%	0.48%	0.39%
h. Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	3.89%		(13.11)%		35.07%	24.89%	29.57%	(2.77)%
i. Traded price								
Highest price								
Bonus	NA	NA	NA	NA	NA	NA	NA	NA
Growth	NA	NA	NA	NA	90.4000	74.2000	102.5100	80.9700
Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Lowest price								
Bonus	NA	NA	NA	NA	NA	NA	NA	NA
Growth	NA	NA	NA	NA	68.6500	53.1000	74.5100	70.7100
Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

	Edelweiss Technology Fund				Edelweiss Gold ETF		Edelweiss Silver 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
	Regular	Direct	Regular	Direct	Regular	Regular	Regular	Regular
Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA
j. Face Value per unit	10		10		10	10	10	10
k. Total Unit Capital (In Rupees)	5,822,762,406		4,463,452,379		173,476,560	77,476,560	152,770,480	70,870,480
l. Average Net Asset (In Rupees)	6,051,868,250		4,281,154,752		806,824,498	447,870,796	816,905,560	474,441,361
m. Number of days	365		27		365	146	365	132
n. Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	46.91		55.49		NA	NA	NA	NA

	Edelweiss Nifty Bank ETF	Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss BSE Capital Markets & Insurance ETF	Edelweiss Business Cycle Fund	
	As at March 31, 2025	As at March 31, 2025		As at March 31, 2025	As at March 31, 2025	
	Regular	Regular	Direct	Regular	Regular	Direct
a. Net assets value, per unit at plan / option level						
Bonus	-	-	-	-	-	-
Growth	51.5080	9.3608	9.4251	19.1564	8.1738	8.2668
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	-	9.3608	9.4251	-	8.1738	8.2668
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
b. Gross Income						
(i) Income other than profit (loss) on sale of investments, per unit	0.1271	0.0725		0.0432	0.0669	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000	0.0000		0.0000	0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit	1.5334	(0.2307)		0.0594	(1.6302)	
(iv) Transfer to revenue account from past years' reserve , per unit	0.0000	0.0000		0.0000	0.0000	
(v) Gross Income	1.6605	(0.1582)		0.1026	(1.5633)	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit	0.3285	0.0815		0.0370	0.1682	
d. Net Income, per unit	1.3320	(0.2397)		0.0656	(1.7315)	
e. Unrealised appreciation / (depreciation) in value of investments, per unit	(0.0413)	(0.5358)		(1.5904)	(0.0095)	
f. Redemption price:						
Highest price						
Bonus	-	-	-	-	-	-
Growth	54.3336	11.7697	11.8038	21.1972	10.3021	10.3304
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	-	11.7697	11.8038	-	10.3021	10.3304
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Lowest price						
Bonus	-	-	-	-	-	-
Growth	47.8099	8.8159	8.8706	17.4778	7.5293	7.6044
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	-	8.8159	8.8706	-	7.5293	7.6044
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-

Historical Per Unit *(Contd.)*

	Edelweiss Nifty Bank ETF	Edelweiss Nifty Alpha Low Volatility 30 Index Fund		Edelweiss BSE Capital Markets & Insurance ETF	Edelweiss Business Cycle Fund	
	As at March 31, 2025	As at March 31, 2025		As at March 31, 2025	As at March 31, 2025	
	Regular	Regular	Direct	Regular	Regular	Direct
Purchase price:						
Highest price						
Bonus	-	-	-	-	-	-
Growth	54.3336	11.7697	11.8038	21.1972	10.3021	10.3304
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	-	11.7697	11.8038	-	10.3021	10.3304
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Lowest price						
Bonus	-	-	-	-	-	-
Growth	47.8099	8.8159	8.8706	17.4778	7.5293	7.6044
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	-	8.8159	8.8706	-	7.5293	7.6044
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
g. Ratio of expenses to average net assets by percentage	0.07%	1.08%	0.30%	0.17%	2.01%	0.33%
h. Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	4.79%	(10.68)%		(33.09)%	(27.01)%	
i. Traded price						
Highest price						
Bonus	NA	NA	NA	NA	NA	NA
Growth	56.3800	NA	NA	24.3500	NA	NA
Daily Dividend	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA
Dividend	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA
Lowest price						
Bonus	NA	NA	NA	NA	NA	NA
Growth	47.2300	NA	NA	17.1300	NA	NA
Daily Dividend	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA
Dividend	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA
j. Face Value per unit	51.2723	10		20.9838	10	
k. Total Unit Capital (In Rupees)	5,822,762,406	1,364,000,647		129,194,067	20,725,774,565	
l. Average Net Asset (In Rupees)	116,523,688	1,013,289,367		110,110,351	17,958,362,037	
m. Number of days	203	320		92	246	
n. Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	13.18	46.96		32.20	47.78	

Historical Per Unit (Contd.)

	Edelweiss Consumption Fund		Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	
	As at March 31, 2025		As at March 31, 2025	As at March 31, 2025	
	Regular	Direct	Regular	Regular	Direct
a. Net assets value, per unit at plan / option level					
Bonus	-	-	-	-	-
Growth	10.1795	10.1987	38.3233	8.3704	8.3949
Daily Dividend	-	-	-	-	-
Weekly Dividend	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-
Dividend	10.1795	10.1987	-	8.3704	8.3949
Monthly Dividend	-	-	-	-	-
Annual Dividend	-	-	-	-	-
b. Gross Income					
(i) Income other than profit (loss) on sale of investments, per unit	0.0268		0.1653	0.0585	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000	0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit	0.0000		(0.8510)	(0.3456)	
(iv) Transfer to revenue account from past years' reserve , per unit	0.0000		0.0000	0.0000	
(v) Gross Income	0.0268		(0.6856)	(0.2871)	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit	0.0416		0.1116	0.0528	
d. Net Income, per unit	(0.0148)		(0.7972)	(0.3399)	
e. Unrealised appreciation / (depreciation) in value of investments, per unit	0.1994		(3.4651)	(0.9281)	
f. Redemption price:					
Highest price					
Bonus	-	-	-	-	-
Growth	10.2787	10.2947	48.3844	10.6082	10.6177
Daily Dividend	-	-	-	-	-
Weekly Dividend	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-
Dividend	10.2787	10.2947	-	10.6082	10.6177
Monthly Dividend	-	-	-	-	-
Annual Dividend	-	-	-	-	-
Lowest price					
Bonus	-	-	-	-	-
Growth	9.7081	9.7122	35.2723	7.7102	7.7281
Daily Dividend	-	-	-	-	-
Weekly Dividend	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-
Dividend	9.7081	9.7122	-	7.7102	7.7281
Monthly Dividend	-	-	-	-	-
Annual Dividend	-	-	-	-	-
Purchase price:					
Highest price					
Bonus	-	-	-	-	-
Growth	10.2787	10.2947	48.3844	10.6082	10.6177
Daily Dividend	-	-	-	-	-
Weekly Dividend	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-
Dividend	10.2787	10.2947	-	10.6082	10.6177
Monthly Dividend	-	-	-	-	-
Annual Dividend	-	-	-	-	-
Lowest price					
Bonus	-	-	-	-	-
Growth	9.7081	9.7122	35.2723	7.7102	7.7281
Daily Dividend	-	-	-	-	-
Weekly Dividend	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-
Dividend	9.7081	9.7122	-	7.7102	7.7281

Historical Per Unit (Contd.)

		Edelweiss Consumption Fund		Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	
		As at March 31, 2025		As at March 31, 2025	As at March 31, 2025	
		Regular	Direct	Regular	Regular	Direct
	Monthly Dividend	-	-	-	-	-
	Annual Dividend	-	-	-	-	-
g.	Ratio of expenses to average net assets by percentage	2.38%	0.66%	0.23%	1.10%	0.40%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	21.40%		(39.99)%	(39.51)%	
i.	Traded price					
	Highest price					
	Bonus	NA	NA	NA	NA	NA
	Growth	NA	NA	53.9000	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA
	Lowest price					
	Bonus	NA	NA	NA	NA	NA
	Growth	NA	NA	34.7100	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA
j.	Face Value per unit	10		45.5918	10	
k.	Total Unit Capital (In Rupees)	3,090,673,572		292,581,592	2,121,091,817	
l.	Average Net Asset (In Rupees)	2,989,344,706		160,394,739	1,570,918,079	
m.	Number of days	40		152	152	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	61.96		41.63	54.36	

		Edelweiss Money Market Fund								
		As at March 31, 2025			As at March 31, 2024			As at March 31, 2023		
		Regular	Institutional	Direct	Regular	Institutional	Direct	Regular	Institutional	Direct
a.	Net assets value, at the end of the period									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	27.9348	23.9043	30.7398	26.0896	22.3262	28.5160	24.4555	20.9293	26.5500
	Daily Dividend	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-
	Dividend	26.2781	-	28.6661	24.5414	-	26.5921	23.0038	-	24.7587
	Monthly Dividend	-	-	-	-	-	-	-	-	-
	Annual Dividend	27.7040	-	30.7358	25.8733	-	28.5122	24.2523	-	26.5466
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
b.	Gross Income									
(i)	Income other than profit (loss) on sale of investments, per unit	1.4893			1.7666			0.1476		
(ii)	Income from profit / (loss) on inter scheme sales/ transfer of investment, per unit	0.0000			0.0000			0.0000		

Historical Per Unit (Contd.)

		Edelweiss Money Market Fund								
		As at March 31, 2025			As at March 31, 2024			As at March 31, 2023		
		Regular	Institutional	Direct	Regular	Institutional	Direct	Regular	Institutional	Direct
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	(0.0084)			(0.0310)			(0.0155)		
(iv)	Transfer to revenue account from past years' reserve , per unit	5.4662			13.8178			1.2966		
(v)	Gross Income	1.4809			1.7356			0.1321		
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.0966			0.2117			0.0201		
d.	Net Income	1.3843			1.5239			0.1120		
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	0.0583			0.0714			(0.0052)		
f.	Redemption price:									
	Highest price									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	27.9348	23.9043	30.7398	26.0896	22.3262	28.5160	24.4555	20.9293	26.5500
	Daily Dividend	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-
	Dividend	26.2781	-	28.6661	24.5414	-	26.5921	23.0038	-	24.7587
	Monthly Dividend	-	-	-	-	-	-	-	-	-
	Annual Dividend	27.7040	-	30.7358	25.8733	-	28.5122	24.2523	-	26.5466
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
	Lowest price									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	26.1091	22.3429	28.5381	24.4682	20.9402	26.5654	23.4282	20.0505	25.2674
	Daily Dividend	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-
	Dividend	24.5598	-	26.6128	23.0158	-	24.7730	22.0371	-	23.5633
	Monthly Dividend	-	-	-	-	-	-	-	-	-
	Annual Dividend	25.8926	-	28.5344	24.2649	-	26.5620	23.2329	-	25.2650
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
	Purchase price:									
	Highest price									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	27.9348	23.9043	30.7398	26.0896	22.3262	28.5160	24.4555	20.9293	26.5500
	Daily Dividend	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-
	Dividend	26.2781	-	28.6661	24.5414	-	26.5921	23.0038	-	24.7587
	Monthly Dividend	-	-	-	-	-	-	-	-	-
	Annual Dividend	27.7040	-	30.7358	25.8733	-	28.5122	24.2523	-	26.5466
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
	Lowest price									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	26.1091	22.3429	28.5381	24.4682	20.9402	26.5654	23.4282	20.0505	25.2674
	Daily Dividend	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-

Historical Per Unit *(Contd.)*

		Edelweiss Money Market Fund								
		As at March 31, 2025			As at March 31, 2024			As at March 31, 2023		
		Regular	Institutional	Direct	Regular	Institutional	Direct	Regular	Institutional	Direct
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-
	Dividend	24.5598	-	26.6128	23.0158	-	24.7730	22.0371	-	23.5633
	Monthly Dividend	-	-	-	-	-	-	-	-	-
	Annual Dividend	25.8926	-	28.5344	24.2649	-	26.5620	23.2329	-	25.2650
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
g.	Ratio of expenses to average net assets (in %)	0.85%	0.86%	0.16%	0.97%	0.97%	0.30%	0.99%	0.99%	0.26%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	7.83%			7.45%			5.23%		
i.	Traded price									
	Highest price									
	Bonus	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest price									
	Bonus	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10	10	10	10	10	10	10	10	10
k.	Total Unit Capital (In Rupees)	4,592,050,951			1,498,837,644			1,401,056,638		
l.	Average Net Asset (In Rupees)	9,053,183,021			3,634,198,365			3,401,480,598		
m.	Number of days	365			366			365		
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

	Edelweiss Liquid Fund								
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2023		
	Retail	Regular	Direct	Retail	Regular	Direct	Retail	Regular	Direct
a. Net assets value, at the end of the period									
Bonus	-	1,913.2415	1,949.6483	-	1,782.7142	1,814.2029	-	1,664.8645	1,690.2521
Growth	2,986.9139	3,284.4220	3,351.1687	2,783.3895	3,060.6302	3,118.3534	2,599.4628	2,858.3528	2,905.2988
Daily Dividend	1,070.1493	1,216.1265	1,134.3396	1,057.6281	1,133.2629	1,066.1284	1,056.1397	1,058.3650	1,031.0535
Weekly Dividend	1,233.2400	1,209.1202	2,177.1092	1,232.8100	1,148.6590	2,176.1642	1,232.7928	1,072.7436	2,176.1108
Fortnightly Dividend	-	2,153.6909	2,474.1672	-	2,153.9554	2,464.5600	-	2,155.8810	2,296.1747
Dividend	-	3,284.4242	3,351.1823	-	3,060.6322	3,118.3576	-	2,858.3553	2,905.3034
Monthly Dividend	1,245.8737	1,084.4208	1,006.1433	1,245.5479	1,075.9351	1,005.9015	1,245.4403	1,035.0130	1,005.8180
Annual Dividend	-	2,272.5369	3,351.1457	-	2,117.6818	3,118.3326	-	1,977.7376	2,905.2793
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
b. Gross Income									
(i) Income other than profit (loss) on sale of investments, per unit	264.8767			207.5878			0.2068		
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment, per unit	0.0000			0.0000			0.0000		
(iii) Income from profit / (loss) on sale of investment to third party, per unit	1.1830			0.1930			(0.0022)		
(iv) Transfer to revenue account from past years' reserve, per unit	2,393.9931			613.2094			0.6347		
(v) Gross Income	266.0596			207.7809			0.2047		
c. Aggregate of expenses, writeoff, amortisation and charges, per unit	6.0545			5.5503			0.0076		
d. Net Income	260.0051			202.2306			0.1971		
e. Unrealised appreciation / (depreciation) in value of investments, per unit	1.4360			1.0490			0.0009		
f. Redemption price:									
Highest price									
Bonus	-	1,913.5992	1,950.0172	-	1,782.7142	1,814.2029	-	1,664.8645	1,690.2521
Growth	2,987.4721	3,285.0358	3,351.8027	2,783.3895	3,060.6302	3,118.3534	2,599.4628	2,858.3528	2,905.2988
Daily Dividend	1,070.3501	1,216.3537	1,134.5543	1,057.6281	1,133.2629	1,066.1284	1,056.1397	1,058.3650	1,031.0535
Weekly Dividend	1,233.2400	1,209.1202	2,177.1092	1,233.6231	1,148.6590	2,177.6211	1,232.8243	1,072.7436	2,176.2145
Fortnightly Dividend	-	2,160.7753	2,481.2934	-	2,161.6015	2,464.5600	-	2,158.8421	2,296.1747
Dividend	-	3,285.0380	3,351.8163	-	3,060.6322	3,118.3576	-	2,858.3553	2,905.3034
Monthly Dividend	1,252.0231	1,088.8589	1,011.2452	1,251.0306	1,080.1984	1,010.4981	1,249.8966	1,038.7722	1,009.7211
Annual Dividend	-	2,272.9616	3,351.7798	-	2,117.6818	3,118.3326	-	1,977.7376	2,905.2793
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
Lowest price									
Bonus	-	1,784.0291	1,815.5571	-	1,665.1704	1,690.5734	-	1,578.4932	1,598.6861
Growth	2,785.4412	3,062.8863	3,120.6811	2,599.9391	2,858.8774	2,905.8510	2,464.5481	2,709.9901	2,747.9041
Daily Dividend	1,057.9383	1,134.0983	1,066.9243	1,056.1154	1,058.5593	1,031.0535	1,003.2019	1,003.4284	1,003.0111
Weekly Dividend	1,230.9637	1,149.5057	2,173.0516	1,230.9637	1,072.9404	2,172.8374	1,230.3439	1,019.0402	2,171.6800
Fortnightly Dividend	-	2,152.6815	2,466.3997	-	2,152.6803	2,296.6111	-	2,152.3096	2,171.7860
Dividend	-	3,062.8883	3,120.6853	-	2,858.8798	2,905.8556	-	2,709.9939	2,747.9179
Monthly Dividend	1,243.5725	1,076.2150	1,004.2681	1,243.5725	1,033.4589	1,004.2681	1,243.3884	1,004.7909	1,004.2681
Annual Dividend	-	2,119.2427	3,120.6603	-	1,978.1005	2,905.8315	-	1,875.0845	2,747.8957
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-

Historical Per Unit (Contd.)

	Edelweiss Liquid Fund								
	As at March 31, 2025			As at March 31, 2024			As at March 31, 2023		
	Retail	Regular	Direct	Retail	Regular	Direct	Retail	Regular	Direct
Purchase price:									
Highest price									
Bonus	-	1,913.5992	1,950.0172	-	1,782.7142	1,814.2029	-	1,664.8645	1,690.2521
Growth	2,987.4721	3,285.0358	3,351.8027	2,783.3895	3,060.6302	3,118.3534	2,599.4628	2,858.3528	2,905.2988
Daily Dividend	1,070.3501	1,216.3537	1,134.5543	1,057.6281	1,133.2629	1,066.1284	1,056.1397	1,058.3650	1,031.0535
Weekly Dividend	1,233.2400	1,209.1202	2,177.1092	1,233.6231	1,148.6590	2,177.6211	1,232.8243	1,072.7436	2,176.2145
Fortnightly Dividend	-	2,160.7753	2,481.2934	-	2,161.6015	2,464.5600	-	2,158.8421	2,296.1747
Dividend	-	3,285.0380	3,351.8163	-	3,060.6322	3,118.3576	-	2,858.3553	2,905.3034
Monthly Dividend	1,252.0231	1,088.8589	1,011.2452	1,251.0306	1,080.1984	1,010.4981	1,249.8966	1,038.7722	1,009.7211
Annual Dividend	-	2,272.9616	3,351.7798	-	2,117.6818	3,118.3326	-	1,977.7376	2,905.2793
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
Lowest price									
Bonus	-	1,784.0291	1,815.5571	-	1,665.1704	1,690.5734	-	1,578.4932	1,598.6861
Growth	2,785.4412	3,062.8863	3,120.6811	2,599.9391	2,858.8774	2,905.8510	2,464.5481	2,709.9901	2,747.9041
Daily Dividend	1,057.9383	1,134.0983	1,066.9243	1,056.1154	1,058.5593	1,031.0535	1,003.2019	1,003.4284	1,003.0111
Weekly Dividend	1,230.9637	1,149.5057	2,173.0516	1,230.9637	1,072.9404	2,172.8374	1,230.3439	1,019.0402	2,171.6800
Fortnightly Dividend	-	2,152.6815	2,466.3997	-	2,152.6803	2,296.6111	-	2,152.3096	2,171.7860
Dividend	-	3,062.8883	3,120.6853	-	2,858.8798	2,905.8556	-	2,709.9939	2,747.9179
Monthly Dividend	1,243.5725	1,076.2150	1,004.2681	1,243.5725	1,033.4589	1,004.2681	1,243.3884	1,004.7909	1,004.2681
Annual Dividend	-	2,119.2427	3,120.6603	-	1,978.1005	2,905.8315	-	1,875.0845	2,747.8957
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
g. Ratio of expenses to average net assets (in %)	0.23%	0.23%	0.08%	0.36%	0.35%	0.11%	0.39%	0.39%	0.15%
h. Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	7.35%			7.38%			5.73%		
i. Traded price									
Highest price									
Bonus	NA	NA	NA	NA	NA	NA	NA	NA	NA
Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
Lowest price									
Bonus	NA	NA	NA	NA	NA	NA	NA	NA	NA
Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

		Edelweiss Liquid Fund								
		As at March 31, 2025			As at March 31, 2024			As at March 31, 2023		
		Retail	Regular	Direct	Retail	Regular	Direct	Retail	Regular	Direct
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	1000	1000	1000	1000	1000	1000	1000	1000	1000
k.	Total Unit Capital (In Rupees)	15,762,022,608			17,423,002,538			3,912,116,594		
l.	Average Net Asset (In Rupees)	57,517,542,042			33,774,685,782			14,020,415,290		
m.	Number of days	365			366			365		
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA	NA	NA	NA	NA	NA

		Edelweiss Banking and PSU Debt Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, at the end of the period						
	Bonus	-	-	-	-	-	-
	Growth	24.1377	24.9927	22.2566	22.9735	20.7503	21.3521
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	10.2041	10.6117	10.1663	10.5734	10.1623	10.5663
	Fortnightly Dividend	14.2495	14.7212	14.1453	14.5297	14.2056	14.5842
	Dividend	17.9423	18.7505	17.7044	18.3944	17.6692	18.2577
	Monthly Dividend	11.2151	10.9698	11.1743	10.9298	11.1782	10.9327
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	1.8595		1.9056		0.1624	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	0.0342		(0.3052)		(0.0265)	
(iv)	Transfer to revenue account from past years' reserve , per unit	14.1125		13.5131		1.1630	
(v)	Gross Income	1.8937		1.6003		0.1359	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.1424		0.1417		0.0112	
d.	Net Income	1.7513		1.4586		0.1248	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	0.3282		0.3578		(0.0549)	
f.	Redemption price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	24.1377	24.9927	22.2566	22.9735	20.7503	21.3521
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	10.2041	10.6117	10.2029	10.6093	10.1832	10.5885
	Fortnightly Dividend	14.2495	14.7212	14.3013	14.6847	14.7594	15.1417
	Dividend	17.9504	18.7505	17.8651	18.4695	18.2571	18.7649
	Monthly Dividend	11.2700	11.0256	11.3151	11.0690	11.2679	11.1897
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	22.1962	22.9149	20.7522	21.3547	19.4605	19.9632
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	10.1137	10.5197	10.0997	10.5035	9.8602	10.2551
	Fortnightly Dividend	14.0723	14.4592	14.0837	14.4636	14.1483	14.5224

Historical Per Unit *(Contd.)*

		Edelweiss Banking and PSU Debt Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Dividend	17.4000	18.0939	17.3521	17.9932	17.3928	17.9365
	Monthly Dividend	11.1379	10.8939	11.1026	10.8601	10.8678	10.8542
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
	Purchase price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	24.1377	24.9927	22.2566	22.9735	20.7503	21.3521
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	10.2041	10.6117	10.2029	10.6093	10.1832	10.5885
	Fortnightly Dividend	14.2495	14.7212	14.3013	14.6847	14.7594	15.1417
	Dividend	17.9504	18.7505	17.8651	18.4695	18.2571	18.7649
	Monthly Dividend	11.2700	11.0256	11.3151	11.0690	11.2679	11.1897
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	22.1962	22.9149	20.7522	21.3547	19.4605	19.9632
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	10.1137	10.5197	10.0997	10.5035	9.8602	10.2551
	Fortnightly Dividend	14.0723	14.4592	14.0837	14.4636	14.1483	14.5224
	Dividend	17.4000	18.0939	17.3521	17.9932	17.3928	17.9365
	Monthly Dividend	11.1379	10.8939	11.1026	10.8601	10.8678	10.8542
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
g.	Ratio of expenses to average net assets (in %)	0.70%	0.39%	0.67%	0.36%	0.64%	0.30%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	8.79%		7.60%		3.67%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

		Edelweiss Banking and PSU Debt Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10	10	10	10	10	10
k.	Total Unit Capital (In Rupees)	1,077,021,238		1,296,308,390		1,719,611,294	
l.	Average Net Asset (In Rupees)	2,728,907,014		3,340,096,017		3,793,807,579	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA	NA	NA

		Edelweiss Government Securities Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, at the end of the period						
	Bonus	-	-	-	-	-	-
	Growth	24.3354	25.8493	22.3992	23.6360	20.6391	21.6346
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	10.3489	15.2471	10.3443	15.6069	10.3005	15.9234
	Fortnightly Dividend	-	24.5602	-	-	-	-
	Dividend	24.3517	25.7465	22.4139	23.5418	20.6527	21.5484
	Monthly Dividend	10.4619	16.7184	10.4730	16.7114	10.3922	16.6679
	Annual Dividend	24.3464	25.8541	22.4091	-	20.6482	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	1.6829		1.5773		0.1185	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	0.5990		0.2013		(0.0343)	
(iv)	Transfer to revenue account from past years' reserve , per unit	10.7702		10.7317		0.8874	
(v)	Gross Income	2.2819		1.7787		0.0842	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.2137		0.2140		0.0195	
d.	Net Income	2.0682		1.5647		0.0648	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	(0.0223)		0.3043		0.0104	
f.	Redemption price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	24.3354	25.8493	22.3992	23.6360	20.6458	21.6408
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	10.4224	15.5620	10.4266	16.0085	10.3761	16.7173
	Fortnightly Dividend	-	24.8432	21.2636	-	19.8004	20.3089
	Dividend	24.3517	25.7465	22.4139	23.5418	20.6594	21.5546
	Monthly Dividend	10.6003	16.9322	10.5472	16.9702	10.5413	16.8543
	Annual Dividend	24.3464	-	22.4091	-	20.6550	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-

Historical Per Unit (Contd.)

		Edelweiss Government Securities Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
Lowest price							
Bonus		-	-	-	-	-	-
Growth		22.1771	23.4098	20.6447	21.6417	19.5308	20.3651
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		10.2331	15.1629	10.1696	15.5379	10.1203	15.9198
Fortnightly Dividend		-	24.2724	20.9801	-	19.4145	19.9522
Dividend		22.1917	23.3166	20.6583	21.5555	19.5434	20.2840
Monthly Dividend		10.3692	16.5219	10.2481	16.4397	10.3441	16.3839
Annual Dividend		22.1869	-	20.6539	-	19.5394	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
Purchase price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		24.3354	25.8493	22.3992	23.6360	20.6458	21.6408
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		10.4224	15.5620	10.4266	16.0085	10.3761	16.7173
Fortnightly Dividend		-	24.8432	21.2636	-	19.8004	20.3089
Dividend		24.3517	25.7465	22.4139	23.5418	20.6594	21.5546
Monthly Dividend		10.6003	16.9322	10.5472	16.9702	10.5413	16.8543
Annual Dividend		24.3464	-	22.4091	-	20.6550	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		22.1771	23.4098	20.6447	21.6417	19.5308	20.3651
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		10.2331	15.1629	10.1696	15.5379	10.1203	15.9198
Fortnightly Dividend		-	24.2724	20.9801	-	19.4145	19.9522
Dividend		22.1917	23.3166	20.6583	21.5555	19.5434	20.2840
Monthly Dividend		10.3692	16.5219	10.2481	16.4397	10.3441	16.3839
Annual Dividend		22.1869	-	20.6539	-	19.5394	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
g. Ratio of expenses to average net assets (in %)		1.14%	0.48%	1.21%	0.55%	1.34%	0.68%
h. Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)		9.27%		9.33%		5.17%	
i. Traded price							
Highest price							
Bonus		NA	NA	NA	NA	NA	NA
Growth		NA	NA	NA	NA	NA	NA
Daily Dividend		NA	NA	NA	NA	NA	NA
Weekly Dividend		NA	NA	NA	NA	NA	NA
Fortnightly Dividend		NA	NA	NA	NA	NA	NA
Dividend		NA	NA	NA	NA	NA	NA
Monthly Dividend		NA	NA	NA	NA	NA	NA
Annual Dividend		NA	NA	NA	NA	NA	NA
Unclaimed Dividend more than 3 yrs		NA	NA	NA	NA	NA	NA
Unclaimed Redemption less than 3 yrs		NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

		Edelweiss Government Securities Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10	10	10	10	10	10
k.	Total Unit Capital (In Rupees)	688,535,376		609,890,184		618,175,488	
l.	Average Net Asset (In Rupees)	1,682,086,939		1,361,584,583		1,131,513,309	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA	NA	NA

		Edelweiss Overnight Fund								
		As at March 31, 2025			As at March 31, 2024			As at March 31, 2023		
		Regular	Direct	Unclaimed	Regular	Direct	Unclaimed	Regular	Direct	Unclaimed
a.	Net assets value, at the end of the period									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	1,317.3056	1,321.4919	-	1,236.8191	1,240.1257	-	1,158.8831	1,161.3797	-
	Daily Dividend	1,008.3017	1,000.1093	-	1,008.2013	1,000.0389	-	1,008.1128	1,000.0311	-
	Weekly Dividend	1,017.5746	-	-	1,017.3092	-	-	1,016.3422	-	-
	Fortnightly Dividend	1,095.7104	-	-	1,095.6533	-	-	1,095.6355	-	-
	Dividend	-	-	-	-	-	-	-	-	-
	Monthly Dividend	1,005.4919	1,058.6548	-	1,005.5334	1,058.6905	-	1,004.6843	1,058.6372	-
	Annual Dividend	1,317.3082	1,321.9448	-	1,236.8202	1,240.5592	-	1,158.8832	1,161.7903	-
	Unclaimed Dividend more than 3 yrs	-	-	1,000.0000	-	-	1,000.0000	-	-	1,000.0000
	Unclaimed Redemption less than 3 yrs	-	-	1,209.0923	-	-	1,134.6467	-	-	1,062.5984
	Unclaimed Dividend less than 3 yrs	-	-	1,209.0938	-	-	1,134.6480	-	-	1,062.5983
	Unclaimed Redemption more than 3 yrs	-	-	1,000.0000	-	-	1,000.0000	-	-	1,000.0000
b.	Gross Income									
(i)	Income other than profit (loss) on sale of investments, per unit	63.3991			256.4396			0.0746		
(ii)	Income from profit / (loss) on inter scheme sales/ transfer of investment, per unit	0.0000			0.0000			0.0000		
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	0.0007			0.0000			0.0000		
(iv)	Transfer to revenue account from past years' reserve , per unit	93.1388			437.3760			0.1793		
(v)	Gross Income	63.3998			256.4396			0.0746		
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	1.6622			6.0215			0.0020		
d.	Net Income	61.7376			250.4181			0.0725		
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	0.0008			0.0099			0.0000		
f.	Redemption price:									
	Highest price									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	1,317.5456	1,321.7344	-	1,236.8191	1,240.1257	-	1,158.8831	1,161.3797	-

Historical Per Unit (Contd.)

		Edelweiss Overnight Fund								
		As at March 31, 2025			As at March 31, 2024			As at March 31, 2023		
		Regular	Direct	Unclaimed	Regular	Direct	Unclaimed	Regular	Direct	Unclaimed
	Daily Dividend	-	1,000.1095	-	-	1,000.0389	-	-	1,000.0311	-
	Weekly Dividend	1,017.5746	-	-	1,017.5302	-	-	1,016.8541	-	-
	Fortnightly Dividend	1,098.2250	-	-	1,098.2740	-	-	1,098.0311	1,149.6445	-
	Dividend	1,008.3020	-	-	1,008.2013	-	-	1,008.1128	-	-
	Monthly Dividend	1,009.7571	1,063.1821	-	1,010.0150	1,063.3171	-	1,008.5623	1,062.9305	-
	Annual Dividend	1,317.5483	1,322.1874	-	1,236.8202	1,240.5592	-	1,158.8832	1,161.7903	-
	Unclaimed Dividend more than 3 yrs	-	-	1,000.0000	-	-	1,000.0000	-	-	1,000.0000
	Unclaimed Redemption less than 3 yrs	-	-	1,209.3142	-	-	1,134.6467	-	-	1,062.5984
	Unclaimed Dividend less than 3 yrs	-	-	1,209.3157	-	-	1,134.6480	-	-	1,062.5983
	Unclaimed Redemption more than 3 yrs	-	-	1,000.0000	-	-	1,000.0000	-	-	1,000.0000
	Lowest price									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	1,237.2714	1,240.5836	-	1,159.1079	1,161.6068	-	1,100.3739	1,102.1747	-
	Daily Dividend	-	1,000.0389	-	-	1,000.0311	-	-	1,000.0000	-
	Weekly Dividend	1,016.3954	-	-	1,015.7860	-	-	1,015.7686	-	-
	Fortnightly Dividend	1,095.0201	-	-	1,095.0000	-	-	1,094.9485	1,049.2877	-
	Dividend	1,008.2020	-	-	1,008.1128	-	-	1,008.1128	-	-
	Monthly Dividend	1,004.4109	1,057.5024	-	1,003.8462	1,057.4938	-	1,003.4373	1,057.4931	-
	Annual Dividend	1,237.2725	1,241.0172	-	1,159.1080	1,162.0181	-	1,100.3729	1,102.4580	-
	Unclaimed Dividend more than 3 yrs	-	-	1,000.0000	-	-	1,000.0000	-	-	1,000.0000
	Unclaimed Redemption less than 3 yrs	-	-	1,135.0657	-	-	1,062.8062	-	-	1,008.4289
	Unclaimed Dividend less than 3 yrs	-	-	1,135.0670	-	-	1,062.8061	-	-	1,008.4289
	Unclaimed Redemption more than 3 yrs	-	-	1,000.0000	-	-	1,000.0000	-	-	1,000.0000
	Purchase price:									
	Highest price									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	1,317.5456	1,321.7344	-	1,236.8191	1,240.1257	-	1,158.8831	1,161.3797	-
	Daily Dividend	-	1,000.1095	-	-	1,000.0389	-	-	1,000.0311	-
	Weekly Dividend	1,017.5746	-	-	1,017.5302	-	-	1,016.8541	-	-
	Fortnightly Dividend	1,098.2250	-	-	1,098.2740	-	-	1,098.0311	1,149.6445	-
	Dividend	1,008.3020	-	-	1,008.2013	-	-	1,008.1128	-	-
	Monthly Dividend	1,009.7571	1,063.1821	-	1,010.0150	1,063.3171	-	1,008.5623	1,062.9305	-
	Annual Dividend	1,317.5483	1,322.1874	-	1,236.8202	1,240.5592	-	1,158.8832	1,161.7903	-
	Unclaimed Dividend more than 3 yrs	-	-	1,000.0000	-	-	1,000.0000	-	-	1,000.0000
	Unclaimed Redemption less than 3 yrs	-	-	1,209.3142	-	-	1,134.6467	-	-	1,062.5984
	Unclaimed Dividend less than 3 yrs	-	-	1,209.3157	-	-	1,134.6480	-	-	1,062.5983
	Unclaimed Redemption more than 3 yrs	-	-	1,000.0000	-	-	1,000.0000	-	-	1,000.0000
	Lowest price									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	1,237.2714	1,240.5836	-	1,159.1079	1,161.6068	-	1,100.3739	1,102.1747	-
	Daily Dividend	-	1,000.0389	-	-	1,000.0311	-	-	1,000.0000	-
	Weekly Dividend	1,016.3954	-	-	1,015.7860	-	-	1,015.7686	-	-
	Fortnightly Dividend	1,095.0201	-	-	1,095.0000	-	-	1,094.9485	1,049.2877	-
	Dividend	1,008.2020	-	-	1,008.1128	-	-	1,008.1128	-	-
	Monthly Dividend	1,004.4109	1,057.5024	-	1,003.8462	1,057.4938	-	1,003.4373	1,057.4931	-
	Annual Dividend	1,237.2725	1,241.0172	-	1,159.1080	1,162.0181	-	1,100.3729	1,102.4580	-
	Unclaimed Dividend more than 3 yrs	-	-	1,000.0000	-	-	1,000.0000	-	-	1,000.0000
	Unclaimed Redemption less than 3 yrs	-	-	1,135.0657	-	-	1,062.8062	-	-	1,008.4289
	Unclaimed Dividend less than 3 yrs	-	-	1,135.0670	-	-	1,062.8061	-	-	1,008.4289
	Unclaimed Redemption more than 3 yrs	-	-	1,000.0000	-	-	1,000.0000	-	-	1,000.0000
g.	Ratio of expenses to average net assets (in %)	0.16%	0.11%	0.11%	0.16%	0.11%	0.11%	0.16%	0.11%	0.11%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	6.50%			6.68%			5.16%		

Historical Per Unit (Contd.)

		Edelweiss Overnight Fund								
		As at March 31, 2025			As at March 31, 2024			As at March 31, 2023		
		Regular	Direct	Unclaimed	Regular	Direct	Unclaimed	Regular	Direct	Unclaimed
i.	Traded price									
	Highest price									
	Bonus	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest price									
	Bonus	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	1000	1000	1000	1000	1000	1000	1000	1000	1000
k.	Total Unit Capital (In Rupees)	4,297,930,418			1,709,373,464			4,680,857,358		
l.	Average Net Asset (In Rupees)	4,200,723,006			6,558,643,534			6,767,365,015		
m.	Number of days	365			366			365		
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA	NA	NA	NA	NA	NA

		Bharat Bond ETF - April 2030			Bharat Bond FOF - April 2030					
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2023	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Regular	Regular	Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, at the end of the period									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	1,476.8637	1,354.5721	1,249.9910	14.6921	14.6921	13.5296	13.5296	12.5113	12.5113
	Daily Dividend	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-
	Dividend	-	-	-	14.6921	14.6921	13.5296	13.5296	12.5113	12.5113
	Monthly Dividend	-	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-

Historical Per Unit (Contd.)

		Bharat Bond ETF - April 2030			Bharat Bond FOF - April 2030					
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2023	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Regular	Regular	Regular	Direct	Regular	Direct	Regular	Direct
b. Gross Income										
(i) Income other than profit (loss) on sale of investments, per unit		107.3425	94.8818	0.0769	0.0020		0.0060		0.0002	
(ii) Income from profit / (loss) on inter scheme sales/ transfer of investment, per unit		0.0000	0.0000	0.0000	0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit		3.0162	0.4534	(0.0028)	0.2570		0.0822		0.0040	
(iv) Transfer to revenue account from past years' reserve, per unit		364.5289	227.2296	0.1428	0.2211		0.1314		0.0042	
(v) Gross Income		110.3587	95.3352	0.0741	0.2589		0.0883		0.0042	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit		0.0276	0.0151	0.0000	0.0089		0.0079		0.0005	
d. Net Income		110.3311	95.3202	0.0741	0.2500		0.0803		0.0038	
e. Unrealised appreciation / (depreciation) in value of investments, per unit		18.3296	8.8754	(0.0309)	0.9348		0.9480		0.0367	
f. Redemption price:										
Highest price										
Bonus		-	-	-	-	-	-	-	-	-
Growth		1,476.8637	1,354.5721	1,249.9910	14.6922	14.6922	13.5297	13.5297	12.5113	12.5113
Daily Dividend		-	-	-	-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-	-	-	-
Dividend		-	-	-	14.6922	14.6922	13.5297	13.5297	12.5113	12.5113
Monthly Dividend		-	-	-	-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-	-	-	-
Lowest price										
Bonus		-	-	-	-	-	-	-	-	-
Growth		1,352.1147	1,249.9834	1,163.7281	13.4778	13.4778	12.4657	12.4657	11.6133	11.6133
Daily Dividend		-	-	-	-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-	-	-	-
Dividend		-	-	-	13.4778	13.4778	12.4657	12.4657	11.6133	11.6133
Monthly Dividend		-	-	-	-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-	-	-	-

Historical Per Unit (Contd.)

	Bharat Bond ETF - April 2030			Bharat Bond FOF - April 2030					
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2023	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
	Regular	Regular	Regular	Regular	Direct	Regular	Direct	Regular	Direct
Purchase price:									
Highest price									
Bonus	-	-	-	-	-	-	-	-	-
Growth	1,476.8637	1,354.5721	1,249.9910	14.6922	14.6922	13.5297	13.5297	12.5113	12.5113
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	14.6922	14.6922	13.5297	13.5297	12.5113	12.5113
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
Lowest price									
Bonus	-	-	-	-	-	-	-	-	-
Growth	1,352.1147	1,249.9834	1,163.7281	13.4778	13.4778	12.4657	12.4657	11.6133	11.6133
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	13.4778	13.4778	12.4657	12.4657	11.6133	11.6133
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
g. Ratio of expenses to average net assets (in %)	0.0105%	0.0005%	0.0005%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
h. Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	8.71%	8.01%	4.08%	8.33%		7.88%		4.94%	
i. Traded price									
Highest price									
Bonus	NA	NA	NA	NA	NA	NA	NA	NA	NA
Growth	1,512.1000	1,398.0000	1,278.8900	NA	NA	NA	NA	NA	NA
Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

		Bharat Bond ETF - April 2030			Bharat Bond FOF - April 2030					
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2023	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Regular	Regular	Regular	Direct	Regular	Direct	Regular	Direct
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest price									
	Bonus	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth	1,311.4500	1,243.1600	1,040.0000	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	1000	1000	1000	10	10	10	10	10	10
k.	Total Unit Capital (In Rupees)	126,488,358,000	137,621,542,000	134,847,491,000	47,744,348,457		50,709,783,603		51,855,365,739	
l.	Average Net Asset (In Rupees)	187,381,673,620	179,103,237,847	142,846,517,013	68,574,211,567		66,647,398,920		42,957,725,539	
m.	Number of days	365	366	365	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA	NA	NA	NA	NA	NA

		Bharat Bond ETF - April 2025			Bharat Bond ETF - April 2031		
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2023	As at March 31, 2025	As at March 31, 2024	As at March 31, 2023
		Regular	Regular	Regular	Regular	Regular	Regular
a.	Net assets value, at the end of the period						
	Bonus	-	-	-	-	-	-
	Growth	1,289.1597	1,197.2972	1,114.0098	1,322.3632	1,212.2253	1,114.2379
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
b.	Gross Income						
(i)	Income other than profit (loss) on sale of investments, per unit	88.5318	76.1331	0.0710	93.8535	80.0119	0.0685
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	(12.7313)	(1.5952)	(0.0058)	(0.3875)	0.5346	(0.0006)
(iv)	Transfer to revenue account from past years' reserve , per unit	254.2171	95.5712	0.0917	242.5451	114.0027	0.0689

Historical Per Unit (Contd.)

		Bharat Bond ETF - April 2025			Bharat Bond ETF - April 2031		
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2023	As at March 31, 2025	As at March 31, 2024	As at March 31, 2023
		Regular	Regular	Regular	Regular	Regular	Regular
(v)	Gross Income	75.8005	74.5379	0.0652	93.4660	80.5465	0.0679
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.0243	0.0231	0.0000	0.0237	0.0123	0.0000
d.	Net Income	75.7762	74.5148	0.0652	93.4423	80.5343	0.0679
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	32.6813	12.5132	(0.0338)	27.3085	17.4666	(0.0315)
f.	Redemption price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	1,289.1597	1,197.2972	1,114.0098	1,322.3632	1,212.2253	1,114.2379
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	1,198.3090	1,114.8080	1,056.4053	1,209.3916	1,114.5799	1,037.1374
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
	Purchase price:						
	Highest price						
	Bonus	-	-	-	-	-	-
	Growth	1,289.1597	1,197.2972	1,114.0098	1,322.3632	1,212.2253	1,114.2379
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	1,198.3090	1,114.8080	1,056.4053	1,209.3916	1,114.5799	1,037.1374
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-

Historical Per Unit (Contd.)

	Bharat Bond ETF - April 2025			Bharat Bond ETF - April 2031		
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2023	As at March 31, 2025	As at March 31, 2024	As at March 31, 2023
	Regular	Regular	Regular	Regular	Regular	Regular
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
g. Ratio of expenses to average net assets (in %)	0.0105%	0.0005%	0.0005%	0.0106%	0.0005%	0.0005%
h. Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	7.42%	7.15%	2.66%	8.76%	8.41%	3.64%
i. Traded price						
Highest price						
Bonus	NA	NA	NA	NA	NA	NA
Growth	1,392.5000	1,229.6000	1,173.5000	1,320.7800	1,232.6500	1,158.7000
Daily Dividend	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA
Dividend	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA
Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
Lowest price						
Bonus	NA	NA	NA	NA	NA	NA
Growth	1,163.6500	1,112.5000	1,056.6300	1,207.1000	1,115.0100	1,035.1500
Daily Dividend	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA
Dividend	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA
Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
j. Face Value per unit	1000	1000	1000	1000	1000	1000
k. Total Unit Capital (In Rupees)	75,971,334,000	98,657,091,000	83,809,263,000	97,375,875,000	111,244,438,000	110,929,675,000
l. Average Net Asset (In Rupees)	111,397,440,596	120,037,969,620	98,834,146,925	134,659,716,916	129,638,842,842	111,080,247,573
m. Number of days	365	366	365	365	366	365
n. Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA	NA	NA

	Bharat Bond FOF - April 2025					
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period						
Bonus	-	-	-	-	-	-
Growth	12.8435	12.8435	11.9226	11.9226	11.1021	11.1021
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	12.8435	12.8435	11.9226	11.9226	11.1021	11.1021
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-

Historical Per Unit (Contd.)

	Bharat Bond FOF - April 2025					
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
	Regular	Direct	Regular	Direct	Regular	Direct
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
b. Gross Income						
(i) Income other than profit (loss) on sale of investments, per unit	0.0037		0.0022		0.0001	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit	0.7246		0.1708		0.0086	
(iv) Transfer to revenue account from past years' reserve, per unit	0.2849		0.0479		(0.0020)	
(v) Gross Income	0.7283		0.1730		0.0087	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit	0.0090		0.0073		0.0007	
d. Net Income	0.7193		0.1657		0.0080	
e. Unrealised appreciation / (depreciation) in value of investments, per unit	0.3473		0.6684		0.0215	
f. Redemption price:						
Highest price						
Bonus	-	-	-	-	-	-
Growth	12.8452	12.8452	11.9227	11.9227	11.1107	11.1107
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	12.8452	12.8452	11.9227	11.9227	11.1107	11.1107
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
Lowest price						
Bonus	-	-	-	-	-	-
Growth	11.9295	11.9295	11.1237	11.1237	10.5450	10.5450
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	11.9295	11.9295	11.1237	11.1237	10.5450	10.5450
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
Purchase price:						
Highest price						
Bonus	-	-	-	-	-	-
Growth	12.8452	12.8452	11.9227	11.9227	11.1107	11.1107
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	12.8452	12.8452	11.9227	11.9227	11.1107	11.1107
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-

Historical Per Unit *(Contd.)*

	Bharat Bond FOF - April 2025					
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
	Regular	Direct	Regular	Direct	Regular	Direct
Lowest price						
Bonus	-	-	-	-	-	-
Growth	11.9295	11.9295	11.1237	11.1237	10.5450	10.5450
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	11.9295	11.9295	11.1237	11.1237	10.5450	10.5450
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
g. Ratio of expenses to average net assets (in %)	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
h. Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	7.53%		7.07%		2.59%	
i. Traded price						
Highest price						
Bonus	NA	NA	NA	NA	NA	NA
Growth	NA	NA	NA	NA	NA	NA
Daily Dividend	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA
Dividend	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA
Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
Lowest price						
Bonus	NA	NA	NA	NA	NA	NA
Growth	NA	NA	NA	NA	NA	NA
Daily Dividend	NA	NA	NA	NA	NA	NA
Weekly Dividend	NA	NA	NA	NA	NA	NA
Fortnightly Dividend	NA	NA	NA	NA	NA	NA
Dividend	NA	NA	NA	NA	NA	NA
Monthly Dividend	NA	NA	NA	NA	NA	NA
Annual Dividend	NA	NA	NA	NA	NA	NA
Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
j. Face Value per unit	10	10	10	10	10	10
k. Total Unit Capital (In Rupees)	31,705,621,977		41,482,816,625		34,314,265,618	
l. Average Net Asset (In Rupees)	45,444,568,762		49,349,433,740		40,046,031,286	
m. Number of days	365		366		365	
n. Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

	Bharat Bond FOF - April 2031					
	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period						
Bonus	-	-	-	-	-	-
Growth	13.1497	13.1497	12.1084	12.1084	11.1441	11.1441
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	13.1497	13.1497	12.1084	12.1084	11.1441	11.1441
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
b. Gross Income						
(i) Income other than profit (loss) on sale of investments, per unit	0.0025		0.0178		0.0001	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit	0.2118		0.0927		0.0008	
(iv) Transfer to revenue account from past years' reserve , per unit	0.0624		(0.0421)		(0.0022)	
(v) Gross Income	0.2143		0.1105		0.0010	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit	0.0079		0.0071		0.0005	
d. Net Income	0.2064		0.1033		0.0005	
e. Unrealised appreciation / (depreciation) in value of investments, per unit	0.8434		0.8757		0.0349	
f. Redemption price:						
Highest price						
Bonus	-	-	-	-	-	-
Growth	13.1497	13.1497	12.1130	12.1130	11.1441	11.1441
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	13.1497	13.1497	12.1130	12.1130	11.1441	11.1441
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
Lowest price						
Bonus	-	-	-	-	-	-
Growth	12.0653	12.0653	11.1811	11.1811	10.3638	10.3638
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-
Dividend	12.0653	12.0653	11.1811	11.1811	10.3638	10.3638
Monthly Dividend	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
Purchase price:						
Highest price						
Bonus	-	-	-	-	-	-
Growth	13.1497	13.1497	12.1130	12.1130	11.1441	11.1441
Daily Dividend	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-

Historical Per Unit *(Contd.)*

		Bharat Bond FOF - April 2031					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Dividend	13.1497	13.1497	12.1130	12.1130	11.1441	11.1441
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	12.0653	12.0653	11.1811	11.1811	10.3638	10.3638
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	12.0653	12.0653	11.1811	11.1811	10.3638	10.3638
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
g.	Ratio of expenses to average net assets (in %)	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	8.34%		8.35%		4.70%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10	10	10	10	10	10
k.	Total Unit Capital (In Rupees)	36,296,952,669		37,623,937,711		38,628,362,537	
l.	Average Net Asset (In Rupees)	46,156,424,660		44,421,204,487		29,492,692,985	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period							
Bonus		-	-	-	-	-	-
Growth		12.7027	12.7958	11.8096	11.8725	11.0335	11.0703
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		12.7039	12.7964	11.8108	11.8731	11.0345	11.0710
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
b. Gross Income							
(i) Income other than profit (loss) on sale of investments, per unit		1.1284		0.9062		0.0606	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit		(0.1309)		0.0039		(0.0017)	
(iv) Transfer to revenue account from past years' reserve , per unit		2.4787		1.0404		0.0323	
(v) Gross Income		0.9975		0.9101		0.0588	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit		0.0345		0.0274		0.0015	
d. Net Income		0.9630		0.8826		0.0574	
e. Unrealised appreciation / (depreciation) in value of investments, per unit		0.1578		(0.0397)		(0.0246)	
f. Redemption price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		12.7027	12.7958	11.8096	11.8725	11.0335	11.0703
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		12.7039	12.7964	11.8108	11.8731	11.0345	11.0710
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		11.8158	11.8788	11.0380	11.0750	10.4014	10.4197
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		11.8169	11.8795	11.0391	11.0757	10.4019	10.4201
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
Purchase price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		12.7027	12.7958	11.8096	11.8725	11.0335	11.0703
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-

Historical Per Unit *(Contd.)*

		Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Dividend	12.7039	12.7964	11.8108	11.8731	11.0345	11.0710
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	11.8158	11.8788	11.0380	11.0750	10.4014	10.4197
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	11.8169	11.8795	11.0391	11.0757	10.4019	10.4201
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
g.	Ratio of expenses to average net assets (in %)	0.40%	0.20%	0.40%	0.20%	0.34%	0.16%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	7.72%		7.19%		4.26%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10	10	10	10	10	10
k.	Total Unit Capital (In Rupees)	59,540,139,210		84,268,950,241		92,084,356,932	
l.	Average Net Asset (In Rupees)	89,398,329,473		102,073,951,244		74,119,816,674	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

		Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period							
Bonus		-	-	-	-	-	-
Growth		12.1080	12.1884	11.2102	11.2620	10.4754	10.5022
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		12.1086	12.1868	11.2108	11.2606	10.4759	10.5011
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
b. Gross Income							
(i) Income other than profit (loss) on sale of investments, per unit		1.0436		0.8394		0.0590	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit		(0.1195)		0.0084		(0.0018)	
(iv) Transfer to revenue account from past years' reserve , per unit		1.8869		0.5517		0.0123	
(v) Gross Income		0.9241		0.8478		0.0572	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit		0.0340		0.0269		0.0015	
d. Net Income		0.8901		0.8209		0.0557	
e. Unrealised appreciation / (depreciation) in value of investments, per unit		0.2506		(0.0115)		(0.0237)	
f. Redemption price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		12.1080	12.1884	11.2102	11.2620	10.4754	10.5022
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		12.1086	12.1868	11.2108	11.2606	10.4759	10.5011
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		11.2152	11.2671	10.4906	10.5177	9.8398	9.8489
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		11.2157	11.2657	10.4912	10.5165	9.8399	9.8489
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
Purchase price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		12.1080	12.1884	11.2102	11.2620	10.4754	10.5022
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-

Historical Per Unit (Contd.)

		Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Dividend	12.1086	12.1868	11.2108	11.2606	10.4759	10.5011
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	11.2152	11.2671	10.4906	10.5177	9.8398	9.8489
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	11.2157	11.2657	10.4912	10.5165	9.8399	9.8489
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
g.	Ratio of expenses to average net assets (in %)	0.40%	0.20%	0.41%	0.20%	0.35%	0.17%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	8.20%		7.18%		4.10%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10	10	10	10	10	10
k.	Total Unit Capital (In Rupees)	18,968,150,123		28,514,079,845		31,516,193,576	
l.	Average Net Asset (In Rupees)	27,263,495,918		33,194,703,809		25,764,938,056	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

		Bharat Bond ETF - April 2032			Bharat Bond FOF - April 2032					
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2023	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Regular	Regular	Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, at the end of the period									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	1,242.3650	1,137.0669	1,042.9145	12.3697	12.3697	11.3520	11.3520	10.4617	10.4617
	Daily Dividend	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-
	Dividend	-	-	-	12.3697	12.3697	11.3520	11.3520	10.4617	10.4617
	Monthly Dividend	-	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
b.	Gross Income									
(i)	Income other than profit (loss) on sale of investments, per unit	87.3832	74.4664	0.0606	0.0021		0.0234		0.0002	
(ii)	Income from profit / (loss) on inter scheme sales/ transfer of investment, per unit	0.0000	0.0000	0.0000	0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	4.7315	1.0123	(0.0032)	0.1504		0.0526		0.0025	
(iv)	Transfer to revenue account from past years' reserve , per unit	151.3695	38.3063	0.0072	(0.0170)		(0.0869)		(0.0003)	
(v)	Gross Income	92.1147	75.4787	0.0575	0.1524		0.0759		0.0027	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.0230	0.0096	0.0000	0.0076		0.0067		0.0003	
d.	Net Income	92.0917	75.4691	0.0575	0.1448		0.0692		0.0024	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	20.5982	14.8686	(0.0236)	0.9146		0.8238		0.0296	
f.	Redemption price:									
	Highest price									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	1,242.3650	1,137.0669	1,042.9145	12.3697	12.3697	11.3716	11.3716	10.4745	10.4745
	Daily Dividend	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-
	Dividend	-	-	-	12.3697	12.3697	11.3716	11.3716	10.4745	10.4745
	Monthly Dividend	-	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-

Historical Per Unit (Contd.)

	Bharat Bond ETF - April 2032			Bharat Bond FOF - April 2032					
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2023	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
	Regular	Regular	Regular	Regular	Direct	Regular	Direct	Regular	Direct
Lowest price									
Bonus	-	-	-	-	-	-	-	-	-
Growth	1,132.6278	1,043.1415	969.4134	11.3044	11.3044	10.4706	10.4706	9.6970	9.6970
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	11.3044	11.3044	10.4706	10.4706	9.6970	9.6970
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
Purchase price:									
Highest price									
Bonus	-	-	-	-	-	-	-	-	-
Growth	1,242.3650	1,137.0669	1,042.9145	12.3697	12.3697	11.3716	11.3716	10.4745	10.4745
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	12.3697	12.3697	11.3716	11.3716	10.4745	10.4745
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
Lowest price									
Bonus	-	-	-	-	-	-	-	-	-
Growth	1,132.6278	1,043.1415	969.4134	11.3044	11.3044	10.4706	10.4706	9.6970	9.6970
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	11.3044	11.3044	10.4706	10.4706	9.6970	9.6970
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
g. Ratio of expenses to average net assets (in %)	0.0106%	0.0005%	0.0005%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%

Historical Per Unit (Contd.)

		Bharat Bond ETF - April 2032			Bharat Bond FOF - April 2032					
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2023	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Regular	Regular	Regular	Direct	Regular	Direct	Regular	Direct
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	8.92%	8.48%	3.93%	8.68%		8.22%		6.39%	
i.	Traded price									
	Highest price									
	Bonus	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth	1,285.0000	1,325.3800	1,156.0000	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest price									
	Bonus	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth	1,130.0000	844.0000	955.8300	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	1000	1000	1000	10	10	10	10	10	10
k.	Total Unit Capital (In Rupees)	86,293,221,000	97,492,601,000	88,290,537,000	36,252,461,643		38,254,020,185		38,430,915,209	
l.	Average Net Asset (In Rupees)	109,284,719,854	103,898,796,208	76,015,464,710	44,692,008,608		41,873,853,769		19,456,744,589	
m.	Number of days	365	366	365	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year/ period	NA	NA	NA	NA	NA	NA	NA	NA	NA

Historical Per Unit *(Contd.)*

		Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period							
Bonus		-	-	-	-	-	-
Growth		11.8711	11.9409	11.0640	11.1080	10.3390	10.3605
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		11.8715	11.9413	11.0644	11.1085	10.3394	10.3610
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
b. Gross Income							
(i) Income other than profit (loss) on sale of investments, per unit		0.8934		0.7938		(0.0434)	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit		(0.0171)		(0.0012)		0.0045	
(iv) Transfer to revenue account from past years' reserve , per unit		1.2313		0.3632		(0.0019)	
(v) Gross Income		0.8763		0.7926		(0.0389)	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit		0.0288		0.0255		(0.0012)	
d. Net Income		0.8474		0.7671		(0.0377)	
e. Unrealised appreciation / (depreciation) in value of investments, per unit		0.0311		(0.0179)		0.0276	
f. Redemption price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		11.8711	11.9409	11.0640	11.1080	10.3390	10.3605
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		11.8715	11.9413	11.0644	11.1085	10.3394	10.3610
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		11.0736	11.1177	10.3456	10.3673	9.7712	9.7743
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		11.0739	11.1182	10.3460	10.3678	9.7712	9.7743
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
Purchase price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		11.8711	11.9409	11.0640	11.1080	10.3390	10.3605
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-

Historical Per Unit (Contd.)

		Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Dividend	11.8715	11.9413	11.0644	11.1085	10.3394	10.3610
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	11.0736	11.1177	10.3456	10.3673	9.7712	9.7743
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	11.0739	11.1182	10.3460	10.3678	9.7712	9.7743
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
g.	Ratio of expenses to average net assets (in %)	0.40%	0.21%	0.39%	0.20%	0.36%	0.17%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	7.46%		7.18%		4.51%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10	10	10	10	10	10
k.	Total Unit Capital (In Rupees)	6,826,231,312		7,658,068,443		7,862,023,271	
l.	Average Net Asset (In Rupees)	8,321,694,439		8,268,280,556		7,342,802,862	
m.	Number of days	365		366		365	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA	NA	NA

Historical Per Unit *(Contd.)*

		Edelweiss Gold and Silver ETF FOF					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period							
Bonus		-	-	-	-	-	-
Growth		17.0833	17.2623	12.8981	12.9795	12.1568	12.1859
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		17.0833	17.2623	12.8978	12.9803	12.1565	12.1864
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
b. Gross Income							
(i) Income other than profit (loss) on sale of investments, per unit		0.0047		0.0087		0.0023	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit		0.1735		1.1969		0.0205	
(iv) Transfer to revenue account from past years' reserve , per unit		0.7667		0.0835		0.0000	
(v) Gross Income		0.1782		1.2056		0.0227	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit		0.0441		0.0565		0.0025	
d. Net Income		0.1341		1.1490		0.0202	
e. Unrealised appreciation / (depreciation) in value of investments, per unit		2.5754		(0.3214)		0.1656	
f. Redemption price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		17.1970	17.3770	12.9510	13.0320	12.1570	12.1860
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		17.1970	17.3770	12.9510	13.0330	12.1570	12.1860
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		13.2720	13.3560	11.4900	11.5560	9.6880	9.6890
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		13.2720	13.3570	11.4890	11.5570	9.6880	9.6890
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
Purchase price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		17.1970	17.3770	12.9510	13.0320	12.1570	12.1860
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-

Historical Per Unit (Contd.)

		Edelweiss Gold and Silver ETF FOF					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Dividend	17.1970	17.3770	12.9510	13.0330	12.1570	12.1860
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	13.2720	13.3560	11.4900	11.5560	9.6880	9.6890
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	13.2720	13.3570	11.4890	11.5570	9.6880	9.6890
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
g.	Ratio of expenses to average net assets (in %)	0.60%	0.18%	0.65%	0.26%	0.63%	0.18%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	31.15%		9.92%		37.63%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10	10	10	10	10	10
k.	Total Unit Capital (In Rupees)	1,763,046,399		812,259,480		330,976,784	
l.	Average Net Asset (In Rupees)	1,562,559,836		724,267,411		303,836,341	
m.	Number of days	365		366		199	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA	NA	NA

Historical Per Unit *(Contd.)*

		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period							
Bonus		-	-	-	-	-	-
Growth		12.6003	12.6843	11.4302	11.4764	10.4572	10.4712
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		12.6007	12.6843	11.4301	11.4763	10.4571	10.4711
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
b. Gross Income							
(i) Income other than profit (loss) on sale of investments, per unit		0.8882		0.7508		0.0116	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit		0.0464		0.0175		0.0003	
(iv) Transfer to revenue account from past years' reserve , per unit		1.1323		0.3259		0.0000	
(v) Gross Income		0.9346		0.7683		0.0118	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit		0.0351		0.0289		0.0004	
d. Net Income		0.8995		0.7393		0.0114	
e. Unrealised appreciation / (depreciation) in value of investments, per unit		0.3340		0.2017		0.0013	
f. Redemption price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		12.6003	12.6843	11.4302	11.4764	10.4572	10.4712
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		12.6007	12.6843	11.4301	11.4763	10.4571	10.4711
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		11.3438	11.3912	10.4652	10.4795	9.9976	9.9978
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		11.3438	11.3911	10.4651	10.4794	9.9976	9.9978
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
Purchase price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		12.6003	12.6843	11.4302	11.4764	10.4572	10.4712
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-

Historical Per Unit (Contd.)

		Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Dividend	12.6007	12.6843	11.4301	11.4763	10.4571	10.4711
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	11.3438	11.3912	10.4652	10.4795	9.9976	9.9978
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	11.3438	11.3911	10.4651	10.4794	9.9976	9.9978
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
g.	Ratio of expenses to average net assets (in %)	0.47%	0.20%	0.45%	0.18%	0.41%	0.10%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	10.28%		9.44%		8.58%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10	10	10	10	10	10
k.	Total Unit Capital (In Rupees)	8,104,386,438		7,967,981,419		7,156,604,055	
l.	Average Net Asset (In Rupees)	10,030,937,341		8,187,522,759		2,332,863,493	
m.	Number of days	365		366		172	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA	NA	NA

Historical Per Unit *(Contd.)*

		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period							
Bonus		-	-	-	-	-	-
Growth		12.0006	12.0736	11.1045	11.1442	10.3758	10.3874
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		12.0009	12.0731	11.1047	11.1436	10.3760	10.3864
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
b. Gross Income							
(i) Income other than profit (loss) on sale of investments, per unit		0.8826		0.8111		0.0256	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit		0.0061		0.0045		0.0007	
(iv) Transfer to revenue account from past years' reserve , per unit		1.1835		0.3800		0.0000	
(v) Gross Income		0.8888		0.8156		0.0264	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit		0.0360		0.0316		0.0007	
d. Net Income		0.8527		0.7840		0.0256	
e. Unrealised appreciation / (depreciation) in value of investments, per unit		0.1189		(0.0021)		0.0022	
f. Redemption price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		12.0006	12.0736	11.1045	11.1442	10.3758	10.3874
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		12.0009	12.0731	11.1047	11.1436	10.3760	10.3864
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		11.1052	11.1451	10.3868	10.3986	9.9854	9.9857
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		11.1054	11.1444	10.3870	10.3976	9.9854	9.9857
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
Purchase price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		12.0006	12.0736	11.1045	11.1442	10.3758	10.3874
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-

Historical Per Unit (Contd.)

		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Dividend	12.0009	12.0731	11.1047	11.1436	10.3760	10.3864
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	11.1052	11.1451	10.3868	10.3986	9.9854	9.9857
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	11.1054	11.1444	10.3870	10.3976	9.9854	9.9857
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
g.	Ratio of expenses to average net assets (in %)	0.45%	0.20%	0.44%	0.20%	0.39%	0.15%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	8.23%		7.25%		8.16%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10	10	10	10	10	10
k.	Total Unit Capital (In Rupees)	766,138,645		831,834,670		930,244,569	
l.	Average Net Asset (In Rupees)	940,695,794		932,798,476		720,170,959	
m.	Number of days	365		366		165	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA		NA		NA	

Historical Per Unit *(Contd.)*

		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period							
Bonus		-	-	-	-	-	-
Growth		12.0529	12.1273	11.1093	11.1496	10.3458	10.3568
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		12.0529	12.1276	11.1094	11.1499	10.3459	10.3570
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
b. Gross Income							
(i) Income other than profit (loss) on sale of investments, per unit		0.9833		0.8848		0.0156	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit		0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit		0.0315		0.0303		0.0015	
(iv) Transfer to revenue account from past years' reserve , per unit		1.4014		0.3890		0.0000	
(v) Gross Income		1.0147		0.9151		0.0171	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit		0.0373		0.0329		0.0004	
d. Net Income		0.9774		0.8823		0.0167	
e. Unrealised appreciation / (depreciation) in value of investments, per unit		0.1271		(0.0158)		0.0029	
f. Redemption price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		12.0529	12.1273	11.1093	11.1496	10.3458	10.3568
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		12.0529	12.1276	11.1094	11.1499	10.3459	10.3570
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
Lowest price							
Bonus		-	-	-	-	-	-
Growth		11.0980	11.1397	10.3479	10.3592	10.0000	10.0000
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-
Dividend		11.0981	11.1400	10.3480	10.3594	10.0000	10.0000
Monthly Dividend		-	-	-	-	-	-
Annual Dividend		-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs		-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs		-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs		-	-	-	-	-	-
Purchase price:							
Highest price							
Bonus		-	-	-	-	-	-
Growth		12.0529	12.1273	11.1093	11.1496	10.3458	10.3568
Daily Dividend		-	-	-	-	-	-
Weekly Dividend		-	-	-	-	-	-
Fortnightly Dividend		-	-	-	-	-	-

Historical Per Unit (Contd.)

		Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund					
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Direct	Regular	Direct	Regular	Direct
	Dividend	12.0529	12.1276	11.1094	11.1499	10.3459	10.3570
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
	Lowest price						
	Bonus	-	-	-	-	-	-
	Growth	11.0980	11.1397	10.3479	10.3592	10.0000	10.0000
	Daily Dividend	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-
	Dividend	11.0981	11.1400	10.3480	10.3594	10.0000	10.0000
	Monthly Dividend	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-
g.	Ratio of expenses to average net assets (in %)	0.45%	0.20%	0.46%	0.20%	0.42%	0.14%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	8.60%		7.57%		9.74%	
i.	Traded price						
	Highest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
	Lowest price						
	Bonus	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10	10	10	10	10	10
k.	Total Unit Capital (In Rupees)	1,270,174,212		1,598,033,195		1,968,338,154	
l.	Average Net Asset (In Rupees)	1,690,067,993		1,899,508,210		1,042,890,713	
m.	Number of days	365		366		141	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA	NA	NA

Historical Per Unit *(Contd.)*

	Bharat Bond ETF - April 2023			Bharat Bond ETF FOF April 2023					
	As at March 31, 2025	As at March 31, 2024	As at March 31, 2023	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
	Regular	Regular	Regular	Regular	Direct	Regular	Direct	Regular	Direct
a. Net assets value, at the end of the period									
Bonus	-	-	-	-	-	-	-	-	-
Growth	1,209.8876	1,106.0144	1,013.4023	12.1094	12.1094	11.1348	11.1348	10.1798	10.1798
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	12.1094	12.1094	11.1348	11.1348	10.1798	10.1798
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
b. Gross Income									
(i) Income other than profit (loss) on sale of investments, per unit	82.0251	76.3100	0.0169	0.0036		0.0564		0.0005	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000	0.0000	0.0000	0.0000		0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit	1.7865	0.4030	(0.0001)	0.1557		0.0926		0.0004	
(iv) Transfer to revenue account from past years' reserve, per unit	94.4797	10.5884	0.0000	0.1728		0.0138		0.0000	
(v) Gross Income	83.8116	76.7130	0.0168	0.1593		0.1490		0.0009	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit	0.0288	0.0178	0.0000	0.0072		0.0065		0.0000	
d. Net Income	83.7829	76.6952	0.0168	0.1520		0.1424		0.0008	
e. Unrealised appreciation / (depreciation) in value of investments, per unit	19.7185	12.2672	(0.0056)	0.8121		0.7741		0.0038	
f. Redemption price:									
Highest price									
Bonus	-	-	-	-	-	-	-	-	-
Growth	1,209.8876	1,106.0144	1,013.4023	12.1094	12.1094	11.1348	11.1348	10.2660	10.2660
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	12.1095	12.1094	11.1348	11.1348	10.2660	10.2660
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
Lowest price									
Bonus	-	-	-	-	-	-	-	-	-
Growth	1,101.8770	1,013.7888	999.6970	11.0879	11.0879	10.1873	10.1873	10.0000	10.0000
Daily Dividend	-	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-	-
Dividend	-	-	-	11.0879	11.0879	10.1873	10.1873	10.0000	10.0000
Monthly Dividend	-	-	-	-	-	-	-	-	-
Annual Dividend	-	-	-	-	-	-	-	-	-

Historical Per Unit (Contd.)

		Bharat Bond ETF - April 2023			Bharat Bond ETF FOF April 2023					
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2023	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Regular	Regular	Regular	Direct	Regular	Direct	Regular	Direct
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
	Purchase price:									
	Highest price									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	1,209.8876	1,106.0144	1,013.4023	12.1094	12.1094	11.1348	11.1348	10.2660	10.2660
	Daily Dividend	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-
	Dividend	-	-	-	12.1095	12.1094	11.1348	11.1348	10.2660	10.2660
	Monthly Dividend	-	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
	Lowest price									
	Bonus	-	-	-	-	-	-	-	-	-
	Growth	1,101.8770	1,013.7888	999.6970	11.0879	11.0879	10.1873	10.1873	10.0000	10.0000
	Daily Dividend	-	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-	-
	Dividend	-	-	-	11.0879	11.0879	10.1873	10.1873	10.0000	10.0000
	Monthly Dividend	-	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-	-
g.	Ratio of expenses to average net assets (in %)	0.0108%	0.0005%	0.0005%	0.06%	0.06%	0.06%	0.06%	0.06%	0.06%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	9.02%	8.44%	4.92%	8.49%		9.08%		6.91%	
i.	Traded price									
	Highest price									
	Bonus	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth	1,208.7900	1,262.6000	1,041.8500	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA

Historical Per Unit (Contd.)

		Bharat Bond ETF - April 2023			Bharat Bond ETF FOF April 2023					
		As at March 31, 2025	As at March 31, 2024	As at March 31, 2023	As at March 31, 2025		As at March 31, 2024		As at March 31, 2023	
		Regular	Regular	Regular	Regular	Direct	Regular	Direct	Regular	Direct
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest price									
	Bonus	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Growth	1,101.0100	858.6900	1,001.0500	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	1000	1000	1000	10	10	10	10	10	10
k.	Total Unit Capital (In Rupees)	51,245,723,000	50,343,841,000	41,269,142,000	19,398,336,170		18,948,706,860		15,156,447,928	
l.	Average Net Asset (In Rupees)	58,985,797,227	53,075,333,196	31,145,029,224	22,243,945,654		19,263,759,063		3,470,993,631	
m.	Number of days	365	366	110	365		366		108	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA	NA	NA	NA	NA	NA

		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund						Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023		As at March 31, 2025	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
a.	Net assets value, at the end of the period								
	Bonus	-	-	-	-	-	-	-	-
	Growth	11.7016	11.8125	10.8241	10.8799	10.1318	10.1381	10.2809	10.2899
	Daily Dividend	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-
	Dividend	11.7026	11.8127	10.8248	10.8800	10.1319	10.1382	10.2812	10.2900
	Monthly Dividend	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-
b.	Gross Income								
(i)	Income other than profit (loss) on sale of investments, per unit	0.9598		0.9219		0.0078		0.2711	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000		0.0000		0.0000	
(iii)	Income from profit / (loss) on sale of investment to third party, per unit	0.0606		0.0354		(0.0000)		0.0000	
(iv)	Transfer to revenue account from past years' reserve , per unit	1.0280		0.1639		0.0000		0.0000	
(v)	Gross Income	1.0204		0.9573		0.0077		0.2711	
c.	Aggregate of expenses, writeoff, amortisation and charges, per unit	0.0331		0.0296		0.0002		0.0035	

Historical Per Unit (Contd.)

		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund						Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023		As at March 31, 2025	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
d.	Net Income	0.9872		0.9276		0.0075		0.2676	
e.	Unrealised appreciation / (depreciation) in value of investments, per unit	0.1128		(0.0170)		0.0029		0.0220	
f.	Redemption price:								
	Highest price								
	Bonus	-	-	-	-	-	-	-	-
	Growth	11.7016	11.8125	10.8241	10.8799	10.1318	10.1381	10.2810	10.2900
	Daily Dividend	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-
	Dividend	11.7026	11.8127	10.8248	10.8800	10.1319	10.1382	10.2810	10.2900
	Monthly Dividend	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-
	Lowest price								
	Bonus	-	-	-	-	-	-	-	-
	Growth	10.8257	10.8817	10.1374	10.1440	9.9992	10.0000	10.0000	10.0000
	Daily Dividend	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-
	Dividend	10.8263	10.8818	10.1375	10.1441	9.9992	10.0000	10.0000	10.0000
	Monthly Dividend	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-
	Purchase price:								
	Highest price								
	Bonus	-	-	-	-	-	-	-	-
	Growth	11.7016	11.8125	10.8241	10.8799	10.1318	10.1381	10.2810	10.2900
	Daily Dividend	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-
	Dividend	11.7026	11.8127	10.8248	10.8800	10.1319	10.1382	10.2810	10.2900
	Monthly Dividend	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-
	Lowest price								
	Bonus	-	-	-	-	-	-	-	-
	Growth	10.8257	10.8817	10.1374	10.1440	9.9992	10.0000	10.0000	10.0000
	Daily Dividend	-	-	-	-	-	-	-	-
	Weekly Dividend	-	-	-	-	-	-	-	-
	Fortnightly Dividend	-	-	-	-	-	-	-	-
	Dividend	10.8263	10.8818	10.1375	10.1441	9.9992	10.0000	10.0000	10.0000
	Monthly Dividend	-	-	-	-	-	-	-	-
	Annual Dividend	-	-	-	-	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-	-	-	-	-

Historical Per Unit (Contd.)

		Edelweiss CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund						Edelweiss CRISIL-IBX AAA Financial Services Bond-Jan 2028 Index Fund	
		As at March 31, 2025		As at March 31, 2024		As at March 31, 2023		As at March 31, 2025	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
	Unclaimed Redemption less than 3 yrs	-	-	-	-	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-	-	-	-	-
g.	Ratio of expenses to average net assets (in %)	0.63%	0.20%	0.63%	0.18%	0.65%	0.15%	0.35%	0.10%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	8.43%		7.28%		10.65%		8.42%	
i.	Traded price								
	Highest price								
	Bonus	NA	NA	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest price								
	Bonus	NA	NA	NA	NA	NA	NA	NA	NA
	Growth	NA	NA	NA	NA	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA	NA	NA	NA	NA
j.	Face Value per unit	10	10	10	10	10	10	10	10
k.	Total Unit Capital (In Rupees)	1,121,026,046		1,353,372,989		2,226,167,070		1,293,138,956	
l.	Average Net Asset (In Rupees)	1,510,441,960		1,747,632,951		1,798,061,072		1,318,351,935	
m.	Number of days	365		366		45		125	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA	NA	NA	NA	NA

		Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Low Duration Fund	
		As at March 31, 2025		As at March 31, 2025	
		Regular	Direct	Regular	Direct
a.	Net assets value, at the end of the period				
	Bonus	-	-	-	-
	Growth	10.1100	10.1122	1,004.7511	1,005.0324
	Daily Dividend	-	-	-	-
	Weekly Dividend	-	-	-	-
	Fortnightly Dividend	-	-	-	-
	Dividend	10.1100	10.1122	1,004.7516	1,005.0321
	Monthly Dividend	-	-	-	-
	Annual Dividend	-	-	-	-

Historical Per Unit (Contd.)

	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Low Duration Fund	
	As at March 31, 2025		As at March 31, 2025	
	Regular	Direct	Regular	Direct
Unclaimed Dividend more than 3 yrs	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-
b. Gross Income				
(i) Income other than profit (loss) on sale of investments, per unit	0.0901		2.2035	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment, per unit	0.0000		0.0000	
(iii) Income from profit / (loss) on sale of investment to third party, per unit	0.0005		0.1322	
(iv) Transfer to revenue account from past years' reserve , per unit	0.0000		0.0000	
(v) Gross Income	0.0905		2.3358	
c. Aggregate of expenses, writeoff, amortisation and charges, per unit	0.0016		0.1385	
d. Net Income	0.0890		2.1973	
e. Unrealised appreciation / (depreciation) in value of investments, per unit	0.0192		1.9561	
f. Redemption price:				
Highest price				
Bonus	-	-	-	-
Growth	10.1100	10.1122	1,004.7511	1,005.0324
Daily Dividend	-	-	-	-
Weekly Dividend	-	-	-	-
Fortnightly Dividend	-	-	-	-
Dividend	10.1100	10.1122	1,004.7516	1,005.0321
Monthly Dividend	-	-	-	-
Annual Dividend	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-
Lowest price				
Bonus	-	-	-	-
Growth	10.0000	10.0000	1,000.0000	1,000.0000
Daily Dividend	-	-	-	-
Weekly Dividend	-	-	-	-
Fortnightly Dividend	-	-	-	-
Dividend	10.0000	10.0000	1,000.0000	1,000.0000
Monthly Dividend	-	-	-	-
Annual Dividend	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-
Unclaimed Redemption more than 3 yrs	-	-	-	-
Purchase price:				
Highest price				
Bonus	-	-	-	-
Growth	10.1100	10.1122	1,004.7511	1,005.0324
Daily Dividend	-	-	-	-
Weekly Dividend	-	-	-	-
Fortnightly Dividend	-	-	-	-
Dividend	10.1100	10.1122	1,004.7516	1,005.0321
Monthly Dividend	-	-	-	-
Annual Dividend	-	-	-	-
Unclaimed Dividend more than 3 yrs	-	-	-	-
Unclaimed Redemption less than 3 yrs	-	-	-	-
Unclaimed Dividend less than 3 yrs	-	-	-	-

Historical Per Unit *(Contd.)*

		Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund		Edelweiss Low Duration Fund	
		As at March 31, 2025		As at March 31, 2025	
		Regular	Direct	Regular	Direct
	Unclaimed Redemption more than 3 yrs	-	-	-	-
	Lowest price				
	Bonus	-	-	-	-
	Growth	10.0000	10.0000	1,000.0000	1,000.0000
	Daily Dividend	-	-	-	-
	Weekly Dividend	-	-	-	-
	Fortnightly Dividend	-	-	-	-
	Dividend	10.0000	10.0000	1,000.0000	1,000.0000
	Monthly Dividend	-	-	-	-
	Annual Dividend	-	-	-	-
	Unclaimed Dividend more than 3 yrs	-	-	-	-
	Unclaimed Redemption less than 3 yrs	-	-	-	-
	Unclaimed Dividend less than 3 yrs	-	-	-	-
	Unclaimed Redemption more than 3 yrs	-	-	-	-
g.	Ratio of expenses to average net assets (in %)	0.34%	0.14%	1.05%	0.20%
h.	Ratio of gross income to average net assets by percentage (excluding transfer to revenue account from past years' reserve but including unrealised appreciation / depreciation on investments)	9.46%		15.33%	
i.	Traded price				
	Highest price				
	Bonus	NA	NA	NA	NA
	Growth	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA
	Lowest price				
	Bonus	NA	NA	NA	NA
	Growth	NA	NA	NA	NA
	Daily Dividend	NA	NA	NA	NA
	Weekly Dividend	NA	NA	NA	NA
	Fortnightly Dividend	NA	NA	NA	NA
	Dividend	NA	NA	NA	NA
	Monthly Dividend	NA	NA	NA	NA
	Annual Dividend	NA	NA	NA	NA
	Unclaimed Dividend more than 3 yrs	NA	NA	NA	NA
	Unclaimed Redemption less than 3 yrs	NA	NA	NA	NA
	Unclaimed Dividend less than 3 yrs	NA	NA	NA	NA
	Unclaimed Redemption more than 3 yrs	NA	NA	NA	NA
j.	Face Value per unit	10	10	1000	1000
k.	Total Unit Capital (In Rupees)	809,518,400		6,390,182,979	
l.	Average Net Asset (In Rupees)	818,384,094		5,455,191,426	
m.	Number of days	42		12	
n.	Weighted average Price Earnings Ratio of equity/ equity related Instruments held as at end of the year / period	NA	NA	NA	NA

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 effecting 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, IIInd Floor, Kan Chambers, 14/113, Civil Lines, Kanpur - 208001. Tel No.: 7304590658, 7304470500
Kochi	: Centre A, 8th Floor, Alapatt Heritage Building, MG Road, Kochi - 682035, Kerala. Tel No.: 9136983025
Kolkata	: Srishti Building, 3B, 3rd Floor, 12, ho-chiminh Sarani, Kolkata - 700071. Tel.: 033 40902456/57
Lucknow	: Office No. 2, First Floor, Bhalla Chambers, 10 Park Lane, 5 Park Road, Hazratganj, Lucknow - 226001. Tel No.: 7400103031
Mumbai	: Edelweiss House, Off. C.S.T Road, Kalina, Mumbai - 400 098, Maharashtra. Tel No. : 022 4097 9737
Nashik	: Office No.404, Fourth Floor, Laxmi Enclave Building, Survey no. 659/6/7/13, Plot No. 19, Old Pandit Colony, Sharanpur Road, Nashik-422002. Tel.: 9004319883
New Delhi	: 1st floor, Third Hall, Front Block, 56 Janpath, New Delhi-110001. Tel No.: 7718880946/011-42145152
Panjim	: Office Premises No. 201, Level 2, First Floor, Nova Goa Building, Dr. Atmaram Borkar Road, Panaji, Goa - 403001. Tel.No.: +91 7400197823
Patna	: A, B, C - Second Floor, Kedar Bhawan, SP Verma Road, Patna - 800001. Tel No.: +91 8828033458
Pune	: "Kalpavishwa", 502-A, 5th Floor, CTS No. 1194/7, Final Plot No. 551 & 552, Near ICICI Bank, Ghole Road, Pune - 411005. Tel No.: 9028058348
Rajkot	: Unit 602, The City Center, Near Amrapali Under Bridge, Raiya Road, Rajkot - 360007. Tel No.: +91 8433733458
Ranchi	: 402, 4th floor, Panchratna Galleria, Above V2 Mall, Sarjana Chowk, Main Road Ranchi - 834001. Tel No.: +91 95340 09910
Surat	: G-9, C Wing, International Trade Centre (ITC), Majura Gate, Surat - 395002 Tel No. : +91 8655959708
Thane	: Shop No 1, Ground Floor, Jainam Apartment, Off Ghantali Road, Naupada, Thane, Maharashtra - 400602. Tel No. : 8976712130
Vadodara	: Office no. 140 & 141, Emerald One Complex, Jetalpur Road, Near Gujarat Kidney Hospital, Anand Nagar, Alkapuri, Vadodara - 390020. Tel No. : +91 7777027224
Visakhapatnam	: iKushal Spaces, 2nd floor, 48-12-2/SF, SRINAGAR, Revenue Ward 15, Opp to SSR Residency Hotel Small Gate, Visakhapatnam-530016. Tel No. : +91 7400198085



Edelweiss Asset Management Limited

Registered Office and Corporate Office

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

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

Corporate Identification Number

U65991MH2007PLC173409

Statutory Auditors

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

Registrar and Share Transfer Agent (RTA)

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

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

Corporate Identification Number

L72400MH2017PLC444072



EdelweissMutualFund



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Edelweiss Asset Management



Edelweiss Mutual Fund