

CURVE

Yields, Spreads, Liquidity & more..

October 15, 2026

Edelweiss Mutual Fund – SEBI Registration No. MF/057/08/02

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

Contents

Executive Summary	3
Key Indicators	3
Fixed Income Funds Performance	4
Money Market	5
Government Securities	6
State Development Loans (SDL)	7
Corporate Bonds	8
Global Debt Markets	9
Product Offerings	10
Risk-o-meter & Product label	11
Potential Risk Class	16
Disclaimer	19

Executive Summary



- India's 10-year benchmark government security (G-sec) yield rose 21 basis points (bps) to 7.39% on October 15 from 7.18% on September 30. Yields moved higher during the fortnight amid rising crude oil prices and after the Reserve Bank of India (RBI) raised the key policy repo rate at its October meeting. Subsequent commentary from the RBI, along with concerns that elevated crude oil prices could add to domestic inflationary pressures, reinforced worries of further rate hikes.
- The United States (US) 10-year Treasury yield declined 20 bps to 5.09% on October 15 from 5.29% on September 30. Yields remained volatile during the fortnight amid concerns over elevated inflation and uncertainty around the Federal Reserve's policy trajectory. However, yields declined towards the end of the period as a sell-off in technology and artificial intelligence-related stocks increased demand for US Treasuries.
- Crude oil prices increased during the fortnight ended October 15, driven by heightened geopolitical tensions in West Asia, which raised concerns over potential disruptions to oil supplies.

Key Indicators



October-26

5.54%	30.21	734.61	-2.42	105.92	95.07
(4.82%)	(26.86)	(747.56)	(-4.85)	(103.53)	(95.98)
CPI Inflation	Trade Deficit (\$ bn)	Forex Reserves (\$ bn)	Liquidity (Deficit +/Surplus-) - Rs. Lakh Crore	Brent Crude (\$/Barrel)	USD/INR

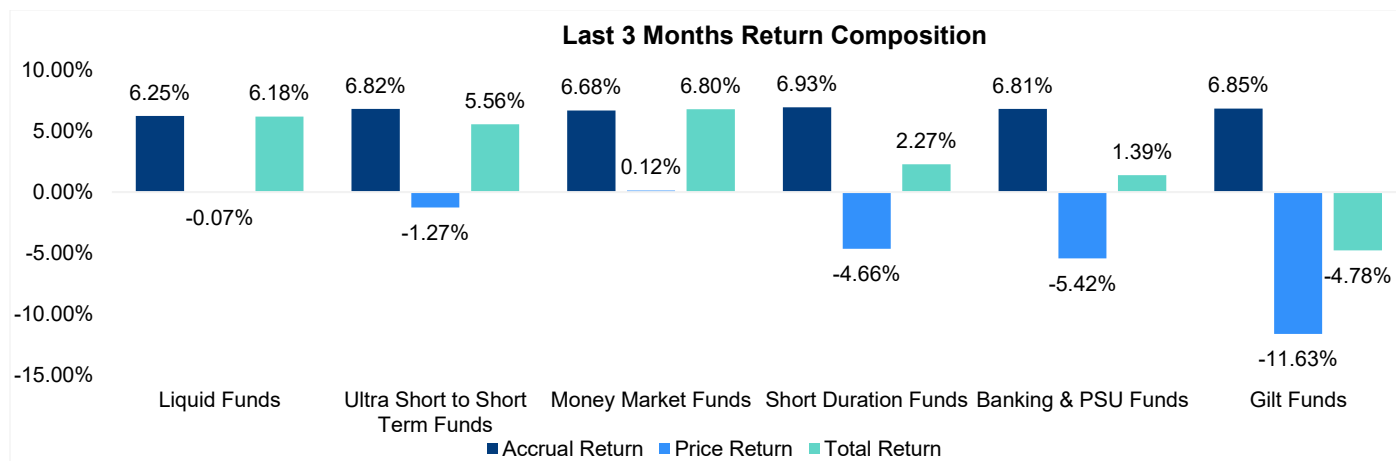
Source: Refinitiv; Data as on October 15, 2026 | CPI, Trade Deficit: September, 2026 (August, 2026); Liquidity, Brent, USD/INR: October 15, 2026 (September 30, 2026); Forex Reserves: October 2, 2026 (September 25, 2026). Brent Crude Futures prices are considered

5.09%	7.39%	8.00%	8.15%	8.05%	7.65%
(5.29%)	(7.18%)	(7.83%)	(7.92%)	(7.90%)	(7.40%)
U.S. 10-Year Treasury Yield	India 10-Year Benchmark G- Sec Yield*	India 10-Year Benchmark SDL Yield*	5-Year AAA PSU Bond Yield*	12 Month benchmark CP Yield*	12 Month benchmark CD Yield*

Source: Refinitiv, Crisil Intelligence; Data as on October 15, 2026; *Crisil Benchmark Yield; Data in brackets as on September 30, 2026



Fixed Income Funds Performance



Source: CRISIL Fixed Income Research; Category Median Annualized Returns considered for Direct (G) funds; Accrual Return based on Median YTM (Net of Expense) as on June 30, 2026; Total Return as on October 15, 2026

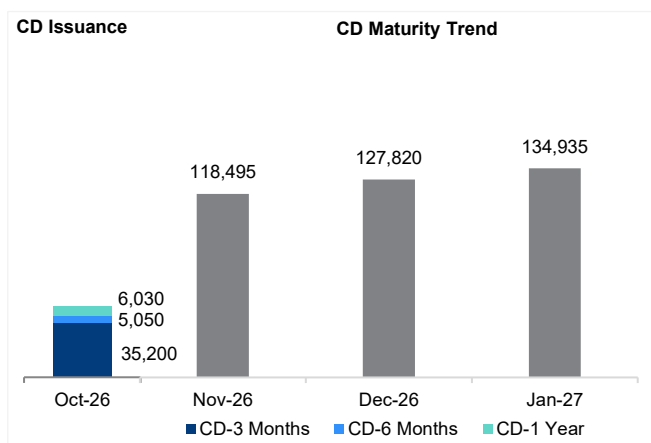
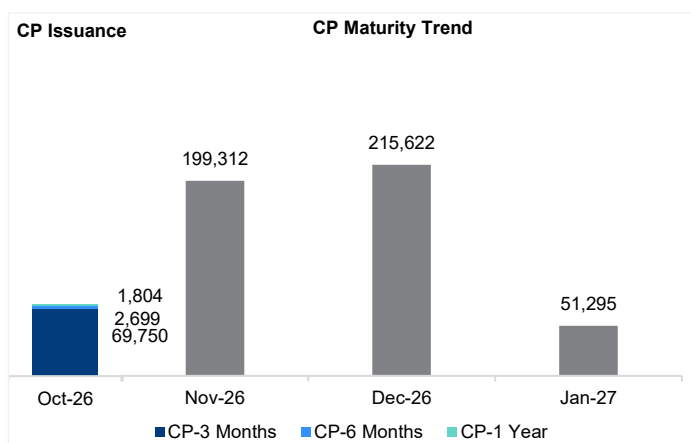
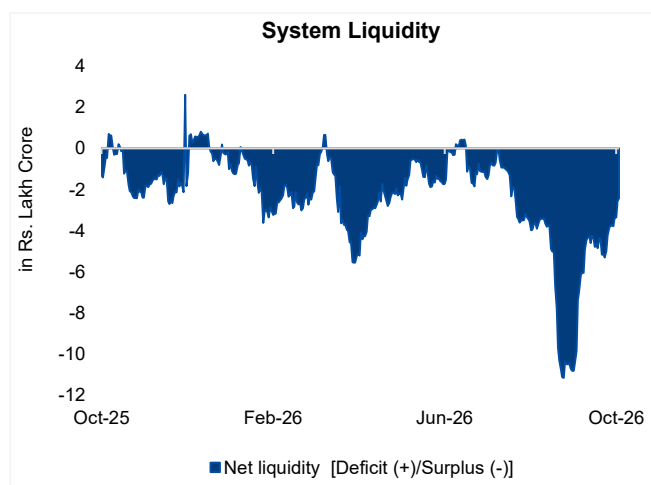
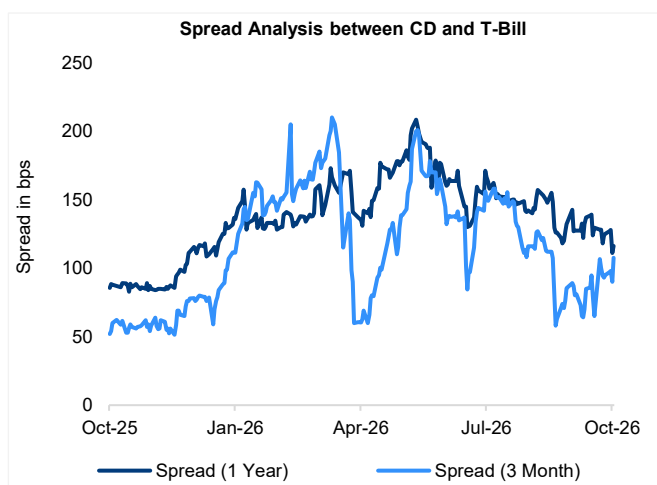
Category	1 Week	1 Month	3 Months	6 Months	1 Year	Last 3 Months Category Net Flows	FYTD Net Flows	Net AUM
Liquid Fund	4.19%	5.60%	6.18%	6.29%	6.47%	43,257	136,387	625,847
Arbitrage Fund	5.54%	6.58%	6.06%	6.11%	6.60%	6,335	30,210	297,632
Ultra Short-Term Fund	2.40%	5.42%	6.57%	6.48%	6.48%	567	3,175	120,693
Ultra Short to Short Term Fund	0.01%	4.00%	5.56%	5.91%	6.03%	(8,113)	(26,904)	107,368
Money Market Fund	1.97%	5.41%	6.80%	6.45%	6.45%	(17,931)	(32,576)	290,670
Short Term Fund	-6.81%	-0.02%	2.27%	4.72%	4.65%	(4,660)	(10,517)	103,982
Banking and PSU Debt Fund	-8.34%	-0.73%	1.39%	4.15%	4.18%	(4,152)	(6,648)	77,073
Gilt Fund	-16.76%	-6.98%	-4.78%	2.70%	0.81%	(1,430)	(5,257)	29,559

Source: CRISIL Intelligence, AMFI; Data as on October 15, 2026; Category Median Annualized Returns considered for Direct (G) funds; Net Flows and Net AUM in crore as on September 30, 2026.



Money Market

- Commercial paper/certificate of deposit (CP/CD) rates rose in the range of 15 bps to 57 bps across most of the maturities. CP/CD rates rose after RBI announced measures to drain surplus liquidity from the banking system which was built up following large inflows of FCNR(B) deposits. The measures include increasing the daily CRR maintenance limit to 99% and bond sales through open-market operations.
- India's banking system liquidity surplus moderated subsequently from Rs. 2.42 lakh crore on October 15, 2026 from Rs. 4.85 lakh crore on September 30, 2026. This can be attributed to festive-season currency leakage and RBI's liquidity absorption measures.



Source: CRISIL Intelligence; Data as on October 15, 2026; Issuance and Maturity in ₹ crore; Maturity Period of 0-90 Days – 3 Months, 91-182 Days – 6 Months, 183-364 Days – 1 Year; Issuance trend is computed for the period from October 1, 2026 to October 15, 2026. Maturity Trend is computed for a 1-year period as on October 15, 2026. Please note that 3 Months issuance data include issuances from October to January, 6 Months issuance data include issuances from February till April 2027, and 1 Year issuance data include issuances from May till October 2027.



Government Securities

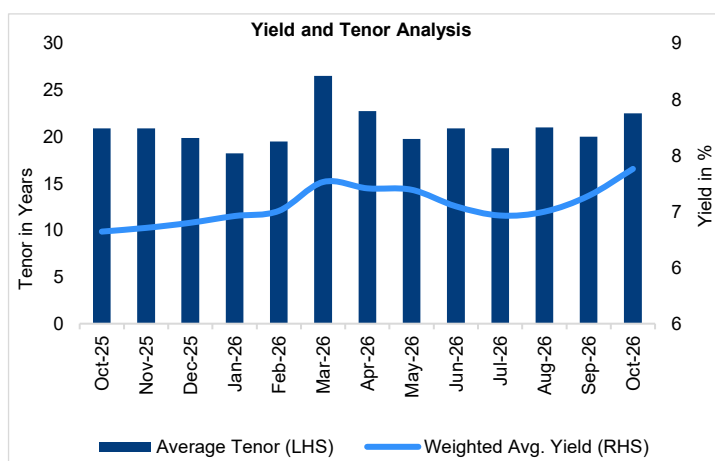
- G-sec yields exhibited an upward bias across the curve during the period. Yields increased across key tenors, including the 5-, 10-, 15- and 30-year segments.
- Bond yields rose after RBI raised the key policy rate to 5.50% and changed its policy stance to calibrated tightening from neutral. Increase in global crude oil prices, on concerns over supply risks due to the uncertainties in the Middle East also weighed on the market sentiment.
- Rise in domestic inflationary pressures, continued liquidity absorption through variable-rate reverse repo (VRRR) operations, along with concerns over the supply from government borrowing, further contributed to the upward movement in yields across the curve.



Source: Refinitiv; Data as on October 15, 2026

Summary of G-Sec Issuance						
Quarters	Actual Borrowing (INR Billion)			Scheduled	Actual	% of Actual Borrowing (FY27)
	FY24	FY25	FY26	FY27	FY27	
Q1	4,410	3,720	4,010	4,080	4,080	100%
Q2	4,470	3,677	3,940	4,120	4,120	100%
Q3	4,180	3,785	3,550	4,410	690	16%
Q4	2,370	2,751	3,110	3,450	--	--
FY Issuances	15,430	13,933	14,610	16,060	8,890	55%

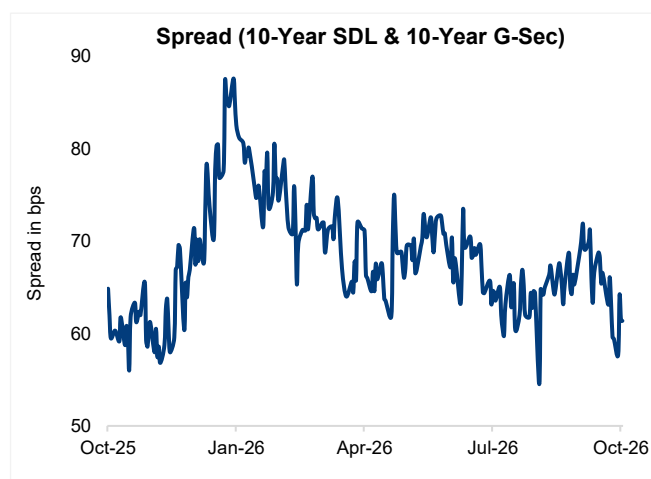
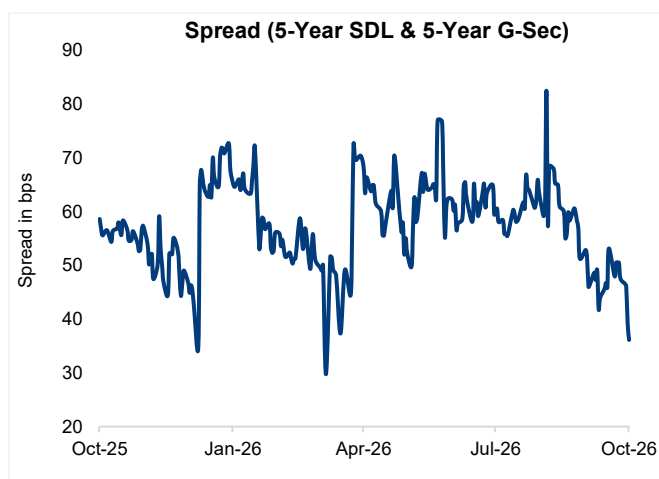
Source: RBI; Data as on October 15, 2026





State Development Loans (SDL)

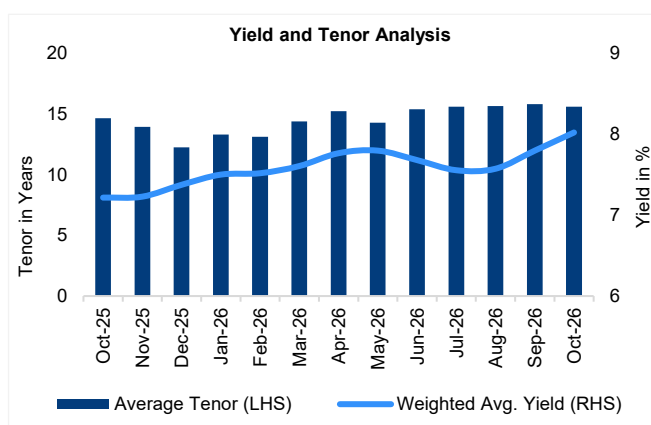
- State development loan yields rose during the fortnight ended October 15, in line with the upward movement in sovereign yields following the RBI's policy rate hike and worries of further monetary policy tightening.
- Market participants also remained wary of further liquidity absorption measures by the RBI and a heavy state-borrowing calendar. According to RBI, state and UT market borrowing for October–December 2026 stood at Rs. 3.61 lakh crore which was 28% more than the scheduled borrowing of Rs. 2.82 lakh crore in the same period of the previous year.



Source: Crisil Intelligence; Data as on October 15, 2026

Summary of SDL Issuance						
Quarters	Actual Borrowing (INR Billion)			Scheduled	Actual	% of Actual Borrowing (FY27)
	FY24	FY25	FY26	FY27	FY27	
Q1	1,677	1,458	2,008	2,545	2,175	85%
Q2	1,903	2,398	2,999	3,188	2,805	88%
Q3	2,460	2,532	2,526	3,608	536	15%
Q4	4,030	4,344	5,231	--	--	--
FY Issuances	10,070	10,732	12,764	9,341	5,515	59%

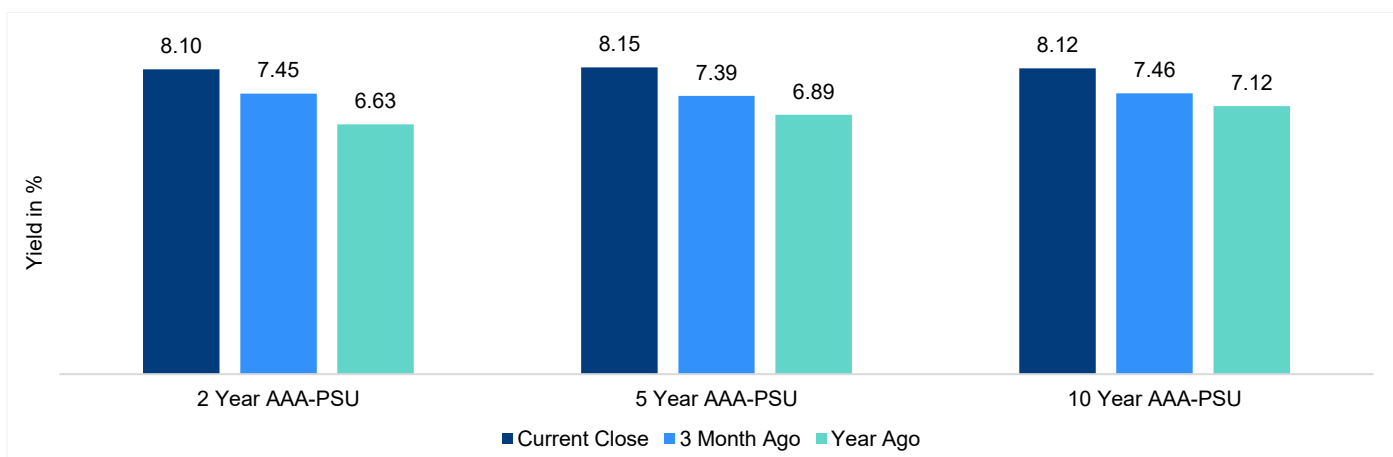
Source: RBI; Data as on October 15, 2026





Corporate Bonds

- Yields on AAA-rated public sector undertaking (PSU) bonds moved higher during the fortnight, tracking the rise in G-sec yields. The yield on the 10-year G-sec rose to its highest level in 3-years following RBI's policy action and liquidity-absorption measures.
- The increase was further supported by pricing pressure in the primary corporate bond market, as investors sought higher yields from PSU issuers amid the prevailing rise in borrowing costs.



Source: Crisil Intelligence; Data as on October 15, 2026

Primary Issuance

Issuer Name	Issue Size (in Rs. Crore)	Average Yield (%)	Credit Rating	Total QIB amount accepted (% of Issue Size)
Bajaj Housing Finance Limited	2,500	8.45	AAA	100%
Aditya Birla Capital Limited	400	8.25	AAA	25%
Credila Financial Services Limited	260	9.25	AA+	100%
JM Financial Home Loans Limited	250	7.88	AA	70%
Lendingkart Finance Limited	200	9.25	AA-	70%
Suryoday Small Finance Bank Limited	200	10.05	A	60%
Incred Financial Services Limited	200	8.80	AA-	66%
Muthoot Capital Services Limited	200	9.25	AA-	93%
SI Creva Capital Services Private Limited	200	10.85	A-	50%
Belstar Microfinance Limited	166	9.00	AA	0%

Source: BSE; EBP Mode of Issue considered; Data as on October 15, 2026



Global Debt Markets

Country	10-Year Sov Yields (%)	1 Month Change (bps)	3 Month Change (bps)
U.S.	5.09	9	54
Germany	3.41	-13	32
U.K.	5.38	-1	44
China	1.66	-3	-8
Japan	2.93	-11	24
India	7.39	31	61

Source: Refinitiv; Data as on October 15, 2026

- The 10-year German government bond yield declined by 13 bps to 3.41% as concerns over the impact of high-borrowing costs on the economic outlook boosted the safe-haven appeal of German debt.
- The 10-year US Treasury also remained at elevated levels on concerns that interest rates will remain at higher levels for an extended period. However, an AI-induced tech selloff restricted further losses and boosted the safe-haven appeal of US Treasuries.
- The 10-year Chinese government bond yield fell 3 bps to 1.66% amid expectations of continued policy support.
- The 10-year Japanese government bond yield declined 11 bps to 2.93%, largely reflecting a partial reversal of the earlier rise in yields as investors reassessed the pace of further policy tightening by the Bank of Japan.

FPI Flows

Segment	MTD	FYTD	CYTD
Equity	(47,955)	(177,135)	(308,257)
Debt	2,067	45,993	62,328

Source: NSDL; Data as on October 15, 2026; Flows in Rs. Crore

- Foreign portfolio investors remained net sellers in Indian equities during October, with month-to-date (MTD) outflows of Rs 47,955 crore. This was primarily because elevated crude oil prices and a firm US dollar reduced the attractiveness of emerging-market equities.
- In contrast, the debt segment saw net inflows of Rs 2,067 crore during the month, indicating selective foreign investor interest in Indian debt securities.



Product Offerings

Active Product Offerings

Scheme Name	Investment Horizon	AUM (in Rs. Crore)	YTM (%)	Macaulay Duration	SOV	AAA / A1+ /CASH	AA
Edelweiss Overnight Fund	1D	186	5.14%	1.05 Days	100.00%	-	-
Edelweiss Liquid Fund	<3M	11,091	6.52%	65.83 Days	14.90%	72.79%	12.32%
Edelweiss Money Market Fund	3M+	2,057	6.91%	0.40 Years	13.38%	60.17%	26.45%
Edelweiss Ultra Short Term Fund	3M+	898	6.83%	0.46 Years	11.51%	77.41%	11.08%
Edelweiss Ultra Short to Short term Fund	3M+	500	7.21%	0.90 Years	9.48%	78.98%	11.54%
Edelweiss Banking & PSU Debt Fund	6M+	3,136	7.36%	1.26 Years	12.01%	87.99%	-
Edelweiss Gilt Fund	1Y+	119	6.95%	7.47 Years	100.00%	-	-

Passive Product Offerings

Product Name	AUM (in Rs. Crore)	YTM (%)	Macaulay Duration	SOV	AAA / A1+ /CASH
Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund	2,121	6.46%	0.51 Years	49.81%	50.19%
Edelweiss Crisil IBX 50:50 Gilt Plus SDL June 2027 Index Fund	94	6.11%	0.58 Years	100.00%	-
Edelweiss Crisil-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	82	7.77%	0.64 Years	-	100.00%
Edelweiss Crisil IBX AAA Financial Services Bond – Jan 2028 Index Fund	103	7.96%	1.06 Years	-	100.00%
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	104	6.67%	1.40 Years	100.00%	-
Edelweiss Crisil IBX 50:50 Gilt plus SDL Short Duration Index Fund	143	6.85%	2.60 Years	100.00%	-
BHARAT BOND ETF April 2030	24,603	7.66%	2.84 Years	5.97%	94.03%
BHARAT BOND ETF April 2031	13,204	7.72%	3.76 Years	4.58%	95.42%
BHARAT BOND ETF April 2032	10,355	7.77%	4.47 Years	4.94%	95.06%
BHARAT BOND ETF April 2033	6,111	7.73%	4.99 Years	10.47%	89.53%
Edelweiss Crisil IBX 50:50 Gilt Plus SDL April 2037 Index Fund	881	7.55%	7.29 Years	100.00%	-

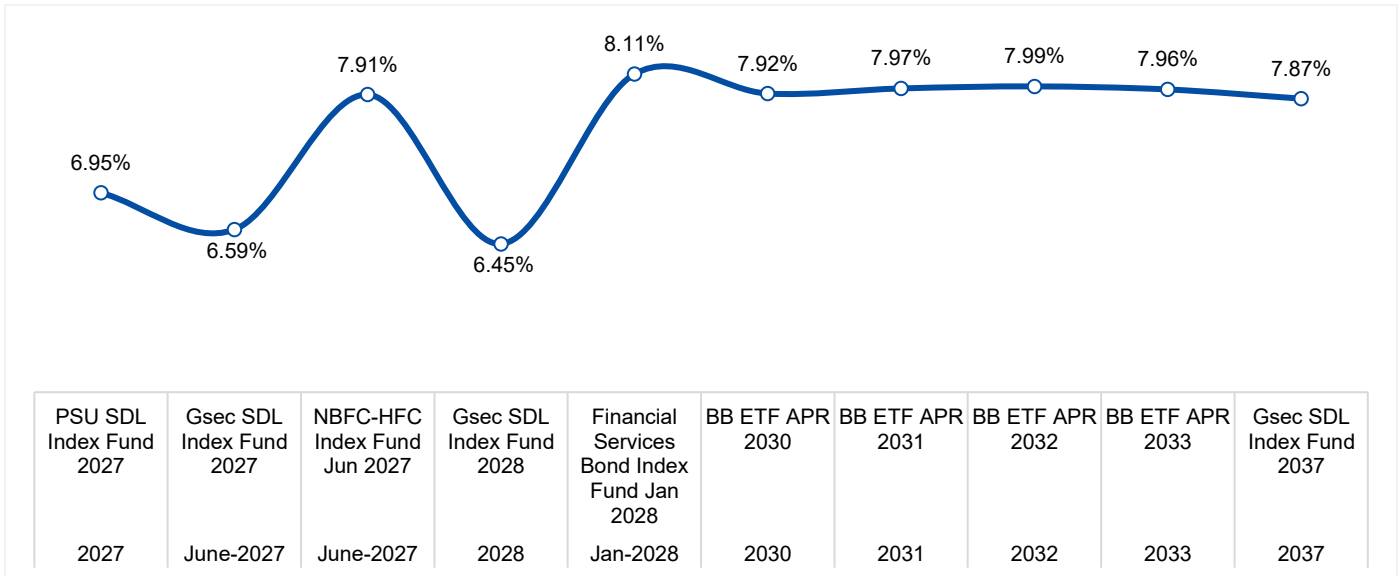
Tax Efficient Alternatives

Scheme Name	Tax Treatment	AUM (in Rs. Crore)
Edelweiss Multi Asset Allocation Fund	Holding period > 24 months – LTCG taxed at 12.5% Holding period <=24 months – STCG taxed at slab rates	2,930
Edelweiss Income Plus Arbitrage Omni Fund of Funds		113
Edelweiss Arbitrage Fund	Holding period > 12 months – LTCG taxed at 12.5% Holding period <=12 months – STCG taxed at 20.0%	12,407

Source: Edelweiss AMC; Data as of September 30, 2026. For details on portfolio and SEBI-prescribed YTM format, please refer to the [Factsheet](#).

Disclaimer: Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Target Maturity Funds



Source: Edelweiss AMC; Data as of October 15, 2026

Risk-o-meter & Product label



Edelweiss Overnight Fund

Product Label

This product is suitable for investors who are seeking*:

- To generate short term optimal returns in line with overnight rates and high liquidity.
- To invest in money market and debt instruments with maturity of 1 day

Scheme Risko meter

Edelweiss Overnight Fund



The risk of the scheme is Low

Tier 1: Benchmark Riskometer

Crisil Liquid Overnight Index



The risk of the benchmark is Low

Edelweiss Liquid Fund

Product Label

This product is suitable for investors who are seeking*:

- Income over short term.
- Investments in money market and debt securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

Edelweiss Liquid Fund



The risk of the scheme is Low to Moderate

Tier 1: Benchmark Riskometer

Crisil Liquid Debt A I Index



The risk of the benchmark is Low to Moderate

Edelweiss Money Market Fund

Product Label

This product is suitable for investors who are seeking*:

- Regular income over short term.
- To generate returns by investing in money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

Edelweiss Money Market Fund



The risk of the scheme is Low to Moderate

Tier 1: Benchmark Riskometer

Crisil Money Market AI Index



The risk of the benchmark is Low to Moderate

Edelweiss Ultra Short to Short term Fund

Product Label

This product is suitable for investors who are seeking*:

- Income over short term
- Investment in debt and money market instruments such that Macaulay duration of the portfolio is between 6 – 12 months

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

Edelweiss Ultra Short to Short term Fund



The risk of the scheme is Low to Moderate

Tier 1: Benchmark Riskometer

Crisil Low Duration Debt A-I Index



The risk of the benchmark is Low to Moderate

Edelweiss Ultra Short Term Fund

Product Label

This product is suitable for investors who are seeking*:

- Regular income over short term.
- Investment in debt and money market instruments such that Macaulay duration of the portfolio is between 3-6 months.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

Edelweiss Ultra Short Term Fund



The risk of the scheme is Low to Moderate

Tier 1: Benchmark Riskometer

CRISIL Ultra Short Duration Debt A-I Index



The risk of the benchmark is Low to Moderate

Edelweiss Banking & PSU Debt Fund

Product Label

This product is suitable for investors who are seeking*:

- Income over short to medium term.
- Investment in Debt Securities and Money Market Instruments issued by Banks, PSUs and PFIs.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

Edelweiss Banking & PSU Debt Fund



The risk of the scheme is Low to Moderate

Tier 1: Benchmark Riskometer

Crisil Banking and PSU Debt A II Index



The risk of the benchmark is Low to Moderate

Edelweiss Gilt Fund

Product Label

This product is suitable for investors who are seeking*:

- Credit risk free returns over medium to long term.
- Investment in Government Securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

Edelweiss Gilt Fund



The risk of the scheme is Moderate

Tier 1: Benchmark Riskometer

Crisil Dynamic Gilt Index



The risk of the benchmark is Moderate

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

Product Label

This product is suitable for investors who are seeking*:

- Income over long term.
- An open-ended Target Maturity Index Fund that seeks to track NIFTY PSU Bond plus SDL April 2027 50:50 Index.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund



The risk of the scheme is Low

Tier 1: Benchmark Riskometer

Nifty PSU Bond Plus SDL Apr 2027 50:50 Index



The risk of the benchmark is Low

Edelweiss Crisil IBX 50:50 Gilt Plus SDL June 2027 Index Fund

Product Label

This product is suitable for investors who are seeking*:

- Income over long term
- Investments in Indian Government Bonds and State Development Loans (SDLs) that seeks to track Crisil IBX 50:50 Gilt Plus SDL Index – June 2027, subject to tracking errors

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

Edelweiss Crisil IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund



The risk of the scheme is Low to Moderate

Tier 1: Benchmark Riskometer

Crisil IBX 50:50 Gilt Plus SDL - June 2027



The risk of the benchmark is Low to Moderate

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

Product Label

This product is suitable for investors who are seeking*:

- Income over the long term and,
- Returns that are in line with the performance of Crisil IBX AAA NBFC-HFC Index – Jun 2027, subject to tracking errors.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

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



The risk of the scheme is Low to Moderate

Tier 1: Benchmark Riskometer

Crisil-IBX AAA NBFC-HFC Index – Jun 2027



The risk of the benchmark is Low to Moderate

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

Product Label

This product is suitable for investors who are seeking*:

- Income over the long term
- Returns that are in line with the performance of Crisil IBX AAA Financial Services – Jan 2028 Index, subject to tracking errors.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

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



The risk of the scheme is Low to Moderate

Tier 1: Benchmark Riskometer

Crisil IBX AAA Financial Services – Jan 2028 index



The risk of the benchmark is Low to Moderate

Edelweiss Crisil IBX 50:50 Gilt Plus SDL Short Duration Index Fund

Product Label

This product is suitable for investors who are seeking*:

- Income over long term.
- An open-ended debt Index Fund that seeks to track the returns provided by Crisil IBX 50:50 Gilt Plus SDL Short Duration Index, subject to tracking errors.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

Edelweiss Crisil IBX 50:50 Gilt Plus SDL Short Duration Index Fund



The risk of the scheme is Low to Moderate

Tier 1: Benchmark Riskometer

Crisil IBX 50:50 Gilt Plus SDL Short Duration Index Fund



The risk of the benchmark is Low to Moderate

Edelweiss Crisil IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund

Product Label

This product is suitable for investors who are seeking*:

- Income over long term
- Investments in Indian Government Bonds and State Development Loans (SDLs) that seeks to track Crisil IBX 50:50 Gilt Plus SDL Index – Sep 2028, subject to tracking errors

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

Edelweiss Crisil IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund



The risk of the scheme is Low to Moderate

Tier 1: Benchmark Riskometer

Crisil IBX 50:50 Gilt Plus SDL Index - Sep 2028



The risk of the benchmark is Low to Moderate

Bharat Bond ETF – April 2030

Product Label

This product is suitable for investors who are seeking*:

- Income over the Target Maturity period.
- An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2030.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

BHARAT BOND ETF April 2030



The risk of the scheme is Low to Moderate

Tier 1: Benchmark Riskometer

Nifty BHARAT Bond Index – April 2030



The risk of the benchmark is Low to Moderate

Bharat Bond ETF – April 2031

Product Label

This product is suitable for investors who are seeking*:

- Income over the Target Maturity period.
- An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2031.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

BHARAT BOND ETF April 2031



The risk of the scheme is Moderate

Tier 1: Benchmark Riskometer

Nifty BHARAT Bond Index – April 2031



The risk of the benchmark is Moderate

Bharat Bond ETF – April 2032

Product Label

This product is suitable for investors who are seeking*:

- Income over the Target Maturity period.
- An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2032.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

BHARAT BOND ETF April 2032



The risk of the scheme is Moderate

Tier 1: Benchmark Riskometer

Nifty BHARAT Bond Index – April 2032



The risk of the benchmark is Moderate

Bharat Bond ETF – April 2033

Product Label

This product is suitable for investors who are seeking*:

- Income over the Target Maturity period.
- An open ended Target Maturity Exchange Traded Bond Fund that seeks to track the returns provided by Nifty BHARAT Bond Index - April 2033.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

BHARAT BOND ETF April 2033



The risk of the scheme is Moderate

Tier 1: Benchmark Riskometer

Nifty BHARAT Bond Index – April 2033



The risk of the benchmark is Moderate

Edelweiss Crisil IBX 50:50 Gilt Plus SDL April 2037 Index Fund

Product Label

This product is suitable for investors who are seeking*:

- Income over long term
- Investment in India Government Bonds State Development Loans (SDLs) that seek to track Crisil IBX 50:50 Gilt Plus SDL Index - April 2037, subject to tracking errors

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

Edelweiss Crisil IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund



The risk of the scheme is Moderate

Tier 1: Benchmark Riskometer

Crisil IBX 50:50 Gilt Plus SDL Index – April 2037



The risk of the benchmark is Moderate

Edelweiss Multi Asset Allocation Fund

Product Label

This product is suitable for investors who are seeking*:

- Income generation from fixed income instruments.
- Capital appreciation from Equity and equity related instruments, Commodities and in units of REITs & InvITs.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

Edelweiss Multi Asset Allocation Fund



The risk of the scheme is Low

Tier 1: Benchmark Riskometer

Nifty 500 TRI (40%) + Crisil Short Term Bond Fund Index (50%) + Domestic Gold Prices (5%) + Domestic Silver Prices (5%).



The risk of the benchmark is High

Edelweiss Income Plus Arbitrage Omni Fund of Funds

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investments in units of actively managed debt oriented mutual fund schemes and actively managed arbitrage mutual fund schemes

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

Edelweiss Income Plus Arbitrage Omni Fund of Funds



The risk of the scheme is Low to Moderate

Tier 1: Benchmark Riskometer

60% Nifty Short Duration Debt Index + 40% Nifty 50 Arbitrage TRI



The risk of the scheme is Low to Moderate

Edelweiss Arbitrage Fund

Product Label

This product is suitable for investors who are seeking*:

- To generate income by predominantly investing in arbitrage opportunities.
- Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer

Edelweiss Arbitrage Fund



The risk of the scheme is Low

Tier 1: Benchmark Riskometer

Nifty 50 Arbitrage Index



The risk of the benchmark is Low

Potential Risk Class



Edelweiss Overnight Fund

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Edelweiss Liquid Fund

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Edelweiss Money Market Fund

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Edelweiss Ultra Short to Short term Fund

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Edelweiss Ultra Short Term Fund

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Edelweiss Banking & PSU Debt Fund

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Edelweiss Gilt Fund

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Edelweiss Crisil PSU Plus SDL 50: 50 Oct 2025 Index Fund

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index Fund

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Edelweiss NIFTY PSU Bond Plus SDL Apr 2027 50:50 Index Fund

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Edelweiss Crisil IBX 50:50 Gilt Plus SDL June 2027 Index Fund

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

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

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Edelweiss Crisil IBX 50:50 Gilt plus SDL Short Duration Index Fund

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Edelweiss Crisil IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

BHARAT BOND ETF April 2030

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Bharat Bond ETF – April 2031

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Bharat Bond ETF – April 2032

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Bharat Bond ETF – April 2033

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Edelweiss Crisil IBX 50:50 Gilt Plus SDL April 2037 Index Fund

Potential Risk Class Matrix			
Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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