

CURVE

Yields, Spreads, Liquidity & more..

September 30, 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



- The yield on the benchmark 10-year government security (G-sec) rose 10 basis points (bps) in the fortnight ended September 30, 2026 to 7.18%. The increase was driven by higher global bond yields, elevated crude oil prices and rising inflation concerns. Concerns of a rate hike by the Reserve Bank of India (RBI) in its upcoming monetary policy review also kept bond yields elevated.
- The yield on the 10-year United States (US) Treasury surged 29 bps to 5.29% during the fortnight, supported by persistent inflation concerns, higher crude oil prices and concerns of a prolonged higher interest rate environment. Besides, concerns over fiscal deficits and increased Treasury supply continued to pressure long-term yields.
- Crude oil prices remained at elevated levels even though the same came down during the fortnight ended September 30, 2026 as investors focused on signs of improving supplies from West Asia. Continued US-Iran negotiations led to expectations of reduced supply risks which also led to a decline in oil prices.

Key Indicators



September-26

4.82%	26.86	765.90	-4.85	103.53	95.98
(4.45%)	(31.98)	(780.78)	(-9.85)	(108.75)	(95.93)
CPI Inflation	Trade Deficit (\$ bn)	Forex Reserves (\$ bn)	Liquidity (Deficit +/Surplus-) - Rs. Lakh Crore	Brent Crude (\$/Barrel)	USD/INR

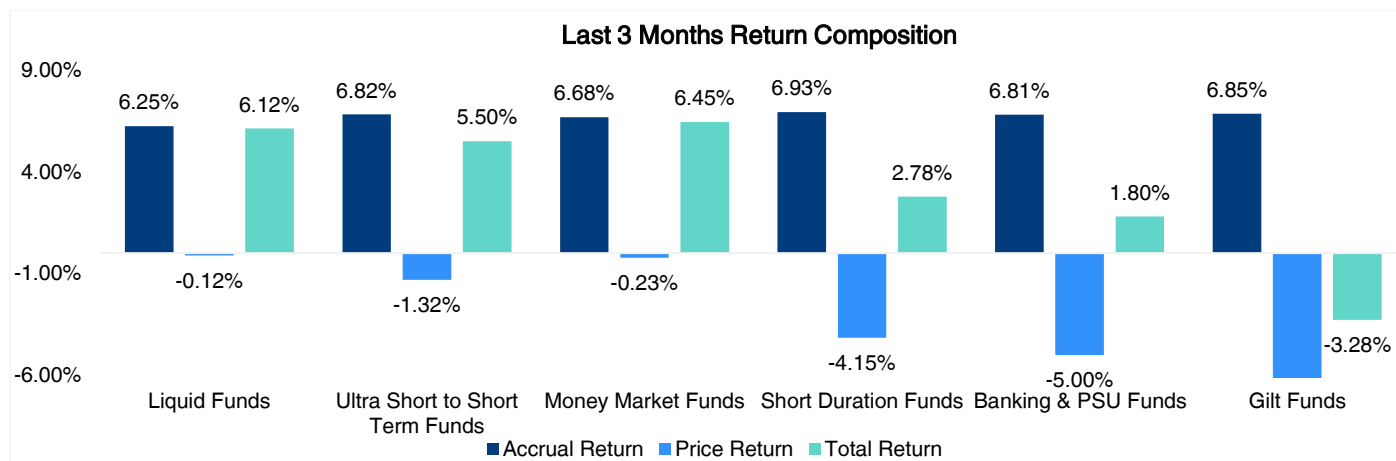
Source: Refinitiv; Data as on September 30, 2026 | CPI, Trade Deficit: August, 2026 (July, 2026); Liquidity, Brent, USD/INR: September 30, 2026 (September 15, 2026); Forex Reserves: September 18, 2026 (September 11, 2026). Brent Crude Futures prices are considered

5.29%	7.18%	7.83%	7.92%	7.90%	7.40%
(5.00%)	(7.08%)	(7.77%)	(7.82%)	(7.70%)	(7.30%)
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 September 30, 2026; *Crisil Benchmark Yield; Data in brackets as on September 15, 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 September 30, 2026

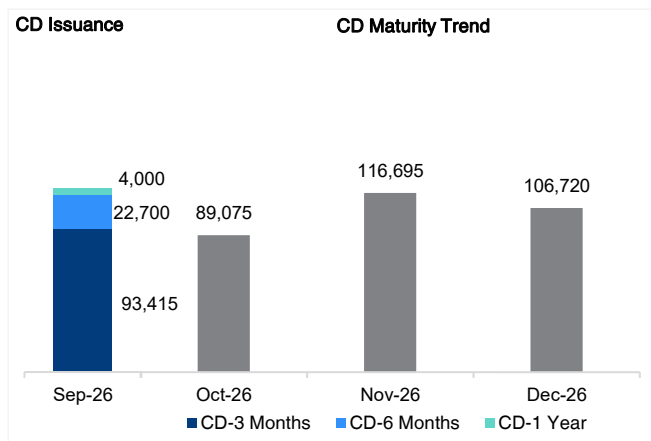
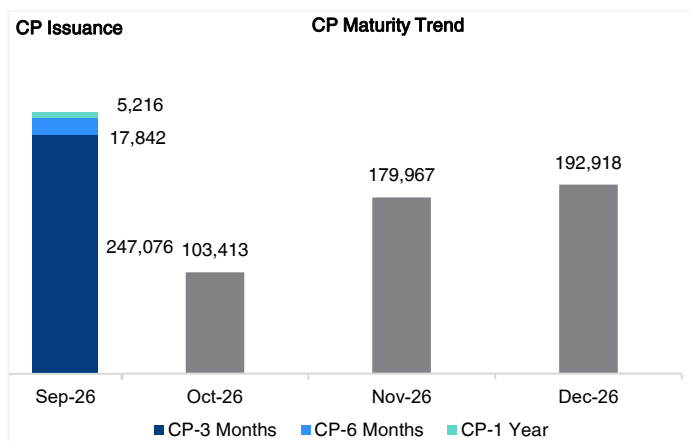
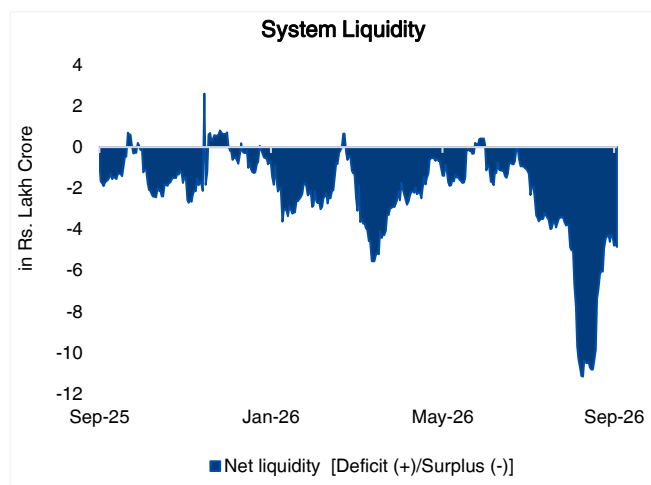
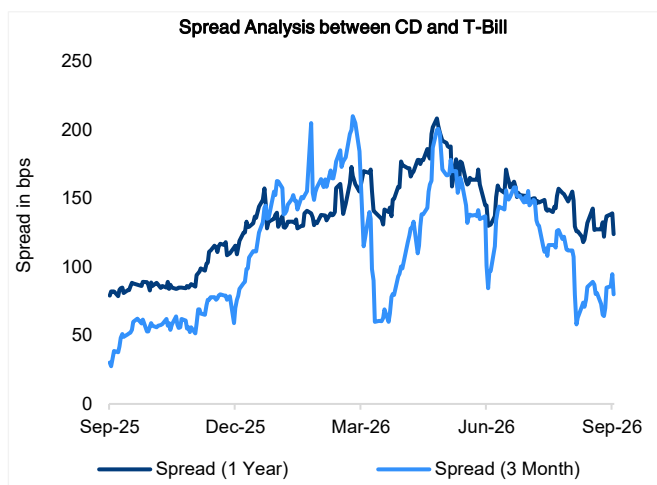
Category	1 Week	1 Month	3 Months	6 Months	1 Year	Last 3 Months Category Net Flows	FYTD Net Flows	Net AUM
Liquid Fund	4.36%	5.88%	6.12%	6.76%	6.46%	96,707	232,131	718,026
Arbitrage Fund	2.60%	5.60%	6.45%	6.21%	6.68%	16,090	34,167	302,175
Ultra Short-Term Fund	3.97%	6.36%	6.31%	7.14%	6.53%	869	14,904	131,768
Ultra Short to Short Term Fund	1.07%	5.54%	5.50%	6.74%	6.22%	(17,965)	(20,272)	113,696
Money Market Fund	4.33%	6.37%	6.45%	7.19%	6.52%	22,320	18,270	339,896
Short Term Fund	-6.43%	2.19%	2.78%	6.30%	5.26%	(9,306)	(9,275)	105,045
Banking and PSU Debt Fund	-5.99%	1.81%	1.80%	6.06%	4.87%	(2,782)	(4,236)	75,289
Gilt Fund	-22.44%	-6.52%	-3.28%	7.89%	3.02%	(3,125)	(5,858)	29,089

Source: CRISIL Intelligence, AMFI; Data as on September 30, 2026; Category Median Annualized Returns considered for Direct (G) funds; Net Flows and Net AUM in crore as on August 31, 2026.



Money Market

- Commercial paper/certificate of deposit (CP/CD) rates rose in the range of 8 bps to 25 bps during the fortnight ended September 30, 2026. Meanwhile, surplus liquidity in the banking system fell sharply.
- The banking system's liquidity surplus fell to around Rs 4.44 lakh crore on Sep 22 from Rs. 11.16 lakh crore on Sep 6, which corresponds to a decline of around 60%. RBI drained out excess liquidity from the banking system through open market sales, variable rate reverse repo operations and foreign exchange operations.



Source: CRISIL Intelligence; Data as on September 30, 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 September 1, 2026 to September 30, 2026. Maturity Trend is computed for a 1-year period as on September 30, 2026. Please note that 3 Months issuance data include issuances from September to December, 6 Months issuance data include issuances from January till March 2027, and 1 Year issuance data include issuances from April till September 2027.



Government Securities

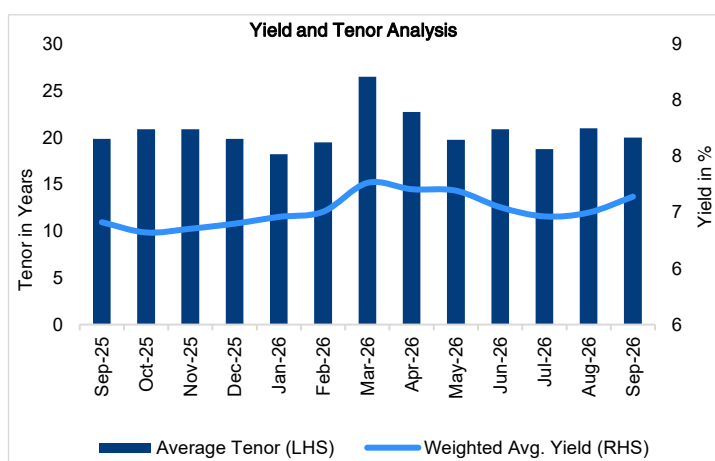
- G-sec yields exhibited an upward bias across the curve over the period. Yields increased across key tenures, including the 5-year, 10-year, 15-year and 30-year segments, indicating a broad-based hardening in government bond yields.
- The rise was driven by the RBI's planned Rs 1-lakh-crore OMO sales, which raised concerns over additional bond supply and the market's capacity to absorb it. This was RBI's biggest annual net bond sale in more than a decade.
- Higher global bond yields and evolving expectations regarding the domestic interest rate trajectory, further exerted upward pressure on yields. Moreover, elevated crude oil prices heightened inflation concerns which weighed on the market sentiment.



Source: Refinitiv; Data as on September 30, 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	--	--
Q4	2,370	2,751	3,110	3,450	--	--
FY Issuances	15,430	13,933	14,610	16,060	8,200	51%

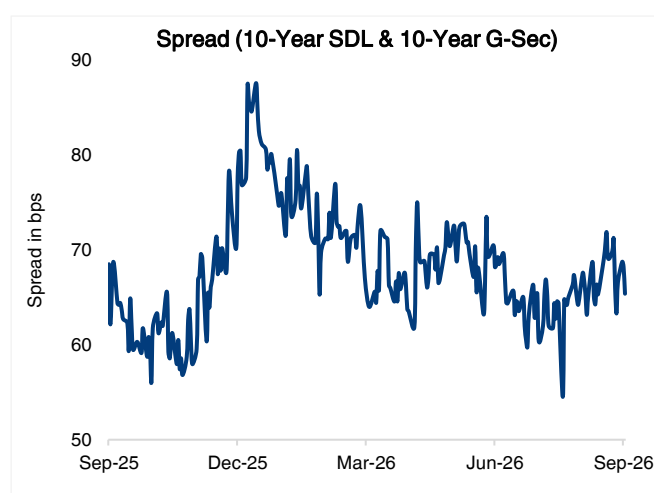
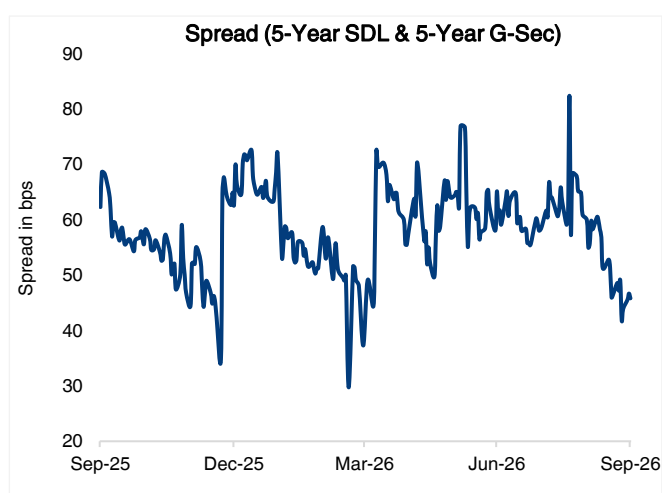
Source: RBI; Data as on September 30, 2026





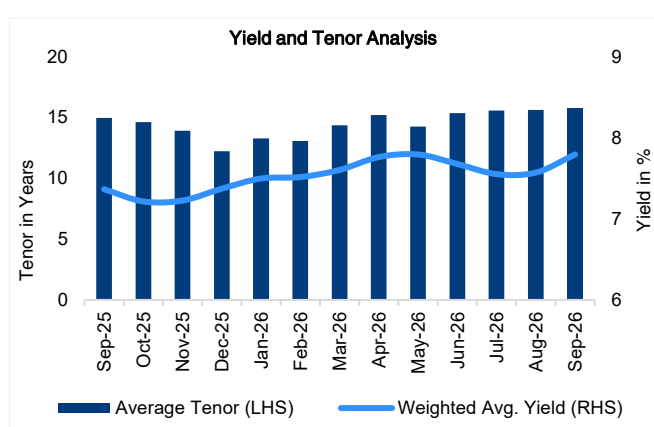
State Development Loans (SDL)

- Yields on state development loans (SDLs) also exhibited an upward bias across the curve over the period. The yield increased across key maturities, driven by the rise in benchmark G-sec yields amid surging US Treasury yields.
- Continued SDL supply added to the upward pressure, while the RBI's liquidity absorption measures and net bond sales further weighed on the market sentiment.



Source: Crisil Intelligence; Data as on September 30, 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	--	--	--
Q4	4,030	4,344	5,231	--	--	--
FY Issuances	10,070	10,732	12,764	5,733	4,979	87%

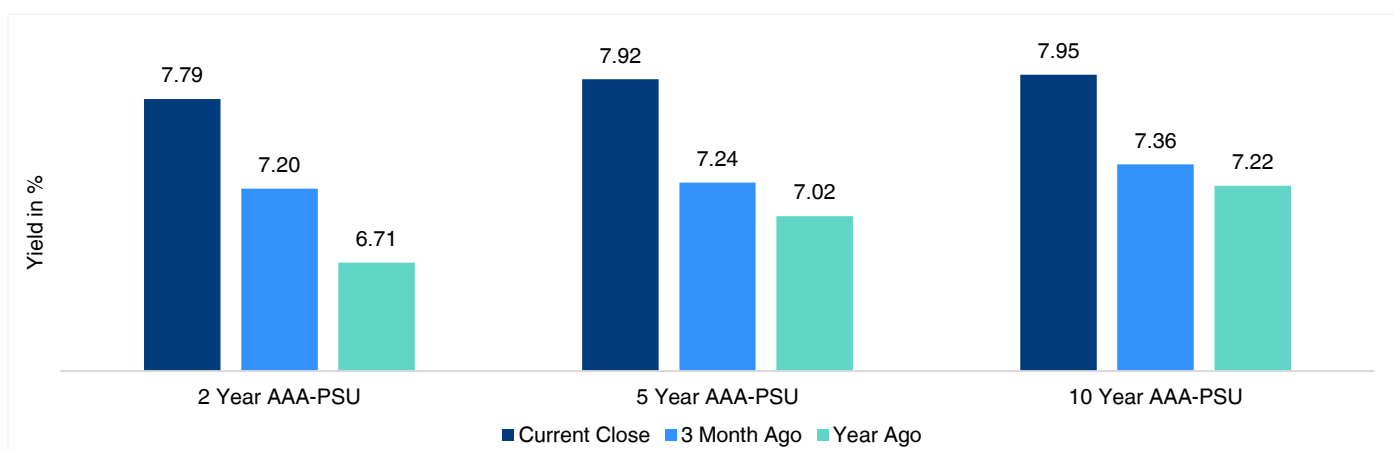


Source: RBI; Data as on September 30, 2026

Corporate Bonds



- Yields on AAA-rated public sector unit (PSU) bonds moved higher across maturities during the second half of September, reflecting a broader repricing of domestic interest rate expectations and the upward movement in the G-sec yield curve.
- Investors remained cautious about extending duration as persistent inflation risks, elevated crude oil prices and higher global bond yields dampened market sentiments.
- Despite surplus liquidity in the banking system, investors sought higher compensation for holding longer-duration corporate debt on worries of a rate hike in the upcoming monetary policy review scheduled for October 5 to 7, 2026.



Source: Crisil Intelligence; Data as on September 30, 2026

Primary Issuance

Issuer Name	Issue Size (in Rs. Crore)	Average Yield (%)	Credit Rating	Total QIB amount accepted (% of Issue Size)
Reliance Industries Limited	12,000	7.47	AAA	75%
REC Limited	7,000	7.70	AAA	94%
Power Finance Corporation Limited	4,244	7.61	AAA	96%
Avaada Ventures Private Limited	3,515	11.75	BBB+	50%
Delhi International Airport Limited	3,500	8.71	AA	64%
Aditya Birla Capital Limited	3,327	8.15	AAA	67%
Bajaj Housing Finance Limited	3,315	8.14	AAA	98%
Clean Max Enviro Energy Solutions Limited	2,500	8.61	AA	73%
India Infradebt Limited	2,488	7.91	AAA	94%
Shriram Finance Limited	2,220	7.85	AAA	100%

Source: BSE; EBP Mode of Issue considered; Data as on September 30, 2026



Global Debt Markets

Country	10-Year Sov Yields (%)	1 Month Change (bps)	3 Month Change (bps)
U.S.	5.29	54	87
Germany	3.58	25	71
U.K.	5.43	36	67
China	1.68	-1	-5
Japan	3.06	12	39
India	7.18	23	42

Source: Refinitiv; Data as on September 30, 2026

- The 10-year US Treasury yield surged by 54 bps to multi-decade highs for the month ended September 30, 2026 as resilient US spending bolstered expectations that the US economy can withstand higher interest rates.
- The 10-year UK gilt yield increased 36 bps to 5.43% during the same period supported by inflation concerns, a restrictive Bank of England policy stance and elevated government borrowing needs.
- The 10-year German bond yield rose 25 bps to 3.58%, tracking increase in US Treasury yields. Worries of continued policy tightening by the European Central Bank and a broader global bond market sell-off added to the losses.

FPI Flows

Segment	MTD	FYTD	CYTD
Equity	(35,861)	(129,180)	(260,302)
Debt	(20,727)	43,926	60,261

Source: NSDL; Data as on September 30, 2026; Flows in Rs. Crore

- FPIs remained net sellers in Indian equities, with outflows of Rs 35,861 crore month-to-date (MTD), taking the fiscal-year-to-date (FYTD) and calendar-year-to-date (CYTD) outflows to Rs 1,29,180 crore and Rs 2,60,302 crore, respectively. The selling was driven by elevated US Treasury yields, higher crude oil prices and a stronger dollar, which reduced the relative attractiveness of emerging-market equities. Geopolitical uncertainties and intermittent risk-off sentiment further encouraged foreign investors to reduce exposure to Indian equities.
- In the debt segment, FPIs recorded MTD outflows of Rs 20,727 crore, although cumulative flows remained positive at Rs 43,926 crore FYTD and Rs 60,261 crore CYTD. The recent selling was influenced by higher global bond yields and elevated crude oil prices. Nevertheless, the positive FYTD and CYTD figures indicate that earlier foreign buying of Indian bonds continued to keep cumulative flows in positive territory.



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	120	5.34%	3.16 Days	100.00%	-	-
Edelweiss Liquid Fund	<3M	12,980	6.14%	37.79 Days	14.90%	72.79%	12.32%
Edelweiss Money Market Fund	3M+	2,307	6.75%	0.45 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+	3,139	7.23%	1.33 Years	12.01%	87.99%	-
Edelweiss Gilt Fund	1Y+	123	7.28%	9.73 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	5.83%	0.67 Years	100.00%	-
Edelweiss Crisil-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	81	7.62%	0.72 Years	-	100.00%
Edelweiss Crisil IBX AAA Financial Services Bond – Jan 2028 Index Fund	103	7.76%	1.13 Years	-	100.00%
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	129	6.41%	1.51 Years	100.00%	-
Edelweiss Crisil IBX 50:50 Gilt plus SDL Short Duration Index Fund	146	6.52%	2.61 Years	100.00%	-
BHARAT BOND ETF April 2030	24,735	7.47%	2.91 Years	5.97%	94.03%
BHARAT BOND ETF April 2031	13,322	7.51%	3.85 Years	4.58%	95.42%
BHARAT BOND ETF April 2032	10,485	7.55%	4.56 Years	4.94%	95.06%
BHARAT BOND ETF April 2033	6,189	7.51%	5.10 Years	10.47%	89.53%
Edelweiss Crisil IBX 50:50 Gilt Plus SDL April 2037 Index Fund	891	7.34%	7.40 Years	100.00%	-

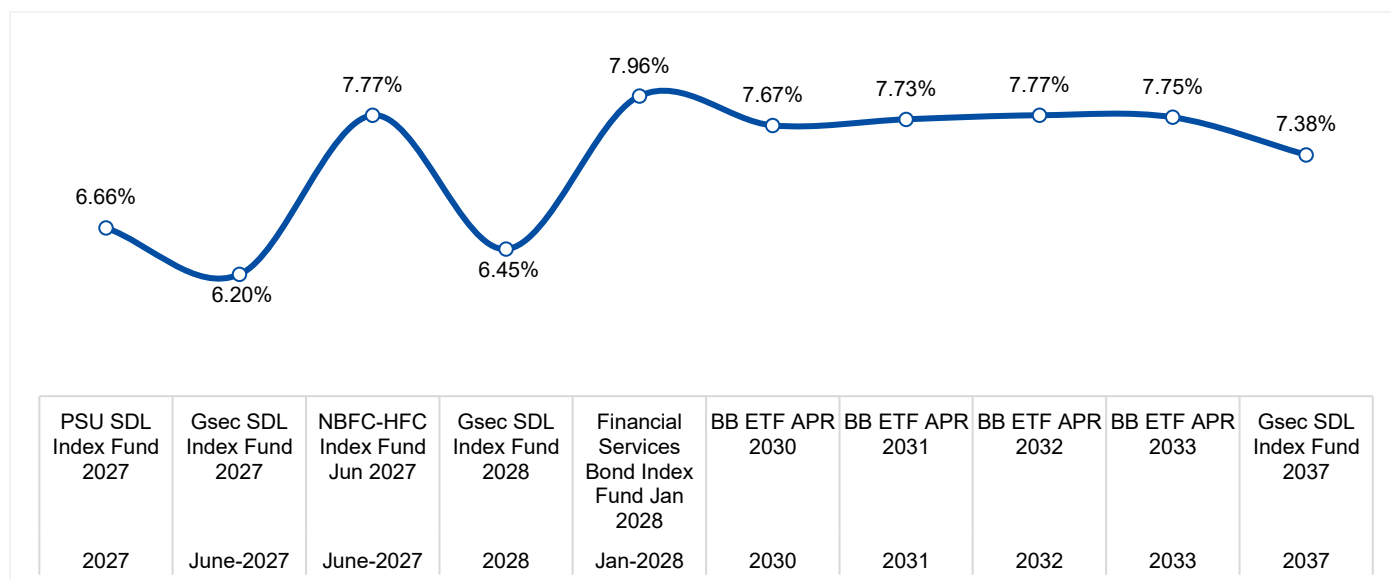
Tax Efficient Alternatives

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	2,918
Edelweiss Income Plus Arbitrage Omni Fund of Funds		124
Edelweiss Arbitrage Fund	Holding period > 12 months – LTCG taxed at 12.5% Holding period <=12 months – STCG taxed at 20.0%	13,040

Source: Edelweiss AMC; Data as of August 31, 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 September 30, 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



Tier 1: Benchmark Riskometer

Crisil Dynamic Gilt Index



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



Tier 1: Benchmark Riskometer

Nifty PSU Bond Plus SDL Apr 2027 50:50 Index



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



Tier 1: Benchmark Riskometer

Crisil IBX 50:50 Gilt Plus SDL - June 2027



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



Tier 1: Benchmark Riskometer

Crisil-IBX AAA NBFC-HFC Index – Jun 2027



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 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 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		

Disclaimer



Edelweiss MF Disclaimer

This document is for information purposes only for distributors and does not constitute an offer or recommendation to buy or sell any scheme of Edelweiss Mutual Fund. This document also does not constitute an offer or recommendation to buy or sell any financial products offered by Edelweiss. Any action taken by you based on the information contained herein is your responsibility alone and Edelweiss Asset Management Limited (the AMC)/Edelweiss Trusteeship Company Limited/ Edelweiss Mutual Fund or its directors or employees will not be liable in any manner for the consequences of such action taken by you. The AMC takes no responsibility of updating any data/information in this material from time to time. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of the AMC.

About Crisil

Crisil Limited is a global, insights-driven analytics company. Our extraordinary domain expertise and analytical rigour help clients make mission-critical decisions with confidence.

Large and highly respected firms partner with us for the most reliable opinions on risk in India, and for uncovering powerful insights and turning risks into opportunities globally. We are integral to multiplying their opportunities and success.

Headquartered in India, Crisil is majority owned by S&P Global.

Founded in 1987 as India's first credit rating agency, our expertise today extends across businesses: Crisil Ratings & Crisil ESG Ratings (separate entities), Crisil Intelligence, Crisil Coalition Greenwich and Crisil Integral IQ.

Our globally diverse workforce operates in the Americas, Asia-Pacific, Europe, Australia and the Middle East, setting the standards by which industries are measured.

For more information, visit www.Crisil.com

Connect with us: LinkedIn | Twitter

About Services Provided by Crisil Limited

Our Company (hereinafter, "Crisil Intelligence", "We") is the largest valuation agency for fixed income securities, and a prominent debt and hybrid index provider in India. We publish rankings for mutual fund schemes, and provide granular portfolio analysis services for asset managers, financial intermediaries, retirement funds and institutional investors.

Our industry research and data analytics platforms provide client with insights across the Economy-Industry-Company (EIC) landscape to help assess risk and opportunities.

Our Company reports (that combine select financial and non-financial data, analytics from our proprietary risk models, and commentary on company's financial performance) are used by commercial banks, financial institutions, and non-banking finance companies as part of their credit/ risk management process.

Our SME Gradings, used by lenders, assess creditworthiness of SME enterprises relative to the peers leveraging our proprietary grading model. The framework includes assessment of entity-level financial and operating performance, as well as industry-level drivers.

Our Fixed Income Indices provide standard and customized indices that are primarily used as performance benchmarks by mutual funds, insurance companies, and other investors in Indian markets and for creation of index-linked passive products by Indian mutual funds.

Our Valuation services provide equity valuation to Alternative Investment Funds ("AIFs") and other clients for their portfolio of investments in unlisted equity.

Our Valuation services provide a basket of valuation services for multiple RBI and SEBI-regulated instruments and debt securities, including government securities, state development loans, T-bills, money market instrument, corporate bonds, and market linked debentures and is used by various institutional investors, such as mutual funds, insurers, pension funds, provident funds, banks, corporates, AIFs, and PMS, for valuation of their portfolio or calculation of net asset value.

Our Mutual Funds Ranking, ranks mutual funds across equity, debt, and hybrid categories using peer performance and portfolio data and also provides customised ranking offered to the clients, such as wealth managers, distributors and corporates.

Our AIF Benchmarking creates comparable industry performance benchmarks for various categories of AIFs, prepares Performance Benchmark Report(s) for individual AIFs, and customized reports based on requests from AIFs, using data received from AIFs.

Disclosures

("Product") is Newsletter. It is designed as a data analytics tool for informational purposes only and does not contain, or purport to represent any analysis, recommendation, or opinion to buy, sell, or hold any securities or provide any research analysis on any subject companies mentioned in this Product. The content in this Product is not an advertisement or endorsement or offer to sell any products of any third-party entities. This Product does not contain any price targets, earnings forecasts, or other forward-looking analysis, therefore, nothing should be interpreted as such.

It is clarified that this Product is not intended to provide a basis for any investment decisions. Nothing in this Product should be construed as an investment, legal, tax, or other advice. You agree to assume complete and full responsibility for the outcomes of all your investment decisions, including but not limited to losses, if any, that may be incurred by them. We shall not be responsible or liable for any losses, damages or other liabilities arising from of your investments in the securities markets. We advise you to consult your financial advisors or other qualified professionals before making any investment decisions.

The Product does not constitute a 'research report' as defined under the SEBI (Research Analysts) Regulations, 2014 ("RA Regulations") i.e., it does not involve any analysis, recommendation, or opinion on securities that provides a basis for an investment decision. Hence, this Product is not being provided under our research analyst license with Securities and Exchange Board of India ("SEBI"). This means that this Product is prepared independently of any research services and is not subject to regulations framed by the SEBI.

This Product is being provided in accordance with the terms of the contractual agreement between you and Crisil Intelligence and in adherence with internal quality assurance and governance policies. Kindly be advised that you may not have recourse to the regulator or access to grievance redressal mechanism(s) available under the RA Regulations, in connection with this Product.

It is clarified that you assume the entire risk of any use made of the contents of this Product. Crisil Intelligence, its directors, employees, and associates, will not be liable for any direct, indirect, special, incidental, consequential, punitive, or exemplary damages, including lost profits, arising in any way from the use of this report.

We may publish internally generated or externally sourced indicative summaries, updates, commentary, analysis and information related to various events, developments, concepts or principles in the Product. All summaries, analysis and information are subject to modification and may be updated from time to time. We reserve the right to rectify errors/discrepancies in the data and information provided in the Product, if any are observed or brought to our notice, at any point in time, without being liable for such errors/discrepancies.

Crisil Intelligence does not purport to disclose all risks and other significant issues relating to any investments. No representation is made as to the reasonableness of the assumptions made within or the accuracy or completeness of any data on past performances or historical analysis

Crisil Intelligence and its associates may have business relationships with the subject companies of the Product. Crisil Intelligence maintains and enforces internal policies and procedures to identify and manage potential conflicts of interest across all its business activities.

Crisil Privacy Statement

Crisil Intelligence respects your privacy. We may use your contact information, such as your name, address, and email address to fulfil your request and service your account and to provide you with additional information from Crisil Intelligence. For further information on Crisil's privacy policy please visit <https://www.crisil.com/content/crisilcom/en/home/crisil-privacy-notice.html>.

