

CURVE

Yields, Spreads, Liquidity & more..

September 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.

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Executive Summary



- The yield on the benchmark 10-year government security (G-sec) rose 13 basis points (bps) to 7.08% in the fortnight ended September 15, 2026. Higher crude oil prices, concerns regarding inflation and uncertainty over global interest rates weighed on the bond market.
- The yield on the 10-year United States (US) Treasury increased 24 bps to 5.00% during the fortnight. Yields rose to its highest level in 19 years since the 2007 global financial crisis on worries that the US Federal Reserve could raise interest rates following an increase in global crude oil prices.
- Crude oil prices rose during the period as escalating tensions in the Middle East heightened concerns over supply disruptions. Attacks on energy infrastructure in Saudi Arabia and on ships in the Gulf, along with temporary outages at pipelines and oil fields, further tightened the supply outlook.

Key Indicators



September-26

4.82%	26.86	785.71	-9.85	108.75	95.93
(4.45%)	(31.98)	(740.80)	(-6.65)	(90.49)	(95.45)
CPI Inflation	Trade Deficit (\$ bn)	Forex Reserves (\$ bn)	Liquidity (Deficit +/Surplus-) - Rs. Lakh Crore	Brent Crude (\$/Barrel)	USD/INR

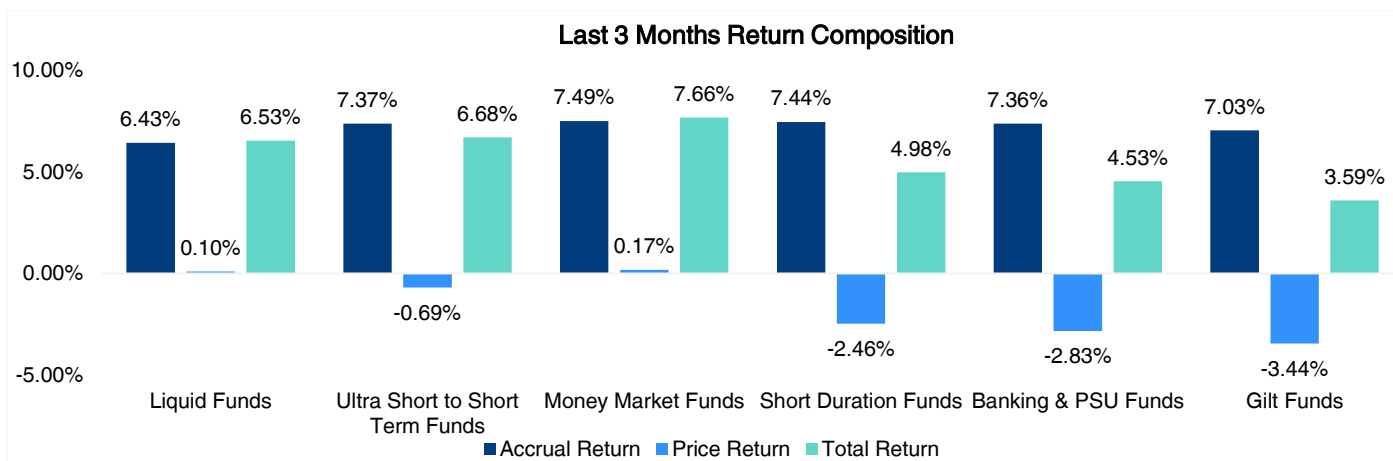
Source: Refinitiv; Data as on September 15, 2026 | CPI, Trade Deficit: August, 2026 (July, 2026); Liquidity, Brent, USD/INR: September 15, 2026 (August 31, 2026); Forex Reserves: September 4, 2026 (August 28, 2026). Brent Crude Futures prices are considered

5.00%	7.08%	7.77%	7.82%	7.70%	7.30%
(4.76%)	(6.95%)	(7.63%)	(7.72%)	(7.75%)	(7.35%)
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 15, 2026; *Crisil Benchmark Yield; Data in brackets as on August 31, 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 May 31, 2026; Total Return as on September 15, 2026

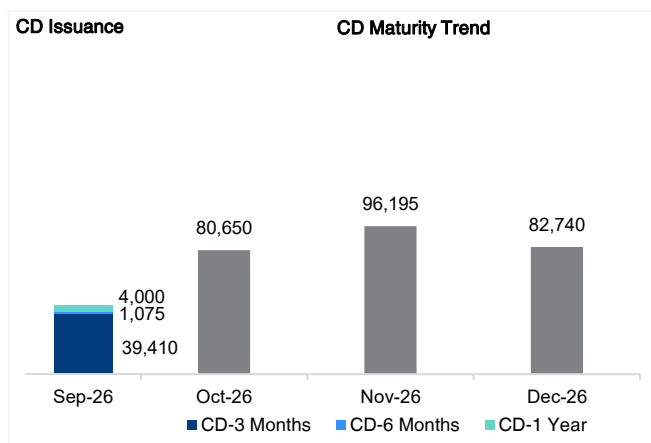
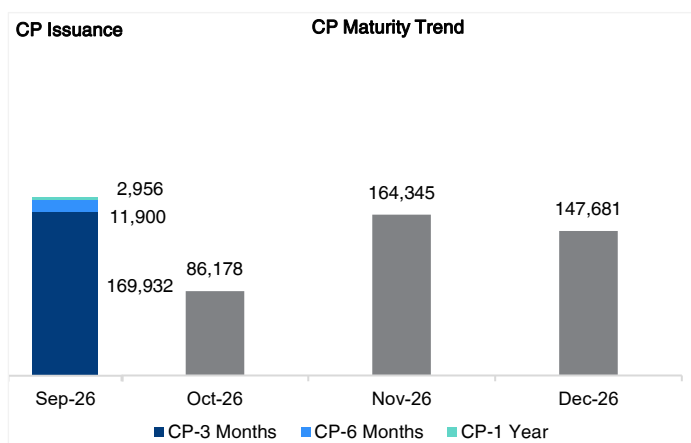
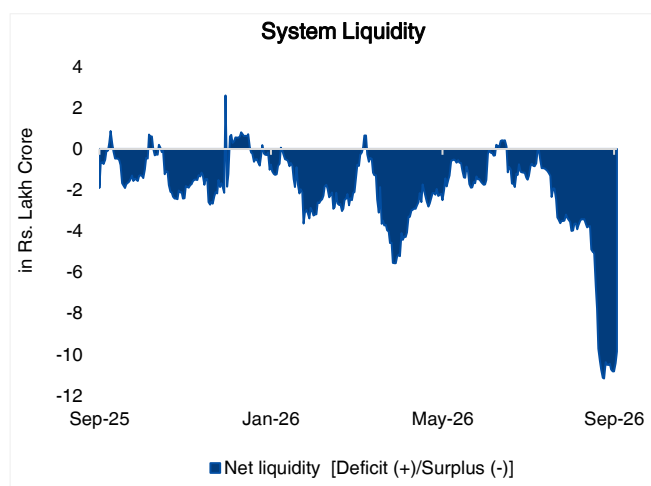
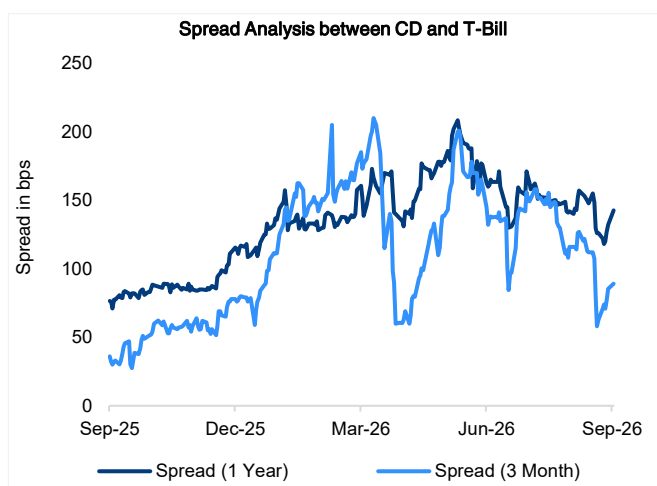
Category	1 Week	1 Month	3 Months	6 Months	1 Year	Last 3 Months Category Net Flows	FYTD Net Flows	Net AUM
Liquid Fund	4.86%	6.24%	6.53%	6.88%	6.50%	96,707	232,131	718,026
Arbitrage Fund	4.09%	5.46%	6.36%	6.20%	6.57%	16,090	34,167	302,175
Ultra Short-Term Fund	0.87%	5.95%	7.21%	7.20%	6.61%	869	14,904	131,768
Ultra Short to Short Term Fund	-2.67%	4.26%	6.68%	6.66%	6.40%	(17,965)	(20,272)	113,696
Money Market Fund	0.49%	6.07%	7.66%	7.20%	6.58%	22,320	18,270	339,896
Short Term Fund	-11.98%	-1.45%	4.98%	5.63%	5.51%	(9,306)	(9,275)	105,045
Banking and PSU Debt Fund	-12.81%	-2.70%	4.53%	5.35%	5.13%	(2,782)	(4,236)	75,289
Gilt Fund	-22.69%	-17.73%	3.59%	3.91%	3.32%	(3,125)	(5,858)	29,089

Source: CRISIL Intelligence, AMFI; Data as on September 15, 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 have declined from the levels seen about three months ago, primarily due to the FCNR(B) deposits with the Reserve Bank of India (RBI) under the special concessional forex swap scheme.
- Banks reduced their reliance on CDs as a surge in foreign currency deposits under the RBI's special FCNR(B) mobilization window strengthened their funding position.
- India's banking system was flush with surplus cash following the RBI's special forex mobilization scheme. However, the excess surplus liquidity prompted the central bank to step up liquidity absorption at a time when higher global crude oil prices threaten to add to domestic inflationary pressures.

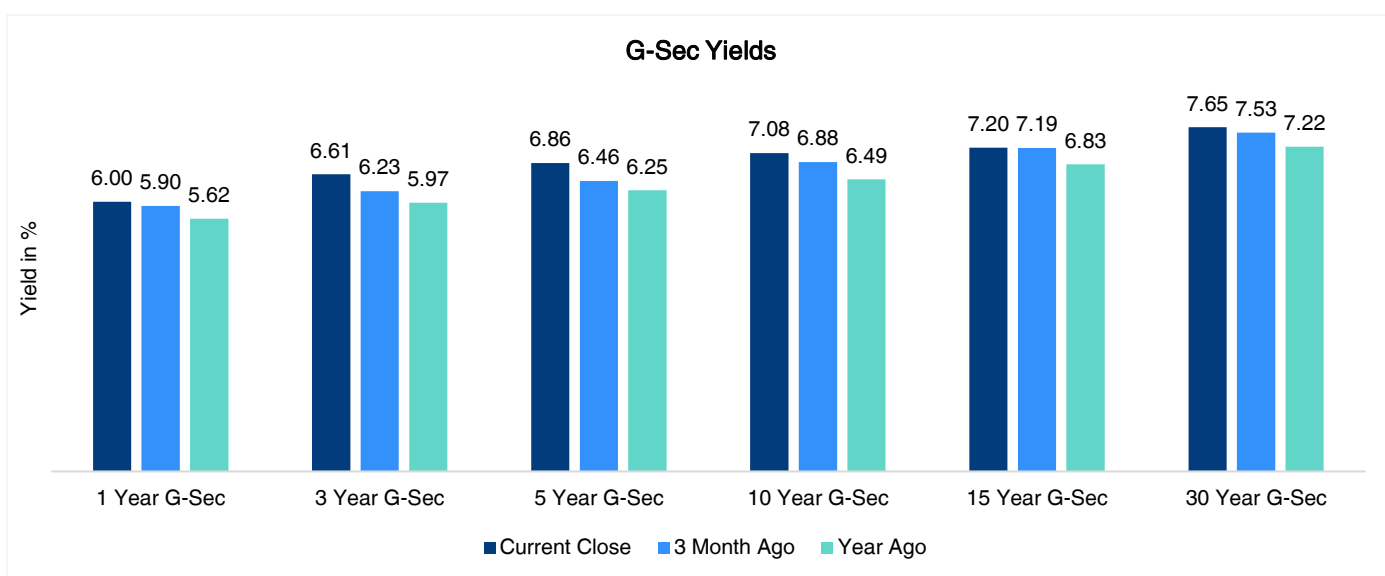


Source: CRISIL Intelligence; Data as on September 15, 2026; Issuance and Maturity in ₹ crore; Maturity Period of 0-90 Days – 3 Months, 91-182 Days – 6 Months, 183-364 Days – 1 Year; Issuance trend is computed for the period from September 1, 2026 to September 15, 2026. Maturity Trend is computed for a 1-year period as on September 15, 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

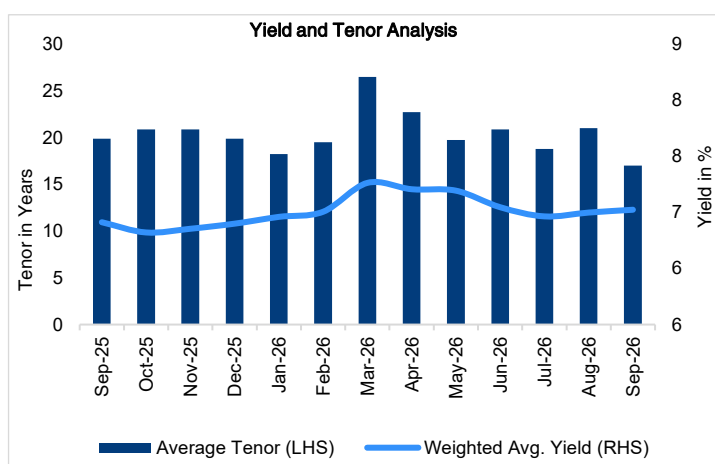
- G-sec yields exhibited an upward bias across the curve over the period. Yields increased across key tenors, including the 5-year, 10-year, 15-year and 30-year segments, indicating a broad-based hardening in yields.
- Bond yields rose after domestic inflationary pressure rose in August 2026. The RBI's push to drain excess cash from the financial system and a sell-off in the global debt market also weighed on market sentiment.



Source: Refinitiv; Data as on September 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	3,500	85%
Q3	4,180	3,785	3,550	--	--	--
Q4	2,370	2,751	3,110	--	--	--
FY Issuances	15,430	13,933	14,610	8,200	7,580	92%

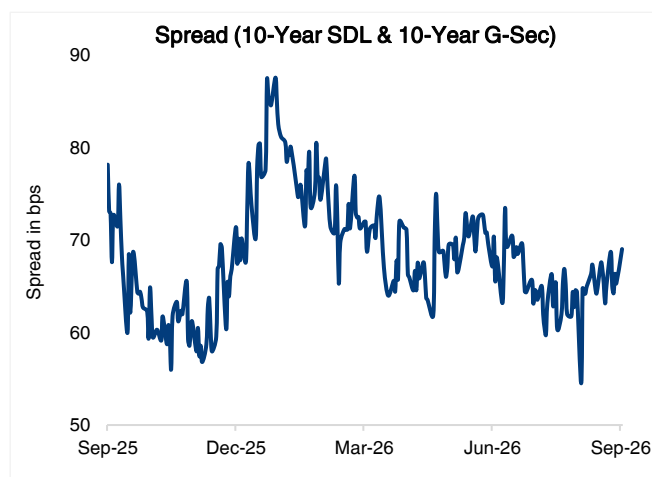
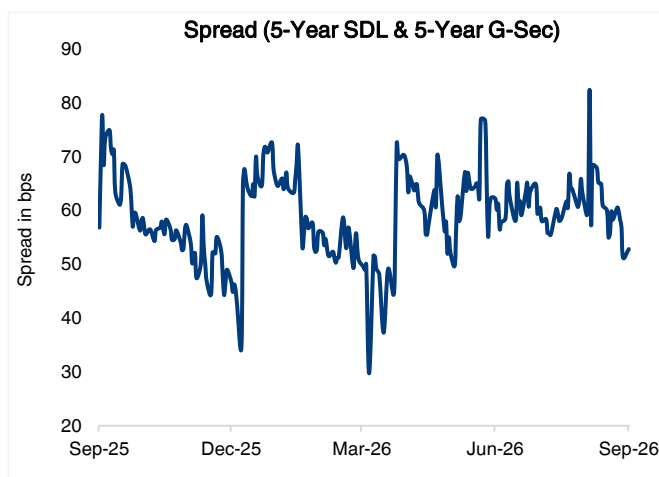
Source: RBI; Data as on September 15, 2026





State Development Loans (SDL)

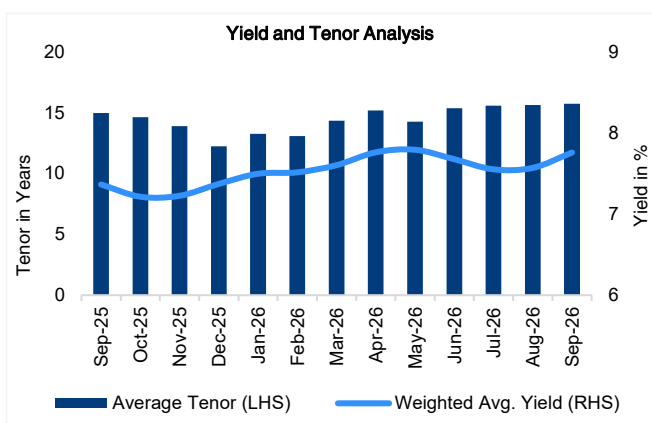
- The state development loan (SDL) market also reflected the duration repricing, which was clearly visible in the re-issue spreads. During the auction of state government securities on September 15, three states crossed the 8% mark in the cut-off yields: Bihar (8.0166%), Telangana (8.0182%) and Kerala (8.07%). The higher cut-offs underline that investors want higher compensation for taking duration risk.
- Additionally, the broader rise in G-sec yields, elevated global bond yields, rupee depreciation and inflationary concerns are forcing investors to demand higher compensation for taking duration risk in SDLs.



Source: Crisil Intelligence; Data as on September 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	2,445	77%
Q3	2,460	2,532	2,526	--	--	--
Q4	4,030	4,344	5,231	--	--	--
FY Issuances	10,070	10,732	12,764	5,733	4,620	81%

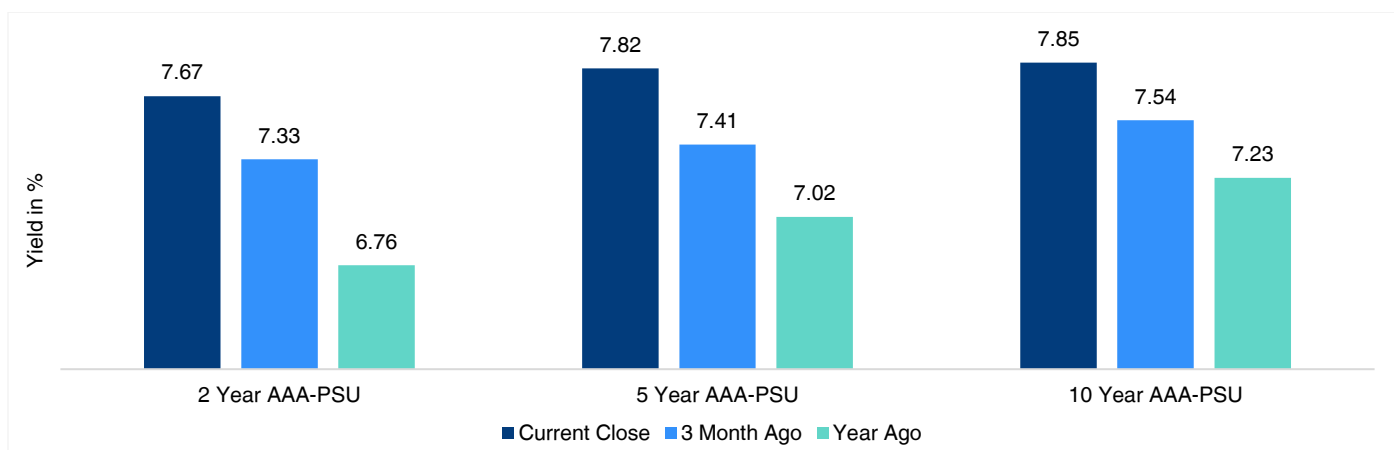
Source: RBI; Data as on September 15, 2026





Corporate Bonds

- AAA PSU bond yields rose across the 5-year and 10-year maturities during the fortnight ended September 15 by 10 bps and 11 bps, respectively.
- The increase in yields was driven by hardening of government bond yields. Additionally, elevated global bond yields, rising crude oil prices and the prospects of higher interest rates due to inflationary concerns also weighed on market sentiment.



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

Primary Issuance

Issuer Name	Issue Size (in Rs. Crore)	Average Yield (%)	Credit Rating	Total QIB amount accepted (% of Issue Size)
Power Finance Corporation Limited	4,244	7.61	AAA	96%
Aditya Birla Capital Limited	2,635	8.13	AAA	64%
Shriram Finance Limited	2,220	7.85	AAA	100%
HDB Financial Services Limited	2,000	8.05	AAA	93%
Bajaj Housing Finance Limited	2,000	8.07	AAA	100%
GMR Airports Limited	1,500	5.00	AA-	76%
Vertis Infrastructure Trust	1,425	7.63	AAA	70%
Shangrila Infracon India Private Limited	1,100	9.25	BBB-	100%
Gabriel India Limited	1,000	8.15	AA+	70%
Sammaan Capital Limited	775	9.07	AA+	32%

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



Global Debt Markets

Country	10-Year Sov Yields (%)	1 Month Change (bps)	3 Month Change (bps)
U.S.	5.00	30	53
Germany	3.53	34	58
U.K.	5.39	35	58
China	1.69	0	-6
Japan	3.03	16	45
India	7.08	32	20

Source: Refinitiv; Data as on September 15, 2026

- The 10-year government bonds in Britain and Japan rose to multi-decade highs for the month ended September 15, 2026 as a rise in attacks on ships in the Middle East elevated global crude oil prices. Higher oil prices fueled inflation fears and raised the prospect of a global tighter monetary policy that triggered a sharp sell-off in the global debt markets.
- The Chinese 10-year government bond yield remained stable at 1.69% as expectations of continued policy support kept yields subdued.
- The 10-year German bond yield rose 34 bps during the same period to 3.53%, on persistent inflation concerns and a broader global bond market sell-off.

FPI Flows

Segment	MTD	FYTD	CYTD
Equity	(14,116)	(107,435)	(238,557)
Debt	(7,662)	56,991	73,326

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

- Foreign portfolio investors (FPIs) remained net sellers in Indian equities, with outflows of Rs 14,116 crore MTD, Rs 1,07,435 crore FYTD and Rs 2,38,557 crore CYTD. The selling was driven by persistent geopolitical uncertainties and rising global crude oil prices, which heightened concerns over a rise in inflation and interest rate.
- In contrast, debt markets witnessed inflows on a cumulative basis, although MTD recorded an outflow of Rs 7,662 crore. FPIs invested Rs 56,991 crore FYTD and Rs 73,326 crore CYTD, supported by relatively attractive domestic yields and structural demand factors.



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%	-

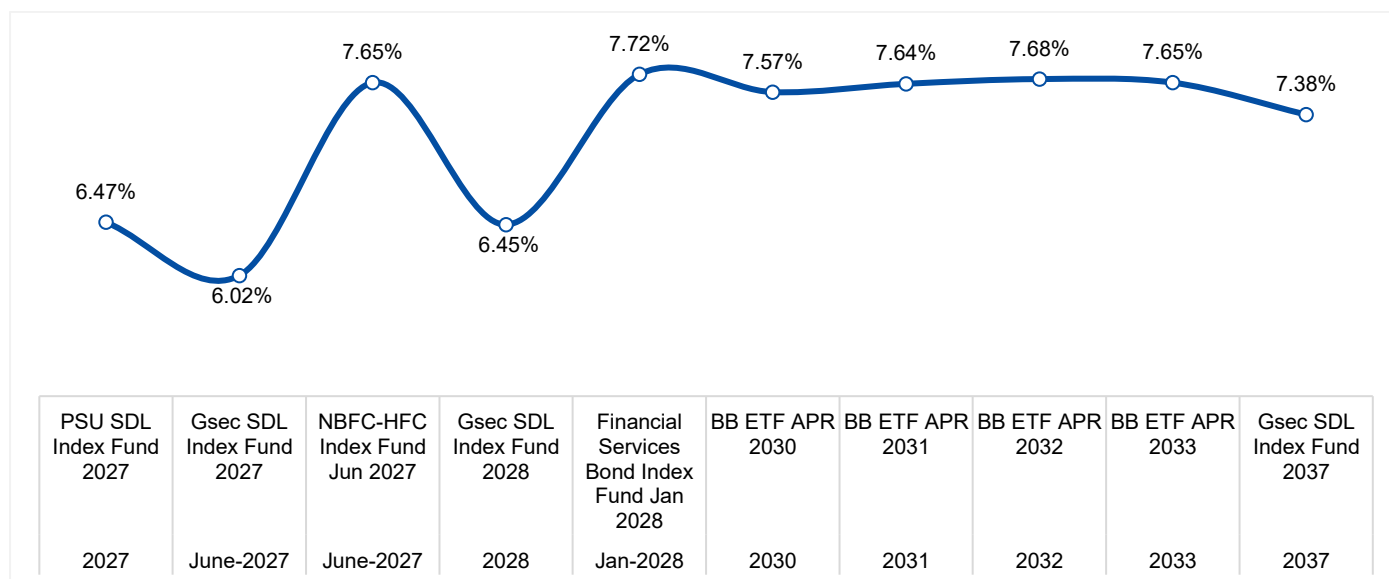
Tax Efficient Alternatives

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 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



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		

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