CURVE

Yields, Spreads, Liquidity & more..

August 31, 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

- The yield on the benchmark 10-year government security (G-sec) rose 19 basis points (bps) to 6.95% in the fortnight ended August 31, 2026. Yields rose due to a sharp increase in crude oil prices, concerns over imported inflation, the closure of the Foreign Currency Non-resident (Banks; FCNRB) Deposits swap facility and growing expectations that both the Reserve Bank of India (RBI) and the United States (US) Federal Reserve (Fed) could keep interest rates tighter for longer.
- The yield on the 10-year US Treasury edged up 6 bps to 4.76% in the fortnight on worries of persistent inflationary pressure, rising oil prices and the prospect of interest rates remaining elevated for longer.
- Crude oil prices rose during the period due to concerns over potential supply disruptions arising from the West Asia conflict and risks to shipping through the Strait of Hormuz.

Key Indicators

August-26

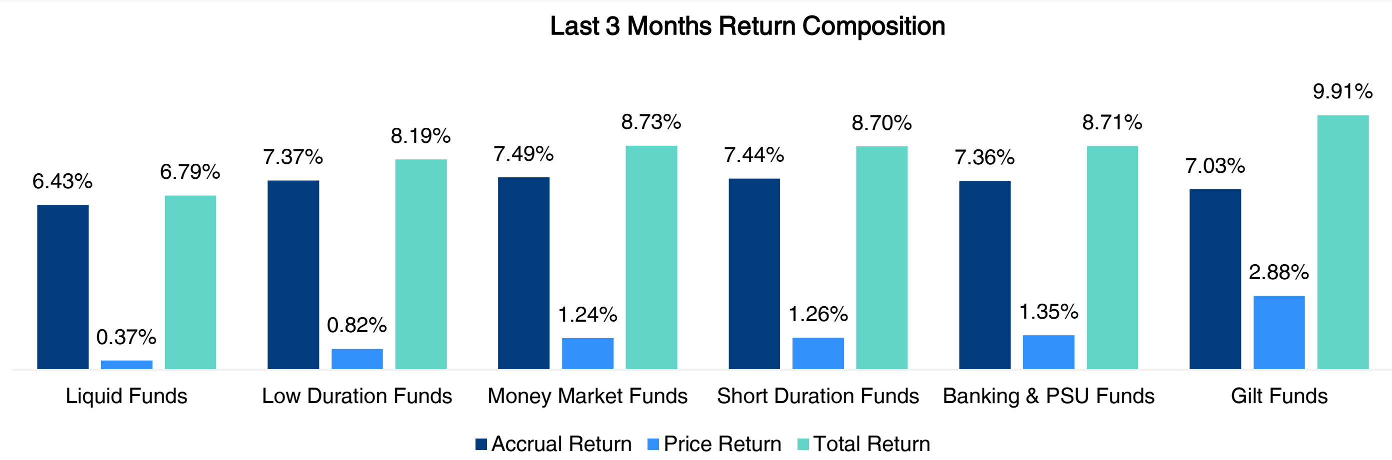
CPI Inflation	Trade Deficit ($ bn)	Forex Reserves ($ bn)	Liquidity (Deficit +/Surplus-) - Rs. Lakh Crore	Brent Crude ($/Barrel)	USD/INR
4.45%	31.98	729.33	-6.65	90.49	95.45
(4.38%)	(30.43)	(716.91)	(-3.98)	(88.52)	(95.43)

Source: Refinitiv; Data as on August 31, 2026 | CPI, Trade Deficit: July, 2026 (June, 2026); Liquidity, Brent, USD/INR: August 31, 2026 (August 14, 2026); Forex Reserves: August 21, 2026 (August 14, 2026). Brent Crude Futures prices are considered

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*
4.76%	6.95%	7.63%	7.72%	7.75%	7.35%
(4.70%)	(6.76%)	(7.40%)	(7.38%)	(7.58%)	(7.10%)

Source: Refinitiv, Crisil Intelligence; Data as on August 31, 2026; *Crisil Benchmark Yield; Data in brackets as on August 14, 2026

Fixed Income Funds Performance



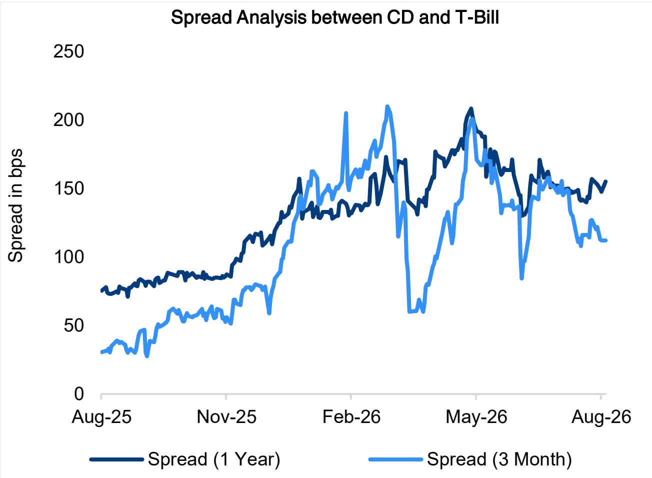
Source: CRISIL Fixed Income Research; Category Median Annualized Returns considered for Direct (G) funds; Accrual Return based on Median YTM (Net of Expense) as on May 31, 2026; Total Return as on August 31, 2026

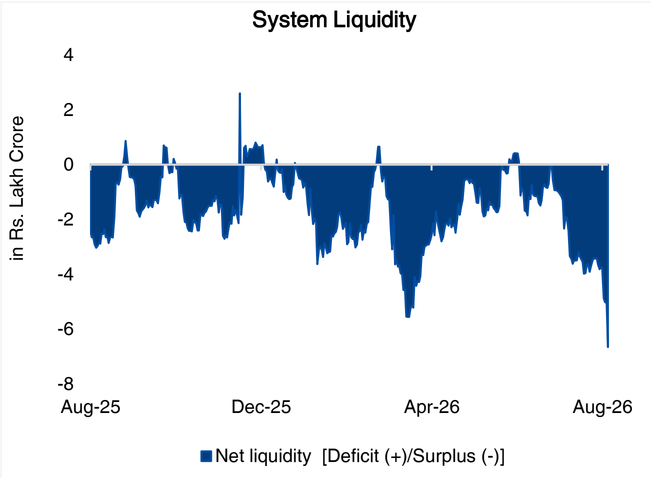
Category	1 Week	1 Month	3 Months	6 Months	1 Year	Last 3 Months Category Net Flows	FYTD Net Flows	Net AUM
Liquid Fund	6.65%	6.39%	6.79%	6.78%	6.46%	47,092	212,196	694,140
Arbitrage Fund	-2.05%	5.28%	7.95%	6.31%	6.48%	17,999	30,378	291,440
Ultra Short Duration Fund	8.27%	6.72%	8.16%	6.90%	6.52%	(5,004)	10,648	126,812
Low Duration Fund	5.86%	5.44%	8.19%	6.30%	6.32%	(24,897)	(17,803)	115,667
Money Market Fund	9.26%	7.16%	8.73%	6.79%	6.50%	(14,107)	6,536	326,210
Short Duration Fund	-0.22%	2.07%	8.70%	5.30%	5.70%	(8,934)	(5,017)	108,970
Banking and PSU Fund	-1.06%	1.26%	8.71%	4.97%	5.37%	(2,254)	(2,948)	76,518
Gilt Fund	-22.15%	-1.55%	9.91%	3.93%	5.09%	(2,985)	(4,033)	30,921

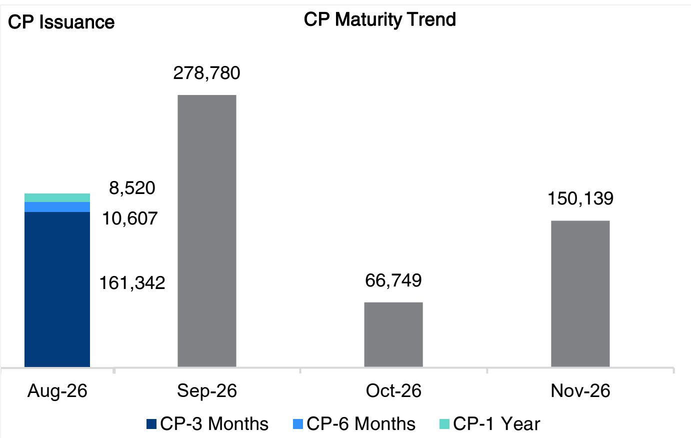
Source: CRISIL Intelligence, AMFI; Data as on August 31, 2026; Category Median Annualized Returns considered for Direct (G) funds; Net Flows and Net AUM in ₹ crore as on July 31, 2026.

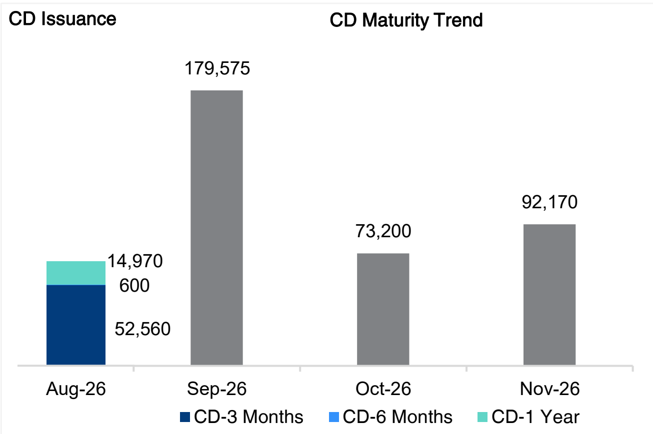
Money Market

- Rates on commercial paper (CP) and certificate of deposit (CD) witnessed mixed movement during the last 15 days of August. Rates on 2-month and 3-month CDs fell, while those on 6-month and 1-year CDs increased. CP rates, however, increased across all maturities.
- Short-term borrowing costs rose after RBI said it would end its overseas deposit facility early. RBI announced that it would close the special dollar deposit window for overseas residents on August 31, 2026. Currently, liquidity in the banking system is estimated to be in surplus of around Rs 6.65 lakh crore as on August 31, 2026. Besides FCNR(B) inflows, month-end government expenditure, including payments towards salaries and pensions, also added to liquidity in the banking system.





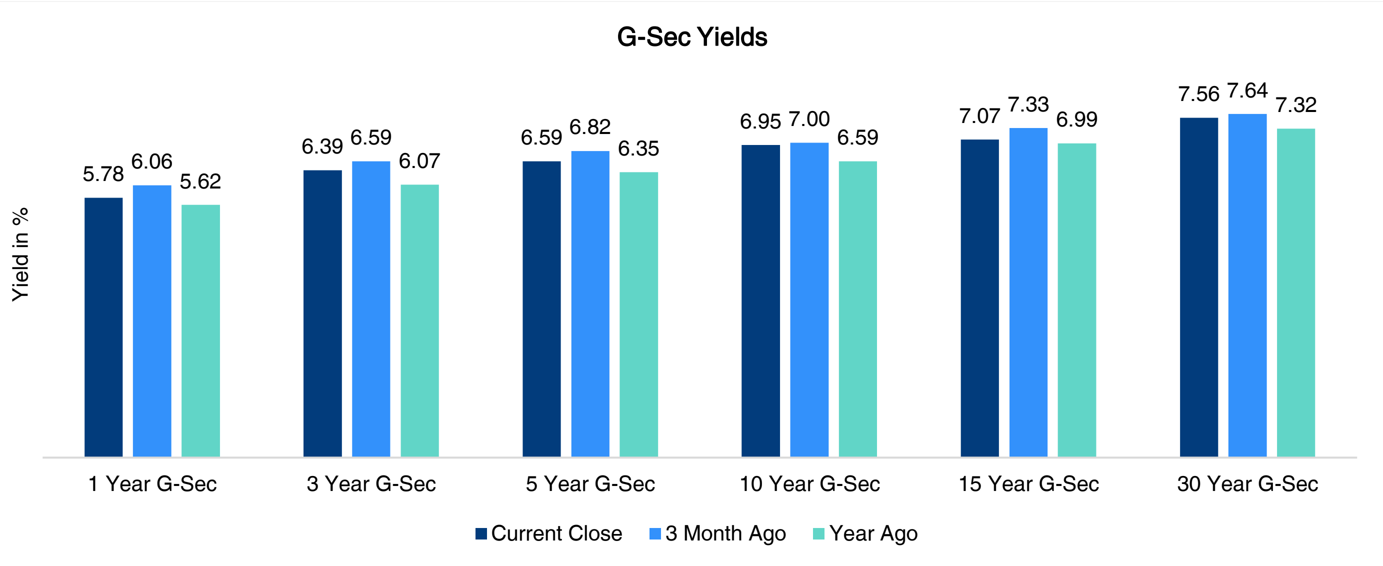




Source: CRISIL Intelligence; Data as on August 31, 2026; Issuance and Maturity in ₹ crore; Maturity Period of 0-90 Days – 3 Months, 91-182 Days – 6 Months, 183-364 Days – 1 Year; Issuance trend is computed for the period from August 1, 2026 to August 31, 2026. Maturity Trend is computed for a 1-year period as on August 31, 2026. Please note that 3 Months issuance data include issuances from August to November, 6 Months issuance data include issuances from December till February 2027, and 1 Year issuance data include issuances from March till August 2027.

Government Securities

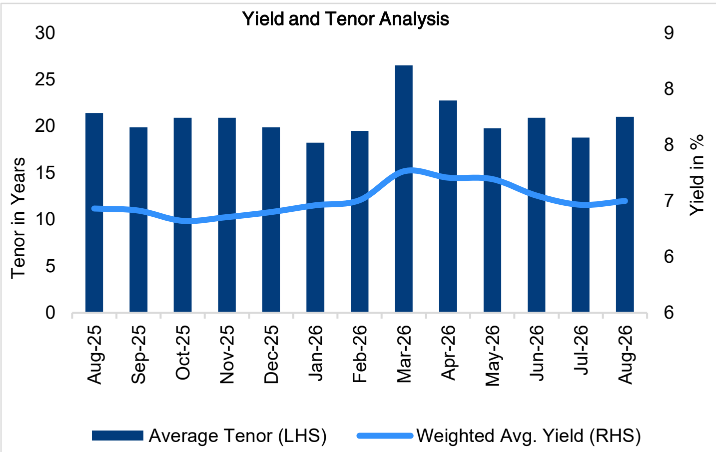
- G-sec yields rose across the curve during the second half of August, with yields on the 1-year, 5-year, 10-year, 15-year and 30-year papers increasing in the range of 6 bps to 23 bps.
- The broad-based rise was driven by the RBI's August monetary policy meeting minutes, which revived worries of potential policy tightening amid upside risks to inflation, while elevated crude oil prices and geopolitical uncertainty added to inflation concerns.
- Heavy government bond supply and rising global yields, particularly towards the end of the month, further exerted upward pressure on longer-term G-sec yields.



Source: Refinitiv; Data as on August 31, 2026

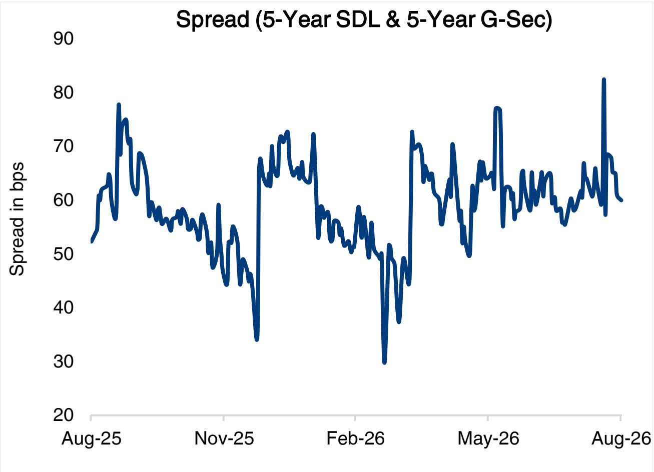
Summary of G-Sec Issuance						
Quarters	Actual Borrowing (INR Billion)			Scheduled	Actual	% of Actual Borrowing (FY27)
	FY24	FY25	FY26	FY27	FY27	
Q1	4,410	3,720	4,060	4,080	4,080	100%
Q2	4,470	3,677	3,940	4,120	2,860	69%
Q3	4,180	3,785	3,660	--	--	--
Q4	2,370	2,751	3,110	--	--	--
FY Issuances	**15,430**	**13,933**	**14,770**	**8,200**	**6,940**	**85%**

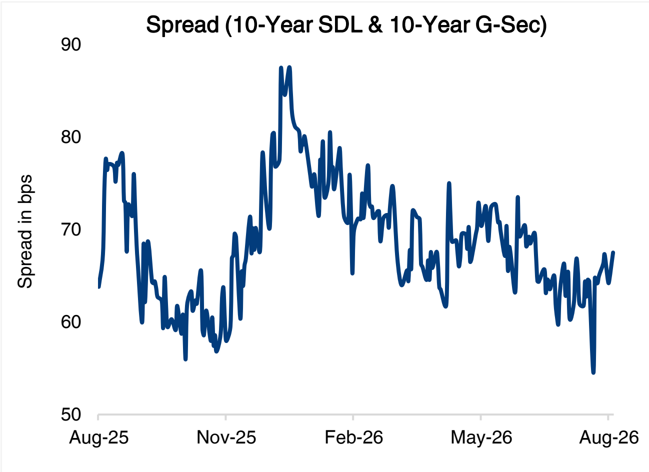
Source: RBI; Data as on August 31, 2026



State Development Loans (SDL)

- Yields on SDLs rose across all tenors in the second half of August, rising by 13–22 bps range, led by the 10-year segment. The broad-based rise largely tracked the hardening in G-sec yields amid increasing concerns of tighter monetary conditions and worries that elevated crude oil prices could add to the inflationary pressure.
- The primary SDL market also reflected this upward trend, with weighted average cutoff yields rising in the August auctions.

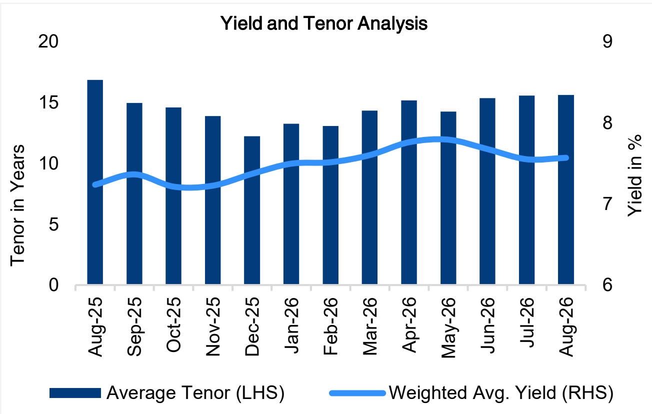




Source: Crisil Intelligence; Data as on August 31, 2026

Summary of SDL Issuance

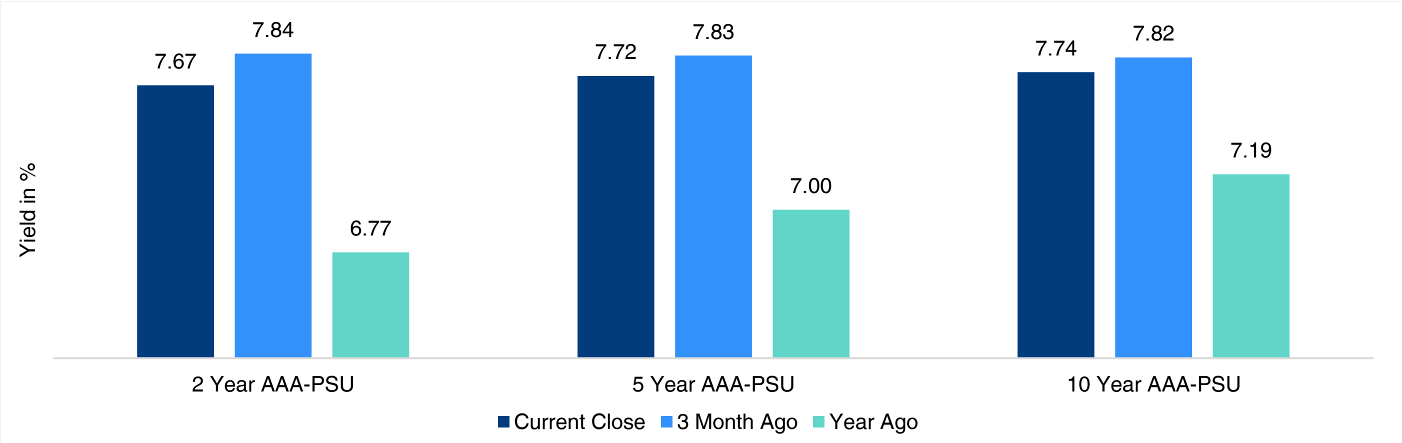
Quarters	Actual Borrowing (INR Billion)			Scheduled	Actual	% of Actual Borrowing (FY27)
	FY24	FY25	FY26	FY27	FY27	
Q1	1,677	1,458	2,008	2,545	2,175	85%
Q2	1,903	2,398	2,999	3,188	1,664	52%
Q3	2,460	2,532	2,526	--	--	--
Q4	4,030	4,344	5,231	--	--	--
FY Issuances	**10,070**	**10,732**	**12,764**	**5,733**	**3,839**	**67%**



Source: RBI; Data as on August 31, 2026

Corporate Bonds

- Yields on AAA-rated public sector undertaking (PSU) bonds rose across the 2-year, 5-year and 10-year segments during the second half of August, gaining 35 bps, 34 bps and 28 bps respectively, broadly in line with the hardening in G-sec yields.
- Despite no shortage of liquidity in the banking system, investors were unwilling to lock into 2-year, 5-year bonds at current yields. They appeared to be demanding a higher spread to compensate for the uncertainty over the future interest rate and inflation cycle. Elevated global crude oil prices, geopolitical risks in West Asia and concerns regarding food inflation pressures from the monsoons also kept investors on the sidelines.



Source: Crisil Intelligence; Data as on August 31, 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	3,385	7.76	AAA	100%
Indigrid Infrastructure Trust	1,100	7.44	AAA	70%
Aditya Birla Capital Limited	835	7.91	AAA	89%
Maple Infrastructure Trust	700	7.49	AAA	70%
HDB Financial Services Limited	545	8.23	AAA	100%
Nuvama Wealth Finance Limited	540	9.31	AA	79%
Mindspace Business Parks REIT	500	7.63	AAA	70%
Vivriti Capital Limited	500	9.30	A+	82%
SK Finance Limited	500	9.10	AA-	100%
Muthoot Mcred Limited	400	9.30	A	57%

Source: BSE; EBP Mode of Issue considered; Data as on August 31, 2026

Global Debt Markets

Country	10-Year Sov Yields (%)	1 Month Change (bps)	3 Month Change (bps)
U.S.	4.76	1	31
Germany	3.32	12	39
U.K.	5.15	10	33
China	1.69	-2	-4
Japan	2.94	15	28
India	6.95	12	-5

Source: Refinitiv; Data as on August 31, 2026

- Government bond yields rose across the U.S., Japan, U.K. and Germany for the month ended August 31, 2026. Yields rose after the U.S. and Iran launched retaliatory strikes around the Strait of Hormuz driving energy prices higher and putting inflationary concerns back on investors' radar.
- The 10-year German bond yield rose 12 bps for the month ended August 31, 2026 to 3.32%, amid inflation concerns and worries of tighter policy by the European Central Bank.
- The 10-year Japanese government bond yield increased 15 bps to 2.94% on worries of policy tightening by the Bank of Japan due to persistent inflationary pressures.
- The 10-year Chinese government bond yield fell 2 bps to 1.69% on expectations of policy support.

FPI Flows

Segment	MTD	FYTD	CYTD
Equity	29,631	(93,319)	(224,441)
Debt	(1,457)	64,653	80,988

Source: NSDL; Data as on August 31, 2026; Flows in Rs. Crore

- Foreign portfolio investors (FPIs) turned net buyers of Indian equities with inflows of Rs 29,631 crore MTD as of August 31. The buying was driven by strong earnings, resilient growth, RBI-led stability and a global reallocation back to India after earlier outflows.
- FPI flows in the debt market recorded a net outflow of Rs 1,457 crore in August, primarily due to the hardening of domestic bond yields amid rising inflation concerns and expectations of tighter monetary conditions. Elevated global bond yields and higher crude oil prices also weighed on foreign investor demand for Indian debt, although cumulative FPI flows remained positive on an FYTD and CYTD basis.

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	13,796	6.26%	41.35 Days	15.85%	76.36%	7.79%
Edelweiss Money Market Fund	3M+	2,325	6.86%	0.48 Years	7.44%	67.73%	24.84%
Edelweiss Low Duration Fund	3M+	500	7.10%	0.90 Years	8.56%	79.74%	11.70%
Edelweiss Banking & PSU Debt Fund	6M+	3,089	7.10%	1.38 Years	12.09%	87.91%	-
Edelweiss Government Securities Fund	1Y+	127	7.18%	9.04 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	2,117	6.48%	0.60 Years	49.85%	50.15%
Edelweiss Crisil IBX 50:50 Gilt Plus SDL June 2027 Index Fund	93	5.87%	0.75 Years	100.00%	-
Edelweiss Crisil-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	81	7.61%	0.80 Years	-	100.00%
Edelweiss Crisil IBX AAA Financial Services Bond – Jan 2028 Index Fund	105	7.62%	1.19 Years	-	100.00%
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	132	6.39%	1.57 Years	100.00%	-
Edelweiss Crisil IBX 50:50 Gilt plus SDL Short Duration Index Fund	145	6.53%	2.71 Years	100.00%	-
BHARAT BOND ETF April 2030	24,868	7.20%	2.99 Years	5.93%	94.07%
BHARAT BOND ETF April 2031	13,460	7.21%	3.87 Years	4.61%	95.39%
BHARAT BOND ETF April 2032	10,602	7.26%	4.64 Years	4.89%	95.11%
BHARAT BOND ETF April 2033	6,269	7.25%	5.16 Years	10.43%	89.57%
Edelweiss Crisil IBX 50:50 Gilt Plus SDL April 2037 Index Fund	899	7.32%	7.46 Years	100.00%	-

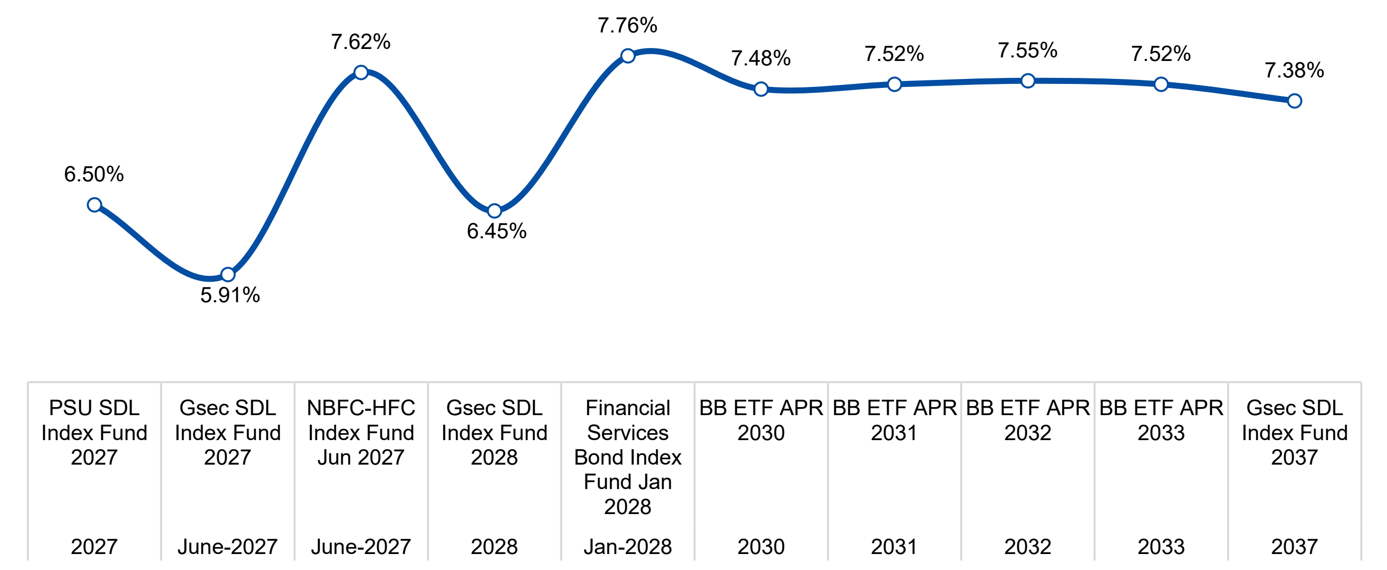
Tax Efficient Alternatives

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	2,911
Edelweiss Income Plus Arbitrage Omni Fund of Funds		126
Edelweiss Arbitrage Fund	Holding period > 12 months – LTCG taxed at 12.5% Holding period <=12 months – STCG taxed at 20.0%	13,090

Source: Edelweiss AMC; Data as of July 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 August 31, 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

Tier 2: Benchmark Riskometer

NIFTY Liquid Index A-1

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

Tier 1: Benchmark Riskometer

Nifty Money Market Index A-I

The risk of the benchmark is Low to Moderate

Edelweiss Low Duration Fund

Product Label

This product is suitable for investors who are seeking*:

- Income over long 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 Low Duration 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 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

Tier 2: Benchmark Riskometer

Nifty Banking & PSU Debt Index - A-III

The risk of the benchmark is Moderate

CURVE

Yields, Spreads, Liquidity & more

EDELWEISS MUTUAL FUND

Edelweiss Government Securities 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 Government Securities Fund

The risk of the scheme is Moderate

Tier 1: Benchmark Riskometer

Crisil Dynamic Gilt Index

The risk of the benchmark is Moderate

Tier 2: Benchmark Riskometer

NIFTY G-Sec Index - A-III

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 to Moderate

Tier 1: Benchmark Riskometer

Nifty PSU Bond Plus SDL Apr 2027 50:50 Index

The risk of the benchmark is Low to Moderate

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 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.

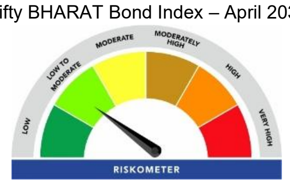
Scheme Riskometer

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 Low

Tier 1: Benchmark Riskometer

Nifty BHARAT Bond Index – April 2033

The risk of the benchmark is Low

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 Very 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 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)	AI		
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)		BI	
Moderate (Class II)			
Relatively High (Class III)			

Edelweiss Money Market Fund

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

Edelweiss Low Duration Fund

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

Edelweiss Banking & PSU Debt Fund

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

Edelweiss Government Securities Fund

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BHARAT BOND ETF April 2030

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

Bharat Bond ETF – April 2031

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

Bharat Bond ETF – April 2032

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

Bharat Bond ETF – April 2033

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

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

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

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