CURVE

Yields, Spreads, Liquidity & more..

July 31, 2026

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

Contents

Executive Summary

- The yield on the benchmark 10-year government security (G-sec) rose by 6 basis points (bps) to 6.83% in the fortnight ended July 31, 2026. Yields rose due to lack of clarity regarding inclusion of Indian government bonds in the flagship Global Aggregate Index of Bloomberg Index Services. Higher crude oil prices and geopolitical uncertainties also weighed on the market sentiment.
- The yield on the 10-year United States (US) Treasury increased 20 bps to 4.75% in the fortnight, helped by elevated crude oil prices fuelling inflation concerns, and the US Federal Reserve's cautious policy stance and higher-for-longer interest rate outlook.
- Crude oil prices rose during the period on account of escalation in the West Asia crisis, heightened supply disruption concerns and reduced US crude inventory.

Key Indicators

July-26

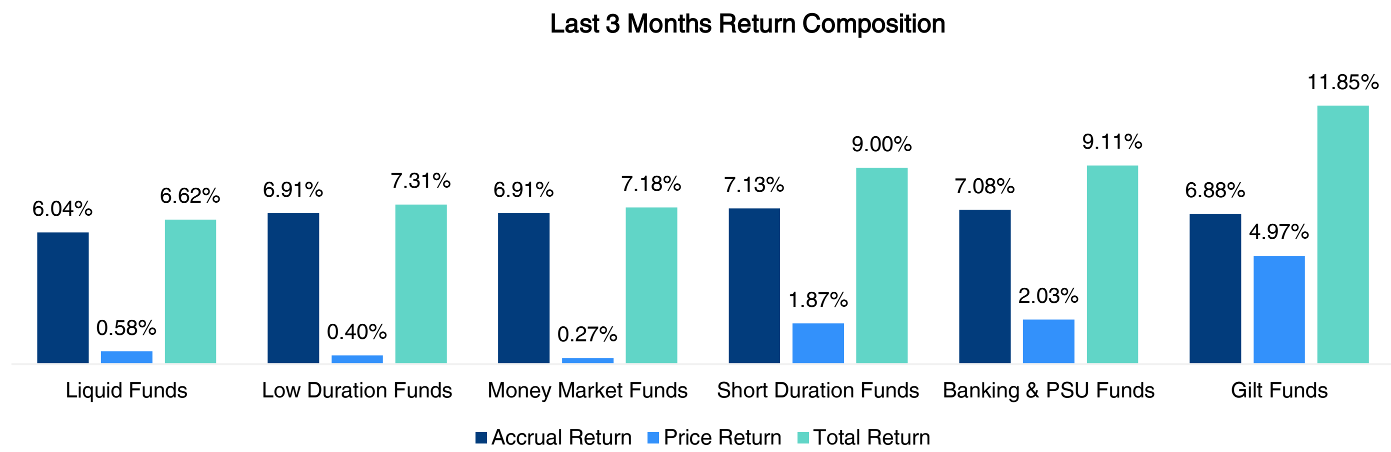
CPI Inflation	Trade Deficit ($ bn)	Forex Reserves ($ bn)	Liquidity (Deficit +/Surplus-) - Rs. Lakh Crore	Brent Crude ($/Barrel)	USD/INR
4.38%	30.43	682.35	-2.33	90.12	95.37
(3.93%)	(28.21)	(676.24)	(-1.31)	(84.95)	(96.22)

Source: Refinitiv; Data as on July 31, 2026 | CPI, Trade Deficit: June, 2026 (May, 2026); Liquidity, Brent, USD/INR: July 31, 2026 (July 15, 2026); Forex Reserves: July 24, 2026 (July 17, 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*
4.75%	6.83%	7.43%	7.44%	7.70%	7.20%
(4.55%)	(6.77%)	(7.42%)	(7.39%)	(7.80%)	(7.35%)

Source: Refinitiv, Crisil Intelligence; Data as on July 31, 2026; *Crisil Benchmark Yield; Data in brackets as on July 15, 2026

Fixed Income Funds Performance



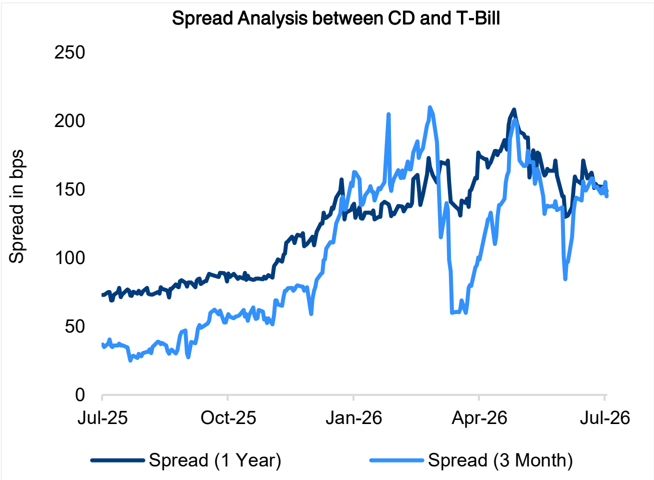
Source: CRISIL Fixed Income Research; Category Median Annualized Returns considered for Direct (G) funds; Accrual Return based on Median YTM (Net of Expense) as on April 30, 2026; Total Return as on July 31, 2026

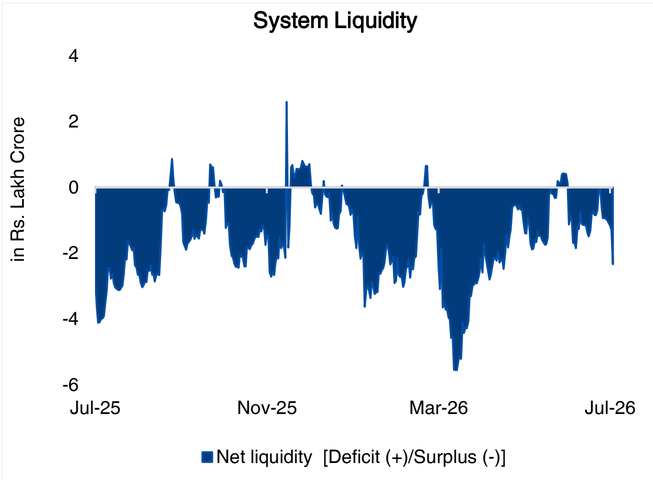
Category	1 Week	1 Month	3 Months	6 Months	1 Year	Last 3 Months Category Net Flows	FYTD Net Flows	Net AUM
Liquid Fund	6.23%	6.04%	6.62%	6.81%	6.39%	93,130	93,130	571,393
Arbitrage Fund	9.35%	7.85%	6.71%	6.44%	6.55%	23,875	23,875	286,456
Ultra Short Duration Fund	7.17%	5.92%	7.13%	7.04%	6.43%	2,609	2,609	118,172
Low Duration Fund	8.41%	5.38%	7.31%	6.79%	6.28%	(18,791)	(18,791)	114,171
Money Market Fund	7.93%	5.82%	7.18%	6.86%	6.35%	(14,645)	(14,645)	303,520
Short Duration Fund	10.75%	3.81%	9.00%	6.44%	5.53%	(5,857)	(5,857)	107,813
Banking and PSU Fund	10.13%	2.99%	9.11%	6.51%	5.26%	(2,496)	(2,496)	76,799
Gilt Fund	5.27%	-4.33%	11.85%	5.77%	3.10%	(3,828)	(3,828)	31,236

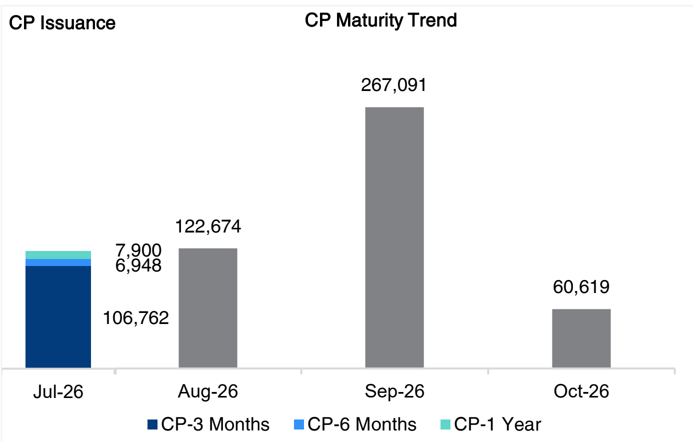
Source: CRISIL Intelligence, AMFI; Data as on July 31, 2026; Category Median Annualized Returns considered for Direct (G) funds; Net Flows and Net AUM in ₹ crore as on June 30, 2026.

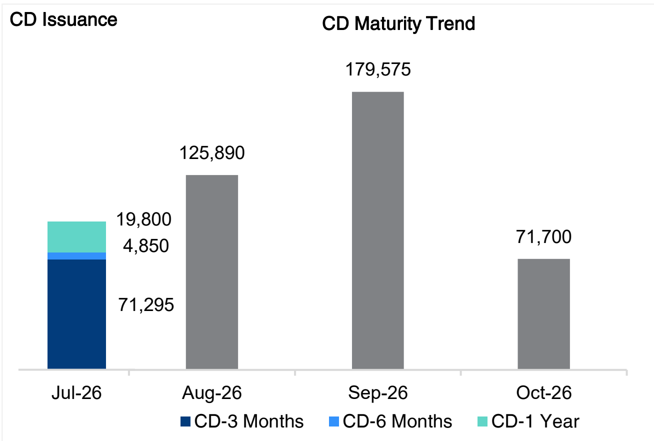
Money Market

- CP/CD rates for 2-month, 3-month, 6-month and 1-year maturities mostly eased during the fortnight ended July 31, 2026. This can be attributed to surplus banking system liquidity and strong investor demand for short-term debt instruments. Strong mobilization of FCNR(B) deposits under the RBI's special swap window together with access to foreign currency borrowings improved funding availability for many banks.
- Investors meanwhile preferred short term debt instruments as they remained cautious and awaited yields to become more stable given the volatility triggered by geopolitical developments in West Asia and the uncertainty surrounding global crude oil prices.





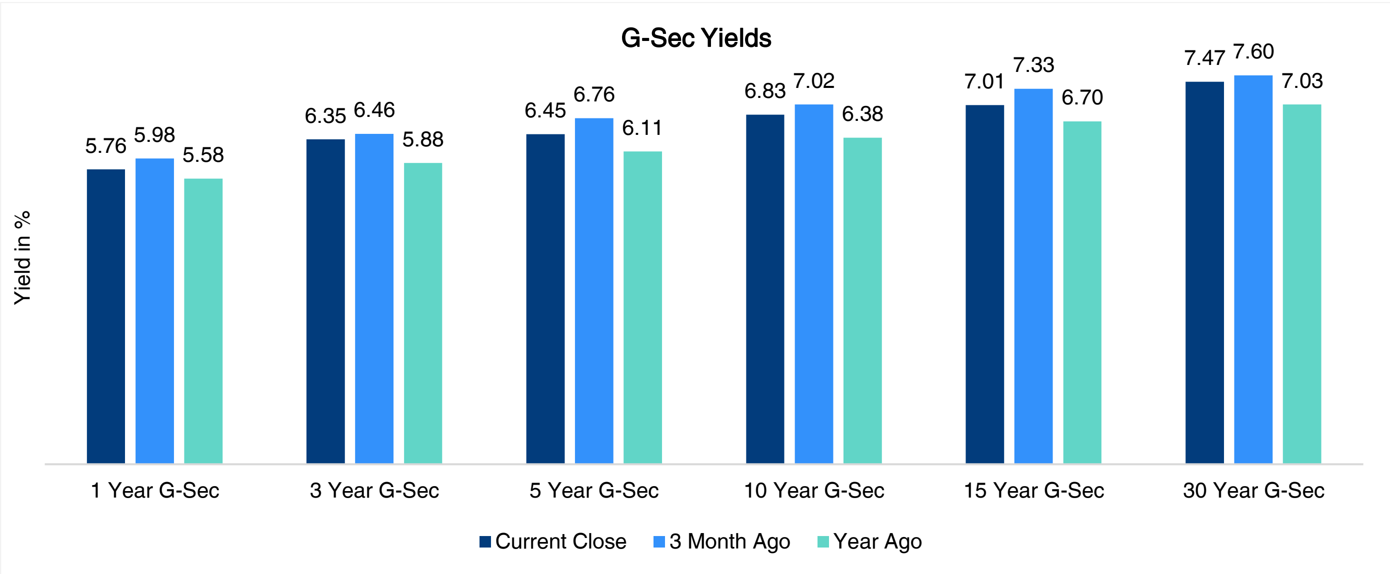




Source: CRISIL Intelligence; Data as on July 31, 2026; Issuance and Maturity in ₹ crore; Maturity Period of 0-90 Days – 3 Months, 91-182 Days – 6 Months, 183-364 Days – 1 Year; Issuance trend is computed for the period from July 1, 2026 to July 31, 2026. Maturity Trend is computed for a 1-year period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

Government Securities

- During the fortnight ended July 31, 2026, yields on G-secs mostly went up barring 1-year G-sec and 5-year G-sec which fell by 3 bps and 1 bps respectively.
- The recurring cycle of escalation and temporary de-escalation of the West Asia crisis resulted in a volatile environment for global financial markets. As a result, market participants exercised caution and awaited the outcome of monetary policy review, which is due on August 5, 2026 resulting in an uptick in bond yields.

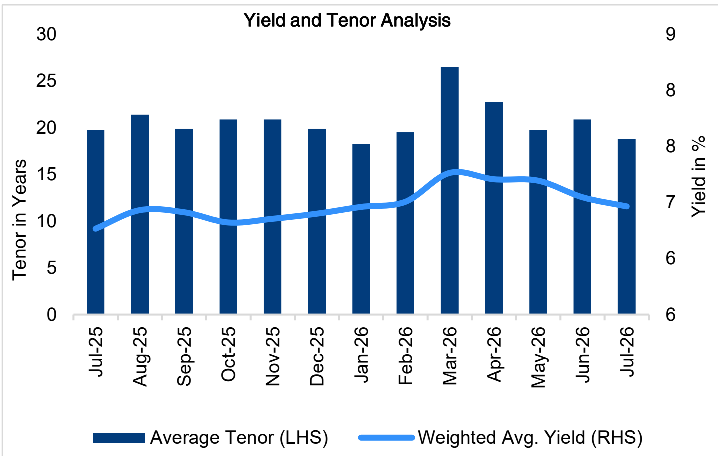


Source: Refinitiv; Data as on July 31, 2026

Summary of G-Sec Issuance

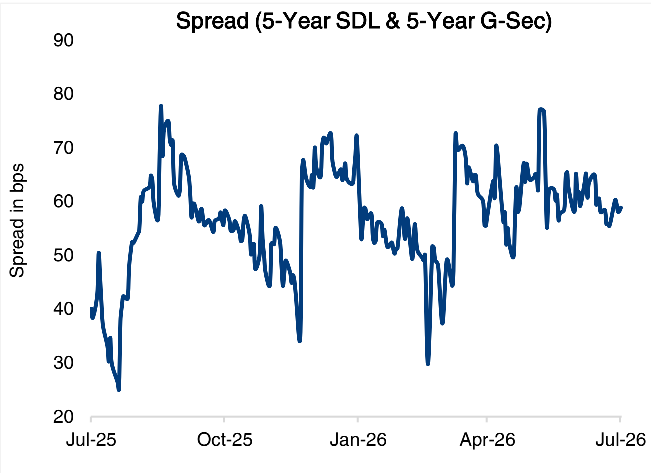
Quarters	Actual Borrowing (INR Billion)			Scheduled	Actual	% of Actual Borrowing (FY27)
	FY24	FY25	FY26	FY27	FY27	
Q1	4,410	3,720	4,060	4,080	4,080	100%
Q2	4,470	3,677	3,940	4,120	1,600	39%
Q3	4,180	3,785	3,660	--	--	--
Q4	2,370	2,751	3,110	--	--	--
FY Issuances	**15,430**	**13,933**	**14,770**	**8,200**	**5,680**	**69%**

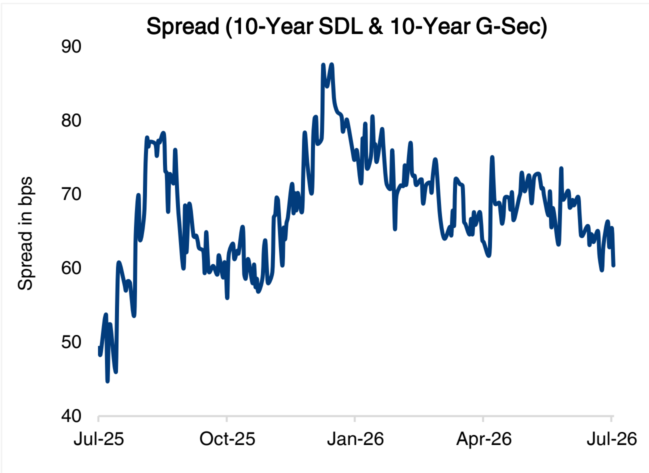
Source: RBI; Data as on July 31, 2026



State Development Loans (SDL)

- The trend in the state development loan (SDL) curve was mixed during the second half of July. The yield on the five-year SDL ended 2 bps lower, supported by adequate liquidity in the banking system and investor demand for the shorter-duration security.
- In contrast, the yield on 10-year SDL closed 1 bp higher vs July 15, 2026, reflecting cautious sentiment at the longer end amid elevated US Treasury yields, higher crude oil prices and elevated global uncertainties.

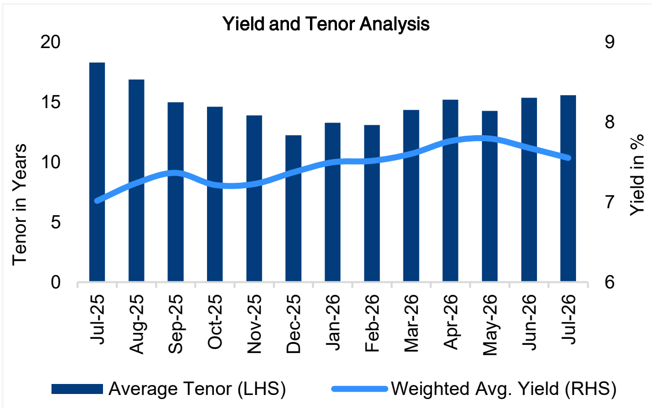




Source: Crisil Intelligence; Data as on July 31, 2026

Summary of SDL Issuance

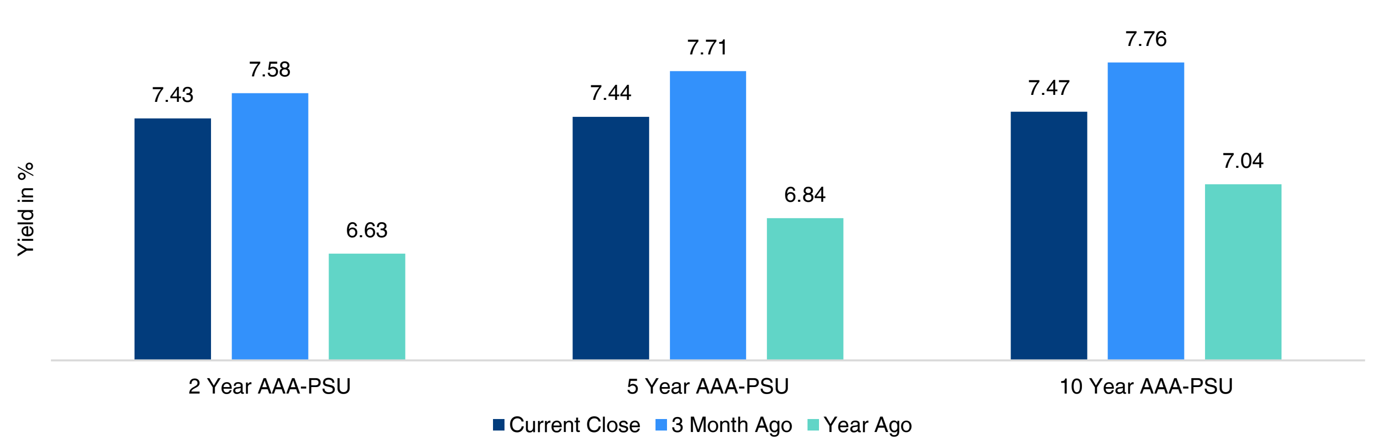
Quarters	Actual Borrowing (INR Billion)			Scheduled	Actual	% of Actual Borrowing (FY27)
	FY24	FY25	FY26	FY27	FY27	
Q1	1,677	1,458	2,008	2,545	2,175	85%
Q2	1,903	2,398	2,999	3,188	867	27%
Q3	2,460	2,532	2,526	--	--	--
Q4	4,030	4,344	5,231	--	--	--
FY Issuances	**10,070**	**10,732**	**12,764**	**5,733**	**3,042**	**53%**



Source: RBI; Data as on July 31, 2026

Corporate Bonds

- The AAA PSU bond yields mostly rose across the 2-, 5- and 10-year maturities during the fortnight ended July 31, 2026 as market participants adopted a wait-and-watch approach. The rupee also came under pressure pushing the yields higher.
- The ongoing crisis in West Asia and market volatility resulted in a slowdown in corporate bond issuances. Borrowing became costlier, which has prompted issuers to postpone plans until market conditions stabilize.



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

Primary Issuance

Issuer Name	Issue Size (in Rs. Crore)	Average Yield (%)	Credit Rating	Total QIB amount accepted (% of Issue Size)
Small Industries Development Bank of India Limited	8,000	7.29	AAA	98%
State Bank of India	4,691	7.75	AA+	100%
HDB Financial Services Limited	2,010	7.82	AAA	90%
Shriram Finance Limited	2,000	7.85	AAA	48%
India Infrastructure Finance Company Limited	1,848	7.25	AAA	88%
Bajaj Housing Finance Limited	1,500	7.53	AAA	100%
The Tata Power Company Limited	1,500	7.50	AA+	59%
Sammaan Capital Limited	1,400	8.99	AA+	29%
Aditya Birla Capital Limited	817	8.07	AAA	99%
Navi Finserv Limited	650	10.39	A	60%

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

Global Debt Markets

Country	10-Year Sov Yields (%)	1 Month Change (bps)	3 Month Change (bps)
U.S.	4.75	32	36
Germany	3.20	34	17
U.K.	5.05	29	3
China	1.71	-3	-4
Japan	2.80	12	28
India	6.83	7	-20

Source: Refinitiv; Data as on July 31, 2026

- The 10-year UK gilt yield rose 29 bps on-month to 5.05% in July, amid persistent inflation concerns. The Bank of England's higher-for-longer interest rate outlook also weighed on the market sentiment.
- The 10-year yield of German bund rose 34 bps to 3.20% in July, tracking higher global bond yields, and reflecting resilient euro area economic data and the European Central Bank's cautious policy outlook
- Conversely, China's 10-year government bond yield declined 3 bps to 1.71% in July, as subdued economic activity, cooling inflationary pressures and expectations of continued policy support boosted demand for the bond.

FPI Flows

Segment	MTD	FYTD	CYTD
Equity	20,200	(122,950)	(254,072)
Debt	18,661	66,110	82,445

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

- Foreign portfolio investors (FPIs) were net buyers of equity, with inflow of Rs 20,200 crore month-to-date (MTD). The inflow was supported by resilient domestic macroeconomic fundamentals, optimism with regard to corporate earnings and continued investor interest in Indian equities despite global uncertainties
- FPIs also continued to invest in Indian debt, purchasing Rs 18,661 crore MTD; consequently, inflows totaled Rs 66,110 crore fiscal year-to-date (FYTD). The inflows were driven by attractive yield differentials, expectations of continued foreign participation in India's debt market and comfortable domestic liquidity conditions.

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	118	5.51%	1.06 Days	100.00%	-	-
Edelweiss Liquid Fund	<3M	11,589	6.33%	67.06 Days	18.26%	75.58%	6.16%
Edelweiss Money Market Fund	3M+	2,233	6.81%	0.59 Years	7.98%	71.14%	20.89%
Edelweiss Low Duration Fund	3M+	555	7.03%	0.94 Years	11.27%	78.43%	10.30%
Edelweiss Banking & PSU Debt Fund	6M+	3,093	6.96%	1.36 Years	11.44%	88.56%	-
Edelweiss Government Securities Fund	1Y+	137	7.41%	11.25 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	2,163	6.45%	0.68 Years	48.20%	51.80%
Edelweiss Crisil IBX 50:50 Gilt Plus SDL June 2027 Index Fund	93	5.79%	0.84 Years	100.00%	-
Edelweiss Crisil-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	83	7.49%	0.86 Years	-	100.00%
Edelweiss Crisil IBX AAA Financial Services Bond – Jan 2028 Index Fund	107	7.45%	1.25 Years	-	100.00%
Edelweiss Crisil IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	132	6.36%	1.68 Years	100.00%	-
Edelweiss Crisil IBX 50:50 Gilt plus SDL Short Duration Index Fund	144	6.27%	2.32 Years	100.00%	-
BHARAT BOND ETF April 2030	25,215	7.03%	3.06 Years	5.96%	94.04%
BHARAT BOND ETF April 2031	13,468	7.09%	3.95 Years	4.77%	95.23%
BHARAT BOND ETF April 2032	10,646	7.17%	4.72 Years	4.71%	95.29%
BHARAT BOND ETF April 2033	6,279	7.20%	5.24 Years	10.80%	89.20%
Edelweiss Crisil IBX 50:50 Gilt Plus SDL April 2037 Index Fund	904	7.28%	7.53 Years	100.00%	-

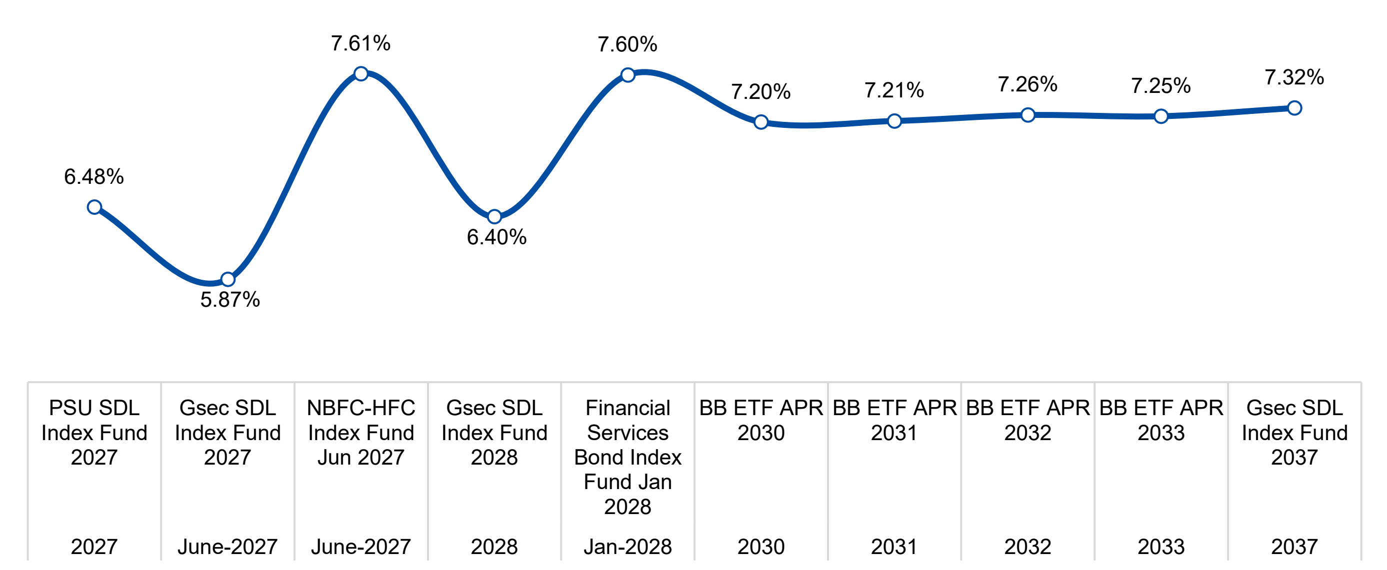
Tax Efficient Alternatives

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	2,833
Edelweiss Income Plus Arbitrage Active FoF		167
Edelweiss Arbitrage Fund	Holding period > 12 months – LTCG taxed at 12.5% Holding period <=12 months – STCG taxed at 20.0%	13,372

Source: Edelweiss AMC; Data as of June 30, 2026. For details on portfolio and SEBI-prescribed YTM format, please refer to the **Factsheet**.

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

Target Maturity Funds



Source: Edelweiss AMC; Data as of July 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

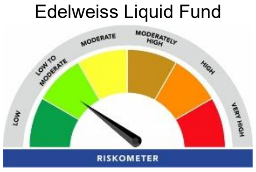
This product is suitable for investors who are seeking*:

- 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

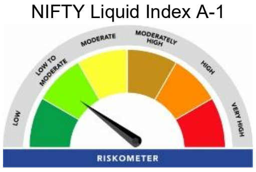
Tier 1: Benchmark Riskometer

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	**Scheme Riskometer**	**Tier 1: Benchmark Riskometer**	**Tier 1: Benchmark Riskometer**
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.	Edelweiss Money Market Fund  The risk of the scheme is Low to Moderate	Crisil Money Market AI Index  The risk of the benchmark is Low to Moderate	Nifty Money Market Index A-I  The risk of the benchmark is Low to Moderate

Edelweiss Low Duration Fund

Product Label	**Scheme Riskometer**	**Tier 1: Benchmark Riskometer**
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.	Edelweiss Low Duration Fund  The risk of the scheme is Low to Moderate	Crisil Low Duration Debt A-I Index  The risk of the benchmark is Low to Moderate

Edelweiss Banking & PSU Debt Fund

Product Label	**Scheme Riskometer**	**Tier 1: Benchmark Riskometer**	**Tier 2: Benchmark Riskometer**
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.	Edelweiss Banking & PSU Debt Fund  The risk of the scheme is Low to Moderate	Crisil Banking and PSU Debt A II Index  The risk of the benchmark is Low to Moderate	Nifty Banking & PSU Debt Index - A-III  The risk of the benchmark is Moderate

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	Scheme Riskometer	Tier 1: Benchmark Riskometer
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.	Edelweiss Multi Asset Allocation Fund  The risk of the scheme is Low	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 Active Fund of Fund

Product Label	Scheme Riskometer	Tier 1: Benchmark Riskometer
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.	Edelweiss Income Plus Arbitrage Active Fund of Fund  The risk of the scheme is Low to Moderate	60% Nifty Short Duration Debt Index + 40% Nifty 50 Arbitrage TRI  The risk of the scheme is Moderate

Edelweiss Arbitrage Fund

Product Label	Scheme Riskometer	Tier 1: Benchmark Riskometer
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.	Edelweiss Arbitrage Fund  The risk of the scheme is Low	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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