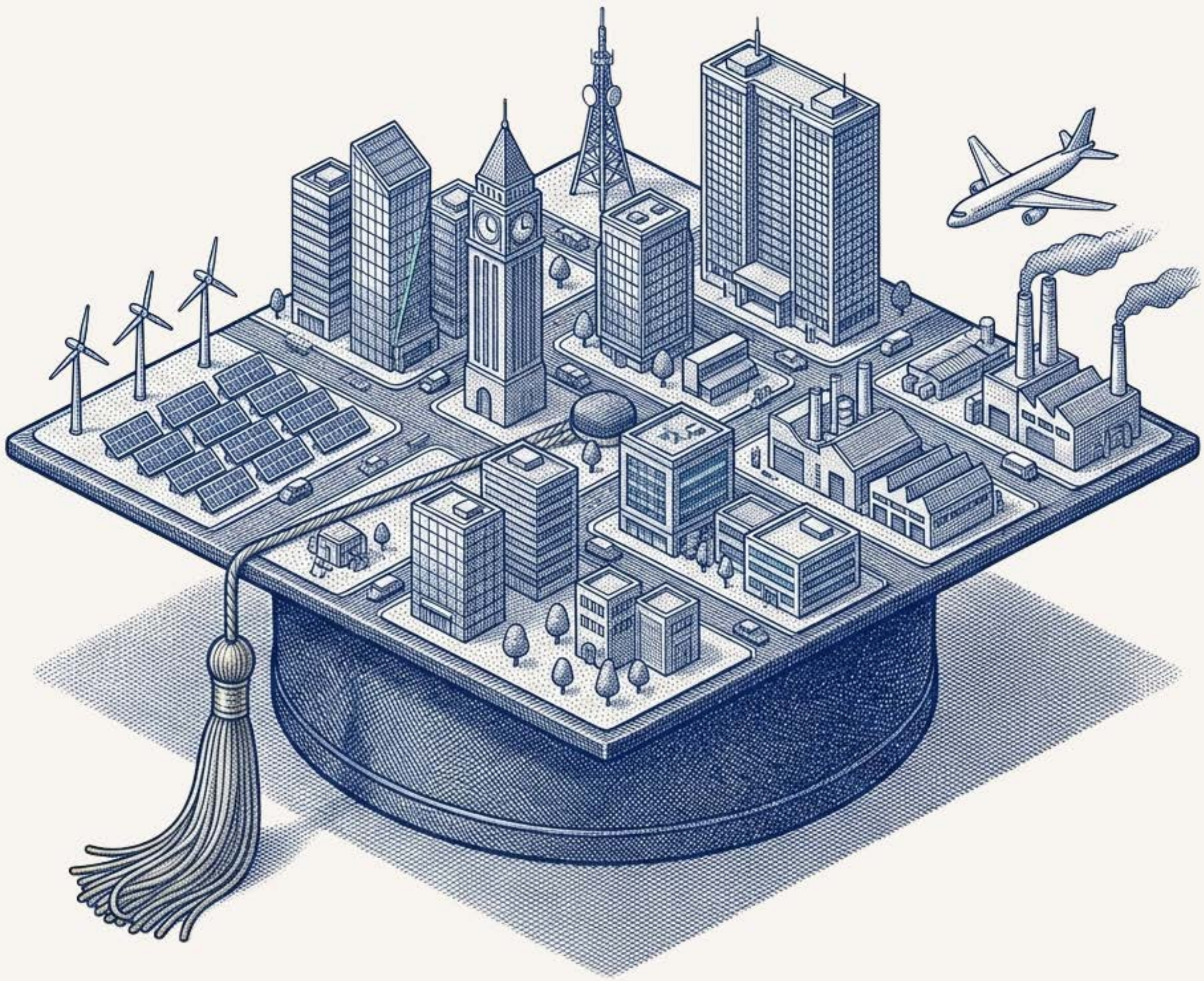
FUNDVERSE

Factsheet for the month of
August 2026

EDELWEISS MUTUAL FUND

EVERY BIG STORY REACHES A TURNING POINT.

Be part of what comes next.



Edelweiss Recently Listed IPO Fund

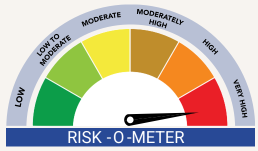
(An open ended equity scheme following investment theme of investing in recently listed 100 companies or upcoming Initial Public Offer (IPOs)

Investment Objective*:

- Long-term capital growth
- Investment in equity and equity-related securities of recently listed 100 companies or upcoming Initial Public Offer (IPOs).

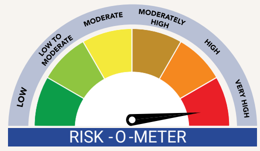
* Investors should consult their financial advisors if in doubt about whether the product is suitable for them

Edelweiss Recently Listed IPO Fund



The risk of the scheme is Very High

NIFTY IPO Index



The risk of the benchmark is Very High

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

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

OUR PRODUCT SUITE

EQUITY

- EDELWEISS LARGE CAP FUND
- EDELWEISS LARGE & MID CAP FUND
- EDELWEISS FLEXI-CAP FUND
- EDELWEISS MIDCAP FUND
- EDELWEISS SMALL CAP FUND
- EDELWEISS RECENTLY LISTED IPO FUND
- EDELWEISS ELSS TAX SAVER FUND
- EDELWEISS FOCUSED FUND
- EDELWEISS MULTICAP FUND
- EDELWEISS TECHNOLOGY FUND
- EDELWEISS BUSINESS CYCLE FUND
- EDELWEISS CONSUMPTION FUND
- EDELWEISS FINANCIAL SERVICES FUND

HYBRID

- EDELWEISS ARBITRAGE FUND
- EDELWEISS EQUITY SAVINGS FUND
- EDELWEISS BALANCED ADVANTAGE FUND
- EDELWEISS AGGRESSIVE HYBRID FUND
- EDELWEISS MULTI ASSET ALLOCATION FUND
- EDELWEISS INCOME PLUS ARBITRAGE ACTIVE FUND OF FUNDS
- EDELWEISS MULTI ASSET OMNI FUND OF FUND

PRECIOUS METALS

- EDELWEISS GOLD AND SILVER ETF FUND OF FUND
- EDELWEISS GOLD ETF
- EDELWEISS SILVER ETF
- EDELWEISS SILVER ETF FUND OF FUND
- EDELWEISS GOLD ETF FUND OF FUND

DEBT

- EDELWEISS OVERNIGHT FUND — Duration Range 1 day
- EDELWEISS LIQUID FUND — Duration Range 0-3 months
- EDELWEISS MONEY MARKET FUND — Duration Range 0-12 months
- EDELWEISS BANKING & PSU DEBT FUND — Duration Range 1-10 yrs
- EDELWEISS GILT FUND — Duration Range 1-10 yrs
- EDELWEISS ULTRA TO ULTRA SHORT DURATION FUND — Duration Range 6-12 months
- EDELWEISS ULTRA SHORT FUND — Duration Range 3-6 months

PASSIVE EQUITY /HYBRID

- EDELWEISS NIFTY 50 INDEX FUND
- EDELWEISS NIFTY 100 QUALITY 30 INDEX FUND
- EDELWEISS MSCI INDIA DOMESTIC & WORLD HEALTHCARE 45 INDEX FUND
- EDELWEISS NIFTY LARGE & MIDCAP 250 INDEX FUND
- EDELWEISS NIFTY NEXT 50 INDEX FUND
- EDELWEISS NIFTY MIDCAP 150 MOMENTUM 50 INDEX FUND
- EDELWEISS NIFTY SMALLCAP 250 INDEX FUND
- EDELWEISS NIFTY ALPHA LOW VOLATILITY 30 INDEX FUND
- EDELWEISS NIFTY BANK ETF
- EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 ETF
- EDELWEISS NIFTY500 MULTICAP MOMENTUM QUALITY 50 INDEX FUND
- EDELWEISS BSE CAPITAL MARKETS & INSURANCE ETF
- EDELWEISS BSE INTERNET ECONOMY INDEX FUND
- EDELWEISS NIFTY LARGE MIDCAP 250 ETF
- EDELWEISS NIFTY 50 ETF
- EDELWEISS BSE SENSEX ETF
- EDELWEISS NIFTY LARGEMIDCAP250 PLUS 8-13 YR G-SEC 70:30 INDEX FUND
- EDELWEISS NIFTY NEXT 50 ETF
- EDELWEISS NIFTY METAL ETF
- EDELWEISS BSE TOP 10 BANK ETF
- EDELWEISS BSE LARGEMID (60:40) STABLE DIVIDEND ETF
- EDELWEISS NIFTY REITS & REALTY INDEX FUND

PASSIVE DEBT

- EDELWEISS CRISIL IBX 50:50 Gilt plus SDL Short Duration Index Fund
- EDELWEISS NIFTY PSU Bond Plus SDL Apr - 2027 50: 50 Index Fund
- EDELWEISS CRISIL IBX 50:50 Gilt Plus SDL Jun 2027 Index Fund
- EDELWEISS CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund
- BHARAT BOND ETF APRIL 2030 / BHARAT BOND FOF APRIL 2030
- BHARAT BOND ETF APRIL 2031 / BHARAT BOND FOF APRIL 2031
- BHARAT BOND ETF APRIL 2032 / BHARAT BOND ETF FOF APRIL 2032
- BHARAT BOND ETF APRIL 2033 / BHARAT BOND ETF FOF APRIL 2033
- EDELWEISS CRISIL IBX 50:50 Gilt Plus SDL Apr 2037 Index Fund
- **EDELWEISS CRISIL IBX AAA Financial Services Bond – Jan 2028 Index Fund**
- EDELWEISS CRISIL-IBX AAA BOND NBFC-HFC - JUN 2027 INDEX FUND
- EDELWEISS NIFTY 1D RATE LIQUID ETF

Credit Profile of all schemes

AAA AA A

OFFSHORE

- EDELWEISS GREATER CHINA EQUITY OFF-SHORE FUND
- EDELWEISS US TECHNOLOGY EQUITY FUND OF FUND
- EDELWEISS EMERGING MARKETS OPPORTUNITIES OFF-SHORE FUND
- EDELWEISS ASEAN EQUITY OFF-SHORE FUND
- EDELWEISS EUROPE DYNAMIC EQUITY OFF-SHORE FUND
- EDELWEISS US VALUE EQUITY OFF-SHORE FUND

Credit Allocation and Duration Range are indicative.

INDEX

INDEX

EDELWEISS MUTUAL FUND

As the world's fastest-growing major economy, India finds itself portrayed by some global investors as an "AI adopter" rather than an "AI creator," while the US and China are viewed as the AI revolution's primary beneficiaries. Some even label India an "anti-AI trade" — expected to benefit from using AI but unlikely to capture the outsized value of developing foundational technologies like semiconductors and intellectual property. As India pursues its ambition to become a Viksit Bharat and the world's third-largest economy, will it merely consume future technologies — or also create them?

The answer hinges less on demographics or infrastructure than on a single key metric: research and development (R&D) expenditure as a percentage of GDP.

India's R&D Gap

India spends about 0.6–0.7% of GDP on R&D — modest by global standards; major economies invest far more (the US, Germany, and Japan each spend over 3%; China ~2.6%; and South Korea and Israel around 5–6% of GDP). R&D is crucial for future competitiveness: it drives patents, technological leadership, and productivity, building globally competitive industries. Yet India's R&D intensity remains closer to that of an emerging market than to an innovation-led economy.

The Real Constraint: Private Sector Participation

The issue is not just the quantum of spending, but **its composition**. In leading economies, businesses account for 70–80% of total R&D investment, with governments funding basic science and private enterprises driving commercialisation and product innovation. India relies on public-sector research with limited private participation. The system is **strong in early-stage research** but weak in translating ideas into scalable products — a structural gap often called the "valley of death." Innovation is not just about discovery; it is also about commercialisation. The strongest ecosystems combine universities, startups, venture capital, and large corporations in tight feedback loops. China's R&D intensity rose sharply, propelled by private investment in EVs, telecoms, AI, and advanced manufacturing, albeit with state support. India's challenge is not just to spend more, but to attract more private capital.

India at an Inflection Point

Economic development typically follows a path: **factor-driven → efficiency-led → innovation-led growth. India is at the cusp of this transition.** Advanced economies operate in an innovation-led stage of growth: South Korea anchored its rise in sustained R&D-led industrialisation, while the US translated corporate innovation into global dominance. China offers a close parallel: after scaling manufacturing, it raised R&D spending above 2.5% of GDP and shifted toward domestic innovation. **India has strong human capital, digital infrastructure, and scientific output, yet weak commercialisation** continues to constrain innovation.

R&D and the Viksit Bharat Imperative

India's ambition to become a Viksit Bharat hinges on shifting its growth model, since growth driven by consumption and infrastructure will not suffice for sustained high-quality growth. Innovation is now the currency of economic power. Countries that lead in semiconductors, AI, energy systems, and pharmaceuticals command global supply chains and strategic influence. As the Economic Survey highlights, innovation is not just about productivity – it is integral to competitiveness and economic sovereignty. To move up the value chain, India must increase R&D and tilt it toward private-sector-led innovation. Without this shift, India risks remaining a large but low-value player in global supply chains.

The Way Forward

The solution is not simply **more spending** but **systemic change**:
- **Catalyse private R&D**: Expand tax incentives and risk-sharing instruments to **spur private investment**.
- **Bridge the "valley of death":** Build translational research centres and strengthen industry partnerships to **turn ideas into products.**
- **Focus on strategic sectors**: Semiconductors, defence, clean energy, digital technologies, and pharmaceuticals.
- **Deepen industry–academia linkages**: Accelerate knowledge transfer and innovation cycles.
- **Align capital markets**: Encourage long-term capital for **high-gestation R&D**.

Conclusion

The next phase of India's growth will be defined not by how fast it grows, but by **how effectively it innovates**. Higher R&D intensity can reshape competitiveness, profitability, and market leadership. For policymakers and investors, the message is clear: **shifting from scale to innovation is essential** to India's economic future.

Disclaimer - Trideep Bhattacharya, is the President & CIO-Equities at Edelweiss Asset Management Limited (EAML) and the views expressed above are his own.

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

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

Edelweiss Large Cap Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended equity scheme predominantly investing in large cap stocks

Product labelling: This product is suitable for investors who are seeking*:

• To create wealth in the long term

• Investment predominantly in equity and equity related securities including equity derivatives of the 100 largest companies by market capitalization, listed in India.

Fund Details

Date of Inception /Allotment	20 May 2009
Benchmark	NIFTY 100 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 84.18
Regular Plan - Half Yearly IDCW Option	₹ 26.53
Direct Plan - Growth Option	₹ 98.26
Direct Plan - Half Yearly IDCW Option	₹ 38.78
AUM as on August 31, 2026	₹ 1,433.81 Cr
AAUM as on August 31, 2026	₹ 1,445.33 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bharat Lahoti**
- **Mr. Bhavesh Jain**

Total Experience	19 / 18
Managing Since	Oct 01, 2021 / May 02, 2017

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%

• If the units are redeemed / switched out after 90 days from the date of allotment – Nil

Base Expense Ratio

Regular Plan: BER	1.83%
Direct Plan: BER	0.59%

Quantitative Measures*

1	Standard Deviation (%)	13.86
2	Beta	0.95
3	Sharpe Ratio	0.37
4	Information Ratio	-0.20

*** Please refer to the next page for detailed description in tabular format**

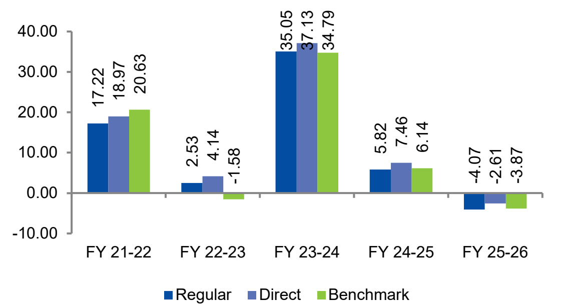
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	2.94	4.48	1.97
Returns for last 3 years	10.36	12.04	10.73
Returns for last 5 years	9.18	10.85	8.97
Returns since inception	13.11	14.05	12.48

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd	8.13%
2	HDFC Bank Ltd	6.77%
3	Reliance Industries Ltd	5.46%
4	Larsen & Toubro Ltd	4.52%
5	Bharti Airtel Ltd	3.35%
6	Mahindra & Mahindra Ltd	3.18%
7	Axis Bank Ltd	3.13%
8	Infosys Ltd	3.04%
9	Titan Company Ltd - Inr1	3.00%
10	State Bank Of India	2.92%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.

2. The scheme is currently managed by Mr. Bharat Lahoti (Managing this fund from October 01, 2021) and Mr. Bhavesh Jain (Managing this fund from May 02, 2017). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.

3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Large Cap Fund

The risk of Scheme is Very High

Benchmark Riskometer

NIFTY 100 TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Equity market risk – The portfolio is exposed to market–wide corrections caused by macroeconomic developments, earnings disappointments, policy changes and global risk aversion. Large–cap companies may also experience material price declines despite relatively established businesses.
2	Concentration and benchmark risk – A limited number of large index constituents and sectors can dominate market performance. Portfolio deviations from benchmark weights may result in meaningful underperformance when concentrated index leaders outperform.
3	Stock selection risk – Active security selection may not deliver the expected earnings growth or valuation re–rating. Incorrect assessment of company fundamentals or governance can adversely affect returns.
4	Valuation risk – Large–cap securities can trade at elevated valuations, increasing sensitivity to earnings misses or changes in market expectations. De–rating may occur even where the underlying business remains sound.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.84
b)	Gross Exposure Turnover	1.31
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Large Cap Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Symbiotec Pharmalab Limited		1.39%
Milky Mist Dairy Food Limited		0.79%
FSN E-Commerce Ventures Ltd.		0.62%
Divi'S Laboratories Ltd		0.56%
Zydus Lifesciences Ltd		0.53%
Britannia Industries Ltd		0.51%
Radico Khaitan Ltd		0.50%
Pidilite Industries Ltd		0.47%
Siemens Energy India Ltd		0.45%
Cipla Ltd		0.29%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.58%	0.59%
Regular	1.82%	1.83%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund’s historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund’s historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund’s performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Large Cap Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Quantitative Indicators

Total no. of equity stocks	:	77
Top 10 stocks	:	43.50%
Active share^	:	30.68%

Market Capitalization (% of total)

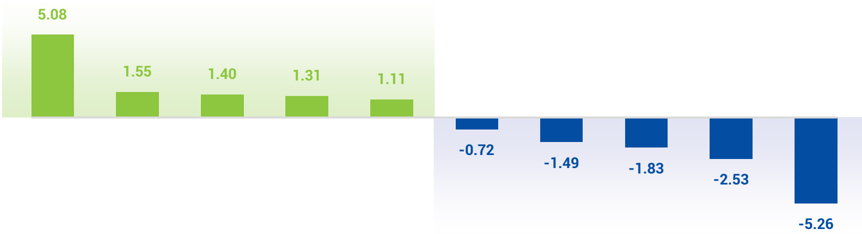
Large Cap	82.94%
Mid Cap	11.92%
Small Cap	5.15%

Portfolio Changes (Top 3)

New Entries
- Symbiotec Pharmalab Ltd
- Milky Mist Dairy Food Ltd.
- FSN E-Commerce Ventures Ltd.

Exits
- Anthem Biosciences Ltd.
- Laurus Labs Ltd.
- Alkem Laboratories Ltd.

Top 5 Sector Overweight and Underweight (%)



	Healthcare	Automobile and Auto Components	Information Technology	Chemicals	Consumer Durables	Telecommunication	Oil, Gas & Consumable Fuels	Power	Metals & Mining	Financial Services
Fund	10.63	9.15	8.60	2.05	3.55	3.35	7.47	1.88	2.08	28.10
Benchmark	5.55	7.60	7.20	0.75	2.44	4.06	8.96	3.70	4.61	33.36

Top 10 Contributors

Company Name	Weights (%)	Contribution (%)	Company Name	Weights (%)	Contribution (%)
Axis Bank Ltd	3.08	0.94	Hindalco Industries Ltd	0.97	0.54
State Bank Of India	3.15	0.73	Torrent Pharmaceuticals Ltd	0.99	0.5
Titan Co Ltd.	1.74	0.72	Sun Pharmaceutical Indus	2.03	0.5
Larsen & Toubro Ltd	4.27	0.57	ICICI Bank Ltd	7.2	0.41
GE Vernova T&D India Ltd	1.15	0.55	Samvardhana Motherson Intern	0.61	0.39

Rolling Return

	3 years		5 years	
	Scheme	Benchmark	Scheme	Benchmark
Average	13.46%	12.98%	13.68%	13.37%
Minimum	-3.41%	-4.98%	-0.61%	-0.75%
Maximum	29.36%	31.41%	25.30%	26.45%

Rolling return since inception of the scheme with daily frequency

SIP Performance

		Scheme (Regular Plan)		Benchmark (NIFTY 100 TRI)		Additional Benchmark (BSE Sensex TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	2.08%	1,21,337	-0.03%	1,19,983	-4.97%	1,16,768
3 Year	3,60,000	4.49%	3,85,428	4.49%	3,85,425	1.39%	3,67,780
5 Year	6,00,000	8.95%	7,51,695	8.47%	7,42,671	5.87%	6,95,887
10 Year	12,00,000	12.00%	22,40,467	12.00%	22,40,699	10.90%	21,12,595
15 Year	18,00,000	12.58%	50,01,587	12.55%	49,90,695	11.69%	46,37,670
Since Inception	20,80,000	12.43%	68,16,521	12.22%	66,74,134	11.46%	61,75,465

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

SWP Performance

Date of investment: 20-Aug-2009 | SWP Start Date: 01-Sep-2009 | SWP Date: 1st of every month | SWP Amount: 7% per annum i.e., ₹ 5,833 per month

A: Invested Amount	B: Amount withdrawn under SWP	C: Present Value	Total Profit (B+C-A)	Returns*
₹ 10,00,000	₹ 12,07,500	₹ 44,90,801	₹ 46,98,301	13.44%

Source: Edelweiss MF Internal research. *Returns here denote the Extended Internal Rate of Return (XIRR).Scheme Plan/Option taken as regular growth.

Past performance is not an indicator of future performance.

Investment Philosophy

A — Active Risk Management
Rigorous risk and governance factor filters to arrive at a quality investible universe.

L — Long-term Factor Orientation
Select core and behavioral factors that have sound academic and economic rationale and have demonstrated relative alpha generation over the long term.

P — Prudent Blend of Factors
Rigorous back testing of various combinations of factors to identify the most effective blend for consistent outperformance across market cycles.

H — High-Quality & Growth Bias
Bias towards Growth, Quality, and GARP (Growth At a Reasonable Price) factors while constructing portfolios.

A — Agile
Focus on creating and maintaining an agile and robust model by continuously assessing and evolving the factor set itself.

Note: ^Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index in additional disclosure for all funds applicable

This document is for information purposes and private circulation only and is not an offer to sell or a solicitation to buy any mutual fund units/ securities or to have business relations with Sponsor/ AMC/ Trustee Company and its associates or Edelweiss Mutual Fund. All opinions, figures and estimates included in this document (unless as specified in the document) are as of this date and are subject to change without notice. It should not be construed as investment advice to any party. The recipient of this material should rely on their investigations and take their own professional advice. The above is the investment ideology which will be followed by the fund manager. However, this can change based on market dynamics, economic scenarios etc. For detailed investment strategy, risk factors of the schemes please refer to SID available on website.

Past Performance is not an indicator or guarantee of future results

Edelweiss Mid Cap Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended equity scheme predominantly investing in mid cap stocks

Product labelling: This product is suitable for investors who are seeking*:

• Long Term Capital Growth

• Investments predominantly in equity and equity related securities of mid cap companies.

Fund Details

Date of Inception /Allotment	26 December 2007
Benchmark	Nifty Midcap 150 TRI

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 111.4080
Regular Plan - IDCW Option	₹ 64.2300
Direct Plan - Growth Option	₹ 131.8790
Direct Plan - IDCW Option	₹ 96.1630
AUM as on August 31, 2026	₹ 19,924.32 Cr
AAUM as on August 31, 2026	₹ 19,370.54 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Trideep Bhattacharya**
- **Mr. Dhruv Bhatia**
- **Mr. Mehul Dalmia**

Total Experience	27 / 13 / 9
Managing Since	Oct 01, 2021 / Oct 14, 2024 / Aug 03, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%

• If the units are redeemed / switched out after 90 days from the date of allotment – Nil

Base Expense Ratio

Regular Plan: BER	1.41%
Direct Plan: BER	0.41%

Quantitative Measures*

1	Standard Deviation (%)	17.63
2	Beta	0.95
3	Sharpe Ratio	0.90
4	Information Ratio	0.76

*** Please refer to the next page for detailed description in tabular format**

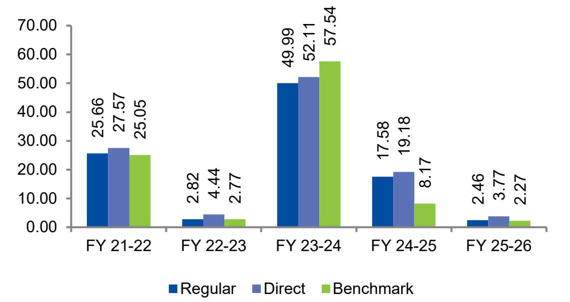
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	12.95	14.35	14.05
Returns for last 3 years	21.15	22.75	17.67
Returns for last 5 years	18.27	19.93	17.82
Returns since inception	13.76	21.52	12.84

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Federal Bank Ltd	3.73%
2	Multi Commodity Exchange Of India Ltd	2.69%
3	Coforge Limited	2.18%
4	Solar Industries India Ltd	2.06%
5	Persistent Systems Ltd	2.04%
6	City Union Bank Limited	1.98%
7	BSE Ltd	1.97%
8	Marico Ltd	1.94%
9	Fortis Healthcare Ltd	1.91%
10	IPCA Laboratories Ltd	1.82%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.

2. The scheme is currently managed by Mr. Trideep Bhattacharya (Managing this fund from October 01, 2021), Mr. Dhruv Bhatia (Managing this fund from October 14, 2024) and Mr. Mehul Dalmia (Managing this fund from August 03, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.

3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Mid Cap Fund

The risk of Scheme is Very High

Benchmark Riskometer

Nifty Midcap 150 TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Mid–cap volatility risk – Mid–cap companies may have narrower business franchises, lower resilience and greater earnings variability than established large–cap issuers. Their securities can experience sharp price corrections and prolonged recovery periods.
2	Liquidity and impact–cost risk – Trading volumes in mid–cap securities may reduce materially during market stress. Liquidating sizeable positions can take longer and may require price concessions, particularly during large redemption cycles.
3	Valuation risk – Strong growth expectations can result in elevated valuation multiples. Any slowdown in earnings, change in industry conditions or disappointment against expectations may lead to significant de–rating.
4	Concentration and market–cycle risk – Exposure to selected sectors or investment styles may create cyclical underperformance. Mid–cap segments can remain out of favour for extended periods despite favourable long–term prospects.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.37
b)	Gross Exposure Turnover	0.37
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Mid Cap Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Hero Motocorp Ltd		0.48%
Pine Labs Limited		0.30%
SJS Enterprises Limited		0.29%
Meesho Limited		0.13%
Apar Industries Ltd		0.08%
City Union Bank Limited		1.98%
360 One Wam Limited		0.73%
Exide Industries Ltd		0.72%
FSN E-Commerce Ventures Ltd.		0.68%
	Balkrishna Industries Ltd	0.25%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.41%	0.41%
Regular	1.42%	1.41%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Mid Cap Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Quantitative Indicators

Total no. of equity stocks	:	98
Top 10 stocks	:	22.32%
Active share^	:	48.22%

Market Capitalization (% of total)

Large Cap	18.22%
Mid Cap	68.18%
Small Cap	13.60%

Portfolio Changes (Top 3)

New Entries
- Hero Motocorp Ltd
- Pine Labs Limited
- Sjs Enterprises Limited

Exits
- Balkrishna Industries Ltd

Top 5 Sector Overweight and Underweight (%)

	Automobile and Auto Components	Realty	Chemicals	Fast Moving Consumer Goods	Textiles	Healthcare	Financial Services	Consumer Durables	Services	Capital Goods
Fund	10.57	3.90	4.19	4.18	0.88	9.08	27.73	3.25	0.35	11.95
Benchmark	6.68	2.63	3.37	3.90	0.83	10.22	28.92	4.53	1.67	13.56

Rolling Return

	3 years		5 years	
	Scheme	Benchmark	Scheme	Benchmark
Average	19.58%	17.93%	19.51%	17.77%
Minimum	-8.97%	-8.29%	-2.62%	-2.34%
Maximum	42.25%	40.62%	36.98%	36.76%

Rolling return since inception of the scheme with daily frequency

Top 10 Contributors

Company Name	Weights (%)	Contribution (%)
Multi Commodity Exch India	2.14	1.75
Federal Bank Ltd	2.54	1.64
Bharat Heavy Electricals	0.71	0.88
Radico Khaitan Ltd	1.55	0.78
Ather Energy Ltd	0.49	0.77

Company Name	Weights (%)	Contribution (%)
Solar Industries India Ltd	1.93	0.77
AU Small Finance Bank Ltd	1.69	0.73
Indian Bank	1.86	0.71
Bharat Forge Ltd	1.16	0.7
BSE Ltd	2.05	0.69

SIP Performance

		Scheme (Regular Plan)		Benchmark (Nifty Midcap 150 TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	16.17%	1,30,200	15.56%	1,29,825	-3.01%	1,18,045
3 Year	3,60,000	14.69%	4,47,643	12.32%	4,32,659	3.13%	3,77,603
5 Year	6,00,000	19.22%	9,68,155	17.69%	9,32,779	7.35%	7,22,176
10 Year	12,00,000	20.08%	34,59,307	19.22%	33,02,388	11.56%	21,89,163
15 Year	18,00,000	20.11%	96,52,888	19.03%	87,77,656	12.07%	47,88,948
Since Inception	22,50,000	19.31%	1,80,94,547	17.95%	1,54,49,255	11.82%	76,86,725

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

SWP Performance

Date of investment: 26-Dec-2007 | SWP Start Date: 01-Jan-2008 | SWP Date: 1st of every month | SWP Amount: 7% per annum i.e., ₹ 5,833 per month

A Invested Amount	B Amount withdrawn under SWP	C Present Value	Total Profit (B+C-A)	Returns*
₹ 10,00,000	₹ 13,06,667	₹ 6,50,635	₹ 9,57,302	6.17%

Source: Edelweiss MF Internal research. *Returns here denote the Extended Internal Rate of Return (XIRR).Scheme Plan/Option taken as regular growth.

Past performance is not an indicator of future performance.

Investment Philosophy

Forensics
Use forensic framework to check accounting quality, board governance standards and ownership background.

Acceptable Price
Emphasize reasonably priced businesses with earning power over the medium term, rather than focusing on the short term.

Investment Style Agnostics
Emphasize investing in strong businesses capable of delivering long-term returns, while remaining agnostic to value or growth investing styles.

Robustness
Pick well managed businesses having scalable opportunities and superior return on capital employed.

Note: ^Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index in additional disclosure for all funds applicable

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Past Performance is not an indicator or guarantee of future results

Edelweiss Large & Mid Cap Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended equity scheme investing in both large cap and mid cap stocks

Product labelling: This product is suitable for investors who are seeking*:
- Long-term capital growth
- Investments predominantly in equity and equity related securities of large & mid cap companies.

Fund Details

Date of Inception /Allotment	14 June 2007
Benchmark	Nifty Large Midcap 250 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 92.5330
Regular Plan - IDCW Option	₹ 35.2900
Direct Plan - Growth Option	₹ 110.5620
Direct Plan - IDCW Option	₹ 42.8850
AUM as on August 31, 2026	₹ 4,942.29 Cr
AAUM as on August 31, 2026	₹ 4,888.91 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Sumanta Khan**
- **Mr. Trideep Bhattacharya**
- **Mr. Ashish Sood**

Total Experience	18 / 27 / 11
Managing Since	Apr 01, 2024 / Oct 01, 2021 / Aug 03, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
• If the units are redeemed / switched out after 90 days from the date of allotment – Nil

Base Expense Ratio

Regular Plan: BER	1.61%
Direct Plan: BER	0.45%

Quantitative Measures*

1	Standard Deviation (%)	15.46
2	Beta	0.95
3	Sharpe Ratio	0.61
4	Information Ratio	0.12

*** Please refer to the next page for detailed description in tabular format**

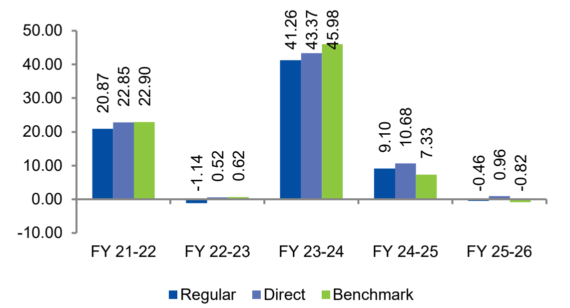
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	9.92	11.45	7.91
Returns for last 3 years	14.59	16.23	14.25
Returns for last 5 years	12.73	14.44	13.43
Returns since inception	12.27	16.14	13.30

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd	4.46%
2	Ather Energy Limited	2.80%
3	Bharat Heavy Electricals Ltd	2.55%
4	Multi Commodity Exchange Of India Ltd	2.32%
5	Federal Bank Ltd	2.17%
6	State Bank Of India	2.10%
7	Ashok Leyland Ltd	1.93%
8	Larsen & Toubro Ltd	1.93%
9	The Phoenix Mills Ltd	1.93%
10	Eternal Limited	1.91%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.

2. The scheme is currently managed by Mr. Sumanta Khan (Managing this fund from April 01, 2024), Mr. Trideep Bhattacharya (Managing this fund from October 01, 2021) and Mr. Ashish Sood (Managing this fund from August 03, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.

3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Large & Mid Cap Fund

The risk of Scheme is Very High

Benchmark Riskometer

Nifty Large Midcap 250 TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Market–cap mix risk – The scheme combines relatively mature large–cap companies with more volatile mid–cap businesses. The mid–cap allocation may increase drawdowns, while mandatory exposure requirements may limit tactical flexibility across market cycles.
2	Liquidity risk – Mid–cap holdings can experience lower market depth, wider spreads and sharp liquidity deterioration during corrections. Redemption led selling may therefore occur over longer periods or at unfavourable prices.
3	Market and volatility risk – Equity valuations may decline due to macroeconomic, political, regulatory or company specific developments. Mid–cap stocks may react more sharply to risk–off sentiment and earnings uncertainty.
4	Stock selection and execution risk – Returns depend on identifying scalable mid–cap companies and appropriately valued large–cap opportunities. Forecasting errors, delayed execution or premature exits may affect performance.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.29
b)	Gross Exposure Turnover	0.29
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Large & Mid Cap Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
City Union Bank Limited		0.55%
Cartrade Tech Limited		0.52%
Aditya Birla Sun Life Amc Ltd		0.52%
Hyundai Motor India Limited		0.49%
Spr Auto Technologies Limited		0.49%
National Aluminium Co. Ltd		0.27%
	Sun Pharmaceutical Industries Ltd	1.12%
	KFIN Technologies Ltd.	0.73%
	Bharat Forge Ltd	0.28%
	Edelweiss Money Market Fund - DiRECt Pl	0.00%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.45%	0.45%
Regular	1.61%	1.61%

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Large & Mid Cap Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Quantitative Indicators

Total no. of equity stocks	:	91
Top 10 stocks	:	24.10%
Active share^	:	59.05%

Market Capitalization (% of total)

Large Cap	47.09%
Mid Cap	37.07%
Small Cap	15.85%

Portfolio Changes (Top 3)

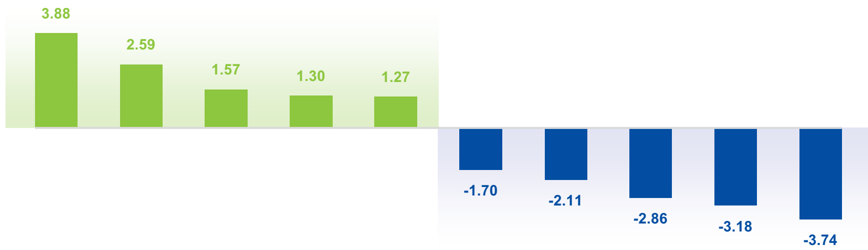
New Entries

- City Union Bank Limited
- Aditya Birla Sun Life Amc Ltd
- Cartrade Tech Limited

Exits

- Sun Pharmaceutical Industries Ltd
- Kfin Technologies Ltd.
- Bharat Forge Ltd

Top 5 Sector Overweight and Underweight (%)



	Capital Goods	Automobile and Auto Components	Consumer Services	Realty	Chemicals	Services	Metals & Mining	Healthcare	Fast Moving Consumer Goods	Oil, Gas & Consumable Fuels
Fund	12.92	9.73	6.13	2.92	3.35	0.00	1.80	5.07	1.68	1.87
Benchmark	9.04	7.13	4.56	1.62	2.08	1.70	3.91	7.93	4.86	5.61

Rolling Return

	3 years		5 years	
	Scheme	Benchmark	Scheme	Benchmark
Average	13.96%	15.15%	13.79%	15.00%
Minimum	-4.15%	-6.57%	-1.48%	-1.50%
Maximum	31.30%	36.06%	28.38%	31.66%

Rolling return since inception of the scheme with daily frequency

Top 10 Contributors

Company Name	Weights (%)	Contribution (%)
Ather Energy Ltd	1.28	1.97
Bharat Heavy Electricals	1.66	1.45
Federal Bank Ltd	2.05	1.27
Multi Commodity Exch India	1.3	1.14
Aether Industries Ltd	1.04	0.85

Company Name	Weights (%)	Contribution (%)
Shriram Finance Ltd	1.36	0.85
Samvardhana Motherson Intern	0.96	0.6
State Bank Of India	2.12	0.57
Cummins India Ltd	1.41	0.52
Indian Bank	1.51	0.5

SIP Performance

		Scheme (Regular Plan)		Benchmark (Nifty Large Midcap 250 TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	11.38%	1,27,228	7.59%	1,24,848	-3.01%	1,18,045
3 Year	3,60,000	9.65%	4,16,170	8.45%	4,08,872	3.13%	3,77,603
5 Year	6,00,000	13.26%	8,36,640	13.11%	8,33,483	7.35%	7,22,176
10 Year	12,00,000	15.25%	26,66,087	15.70%	27,31,288	11.56%	21,89,163
15 Year	18,00,000	14.88%	61,04,549	15.89%	66,64,195	12.07%	47,88,948
Since Inception	23,10,000	14.02%	1,05,85,339	14.98%	1,18,48,325	11.70%	80,78,932

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

SWP Performance

Date of investment: 14-Jun-2007 | SWP Start Date: 01-Jul-2007 | SWP Date: 1st of every month | SWP Amount: 7% per annum i.e., ₹ 5,833 per month

A Invested Amount	B Amount withdrawn under SWP	C Present Value	Total Profit (B+C-A)	Returns*
₹ 10,00,000	₹ 13,41,667	₹ 31,32,496	₹ 34,74,163	11.00%

Source: Edelweiss MF Internal research. *Returns here denote the Extended Internal Rate of Return (XIRR).Scheme Plan/Option taken as regular growth.

Past performance is not an indicator of future performance.

Investment Philosophy

Forensics
Use forensic framework to check accounting quality, board governance standards and ownership background.

Acceptable Price
Emphasize reasonably priced businesses with earning power over the medium term, rather than focusing on the short term.

Investment Style Agnostics
Emphasize investing in strong businesses capable of delivering long-term returns, while remaining agnostic to value or growth investing styles.

Robustness
Pick well managed businesses having scalable opportunities and superior return on capital employed.

Note: ^Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index in additional disclosure for all funds applicable

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Past Performance is not an indicator or guarantee of future results

Edelweiss Small Cap Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended equity scheme predominantly investing in small cap stocks

Product labelling: This product is suitable for investors who are seeking*:
- Long Term Capital Appreciation Growth
- Investments predominantly in equity and equity related securities of small cap companies.

Fund Details

Date of Inception /Allotment	07 February 2019
Benchmark	Nifty Smallcap 250 TRI

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 48.9830
Regular Plan - IDCW Option	₹ 42.5650
Direct Plan - Growth Option	₹ 54.9770
Direct Plan - IDCW Option	₹ 48.0950
AUM as on August 31, 2026	₹ 7,259.07 Cr
AAUM as on August 31, 2026	₹ 7,084.18 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Dhruv Bhatia**
- **Mr. Trideep Bhattacharya**
- **Mr. Raj Koradia**

Total Experience	13 / 27 / 7
Managing Since	Oct 14, 2024 / Dec 24, 2021 / Aug 01, 2024

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
• If the units are redeemed / switched out after 90 days from the date of allotment – Nil

Base Expense Ratio

Regular Plan: BER	1.54%
Direct Plan: BER	0.43%

Quantitative Measures*

1	Standard Deviation (%)	18.05
2	Beta	0.81
3	Sharpe Ratio	0.57
4	Information Ratio	-0.19

*** Please refer to the next page for detailed description in tabular format**

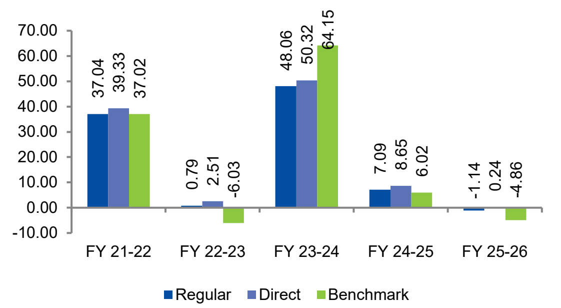
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	14.39	15.94	11.88
Returns for last 3 years	15.51	17.16	16.15
Returns for last 5 years	17.07	18.85	16.55
Returns since inception	23.36	25.26	19.92

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	City Union Bank Limited	3.17%
2	Karur Vysya Bank Ltd	2.64%
3	Multi Commodity Exchange Of India Ltd	2.64%
4	PNB Housing Finance Ltd	2.34%
5	Avalon Technologies Ltd.	2.27%
6	Gabriel India Ltd	2.18%
7	KEI Industries Ltd	2.06%
8	Ajanta Pharma Ltd	1.94%
9	Fortis Healthcare Ltd	1.92%
10	Radico Khaitan Ltd	1.84%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.

2. The scheme is currently managed by Mr. Dhruv Bhatia (Managing this fund from October 14, 2024), Mr. Trideep Bhattacharya (Managing this fund from December 24, 2021) and Mr. Raj Koradia (Managing this fund from August 01, 2024). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.

3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Small Cap Fund

The risk of Scheme is Very High

Benchmark Riskometer

Nifty Smallcap 250 TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Small–cap market risk – Small–cap companies are generally more sensitive to economic slowdowns, funding constraints and business disruptions. Prices may be highly volatile and can decline substantially during broad market corrections.
2	Severe liquidity risk – Small–cap securities may have limited trading volumes, wider spreads and lower institutional participation. Under stressed conditions, portfolio liquidation may take longer and could materially affect realised prices.
3	Business and financial risk – Smaller companies may have concentrated products, customers or geographies and weaker balance–sheet resilience. Operating setbacks, refinancing difficulty or governance concerns can significantly impair value.
4	Concentration and redemption risk – Meaningful holdings in less–liquid securities may increase portfolio impact from stock–specific events or large redemptions. Forced selling can compound volatility and reduce the ability to exit efficiently.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.25
	b) Gross Exposure Turnover	0.25
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Small Cap Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Viyash Scientific Limited		1.31%
Kirloskar Pneumatic Company Limited		1.25%
Welspun Corp Ltd		0.92%
Hindustan Copper Ltd		0.91%
Steel Authority Of India Ltd		0.88%
Ujjivan Small Finance Bank Ltd		0.75%
Sudarshan Chemical Industries Ltd		0.63%
Shadowfax Technologies Ltd		0.40%
Netweb Technologies India Limited		0.15%
	Kirloskar Pneumatic Co.Ltd	1.38%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.44%	0.43%
Regular	1.55%	1.54%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Small Cap Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Quantitative Indicators

Total no. of equity stocks	:	95
Top 10 stocks	:	23.00%
Active share^	:	77.12%

Market Capitalization (% of total)

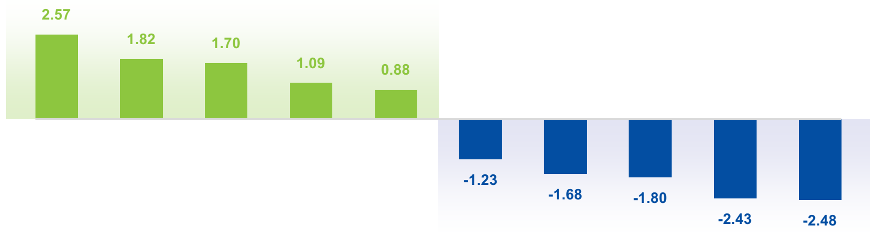
Large Cap	5.89%
Mid Cap	23.93%
Small Cap	70.18%

Portfolio Changes (Top 3)

New Entries
- Torrent Pharmaceuticals Ltd.
- Shaily Engineering Plastics Ltd.
- CEAT Ltd.

Exits
- JB Chemicals & Pharmaceuticals Ltd.
- Thermax Ltd.
- Ratnamani Metals & Tubes Ltd.

Top 5 Sector Overweight and Underweight (%)



	Automobile and Auto Components	Consumer Services	Healthcare	Realty	Textiles	Media, Entertainment & Publication	Telecommunication	Power	Information Technology	Oil, Gas & Consumable Fuels
Fund	11.97	6.28	14.88	2.77	1.56	0.00	0.00	0.00	1.74	0.00
Benchmark	9.40	4.46	13.18	1.68	0.68	1.23	1.68	1.80	4.17	2.48

Rolling Return

	3 years		5 years	
	Scheme	Benchmark	Scheme	Benchmark
Average	27.09%	26.09%	27.64%	26.71%
Minimum	13.98%	13.72%	15.99%	15.12%
Maximum	46.25%	44.66%	38.27%	40.03%

Rolling return since inception of the scheme with daily frequency

Top 10 Contributors

Company Name	Weights (%)	Contribution (%)
Avalon Technologies Ltd	1.63	2.24
Multi Commodity Exch India	2.53	2.08
City Union Bank Ltd	3.27	1.51
Karur Vysya Bank Ltd	2.67	1.36
Ather Energy Ltd	0.9	1.31

Company Name	Weights (%)	Contribution (%)
Navin Fluorine International	1.95	1.27
Aether Industries Ltd	1.15	1.08
Radico Khaitan Ltd	2.08	1.03
KEI Industries Ltd	2.21	0.96
PNB Housing Finance Ltd	2	0.91

Data considered of last 1 year since 31-08-2025 to 31-08-2026. Source:Bloomberg.

SIP Performance

		Scheme (Regular Plan)		Benchmark (Nifty Smallcap 250 TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	23.71%	1,34,808	21.05%	1,33,191	-3.01%	1,18,045
3 Year	3,60,000	12.51%	4,33,856	10.67%	4,22,381	3.13%	3,77,603
5 Year	6,00,000	16.58%	9,07,880	16.46%	9,05,122	7.35%	7,22,176
Since Inception	9,10,000	22.32%	21,67,031	21.24%	20,77,299	11.12%	13,99,899

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

SWP Performance

Date of investment: 07-Feb-2019 | SWP Start Date: 01-Mar-2019 | SWP Date: 1st of every month | SWP Amount: 7% per annum i.e., ₹ 5,833 per month

A Invested Amount	B Amount withdrawn under SWP	C Present Value	Total Profit (B+C-A)	Returns*
₹ 10,00,000	₹ 5,25,000	₹ 36,62,772	₹ 31,87,772	23.57%

Source: Edelweiss MF Internal research. *Returns here denote the Extended Internal Rate of Return (XIRR).Scheme Plan/Option taken as regular growth.

Past performance is not an indicator of future performance.

Investment Philosophy

Forensics
Use forensic framework to check accounting quality, board governance standards and ownership background.

Acceptable Price
Emphasize reasonably priced businesses with earning power over the medium term, rather than focusing on the short term.

Investment Style Agnostics
Emphasize investing in strong businesses capable of delivering long-term returns, while remaining agnostic to value or growth investing styles.

Robustness
Pick well managed businesses having scalable opportunities and superior return on capital employed.

Note: ^Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index in additional disclosure for all funds applicable

This document is for information purposes and private circulation only and is not an offer to sell or a solicitation to buy any mutual fund units/ securities or to have business relations with Sponsor/ AMC/ Trustee Company and its associates or Edelweiss Mutual Fund. All opinions, figures and estimates included in this document (unless as specified in the document) are as of this date and are subject to change without notice. It should not be construed as investment advice to any party. The recipient of this material should rely on their investigations and take their own professional advice. The above is the investment ideology which will be followed by the fund manager. However, this can change based on market dynamics, economic scenarios etc. For detailed investment strategy, risk factors of the schemes please refer to SID available on website.

Past Performance is not an indicator or guarantee of future results

Edelweiss Focused Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended equity scheme investing in maximum 30 stocks, with focus in multi-cap space

Product labelling: This product is suitable for investors who are seeking*:
- Long term capital appreciation
- To generate income by investing in equity and equity related instrument and derivative segment of upto 30 companies

Fund Details

Date of Inception /Allotment	01 August 2022
Benchmark	NIFTY 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 17.0530
Regular Plan - IDCW Option	₹ 15.5000
Direct Plan - Growth Option	₹ 18.2150
Direct Plan - IDCW Option	₹ 16.6590
AUM as on August 31, 2026	₹ 1,050.43 Cr
AAUM as on August 31, 2026	₹ 1,052.57 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Trideep Bhattacharya**
- **Mr. Sumanta Khan**
- **Mr. Mehul Dalmia**
- **Mr. Amit Vora**

Total Experience	27 / 18 / 9 / 16
Managing Since	Aug 01, 2022 / Apr 01, 2024 / Aug 03, 2026 / Dec 15, 2023

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
• If the units are redeemed / switched out after 90 days from the date of allotment – Nil

Base Expense Ratio

Regular Plan: BER	1.91%
Direct Plan: BER	0.65%

Quantitative Measures*

1	Standard Deviation (%)	15.38
2	Beta	0.98
3	Sharpe Ratio	0.52
4	Information Ratio	0.21

*** Please refer to the next page for detailed description in tabular format**

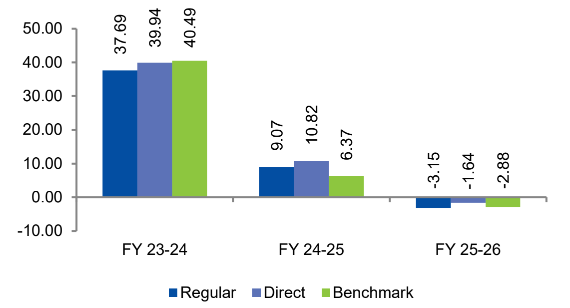
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	6.27	7.89	5.31
Returns for last 3 years	13.29	15.08	12.54
Returns for last 5 years	NA	NA	NA
Returns since inception	13.96	15.81	12.92

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd	7.87%
2	HDFC Bank Ltd	5.44%
3	Reliance Industries Ltd	5.25%
4	Larsen & Toubro Ltd	5.18%
5	Shriram Finance Limited	4.73%
6	Marico Ltd	4.60%
7	KEI Industries Ltd	4.31%
8	Tata Steel Ltd.	4.27%
9	Mankind Pharma Ltd.	3.86%
10	Coforge Limited	3.56%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Trideep Bhattacharya (Managing this fund from August 01, 2022), Mr. Sumanta Khan (Managing this fund from April 01, 2024), Mr. Mehul Dalmia (Managing this fund from August 03, 2026) and Mr. Amit Vora (Managing this fund from December 15, 2023). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

Disclaimer of NSE: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

Scheme Riskometer

Edelweiss Focused Fund

The risk of Scheme is Very High

Benchmark Riskometer

NIFTY 500 TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Portfolio concentration risk – A focused portfolio holds a limited number of securities, so each position may have a larger effect on scheme performance. Adverse developments in a few key holdings can cause significant underperformance or drawdown.
2	Stock selection risk – Performance relies heavily on the fund manager's high–conviction security selection. Incorrect assumptions on earnings, valuation, governance or competitive position may not be offset by broader diversification.
3	Sector concentration risk – High–conviction positioning can produce sizeable exposure to selected sectors or themes. A sector–specific regulatory, demand or margin shock may therefore have a disproportionate effect.
4	Liquidity risk – Large position sizes may be difficult to reduce quickly without affecting market prices, especially in mid– or small–cap holdings. Redemption pressure may increase the time and cost required to rebalance.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.30
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.30

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Focused Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Larsen & Toubro Ltd	5.18%
	IDFC First Bank Ltd	3.00%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.65%	0.65%
Regular	1.91%	1.91%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:

Sr. No.	Links	Description
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2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Data as on August 31, 2026

Additional Disclosure by AMC

Quantitative Indicators

Total no. of equity stocks	:	29
Top 10 stocks	:	49.07%
Active share^	:	66.45%

Market Capitalization (% of total)

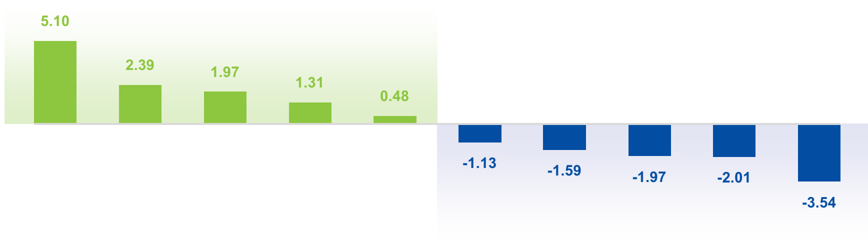
Large Cap	62.58%
Mid Cap	37.42%
Small Cap	0.00%

Portfolio Changes (Top 3)

New Entries - NA

Exits - NA

Top 5 Sector Overweight and Underweight (%)



	Financial Services	Construction	Consumer Durables	Automobile and Auto Components	Capital Goods	Realty	Oil, Gas & Consumable Fuels	Services	Chemicals	Telecommunication
Fund	**36.28**	**5.18**	**4.93**	**8.92**	**7.81**	**0.00**	**5.25**	**0.00**	**0.00**	**0.00**
Benchmark	**31.19**	**2.79**	**2.95**	**7.60**	**7.34**	**1.13**	**6.84**	**1.97**	**2.01**	**3.54**

Rolling Return

	3 years		5 years	
	Scheme	Benchmark	Scheme	Benchmark
Average	15.85%	15.30%	NA	NA
Minimum	11.53%	11.82%	NA	NA
Maximum	18.84%	18.09%	NA	NA

Rolling return since inception of the scheme with daily frequency

Top 10 Contributors

Company Name	Weights (%)	Contribution (%)
Shriram Finance Ltd	4.37	2.61
KEI Industries Ltd	3.84	1.63
Multi Commodity Exch India	1.78	1.23
State Bank Of India	4.05	0.97
Titan Co Ltd.	2.93	0.87

Company Name	Weights (%)	Contribution (%)
TVS Motor Co Ltd	2.67	0.82
Larsen & Toubro Ltd	5.69	0.77
Tata Steel Ltd	4.38	0.76
Bajaj Finance Ltd	3.19	0.68
ICICI Bank Ltd	6.41	0.58

SIP Performance

		Scheme (Regular Plan)		Benchmark (NIFTY 500 TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	7.46%	1,24,765	5.04%	1,23,233	-3.01%	1,18,045
3 Year	3,60,000	7.46%	4,02,947	6.64%	3,98,025	3.13%	3,77,603
Since Inception	4,90,000	11.03%	6,13,796	10.16%	6,03,191	6.37%	5,58,633

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

SWP Performance

Date of investment: 01-Aug-2022 | SWP Start Date: 01-Sep-2022 | SWP Date: 1st of every month | SWP Amount: 7% per annum i.e., ₹ 5,833 per month

A Invested Amount	B Amount withdrawn under SWP	C Present Value	Total Profit (B+C-A)	Returns*
₹ 10,00,000	₹ 2,80,000	₹ 13,57,200	₹ 6,37,200	14.36%

Source: Edelweiss MF Internal research. *Returns here denote the Extended Internal Rate of Return (XIRR).Scheme Plan/Option taken as regular growth.

Past performance is not an indicator of future performance.

Investment Philosophy

Forensics
Use forensic framework to check accounting quality, board governance standards and ownership background.

Acceptable Price
Emphasize reasonably priced businesses with earning power over the medium term, rather than focusing on the short term.

Investment Style Agnostics
Emphasize investing in strong businesses capable of delivering long-term returns, while remaining agnostic to value or growth investing styles.

Robustness
Pick well managed businesses having scalable opportunities and superior return on capital employed.

Note: ^Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index in additional disclosure for all funds applicable

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Edelweiss Flexi Cap Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Product labelling: This product is suitable for investors who are seeking*:

- Long Term Capital Growth
- Investment in equity and equity-related securities of companies across various market capitalisations.

Fund Details

Date of Inception /Allotment	03 February 2015
Benchmark	NIFTY 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 39.7370
Regular Plan - IDCW Option	₹ 32.1100
Direct Plan - Growth Option	₹ 46.7080
Direct Plan - IDCW Option	₹ 37.8280
AUM as on August 31, 2026	₹ 3,698.06 Cr
AAUM as on August 31, 2026	₹ 3,687.10 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Trideep Bhattacharya**
- **Mr. Ashwani Agarwalla**
- **Mr. Mehul Dalmia**

Total Experience	27 / 18 / 9
Managing Since	Oct 01, 2021 / Jun 15, 2022 / Aug 03, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
• If the units are redeemed / switched out after 90 days from the date of allotment – Nil

Base Expense Ratio

Regular Plan: BER	1.64%
Direct Plan: BER	0.47%

Quantitative Measures*

1	Standard Deviation (%)	15.26
2	Beta	0.98
3	Sharpe Ratio	0.63
4	Information Ratio	0.79

*** Please refer to the next page for detailed description in tabular format**

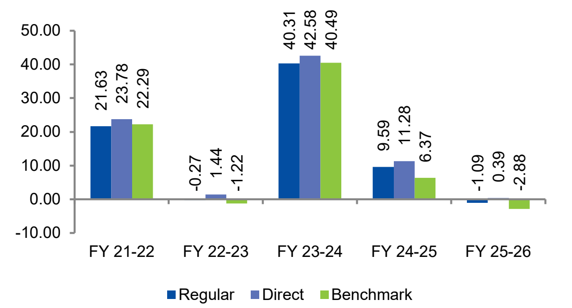
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	**Scheme Returns % - Regular**	**Scheme Returns % - Direct**	**Benchmark Returns %**
Returns for last 1 Year	6.80	8.34	5.31
Returns for last 3 years	14.79	16.54	12.54
Returns for last 5 years	12.22	14.00	11.12
Returns since inception	12.65	14.24	12.05

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	**% to Net Assets**
1	HDFC Bank Ltd	4.70%
2	Larsen & Toubro Ltd	3.75%
3	Reliance Industries Ltd	3.65%
4	State Bank Of India	2.51%
5	Tata Steel Ltd.	2.08%
6	Mahindra & Mahindra Ltd	2.01%
7	Divi'S Laboratories Ltd	1.96%
8	Titan Company Ltd - Inr1	1.84%
9	NTPC Ltd	1.78%
10	Ultratech Cement Ltd	1.69%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Trideep Bhattacharya (Managing this fund from October 01, 2021), Mr. Ashwani Agarwalla (Managing this fund from June 15, 2022) and Mr. Mehul Dalmia (Managing this fund from August 03, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Flexi Cap Fund

The risk of Scheme is Very High

Benchmark Riskometer

NIFTY 500 TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Dynamic allocation risk – The fund manager has flexibility to allocate across market–cap segments. Incorrect timing or positioning between large–, mid– and small–cap stocks may cause underperformance relative to the benchmark or peers.
2	Market and volatility risk – The scheme is exposed to equity market corrections arising from macroeconomic, geopolitical, regulatory and earnings–related factors. Higher mid– or small–cap allocation can increase volatility and drawdown risk.
3	Liquidity risk – Portfolio liquidity can vary depending on the market–cap mix and security selection. During stressed markets, less–liquid holdings may require longer liquidation periods or incur higher impact costs.
4	Stock selection and concentration risk – Returns depend materially on the fund manager's assessment of companies, sectors and valuations. Concentrated positions or thematic preferences may amplify the impact of adverse developments.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.55
b)	Gross Exposure Turnover	0.55
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

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Edelweiss Flexi Cap Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Spr Auto Technologies Limited		0.39%
Netweb Technologies India Limited		0.32%
Hyundai Motor India Limited		0.29%
City Union Bank Limited		1.55%
Maruti Suzuki India Ltd		1.39%
Hindalco Industries Ltd		0.77%
Exide Industries Ltd		0.76%
Bharat Dynamics Limited		0.25%
	Bharat Forge Ltd	0.48%
	Ge Vernova T&D India Limited	0.26%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.47%	0.47%
Regular	1.64%	1.64%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
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5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

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Edelweiss Flexi Cap Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Quantitative Indicators

Total no. of equity stocks	:	89
Top 10 stocks	:	25.97%
Active share^	:	50.67%

Market Capitalization (% of total)

Large Cap	63.58%
Mid Cap	25.49%
Small Cap	10.93%

Portfolio Changes (Top 3)

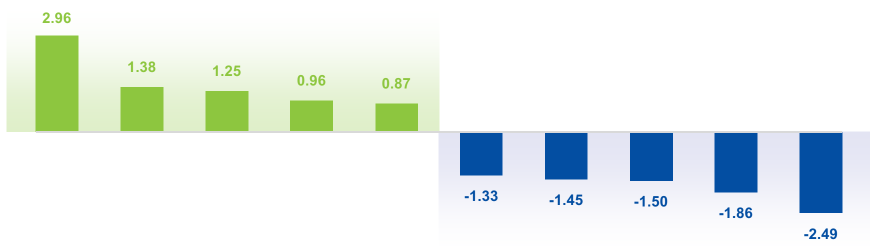
New Entries

- Spr Auto Technologies Limited
- Netweb Technologies India Limited
- Hyundai Motor India Limited

Exits

- Bharat Forge Ltd
- GE Vernova T&D India Limited

Top 5 Sector Overweight and Underweight (%)



	Automobile and Auto Components	Consumer Durables	Financial Services	Construction	Realty	Capital Goods	Power	Services	Telecommunication	Oil, Gas & Consumable Fuels
Fund	**10.56**	**4.34**	**32.44**	**3.75**	**2.00**	**6.00**	**1.78**	**0.48**	**1.68**	**4.35**
Benchmark	**7.60**	**2.95**	**31.19**	**2.79**	**1.13**	**7.34**	**3.23**	**1.97**	**3.54**	**6.84**

Rolling Return

	3 years		5 years	
	Scheme	Benchmark	Scheme	Benchmark
Average	15.08%	14.81%	14.93%	14.97%
Minimum	-4.00%	-6.31%	-0.05%	-1.05%
Maximum	31.17%	33.50%	28.26%	28.87%

Rolling return since inception of the scheme with daily frequency

Top 10 Contributors

Company Name	Weights (%)	Contribution (%)
Multi Commodity Exch India	1.53	1.24
Shriram Finance Ltd	1.48	0.88
State Bank Of India	2.82	0.81
Divi"S Laboratories Ltd	1.47	0.74
Titan Co Ltd.	1.56	0.59

Company Name	Weights (%)	Contribution (%)
Radico Khaitan Ltd	1.05	0.51
Larsen & Toubro Ltd	3.45	0.51
Ather Energy Ltd	0.24	0.51
Bharat Heavy Electricals	0.41	0.5
KEI Industries Ltd	1.08	0.46

Data considered of last 1 year since 31-08-2025 to 31-08-2026. Source:Bloomberg.

SIP Performance

		Scheme (Regular Plan)		Benchmark (NIFTY 500 TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	6.96%	1,24,450	5.04%	1,23,233	-3.01%	1,18,045
3 Year	3,60,000	8.29%	4,07,875	6.64%	3,98,025	3.13%	3,77,603
5 Year	6,00,000	12.54%	8,21,708	10.82%	7,87,558	7.35%	7,22,176
10 Year	12,00,000	14.40%	25,46,776	13.71%	24,54,851	11.56%	21,89,163
Since Inception	13,90,000	14.18%	33,17,699	13.58%	31,94,391	11.67%	28,31,148

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

SWP Performance

Date of investment: 03-Feb-2015 | SWP Start Date: 01-Mar-2015 | SWP Date: 1st of every month | SWP Amount: 7% per annum i.e., ₹ 5,833 per month

A Invested Amount	B Amount withdrawn under SWP	C Present Value	Total Profit (B+C-A)	Returns*
₹ 10,00,000	₹ 8,05,000	₹ 20,61,555	₹ 18,66,555	12.04%

Source: Edelweiss MF Internal research. *Returns here denote the Extended Internal Rate of Return (XIRR).Scheme Plan/Option taken as regular growth.

Past performance is not an indicator of future performance.

Investment Philosophy

Forensics
Use forensic framework to check accounting quality, board governance standards and ownership background.

Acceptable Price
Emphasize reasonably priced businesses with earning power over the medium term, rather than focusing on the short term.

Investment Style Agnostics
Emphasize investing in strong businesses capable of delivering long-term returns, while remaining agnostic to value or growth investing styles.

Robustness
Pick well managed businesses having scalable opportunities and superior return on capital employed.

Note: ^Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index in additional disclosure for all funds applicable

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Past Performance is not an indicator or guarantee of future results

Edelweiss Multi Cap Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended equity scheme investing across large cap, mid cap, small cap stocks

Product labelling: This product is suitable for investors who are seeking*:
- Long term capital appreciation
- Investment in equity and equity related instruments across large, mid and small cap stocks

Fund Details

Date of Inception /Allotment	25 October 2023
Benchmark	NIFTY 500 Multicap 50:25:25 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 16.2465
Regular Plan - IDCW Option	₹ 15.7228
Direct Plan - Growth Option	₹ 16.9775
Direct Plan - IDCW Option	₹ 16.4524
AUM as on August 31, 2026	₹ 3,551.86 Cr
AAUM as on August 31, 2026	₹ 3,506.39 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Trideep Bhattacharya**
- **Mr. Sumanta Khan**
- **Mr. Raj Koradia**
- **Mr. Amit Vora**

Total Experience	27 / 18 / 7 / 16
Managing Since	Oct 25, 2023 / Oct 14, 2024 / Aug 01, 2024 / Oct 25, 2023

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
• If the units are redeemed / switched out after 90 days from the date of allotment – Nil

Base Expense Ratio

Regular Plan: BER	1.65%
Direct Plan: BER	0.46%

Quantitative Measures*

1	Standard Deviation (%)	16.83
2	Beta	0.99
3	Sharpe Ratio	NA
4	Information Ratio	12.05

*** Please refer to the next page for detailed description in tabular format**

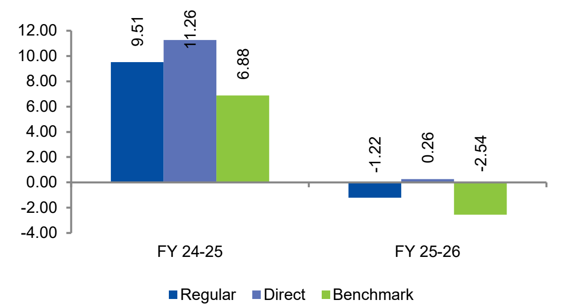
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	12.05	13.68	7.51
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	18.55	20.39	15.12

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd	4.04%
2	Larsen & Toubro Ltd	2.99%
3	Radico Khaitan Ltd	2.77%
4	Karur Vysya Bank Ltd	2.68%
5	Reliance Industries Ltd	2.37%
6	Multi Commodity Exchange Of India Ltd	2.30%
7	City Union Bank Limited	2.21%
8	HDFC Bank Ltd	2.19%
9	NTPC Ltd	2.00%
10	Navin Fluorine International Ltd	1.99%

Notes:

1. For TER details, please visit: [Statutory - Disclosure Documents | Edelweiss Mutual Fund.]
2. The scheme is currently managed by Mr. Trideep Bhattacharya (Managing this fund from October 25, 2023), Mr. Sumanta Khan (Managing this fund from October 14, 2024), Mr. Raj Koradia (Managing this fund from August 01, 2024) and Mr. Amit Vora (Managing this fund from October 25, 2023). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

Disclaimer of NSE: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

Scheme Riskometer

Edelweiss Multi Cap Fund

Benchmark Riskometer

NIFTY 500 Multicap 50:25:25 TRI

Major Risk Factors*

1	Market and volatility risk – The scheme invests across large, mid and small–cap equities and remains exposed to broad market movements, economic cycles, interest–rate changes and investor sentiment. Mid and small–cap allocations may magnify NAV volatility and drawdowns during stressed markets.
2	Market–cap allocation risk – The mandated allocation across market–cap segments can restrict flexibility when relative valuations or liquidity conditions become unattractive. Rebalancing to maintain category requirements may require transactions at unfavourable prices.
3	Liquidity risk – Mid and small–cap securities may have lower trading depth and wider bid ask spreads. Large redemptions or stressed conditions may increase liquidation time, impact cost and create execution risk.
4	Stock and sector concentration risk – Returns depend on security selection across multiple segments. Higher exposure to selected issuers, sectors or themes can lead to performance divergence and disproportionate losses if those exposures underperform.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.45
b)	Gross Exposure Turnover	0.45
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Multi Cap Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Steel Authority Of India Ltd		0.94%
Nestle India Ltd		0.69%
Bharti Hexacom Limited		0.59%
FSN E-Commerce Ventures Ltd.		0.52%
JSW Steel Ltd		0.44%
	Axis Bank Ltd	1.35%
	Bharti Airtel Ltd	1.09%
	Kotak Mahindra Bank Ltd.	0.92%
	BSE Ltd	0.87%
	Vishal Mega Mart Limited	0.59%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.46%	0.46%
Regular	1.65%	1.65%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund’s historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund’s historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund’s performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Quantitative Indicators

Total no. of equity stocks	:	96
Top 10 stocks	:	25.54%
Active share^	:	62.02%

Market Capitalization (% of total)

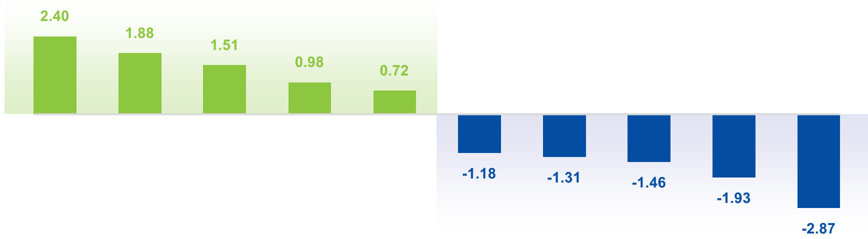
Large Cap	40.83%
Mid Cap	28.19%
Small Cap	30.98%

Portfolio Changes (Top 3)

New Entries
- Steel Authority Of India Ltd
- Nestle India Ltd
- Bharti Hexacom Limited

Exits
- Axis Bank Ltd
- Bharti Airtel Ltd
- Kotak Mahindra Bank Ltd

Top 5 Sector Overweight and Underweight (%)



	Automobile and Auto Components	Consumer Services	Chemicals	Fast Moving Consumer Goods	Textiles	Information Technology	Services	Capital Goods	Telecommunication	Oil, Gas & Consumable Fuels
Fund	**9.46**	**5.04**	**4.54**	**5.78**	**1.19**	**4.84**	**0.75**	**8.44**	**0.81**	**2.95**
Benchmark	**7.06**	**3.16**	**3.03**	**4.80**	**0.46**	**6.02**	**2.06**	**9.90**	**2.74**	**5.82**

Top 10 Contributors

Company Name	Weights (%)	Contribution (%)
Multi Commodity Exch India	2.11	1.79
Navin Fluorine International	1.96	1.25
Radico Khaitan Ltd	2.29	1.19
Karur Vysya Bank Ltd	1.83	0.95
Shriram Finance Ltd	1.46	0.93

Company Name	Weights (%)	Contribution (%)
Ather Energy Ltd	0.55	0.87
Craftsman Automation Ltd	1.2	0.77
Rr Kabel Ltd	0.61	0.76
Federal Bank Ltd	1.08	0.69
City Union Bank Ltd	1.39	0.68

SIP Performance

		Scheme (Regular Plan)		Benchmark (NIFTY 500 Multicap 50:25:25 TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	15.35%	1,29,695	8.97%	1,25,715	-3.01%	1,18,045
Since Inception	3,50,000	10.82%	4,09,659	7.87%	3,92,796	2.83%	3,65,031

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

SWP Performance

Date of investment: 25-Oct-2023 | SWP Start Date: 01-Nov-2023 | SWP Date: 1st of every month | SWP Amount: 7% per annum i.e., ₹ 5,833 per month

A Invested Amount	B Amount withdrawn under SWP	C Present Value	Total Profit (B+C-A)	Returns*
₹ 10,00,000	₹ 1,98,333	₹ 13,95,159	₹ 5,93,493	19.30%

Source: Edelweiss MF Internal research. *Returns here denote the Extended Internal Rate of Return (XIRR).Scheme Plan/Option taken as regular growth.

Past performance is not an indicator of future performance.

Investment Philosophy

Forensics
Use forensic framework to check accounting quality, board governance standards and ownership background.

Acceptable Price
Emphasize reasonably priced businesses with earning power over the medium term, rather than focusing on the short term.

Investment Style Agnostics
Emphasize investing in strong businesses capable of delivering long-term returns, while remaining agnostic to value or growth investing styles.

Robustness
Pick well managed businesses having scalable opportunities and superior return on capital employed.

Note: ^Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index in additional disclosure for all funds applicable

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Edelweiss ELSS Tax saver Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance

Product labelling: This product is suitable for investors who are seeking*:
- To create wealth in the long term
- Investment in equity and equity-related securities that will be locked-in for the first three years.

Fund Details

Date of Inception /Allotment	30 December 2008
Benchmark	NIFTY 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 118.20
Regular Plan - IDCW Option	₹ 31.64
Direct Plan - Growth Option	₹ 142.36
Direct Plan - IDCW Option	₹ 48.14
AUM as on August 31, 2026	₹ 462.28 Cr
AAUM as on August 31, 2026	₹ 461.23 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Ashwani Agarwalla**
- **Mr. Trideep Bhattacharya**
- **Mr. Raj Koradia**

Total Experience	18 / 27 / 7
Managing Since	Jun 15, 2022 / Dec 24, 2021 / Aug 01, 2024

Minimum Investment

Lumpsum Amount	Rs. 500/- per application & in multiples of Rs. 500/- thereafter
SIP	Rs. 500/- per application & in multiples of Rs. 500/- thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

Regular Plan: BER	2.10%
Direct Plan: BER	0.69%

Quantitative Measures*

1	Standard Deviation (%)	15.26
2	Beta	0.98
3	Sharpe Ratio	0.56
4	Information Ratio	0.46

*** Please refer to the next page for detailed description in tabular format**

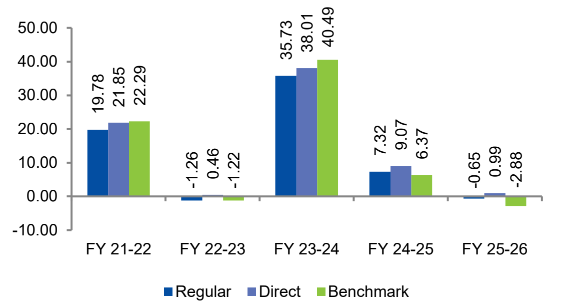
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	10.55	12.38	5.31
Returns for last 3 years	13.79	15.67	12.54
Returns for last 5 years	11.28	13.14	11.12
Returns since inception	14.99	14.78	15.30

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd	4.93%
2	Reliance Industries Ltd	4.27%
3	HDFC Bank Ltd	3.83%
4	Bharti Airtel Ltd	3.29%
5	Larsen & Toubro Ltd	2.92%
6	State Bank Of India	2.55%
7	Ather Energy Limited	2.40%
8	Multi Commodity Exchange Of India Ltd	2.30%
9	Bharat Electronics Ltd	1.97%
10	BSE Ltd	1.90%

Notes:

1. For TER details, please visit: [Statutory - Disclosure Documents | Edelweiss Mutual Fund.]

2. The scheme is currently managed by Mr. Ashwani Agarwalla (Managing this fund from June 15, 2022), Mr. Trideep Bhattacharya (Managing this fund from December 24, 2021) and Mr. Raj Koradia (Managing this fund from August 01, 2024). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.

3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss ELSS Tax saver Fund

Benchmark Riskometer

NIFTY 500 TRI

Major Risk Factors*

1	Market risk – The scheme is predominantly invested in equities and is exposed to changes in economic growth, corporate earnings, interest rates, policy and investor sentiment. NAV may fluctuate materially over the statutory lock–in period.
2	Lock–in and investor liquidity risk – Units are subject to the applicable ELSS lock–in, restricting redemptions before completion of the prescribed period. Investors cannot exit solely in response to adverse market conditions or personal liquidity needs.
3	Stock selection and concentration risk – Returns depend on the quality of issuer and sector selection. Concentrated exposure to selected companies or themes can cause significant divergence from the benchmark.
4	Mid and smallcap liquidity risk – Where the portfolio invests in mid– or small–cap securities, lower trading depth may increase volatility and impact cost. Stressed markets can extend the time required to liquidate positions.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.27
b)	Gross Exposure Turnover	0.27

(Equity + Debt + Derivatives)

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss ELSS Tax saver Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Hindustan Zinc Ltd		0.74%
Bharat Dynamics Limited		0.73%
Hindustan Copper Ltd		0.68%
Exide Industries Ltd		0.59%
Hyundai Motor India Limited		0.52%
SJS Enterprises Limited		0.49%
	Maruti Suzuki India Ltd	0.78%
	Jubilant Ingrevia Limited	0.43%
	Oil India Ltd	0.32%
	Alembic Pharmaceuticals Ltd	0.29%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.69%	0.69%
Regular	2.10%	2.10%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss ELSS Tax saver Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Quantitative Indicators

Total no. of equity stocks	:	95
Top 10 stocks	:	30.36%
Active share^	:	50.62%

Market Capitalization (% of total)

Large Cap	60.52%
Mid Cap	18.52%
Small Cap	20.97%

Portfolio Changes (Top 3)

New Entries

- Hindustan Zinc Ltd
- Bharat Dynamics Limited
- Hindustan Copper Ltd

Exits

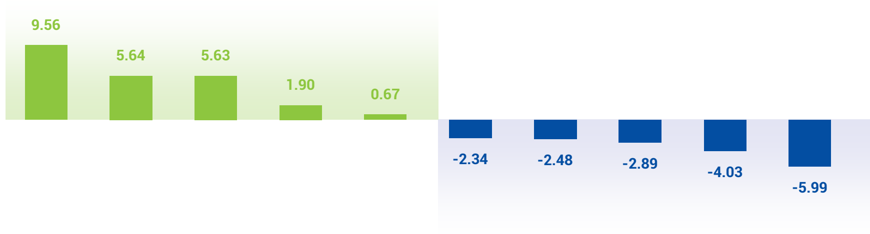
- Maruti Suzuki India Ltd
- Jubilant Ingrevia Limited
- Oil India Ltd

Top 10 Contributors

Company Name	Weights (%)	Contribution (%)
Ather Energy Ltd	1.31	1.98
Multi Commodity Exch India	1.99	1.6
BSE Ltd	2.25	1.2
Netweb Technologies India Lt	1.21	1.02
State Bank Of India	2.8	0.92

Company Name	Weights (%)	Contribution (%)
Samvardhana Motherson Intern	1.19	0.77
Bharat Heavy Electricals	0.89	0.72
Karur Vysya Bank Ltd	1.45	0.68
Shriram Finance Ltd	1.19	0.62
City Union Bank Ltd	1.25	0.58

Top 5 Sector Overweight and Underweight (%)



	Capital Goods	Healthcare	Chemicals	Automobile and Auto Components	Consumer Durables	Metals & Mining	Financial Services	Construction	Information Technology	Oil, Gas & Consumable Fuels
Fund	10.91	10.44	5.63	8.96	3.67	2.24	34.00	1.40	4.45	3.53
Benchmark	1.35	4.80	0.00	7.06	3.00	4.58	36.47	4.30	8.48	9.52

Rolling Return

	3 years		5 years	
	Scheme	Benchmark	Scheme	Benchmark
Average	13.40%	13.79%	13.49%	14.09%
Minimum	-7.35%	-6.31%	-2.33%	-1.05%
Maximum	29.26%	33.50%	25.64%	28.87%

Rolling return since inception of the scheme with daily frequency

SIP Performance

		Scheme (Regular Plan)		Benchmark (NIFTY 500 TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	10.76%	1,26,837	5.04%	1,23,233	-3.01%	1,18,045
3 Year	3,60,000	9.26%	4,13,744	6.64%	3,98,025	3.13%	3,77,603
5 Year	6,00,000	12.15%	8,13,872	10.82%	7,87,558	7.35%	7,22,176
10 Year	12,00,000	13.09%	23,74,747	13.71%	24,54,851	11.56%	21,89,163
15 Year	18,00,000	13.11%	52,37,577	13.83%	55,72,580	12.07%	47,88,948
Since Inception	21,30,000	13.05%	76,92,430	13.50%	80,72,176	12.00%	68,88,593

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

SWP Performance

Date of investment: 30-Dec-2008 | SWP Start Date: 01-Jan-2012 | SWP Date: 1st of every month | SWP Amount: 7% per annum i.e., ₹ 5,833 per month

A Invested Amount	B Amount withdrawn under SWP	C Present Value	Total Profit (B+C-A)	Returns*
₹ 10,00,000	₹ 10,26,667	₹ 89,18,027	₹ 89,44,694	15.32%

Source: Edelweiss MF Internal research. *Returns here denote the Extended Internal Rate of Return (XIRR).Scheme Plan/Option taken as regular growth.

Past performance is not an indicator of future performance.

Investment Philosophy

Forensics
Use forensic framework to check accounting quality, board governance standards and ownership background.

Acceptable Price
Emphasize reasonably priced businesses with earning power over the medium term, rather than focusing on the short term.

Investment Style Agnostics
Emphasize investing in strong businesses capable of delivering long-term returns, while remaining agnostic to value or growth investing styles.

Robustness
Pick well managed businesses having scalable opportunities and superior return on capital employed.

Note: ^Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index in additional disclosure for all funds applicable

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Past Performance is not an indicator or guarantee of future results

Edelweiss Recently Listed IPO Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended equity scheme following investment theme of investing in recently listed 100 companies or upcoming Initial Public Offer (IPOs)

Product labelling: This product is suitable for investors who are seeking*:

• Long-term capital growth

• Investment in equity and equity-related securities recently listed 100 companies or upcoming Initial Public Offer

(IPOs)

Fund Details

Date of Inception /Allotment	22 February 2018
Benchmark	NIFTY IPO Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 33.1764
Regular Plan - IDCW Option	₹ 33.1747
Direct Plan - Growth Option	₹ 36.0270
Direct Plan - IDCW Option	₹ 36.0270
AUM as on August 31, 2026	₹ 1,232.74 Cr
AAUM as on August 31, 2026	₹ 1,175.24 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bharat Lahoti**
- **Mr. Bhavesh Jain**

Total Experience	19 / 18
Managing Since	Feb 22, 2018 / Feb 22, 2018

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • Upto 180 days : 2%
• After 180 days : Nil

Base Expense Ratio

Regular Plan: BER	1.86%
Direct Plan: BER	0.81%

Quantitative Measures*

1	Standard Deviation (%)	20.75
2	Beta	0.94
3	Sharpe Ratio	0.57
4	Information Ratio	0.63

*** Please refer to the next page for detailed description in tabular format**

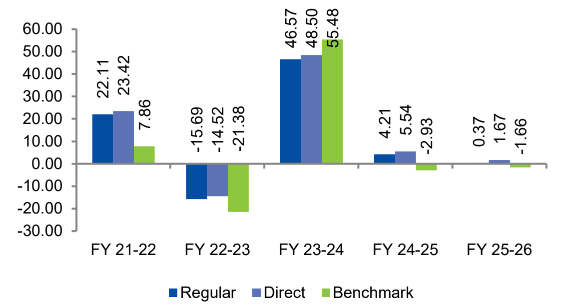
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	23.85	25.43	12.65
Returns for last 3 years	17.06	18.55	13.19
Returns for last 5 years	11.88	13.36	6.52
Returns since inception	15.10	16.22	8.56

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Prudential Asset Mgmt Co Ltd	5.44%
2	LG Electronics India Ltd	5.31%
3	Ather Energy Limited	4.82%
4	Atlanta Electricals Limited	4.29%
5	Billionbrains Garage Ventures Limited	3.67%
6	Lenskart Solutions Ltd	3.39%
7	Tata Capital Limited	3.20%
8	Sudeep Pharma Limited	3.19%
9	Meesho Limited	3.17%
10	Rubicon Research Limited	3.11%

Notes:

1. For TER details, please visit: [Statutory - Disclosure Documents | Edelweiss Mutual Fund.]

2. The scheme is currently managed by Mr. Bharat Lahoti (Managing this fund from February 22, 2018) and Mr. Bhavesh Jain (Managing this fund from February 22, 2018). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.

3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Recently Listed IPO Fund

The risk of Scheme is Very High

Benchmark Riskometer

NIFTY IPO Index

The risk of the benchmark is Very High

Major Risk Factors*

1	Limited operating–history risk – Recently listed companies may have a short public–market track record and limited information across market cycles. Forecasts may rely heavily on management guidance and offer–document disclosures.
2	Valuation and price–discovery risk – IPO pricing can reflect optimistic growth assumptions and strong near–term demand. As price discovery develops, securities may experience sharp volatility or de–rating after listing.
3	Liquidity and lock–in risk – Trading depth may be inconsistent, particularly after initial listing interest subsides. Anchor exits, shareholder lock–in expiries or concentrated ownership can create abrupt supply and price pressure.
4	Portfolio concentration and pipeline risk – The eligible universe depends on IPO activity and may be narrow during weak issuance periods. This can increase concentration or require investment in less–attractive opportunities to maintain scheme positioning.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.99
b)	Gross Exposure Turnover	1.24
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Recently Listed IPO Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Juniper Green Energy Limited		1.25%
Shiprocket Ltd.		1.03%
Milky Mist Dairy Food Limited		0.85%
Dhoot Transmission Limited		0.77%
Horizon Industrial Parks Limited		0.77%
Manipal Health Enterprises Limited		0.62%
Molbio Diagnostics Limited		0.59%
Symbiotec Pharmalab Limited		0.41%
Tempsens Instruments (India) Limited		0.40%
	JSW Cement Limited	1.45%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.83%	0.81%
Regular	1.89%	1.86%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Recently Listed IPO Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Quantitative Indicators

Total no. of equity stocks	:	55
Top 10 stocks	:	39.59%
Active share^	:	39.78%

Market Capitalization (% of total)

Large Cap	14.93%
Mid Cap	14.99%
Small Cap	70.08%

Portfolio Changes (Top 3)

New Entries

- SBI Funds Management Limited
- Laser Power & Infra limited
- Kusumgar Limited

Exits

- GNG Electronics Ltd.
- Dr. Agarwal"s Health Care Ltd.
- Indiqube Spaces Ltd.

Rolling Return

	3 years		5 years	
	Scheme	Benchmark	Scheme	Benchmark
Average	19.22%	11.74%	18.22%	10.68%
Minimum	5.41%	0.01%	8.69%	-0.33%
Maximum	36.63%	26.47%	26.36%	20.23%

Rolling return since inception of the scheme with daily frequency

SIP Performance

		Scheme (Regular Plan)		Benchmark (NIFTY IPO Index)		Additional Benchmark (NIFTY 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	42.28%	1,45,819	29.29%	1,38,166	-3.01%	1,18,045
3 Year	3,60,000	18.58%	4,73,066	12.38%	4,33,028	3.13%	3,77,603
5 Year	6,00,000	16.99%	9,16,951	12.67%	8,24,490	7.35%	7,22,176
Since Inception	10,30,000	18.23%	23,15,620	11.80%	17,34,239	11.31%	16,96,608

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

SWP Performance

Date of investment: 22-Feb-2018 | SWP Start Date: 01-Mar-2018 | SWP Date: 1st of every month | SWP Amount: 7% per annum i.e., ₹ 5,833 per month

A Invested Amount	B Amount withdrawn under SWP	C Present Value	Total Profit (B+C-A)	Returns*
₹ 10,00,000	₹ 5,95,000	₹ 19,86,215	₹ 15,81,215	14.16%

Source: Edelweiss MF Internal research. *Returns here denote the Extended Internal Rate of Return (XIRR).Scheme Plan/Option taken as regular growth.

Past performance is not an indicator of future performance.

Note: ^Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index in additional disclosure for all funds applicable

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Past Performance is not an indicator or guarantee of future results

Edelweiss Technology Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended equity scheme investing in technology & technology-related companies

Product labelling: This product is suitable for investors who are seeking*:
- Long term capital appreciation
- Investment in equity and equity related instruments of technology and technology related companies

Fund Details

Date of Inception /Allotment	05 March 2024
Benchmark	BSE TECK TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 12.9253
Regular Plan - IDCW Option	₹ 12.9253
Direct Plan - Growth Option	₹ 13.4857
Direct Plan - IDCW Option	₹ 13.4857
AUM as on August 31, 2026	₹ 808.96 Cr
AAUM as on August 31, 2026	₹ 798.27 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Sumanta Khan**
- **Mr. Trideep Bhattacharya**
- **Mr. Mehul Dalmia**
- **Mr. Amit Vora**

Total Experience	18 / 27 / 9 / 16
Managing Since	Apr 01, 2024 / Mar 05, 2024 / Aug 03, 2026 / Mar 05, 2025

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
• If the units are redeemed / switched out after 90 days from the date of allotment – Nil

Base Expense Ratio

Regular Plan: BER	2.00%
Direct Plan: BER	0.64%

Quantitative Measures*

1	Standard Deviation (%)	18.15
2	Beta	0.73
3	Sharpe Ratio	NA
4	Information Ratio	12.14

*** Please refer to the next page for detailed description in tabular format**

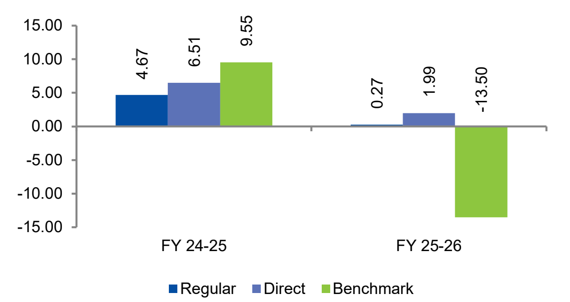
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	12.14	14.00	-8.01
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	10.85	12.76	-1.39

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Bharti Airtel Ltd	8.45%
2	Ather Energy Limited	6.84%
3	Infosys Ltd	6.71%
4	Tech Mahindra Ltd	5.69%
5	Nvidia Corp	5.17%
6	Mphasis Ltd	4.83%
7	Apple Inc	4.58%
8	Microsoft Corp	3.77%
9	Persistent Systems Ltd	3.69%
10	HCL Technologies Ltd	3.63%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Sumanta Khan (Managing this fund from April 01, 2024), Mr. Trideep Bhattacharya (Managing this fund from March 05, 2024), Mr. Mehul Dalmia (Managing this fund from August 03, 2026) and Mr. Amit Vora (Managing this fund from March 05, 2025). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Technology Fund

The risk of Scheme is Very High

Benchmark Riskometer

BSE TECK TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Sector concentration risk – The scheme is concentrated in technology and technology–enabled businesses. Sector–specific demand changes, client spending cuts, pricing pressure or disruption can have a disproportionate impact on performance.
2	Technology disruption risk – Rapid innovation can render existing products, platforms or business models less competitive. Companies may require significant investment to maintain relevance, which can pressure margins and returns.
3	Valuation and duration risk – Technology stocks may derive substantial value from expected future growth and can trade at elevated multiples. Rising discount rates or weaker growth expectations may lead to sharp valuation compression.
4	Currency and global exposure risk – Many technology companies have global revenues and foreign–currency exposure. Exchange–rate movements, overseas economic conditions, cross–border regulation and client concentration may affect earnings.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.04
b)	Gross Exposure Turnover	0.04
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Technology Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Netweb Technologies India Limited		0.82%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.65%	0.64%
Regular	2.02%	2.00%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Technology Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Quantitative Indicators

Total no. of equity stocks	:	81
Top 10 stocks	:	53.36%
Active share^	:	63.19%

Market Capitalization (% of total)

Large Cap	63.41%
Mid Cap	19.75%
Small Cap	16.84%

Note: This split only relates to the domestic exposure.

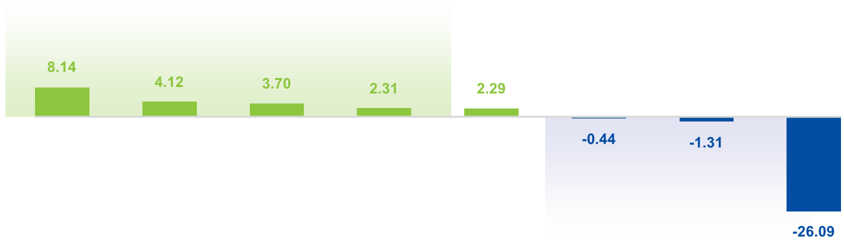
Portfolio Changes (Top 3)

New Entries

- Sagility Ltd.
- Inventurus Knowledge Solutions Ltd.

Exits - NA

Top 5 Sector Overweight and Underweight (%)



	Automobile and Auto Components	Consumer Services	Financial Services	Capital Goods	Services	Information Technology	Media, Entertainment & Publication	Telecommunication
Fund	8.14	4.12	3.70	2.31	2.29	60.62	0.00	11.54
Benchmark	0.00	0.00	0.00	0.00	0.00	61.06	1.31	37.63

Top 10 Contributors

Company Name	Weights (%)	Contribution (%)
Ather Energy Ltd	3.26	5.06
Apple Inc	5.27	2.31
Nvidia Corp	5.96	2.05
Micron Technology Inc	0.73	1.4
Data Patterns India Ltd	1.25	0.86

Company Name	Weights (%)	Contribution (%)
Advanced Micro Devices	0.63	0.8
Broadcom Inc	2.26	0.78
Tech Mahindra Ltd	5.84	0.73
Sona BLW PRECision Forgings	1	0.71
Oracle Financial Services Software Ltd.	0.96	0.6

SIP Performance

		Scheme (Regular Plan)		Benchmark (BSE TECK TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	19.52%	1,32,258	-8.10%	1,14,701	-3.01%	1,18,045
Since Inception	3,00,000	10.92%	3,43,783	-6.53%	2,75,320	0.95%	3,03,680

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

SWP Performance

Date of investment: 05-Mar-2024 | SWP Start Date: 01-Apr-2024 | SWP Date: 1st of every month | SWP Amount: 7% per annum i.e., ₹ 5,833 per month

A: Invested Amount	B: Amount withdrawn under SWP	C: Present Value	Total Profit (B+C-A)	Returns*
₹ 10,00,000	₹ 1,69,167	₹ 10,99,530	₹ 2,68,696	10.85%

Source: Edelweiss MF Internal research. *Returns here denote the Extended Internal Rate of Return (XIRR).Scheme Plan/Option taken as regular growth.

Past performance is not an indicator of future performance.

Investment Philosophy

Forensics
Use forensic framework to check accounting quality, board governance standards and ownership background.

Acceptable Price
Emphasize reasonably priced businesses with earning power over the medium term, rather than focusing on the short term.

Investment Style Agnostics
Emphasize investing in strong businesses capable of delivering long-term returns, while remaining agnostic to value or growth investing styles.

Robustness
Pick well managed businesses having scalable opportunities and superior return on capital employed.

Note: ^Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index in additional disclosure for all funds applicable

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Past Performance is not an indicator or guarantee of future results

Edelweiss Business Cycle Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended equity scheme following business cycle-based investing theme

Product labelling: This product is suitable for investors who are seeking*:

• Long term capital appreciation

• Investment in equity and equity related instruments with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy

Fund Details

Date of Inception /Allotment	29 July 2024
Benchmark	NIFTY 500 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 9.3297
Regular Plan - IDCW Option	₹ 9.3297
Direct Plan - Growth Option	₹ 9.6457
Direct Plan - IDCW Option	₹ 9.6457
AUM as on August 31, 2026	₹ 1,460.93 Cr
AAUM as on August 31, 2026	₹ 1,452.78 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**
- **Mr. Amit Vora**

Total Experience	18 / 19 / 16
Managing Since	Jul 29, 2024 / Jul 29, 2024 / Jul 29, 2024

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%

• If the units are redeemed / switched out after 90 days from the date of allotment – Nil

Base Expense Ratio

Regular Plan: BER	1.82%
Direct Plan: BER	0.57%

Quantitative Measures*

1	Standard Deviation (%)	18.89
2	Beta	1.09
3	Sharpe Ratio	NA
4	Information Ratio	8.38

*** Please refer to the next page for detailed description in tabular format**

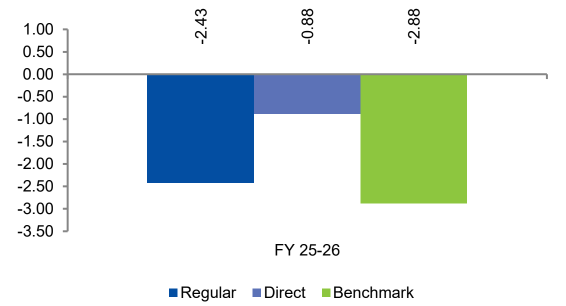
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	8.38	10.05	5.31
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-3.26	-1.71	1.11

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Cummins India Ltd	2.97%
2	Laurus Labs Limited	2.88%
3	ICICI Bank Ltd	2.78%
4	Federal Bank Ltd	2.66%
5	Grasim Industries Ltd	2.55%
6	FSN E-Commerce Ventures Ltd.	2.54%
7	Radico Khaitan Ltd	2.51%
8	Muthoot Finance Ltd	2.28%
9	Glenmark Pharmaceuticals Ltd	2.20%
10	Ge Vernova T&D India Limited	2.13%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.

2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from July 29, 2024), Mr. Bharat Lahoti (Managing this fund from July 29, 2024) and Mr. Amit Vora (Managing this fund from July 29, 2024). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.

3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Business Cycle Fund

The risk of Scheme is Very High

Benchmark Riskometer

NIFTY 500 TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Cycle–identification risk – The strategy depends on correctly identifying the stage and direction of business and sector cycles. Mistimed allocation or an unexpected change in the cycle may lead to prolonged underperformance.
2	Sector rotation and concentration risk – Dynamic rotation may create high exposure to sectors expected to benefit from the prevailing cycle. Sector–specific shocks, policy changes or delayed recovery can have a disproportionate effect.
3	Market and macroeconomic risk – Growth, inflation, interest rates, fiscal policy, commodity prices and global conditions influence cyclical businesses. Sudden macroeconomic changes may invalidate portfolio assumptions and increase volatility.
4	Stock selection and valuation risk – Even where the cycle view is correct, selected companies may not benefit as expected due to leverage, governance or execution constraints. Cyclical optimism can also lead to overvaluation near market peaks.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	1.64
b)	Gross Exposure Turnover	1.64
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Business Cycle Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Coforge Limited		1.76%
Persistent Systems Ltd		1.64%
Spr Auto Technologies Limited		1.29%
Abb India Ltd		1.23%
Info Edge (India) Limited		1.20%
Dhoot Transmission Limited		1.16%
Titan Company Ltd - Inr1		1.14%
Bajaj Finserv Ltd		1.06%
Torrent Pharmaceuticals Ltd		0.99%
Tempsens Instruments (India) Limited		0.88%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.57%	0.57%
Regular	1.82%	1.82%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Quantitative Indicators

Total no. of equity stocks	:	74
Top 10 stocks	:	25.49%
Active share^	:	72.30%

Market Capitalization (% of total)

Large Cap	41.72%
Mid Cap	47.48%
Small Cap	10.80%

Portfolio Changes (Top 3)

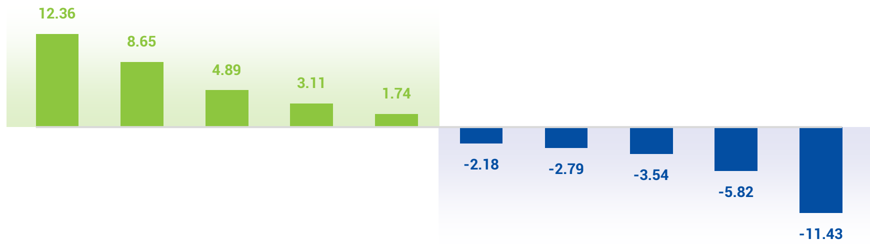
New Entries

- Coforge Ltd.
- Persistent Systems Ltd.
- SPR Auto Technologies Ltd.

Exits

- Oil & Natural Gas Corporation Ltd.
- Endurance Technologies Ltd.
- JSW Energy Ltd.

Top 5 Sector Overweight and Underweight (%)



	Capital Goods	Healthcare	Automobile and Auto Components	Metals & Mining	Consumer Services	Power	Construction	Telecommunication	Oil, Gas & Consumable Fuels	Financial Services
Fund	19.69	16.04	12.49	7.11	5.71	1.05	0.00	0.00	1.02	19.76
Benchmark	7.34	7.39	7.60	4.00	3.97	3.23	2.79	3.54	6.84	31.19

SIP Performance

		Scheme (Regular Plan)		Benchmark (NIFTY 500 TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	12.02%	1,27,625	5.04%	1,23,233	-3.01%	1,18,045
Since Inception	2,60,000	4.34%	2,72,744	3.88%	2,71,383	-0.14%	2,59,595

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

SWP Performance

Date of investment: 29-Jul-2024 | SWP Start Date: 01-Aug-2024 | SWP Date: 1st of every month | SWP Amount: 7% per annum i.e., ₹ 5,833 per month

A Invested Amount	B Amount withdrawn under SWP	C Present Value	Total Profit (B+C-A)	Returns*
₹ 10,00,000	₹ 1,45,833	₹ 7,79,312	₹ -74,855	-3.96%

Source: Edelweiss MF Internal research. *Returns here denote the Extended Internal Rate of Return (XIRR).Scheme Plan/Option taken as regular growth.

Past performance is not an indicator of future performance.

Investment Philosophy

Active Risk Management
Rigorous risk and governance factor filters to arrive at a quality investible universe.

Long-term Factor Orientation
Select core and behavioral factors that have sound academic and economic rationale and have demonstrated relative alpha generation over the long term.

Prudent Blend of Factors
Rigorous back testing of various combinations of factors to identify the most effective blend for consistent outperformance across market cycles.

High-Quality & Growth Bias
Bias towards Growth, Quality, and GARP (Growth At a Reasonable Price) factors while constructing portfolios.

Agile
Focus on creating and maintaining an agile and robust model by continuously assessing and evolving the factor set itself.

Note: ^Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index in additional disclosure for all funds applicable

This document is for information purposes and private circulation only and is not an offer to sell or a solicitation to buy any mutual fund units/ securities or to have business relations with Sponsor/ AMC/ Trustee Company and its associates or Edelweiss Mutual Fund. All opinions, figures and estimates included in this document (unless as specified in the document) are as of this date and are subject to change without notice. It should not be construed as investment advice to any party. The recipient of this material should rely on their investigations and take their own professional advice. The above is the investment ideology which will be followed by the fund manager. However, this can change based on market dynamics, economic scenarios etc. For detailed investment strategy, risk factors of the schemes please refer to SID available on website.

Past Performance is not an indicator or guarantee of future results

Edelweiss Consumption Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended equity scheme following consumption theme

Product labelling: This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity and equity related instruments with a focus on companies engaged in consumption and consumption related sectors or allied sectors.

Fund Details

Date of Inception /Allotment	20 February 2025
Benchmark	NIFTY India Consumption TRI

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 11.2148
Regular Plan - IDCW Option	₹ 11.2148
Direct Plan - Growth Option	₹ 11.5044
Direct Plan - IDCW Option	₹ 11.5044
AUM as on August 31, 2026	₹ 492.55 Cr
AAUM as on August 31, 2026	₹ 498.06 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhruv Bhatia**
- **Mr. Trideep Bhattacharya**
- **Mr. Raj Koradia**
- **Mr. Amit Vora**

Total Experience	13 / 27 / 7 / 16
Managing Since	Feb 20, 2025 / Feb 20, 2025 / Aug 03, 2026 / Feb 20, 2025

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed /switched out on or before 90 days from the date of allotment – 1% of the appliable NAV.
• If the units are redeemed /switched out after 90 days from the date of allotment - NIL

Base Expense Ratio

Regular Plan: BER	2.10%
Direct Plan: BER	0.70%

Quantitative Measures*

1	Standard Deviation (%)	15.70
2	Beta	0.94
3	Sharpe Ratio	NA
4	Information Ratio	-0.09

*** Please refer to the next page for detailed description in tabular format**

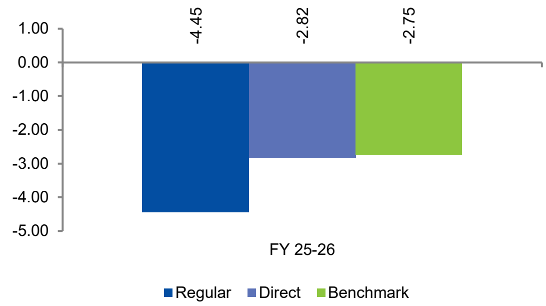
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	-0.09	1.56	-1.35
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.80	9.62	7.99

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Mahindra & Mahindra Ltd	7.91%
2	Eternal Limited	6.83%
3	Titan Company Ltd - Inr1	6.04%
4	Bharti Airtel Ltd	4.89%
5	Maruti Suzuki India Ltd	4.73%
6	Hindustan Unilever Ltd	3.78%
7	Asian Paints Ltd	3.41%
8	ITC Ltd	3.18%
9	Eicher Motors Ltd	2.94%
10	LG Electronics India Ltd	2.89%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Dhruv Bhatia (Managing this fund from February 20, 2025), Mr. Trideep Bhattacharya (Managing this fund from February 20, 2025), Mr. Raj Koradia (Managing this fund from August 03, 2026) and Mr. Amit Vora (Managing this fund from February 20, 2025). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Consumption Fund

The risk of Scheme is Very High

Benchmark Riskometer

NIFTY India Consumption TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Thematic concentration risk – The scheme is concentrated in consumption–oriented sectors and may underperform diversified equity funds when the theme is out of favour. Weak household demand or adverse policy changes can affect multiple holdings simultaneously.
2	Demand and inflation risk – Consumer spending is sensitive to income growth, employment, inflation and interest rates. High input costs or weak demand may compress volumes and margins, particularly where pricing power is limited.
3	Valuation risk – High–quality consumer franchises may trade at premium valuations. Earnings disappointment, slower growth or competitive pressure can cause significant multiple contraction even without balance–sheet stress.
4	Competitive and disruption risk – Changing consumer preferences, digital channels, private labels and new entrants can erode market share. Companies that fail to innovate or distribute effectively may underperform.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.27
b)	Gross Exposure Turnover	0.27
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Consumption Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Entero Healthcare Solutions Limited		1.09%
FSN E-Commerce Ventures Ltd.		1.07%
Bharti Hexacom Limited		0.97%
Shadowfax Technologies Ltd		0.78%
Eternal Limited		6.83%
LG Electronics India Ltd		2.89%
	Godrej Consumer Products Ltd	1.48%
	Avenue Supermarts Ltd	1.42%
	Tata Power Co. Ltd	0.91%
	Lupin Ltd	0.79%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.70%	0.70%
Regular	2.10%	2.10%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

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Edelweiss Consumption Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Quantitative Indicators

Total no. of equity stocks	:	45
Top 10 stocks	:	46.60%
Active share^	:	41.02%

Market Capitalization (% of total)

Large Cap	61.91%
Mid Cap	22.06%
Small Cap	16.03%

Portfolio Changes (Top 3)

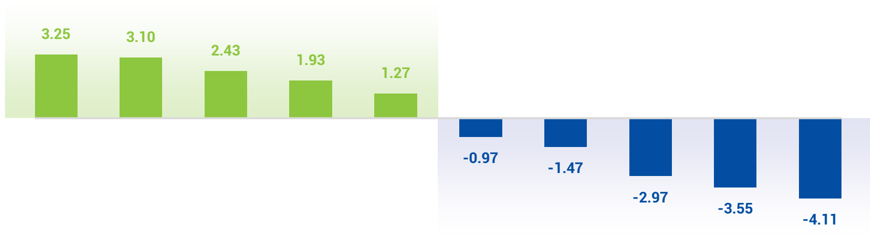
New Entries
- Entero Healthcare Solutions Limited
- FSN E-Commerce Ventures Ltd.
- Bharti Hexacom Limited

Exits
- Godrej Consumer Products Ltd
- Avenue Supermarts Ltd
- Tata Power Co. Ltd

Portfolio Strategy (%)

Core Consumption	36.88%
Cyclical Consumption	34.35%
Emerging Consumption	28.77%

Top 5 Sector Overweight and Underweight (%)



	Consumer Durables	Textiles	Chemicals	Consumer Services	Realty	Services	Fast Moving Consumer Goods	Automobile and Auto Components	Telecommunication	Power
Fund	15.69	3.10	2.43	16.93	2.57	2.51	21.80	23.05	5.87	0.00
Benchmark	12.44	0.00	0.00	15.00	1.30	3.48	23.27	26.02	9.41	4.11

SIP Performance

		Scheme (Regular Plan)		Benchmark (NIFTY India Consumption TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	3.78%	1,22,429	2.14%	1,21,375	-3.01%	1,18,045
Since Inception	1,90,000	4.77%	1,97,506	4.40%	1,96,927	-0.05%	1,89,919

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

SWP Performance

Date of investment: 20-Feb-2025 | SWP Start Date: 01-Mar-2025 | SWP Date: 1st of every month | SWP Amount: 7% per annum i.e., ₹ 5,833 per month

A Invested Amount	B Amount withdrawn under SWP	C Present Value	Total Profit (B+C-A)	Returns*
₹ 10,00,000	₹ 1,05,000	₹ 10,12,810	₹ 1,17,810	7.99%

Source: Edelweiss MF Internal research. *Returns here denote the Extended Internal Rate of Return (XIRR).Scheme Plan/Option taken as regular growth.

Past performance is not an indicator of future performance.

Investment Philosophy

Forensics
Use forensic framework to check accounting quality, board governance standards and ownership background.

Acceptable Price
Emphasize reasonably priced businesses with earning power over the medium term, rather than focusing on the short term.

Investment Style Agnostics
Emphasize investing in strong businesses capable of delivering long-term returns, while remaining agnostic to value or growth investing styles.

Robustness
Pick well managed businesses having scalable opportunities and superior return on capital employed.

Note: ^Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index in additional disclosure for all funds applicable

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Past Performance is not an indicator or guarantee of future results

Edelweiss Financial Services Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended equity scheme investing in the financial services sector

Product labelling: This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity and equity related instruments with a focus on companies engaged in Financial Services sectors.

Fund Details

Date of Inception /Allotment	16 February 2026
Benchmark	Nifty Financial Services TRI

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 9.5826
Regular Plan - IDCW Option	₹ 9.5826
Direct Plan - Growth Option	₹ 9.6640
Direct Plan - IDCW Option	₹ 9.6640
AUM as on August 31, 2026	₹ 288.78 Cr
AAUM as on August 31, 2026	₹ 286.23 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Trideep Bhattacharya**
- **Mr. Ashwani Agarwalla**
- **Mr. Ashish Sood**
- **Mr. Amit Vora**

Total Experience	27 / 20 / 11 / 16
Managing Since	Feb 16, 2026 / Feb 16, 2026 / Aug 03, 2026 / Feb 16, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed /switched out on or before 90 days from the date of allotment – 1% of the appliable NAV.
• If the units are redeemed /switched out after 90 days from the date of allotment - NIL

Base Expense Ratio

Regular Plan: BER	2.10%
Direct Plan: BER	0.71%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Sharpe Ratio	NA
4	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-7.63	-6.17	-11.45

Performance as on August 31, 2026.

Absolute Returns (%)

Limited history/Data unavailability

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd	11.33%
2	HDFC Bank Ltd	10.96%
3	State Bank Of India	8.72%
4	Axis Bank Ltd	7.55%
5	Shriram Finance Limited	6.04%
6	BSE Ltd	5.32%
7	Kotak Mahindra Bank Ltd.	4.97%
8	Multi Commodity Exchange Of India Ltd	3.25%
9	SBI Life Insurance Co Ltd	3.13%
10	City Union Bank Limited	3.06%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Trideep Bhattacharya (Managing this fund from February 16, 2026), Mr. Ashwani Agarwalla (Managing this fund from February 16, 2026), Mr. Ashish Sood (Managing this fund from August 03, 2026) and Mr. Amit Vora (Managing this fund from February 16, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Financial Services Fund

The risk of Scheme is Very High

Benchmark Riskometer

Nifty Financial Services TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Sector concentration risk – The scheme is concentrated in banks, non–bank lenders, insurers and other financial businesses. Financial–sector regulatory changes, credit–cycle deterioration or liquidity stress can affect a large portion of the portfolio together.
2	Credit–cycle and asset–quality risk – Rising delinquencies, weak recoveries or sectoral stress can increase provisions and reduce profitability. Lenders with concentrated loan books or weaker underwriting may be affected more severely.
3	Interest–rate and funding risk – Changes in policy rates, deposit competition and wholesale funding conditions can affect margins, growth and liquidity. Funding mismatches may become more pronounced during stressed periods.
4	Valuation and concentration risk – A limited set of large financial institutions may dominate the investible universe or benchmark. High exposure to a few issuers can increase stock–specific and systemic sensitivity.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.08
	b) Gross Exposure Turnover	0.08
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

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Edelweiss Financial Services Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
HDFC Bank Ltd		10.96%
Shriram Finance Limited		6.04%
Multi Commodity Exchange Of India Ltd		3.25%
City Union Bank Limited		3.06%
PNB Housing Finance Ltd		2.43%
AU Small Finance Bank Ltd		2.04%
	Kotak Mahindra Bank Ltd.	4.97%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.71%	0.71%
Regular	2.10%	2.10%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:

Sr. No.	Links	Description
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4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
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Past Performance is not an indicator or guarantee of future results

Edelweiss Financial Services Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Quantitative Indicators

Total no. of equity stocks	:	33
Top 10 stocks	:	64.33%
Active share^	:	36.00%

Market Capitalization (% of total)

Large Cap	71.98%
Mid Cap	12.56%
Small Cap	15.46%

Portfolio Changes (Top 3)

New Entries - NA

Exits - NA

SWP Performance

Date of investment: 16-Feb-2026 | SWP Start Date: 01-Mar-2026 | SWP Date: 1st of every month | SWP Amount: 7% per annum i.e., ₹ 5,833 per month

A Invested Amount	B Amount withdrawn under SWP	C Present Value	Total Profit (B+C-A)	Returns*
₹ 10,00,000	₹ 35,000	₹ 9,22,374	₹ -42,626	-7.94%

Source: Edelweiss MF Internal research. *Returns here denote the Extended Internal Rate of Return (XIRR).Scheme Plan/Option taken as regular growth.

Past performance is not an indicator of future performance.

Investment Philosophy

F - Forensics
Use forensic framework to check accounting quality, board governance standards and ownership background.

A - Acceptable Price
Emphasize reasonably priced businesses with earning power over the medium term, rather than focusing on the short term.

I - Investment Style Agnostics
Emphasize investing in strong businesses capable of delivering long-term returns, while remaining agnostic to value or growth investing styles.

R - Robustness
Pick well managed businesses having scalable opportunities and superior return on capital employed.

Note: ^Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index in additional disclosure for all funds applicable

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Past Performance is not an indicator or guarantee of future results

Edelweiss Arbitrage Fund

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

Type of Scheme: An open ended scheme investing in arbitrage opportunities

Product labelling: 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.

Fund Details

Date of Inception /Allotment	27 June 2014
Benchmark	Nifty 50 Arbitrage Index

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 20.7002
Regular Plan - Monthly IDCW Option	₹ 16.6915
Regular Plan - IDCW Option	₹ 15.1907
Regular Plan - Bonus IDCW Option	₹ 20.7713
Direct Plan - Growth Option	₹ 22.3889
Direct Plan - Monthly IDCW Option	₹ 18.1721
Direct Plan - IDCW Option	₹ 16.0060
AUM as on August 31, 2026	₹ 13,039.66 Cr
AAUM as on August 31, 2026	₹ 15,050.46 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Mr. Hetul Raval**
- **Mr. Rahul Dedhia**
- **Mr. Amit Vora**

Total Experience	18 / 8 / 15 / 16
Managing Since	Jun 27, 2014 / Sep 22, 2025 / Jan 15, 2026 / Nov 06, 2024

Minimum Investment

Lumpsum Amount	₹ Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	₹ Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If units are redeemed/switched out on or before 15 days from the date of allotment - 0.25%
• If units are redeemed/switched out after 15 days from the date of allotment - Nil

Base Expense Ratio

Regular Plan: BER	0.90%
Direct Plan: BER	0.33%

Quantitative Measures*

1	Standard Deviation (%)	0.53
2	Beta	0.68
3	Sharpe Ratio	2.82
4	Information Ratio	-1.76

*** Please refer to the next page for detail description in tabular format**

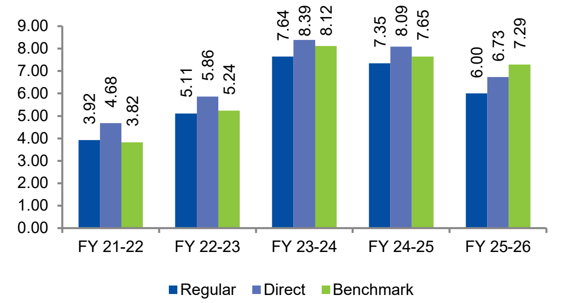
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	5.83	6.54	7.02
Returns for last 3 years	6.73	7.46	7.44
Returns for last 5 years	6.08	6.82	6.54
Returns since inception	6.15	6.84	5.91

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Edelweiss Liquid Fund - Direct Pl -Gr	7.56%
2	HDFC Bank Ltd	4.37%
3	Edelweiss Money Market Fund - Dicect Pl	3.89%
4	ICICI Bank Ltd	2.45%
5	Vodafone Idea Ltd	2.08%
6	Adani Energy Solution Ltd	1.99%
7	Axis Bank Ltd	1.93%
8	SIDBI Cd Red 11-06-2027	1.91%
9	Reliance Industries Ltd	1.79%
10	Adani Enterprises Ltd	1.78%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from Jun 27, 2014), Mr. Amit Vora (Managing this fund from November 06, 2024), Mr. Hetul Raval (Managing this fund from September 22, 2025) and Mr. Rahul Dedhia (Managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.
4. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Arbitrage Fund

The risk of Scheme is Low

Benchmark Riskometer

Nifty 50 Arbitrage Index

The risk of the benchmark is Low

Major Risk Factors

1	Market risk – Security values may decline because of market, economic, political or issuer–specific developments.
2	Liquidity risk – Assets may not be saleable quickly at fair value during stressed markets.
3	Credit or counterparty risk – An issuer or transaction counterparty may fail to meet obligations.
4	Operational and execution risk – Trading, settlement, valuation or system failures may affect NAV and investor transactions.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	2.05
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	12.25
2	Average Maturity (years):	0.40
3	Macaulay Duration (years):	0.43
4	Modified Duration (years):	0.40
5	Annualized Portfolio Yield:	6.62
6	Yield to Maturity (%)	6.62

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Arbitrage Fund

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
SIDBI Cd Red 11-06-2027		1.91%
Indian Bank Cd Red 21-06-2027		0.80%
Life Insurance Corporation Of India		0.39%
Indian Bank Cd Red 24-05-2027		0.32%
Trent Ltd		0.22%
SBI Cards And Payment Services Ltd		0.21%
Astral Ltd		0.16%
Swiggy Limited		0.12%
HCL Technologies Ltd		0.07%
Tech Mahindra Ltd		0.06%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.33%	0.33%
Regular	0.90%	0.90%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low	Low

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
7	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
8	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
9	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
10	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Arbitrage Fund

Date as on August 31, 2026

Additional Disclosure by AMC

Rolling Return

	6 months		1 years		3 years	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Average	6.00%	5.78%	6.03%	5.77%	5.83%	5.45%
Minimum	2.39%	-7.47%	2.79%	0.00%	4.02%	3.39%
Maximum	9.83%	23.95%	9.37%	15.27%	7.33%	9.54%

Rolling return since inception of the scheme with daily frequency

Fund Manager Commentary

Highlights:

- The benchmark Nifty Index was up by ~1.50% in the Aug Series.
- □Single Stock future (SSF) rollovers for the month stands at 92%, in line with the average rollovers of last three series at 92%.
- □Average roll levels (spreads) across stock futures were approximately between 61 to 65 bps (cost to long rollers).
- □For the Sep series, SSF open interest stood at ~INR 502k Cr, ~3.50% higher than Aug series open interest.

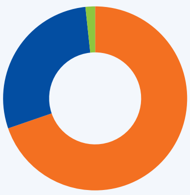
Roll spreads were in the range of 61-65 bps (35 days), lower than 53-57 bps (28 days) in last expiry.

- Our Cash-Future exposure in the fund stands at ~68%.
- FIIs net longs in SSF stands at ~41,000 Cr value, ~8% higher than previous expiry.
- The Client category (HNI & Retail) net longs in SSF increased by ~7% to 207k Cr value.
- Increase in net long side open interest by FIIs and HNI/Retail category should help in keeping spreads strong.

Moving ahead in Sep expiry:

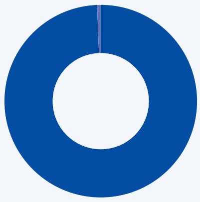
- Key triggers to watch out for will be crude price trajectory, India's GDP data and US inflation data.

Asset Allocation



Equity	69.72%
Debt	28.59%
Cash and Others	1.69%

Rating Profile



AAA	99.39%
SOV	0.61%

Rebased; Above data is for Debt Portfolio.

Maturity Profile (% of Total AUM)

0-1 Years	17.34%
1-2 Years	0.00%
2-3 Years	0.00%
3-5 Years	0.00%
5 Years & Above	0.00%

Above data is for Debt Portfolio.

Notes:
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Past Performance is not an indicator or guarantee of future results

Edelweiss Multi Asset Allocation Fund

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

Type of Scheme: An open-ended scheme investing in Equity, Debt, Commodities and in units of REITs & InvITs.

Product labelling: 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.

Fund Details

Date of Inception /Allotment	23 June 2023
Benchmark	Nifty 500 TRI (40%) + CRISIL Short Term Bond Index (50%) + Domestic Gold Prices(5%) + Domestic Silver Prices(5%).

NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 12.4957
Regular Plan - IDCW Option	₹ 12.0924
Direct Plan - Growth Option	₹ 12.6259
Direct Plan - IDCW Option	₹ 12.2218
AUM as on August 31, 2026	₹ 2,918.14 Cr
AAUM as on August 31, 2026	₹ 2,948.09 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**
- **Mr. Rahul Dedhia**
- **Mr. Kedar Karnik**
- **Mr. Amit Vora**

Total Experience	18 / 19 / 15 / 19 / 16
Managing Since	Jun 23, 2023 / Jun 23, 2023 / Jul 01, 2024 / Jan 15, 2026 / Jun 23, 2024

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed / switched out on or before 90 days from the date of allotment - 0.25%.
• If the units are redeemed / switched out after 90 days from the date of allotment – Nil.

Base Expense Ratio

Regular Plan: BER	0.70%
Direct Plan: BER	0.42%

Quantitative Measures*

1	Standard Deviation (%)	1.40
2	Beta	0.01
3	Sharpe Ratio	1.41
4	Information Ratio	-0.72

*** Please refer to the next page for detail description in tabular format**

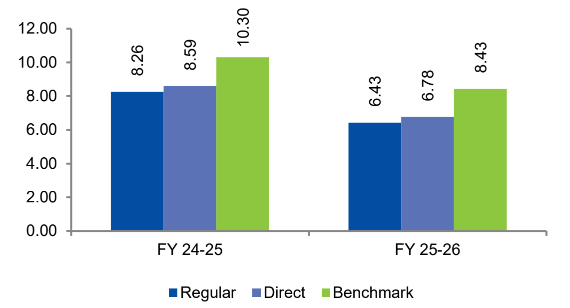
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	6.30	6.66	10.63
Returns for last 3 years	7.21	7.56	12.62
Returns for last 5 years	NA	NA	NA
Returns since inception	7.23	7.58	13.07

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Silver	8.65%
2	Gold 995 Purity	6.67%
3	SIDBI 7.51% 12JUN28 NCD	5.53%
4	HDFC Bank Ltd.	5.03%
5	Steel Authority of India Ltd.	3.56%
6	Vodafone Idea Ltd.	3.26%
7	NABARD 7.53% 24MAR28 NCD	2.62%
8	HDB Financial Ser Ltd.8.3333%06AUG27 NCD	2.57%
9	Aditya Birla Hous.7.1104%30JUL27NCD	2.54%
10	GOI 7.38% 20.06.2027 GOV	2.26%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from June 23, 2023), Mr. Bharat Lahoti (Managing this fund from June 23, 2023), Mr. Rahul Dedhia (Managing this fund from July 01, 2024), Mr. Kedar Karnik (Managing this fund from January 15, 2026) and Mr. Amit Vora (Managing this fund from June 23, 2023). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.
4. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Multi Asset Allocation Fund

The risk of Scheme is Low

Benchmark Riskometer

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

The risk of the benchmark is High

Major Risk Factors

1	Multi–asset allocation risk – The chosen allocation across equity, debt and commodities may underperform, and diversification may weaken during stressed markets.
2	Equity and debt market risk – Equity volatility and debt interest–rate, credit and liquidity movements may adversely affect NAV.
3	Commodity price and currency risk – Gold and silver prices are influenced by global demand–supply, real yields, currencies, regulation and geopolitical events.
4	Underlying–fund, derivative and liquidity risk – FoF or ETF layers add tracking and expense risk; derivatives and thin markets may create basis, execution and liquidity constraints.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.73
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	5.66
2	Average Maturity (years):	1.53
3	Macaulay Duration (years):	1.42
4	Modified Duration (years):	1.32
5	Annualized Portfolio Yield:	7.42
6	Yield to Maturity (%)	7.41

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

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Edelweiss Multi Asset Allocation Fund

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Tata Consultancy Services Ltd.		0.17%
HCL Technologies Ltd.		0.16%
Silver		8.65%
HDFC Bank Ltd.		5.03%
Coal India Ltd.		0.07%
	LIC Housing Fin Ltd. 7.865% 20Aug26 Ncd	0.18%
	The Clearing Corporation of India Ltd.	2.94%
	Eternal Ltd.	0.62%
	Edelweiss Mutual Fund	0.59%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.42%	0.42%
Regular	0.70%	0.70%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low	Low

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
7	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
8	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
9	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
10	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Multi Asset Allocation Fund

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

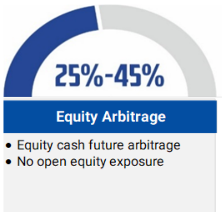
Additional Disclosure by AMC

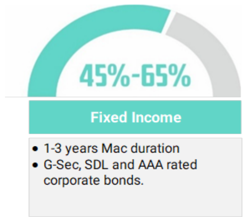
Quantitative Indicators

6.7%-6.80%
Equity arbitrage spread

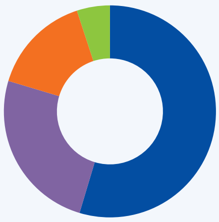
9 to 10%
Commodity arbitrage spread

Targeted portfolio allocation





Asset Allocation

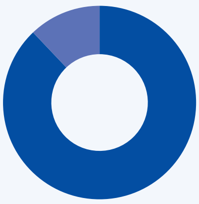


Debt	54.63%
Equity Arbitrage	25.01%
Gold/Silver Arbitrage	15.32%
Cash and Other	5.04%

Rolling Return

	6 months		1 years		3 years	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Average	7.24%	12.74%	7.44%	13.28%	7.35%	12.71%
Minimum	1.01%	-6.85%	4.81%	0.00%	7.21%	12.10%
Maximum	11.57%	28.01%	9.28%	23.60%	7.41%	13.24%

Rating Profile



AAA	87.90%
SOV	12.10%

Rebased; Above data is for Debt Portfolio.

Maturity Profile (% of Total AUM)

0-1 Years	22.80%
1-2 Years	17.48%
2-3 Years	10.97%
3-5 Years	2.53%
5 Years & Above	1.71%

Above data is for Debt Portfolio.

Notes:

1. For equity/commodity arbitrage spread, period considered from August 31, 2026 till September expiry.

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Past Performance is not an indicator or guarantee of future results

Edelweiss Income Plus Arbitrage Omni Fund of Funds

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

Type of Scheme: An open-ended fund of funds scheme investing in units of actively managed debt oriented mutual fund schemes and actively managed arbitrage mutual fund schemes

Product labelling: 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

Fund Details

Date of Inception /Allotment	18 July 2025
Benchmark	60% Nifty Short Duration Debt Index + 40% Nifty 50 Arbitrage TRI

NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 10.5847
Regular Plan - IDCW Option	₹ 10.4041
Direct Plan - Growth Option	₹ 10.6139
Direct Plan - IDCW Option	₹ 10.4332
AUM as on August 31, 2026	₹ 124.45 Cr
AAUM as on August 31, 2026	₹ 124.83 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**
- **Mr. Rahul Dedhia**
- **Mr. Hetul Raval**

Total Experience	18 / 19 / 15 / 8
Managing Since	Jul 18, 2025 / Jul 18, 2025 / Jul 18, 2025 / Jul 18, 2025

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

Regular Plan: BER	0.23%
Direct Plan: BER	0.04%

Quantitative Measures*

1	Standard Deviation (%)	0.94
2	Beta	0.92
3	Sharpe Ratio	NA
4	Information Ratio	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	5.50	5.76	5.82
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.20	5.46	5.67

Performance as on August 31, 2026.

Absolute Returns (%)

Limited history/Data unavailability

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Edelweiss Ultra Short to Short term Fund	39.99%
2	Edelweiss Arbitrage Fd- Dr Pl- Grow Opt	37.30%
3	Edel Cri Ibx Aaa Fin S Jn 28-Directt-Gr	18.48%
4	Edel Cris-IBX AAA NBFC-HFC-Jun 27 Ind FD	3.62%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (managing this fund from July 18, 2025), Mr. Bharat Lahoti (managing this fund from July 18, 2025), Mr. Rahul Dedhia (managing this fund from July 18, 2025) & Mr. Hetul Raval (managing this fund from July 18, 2025). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Investors in the Fund of Funds scheme will bear the scheme's recurring expenses, along with the expenses charged by the underlying schemes in which the Fund of Funds invests.
4. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.
5. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Income Plus Arbitrage Omni Fund of Funds

The risk of Scheme is Low to Moderate

Benchmark Riskometer

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

The risk of the benchmark is Low to Moderate

Major Risk Factors

1	Underlying-fund performance risk– Returns depend on the performance, allocation and liquidity of the underlying debt and arbitrage schemes.
2	Arbitrage and basis risk – Available spreads may be inadequate after costs, and stressed redemptions can force premature unwinding.
3	Interest-rate and credit risk– The income allocation is exposed to changes in yields, credit spreads, ratings and issuer repayment capacity.
4	FoF cost and liquidity risk– Layered expenses can dilute returns, while redemption timing depends on liquidity and settlement in underlying schemes.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.14
b)	Gross Exposure Turnover	0.14
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	0.77
3	Macaulay Duration (years):	0.75
4	Modified Duration (years):	0.70
5	Annualized Portfolio Yield:	7.09
6	Yield to Maturity (%)	7.09

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Income Plus Arbitrage Omni Fund of Funds

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Edel Cris-IBX AAA NBFC-HFC-Jun 27 Ind FD		3.62%
Edelweiss Ultra Short to Short term Fund		39.99%
Edel Cri Ibx Aaa Fin S Jn 28-DiRECt-Gr		18.48%
	Bharat Bond ETF-April 2030-Growth	21.42%
	Edelweiss Banking & Psu Debt Fd-Dr Pl-Gr	0.00%
	Edelweiss Govt Secs Fund-Dir Pl-Grw Opt	0.00%
	Edelweiss Arbitrage Fd- Dr Pl- Grow Opt	37.30%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.04%	0.04%
Regular	0.23%	0.23%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
7	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
8	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
9	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
10	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Equity Savings Fund

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

Type of Scheme: An Open ended scheme investing in equity, arbitrage and debt

Product labelling: This product is suitable for investors who are seeking*:
- Income distribution by investing in debt and money market instrument and arbitrage opportunities.
- Long term capital appreciation by using equity and equity related instruments

Fund Details

Date of Inception /Allotment	13 October 2014
Benchmark	Nifty Equity Savings Index

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 27.3972
Regular Plan - Monthly IDCW Option	₹ 14.5253
Regular Plan - IDCW Option	₹ 18.6285
Direct Plan - Growth Option	₹ 30.5742
Direct Plan - Monthly IDCW Option	₹ 16.8017
Direct Plan - IDCW Option	₹ 21.9176
Direct Plan - Bonus IDCW Option	₹ 30.5865
AUM as on August 31, 2026	₹ 1,486.23 Cr
AAUM as on August 31, 2026	₹ 1,597.64 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**
- **Mr. Rahul Dedhia**
- **Mr. Kedar Karnik**

Total Experience	18 / 19 / 15 / 19
Managing Since	Sep 18, 2017 / Oct 01, 2021 / Jul 01, 2024 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed / switched out on or before 30 days from the date of allotment – 0.25%
• If the units are redeemed / switched out after 30 days from the date of allotment – Nil

Base Expense Ratio

Regular Plan: BER	1.40%
Direct Plan: BER	0.54%

Quantitative Measures*

1	Standard Deviation (%)	4.27
2	Beta	0.77
3	Sharpe Ratio	1.26
4	Information Ratio	1.04

*** Please refer to the next page for detail description in tabular format**

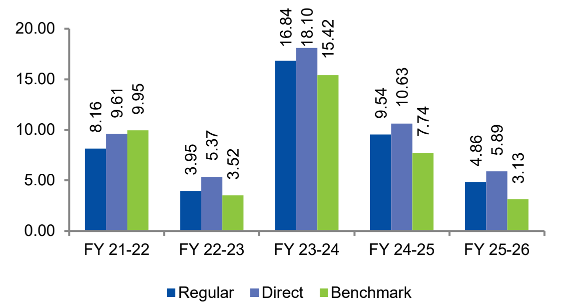
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	**Scheme Returns % - Regular**	**Scheme Returns % - Direct**	**Benchmark Returns %**
Returns for last 1 Year	8.19	9.25	4.00
Returns for last 3 years	10.62	11.71	8.12
Returns for last 5 years	8.59	9.82	7.24
Returns since inception	8.85	9.85	8.52

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	**% to Net Assets**
1	ICICI Bank Ltd	1.12%
2	Multi Commodity Exchange Of India Ltd	0.99%
3	Billionbrains Garage Ventures Limited	0.87%
4	Manappuram Finance Ltd	0.82%
5	Reliance Industries Ltd	0.74%
6	Bajaj Finance Ltd	0.64%
7	Shadowfax Technologies Ltd	0.61%
8	RBL Bank Ltd	0.61%
9	Molbio Diagnostics Limited	0.61%
10	HDFC Bank Ltd	0.55%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bharat Lahoti (Managing this fund from September 18, 2017), Mr. Bhavesh Jain (Managing this fund from October 01, 2021), Mr. Rahul Dedhia (Managing this fund from July 01, 2024) and Mr. Kedar Karnik (Managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
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Scheme Riskometer

Edelweiss Equity Savings Fund

The risk of Scheme is Moderate

Benchmark Riskometer

Nifty Equity Savings Index

The risk of the benchmark is Moderate

Major Risk Factors

1	Equity market and liquidity risk – Unhedged equity holdings may fall in value and may become difficult to sell at desired prices during market stress.
2	Arbitrage and basis risk – Cash–futures spreads may narrow, disappear or reverse; premature unwinding can reduce returns or create losses.
3	Debt credit and interest–rate risk – Debt and money–market holdings may be affected by yield movements, spread widening, downgrade or default.
4	Derivative, counterparty and execution risk – Derivative trades can involve leverage, valuation, margin, counterparty and simultaneous–execution risk.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.52
	b) Gross Exposure Turnover	5.60
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	1.11
3	Macaulay Duration (years):	1.00
4	Modified Duration (years):	0.94
5	Annualized Portfolio Yield:	6.76
6	Yield to Maturity (%)	6.75

*** Please refer to the next page for detail description in tabular format**

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Additional Information pertaining to Portfolio of the scheme

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Allocation of Net Assets by region/country	Click Here

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Edelweiss Equity Savings Fund

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Molbio Diagnostics Limited		0.61%
SJS Enterprises Limited		0.34%
Juniper Green Energy Limited		0.30%
Dhoot Transmission Limited		0.26%
Milky Mist Dairy Food Limited		0.13%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.54%	0.54%
Regular	1.40%	1.40%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
7	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
8	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
9	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
10	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.

Important Weblinks:

Sr. No.	Links	Description
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4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
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Past Performance is not an indicator or guarantee of future results

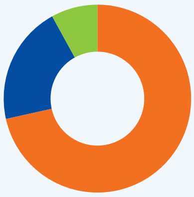
Edelweiss Equity Savings Fund

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

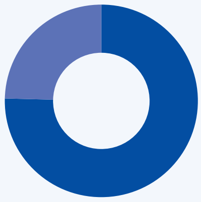
Additional Disclosure by AMC

Asset Allocation



Equity	68.47%
Debt	19.57%
Cash and Others	7.68%

Rating Profile



AAA	75.40%
SOV	24.60%

Rebased; Above data is for Debt Portfolio.

Maturity Profile (% of Total AUM)

0-1 Years	4.94%
1-2 Years	5.99%
2-3 Years	1.21%
3-5 Years	0.00%
5 Years & Above	1.54%

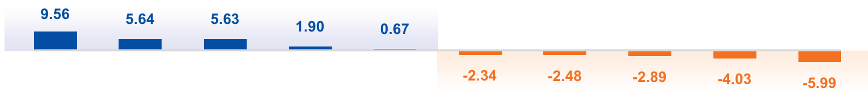
Above data is for Debt Portfolio.

Market Capitalisation

Large Cap	53.61%
Mid Cap	16.14%
Small Cap	30.25%

Above data is for Equity Portfolio.

Top 5 Sector Overweight and Underweight (%)



	Capital Goods	Healthcare	Chemicals	Automobile and Auto Components	Consumer Durables	Metals & Mining	Financial Services	Construction	Information Technology	Oil, Gas & Consumable Fuels
Scheme	10.91	10.44	5.63	8.96	3.67	2.24	34.00	1.40	4.45	3.53
Benchmark	1.35	4.80	0.00	7.06	3.00	4.58	36.47	4.30	8.48	9.52

Rolling Return

	3 years		5 years	
	Scheme	Benchmark	Scheme	Benchmark
Average	9.05%	9.18%	8.99%	9.22%
Minimum	4.05%	3.05%	4.63%	4.45%
Maximum	12.39%	14.15%	12.59%	13.15%

Rolling return since inception of the scheme with daily frequency

IDCW History

Record Date	IDCW (→Per unit)	NAV (→)
Direct Plan Monthly IDCW		
23-Jun-2026	0.08	16.60
24-Jul-2026	0.08	16.64
25-Aug-2026	0.08	16.96
Regular Plan Monthly IDCW		
23-Jun-2026	0.08	14.41

Record Date	IDCW (→Per unit)	NAV (→)
24-Jul-2026	0.08	14.43
25-Aug-2026	0.08	14.67
Direct Plan - IDCW		
23-Jun-2026	0.30	21.64
Regular Plan IDCW		
23-Jun-2026	0.30	18.47

SIP Performance

		Scheme (Regular Plan)		Benchmark (Nifty Equity Savings Index)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Total Amount Invested (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	9.53%	1,26,070	2.75%	1,21,766	3.18%	1,22,041
3 Year	3,60,000	9.15%	4,13,129	5.72%	3,92,629	5.25%	3,89,891
5 Year	6,00,000	9.71%	7,66,000	7.25%	7,20,387	5.94%	6,97,186
10 Year	12,00,000	9.54%	19,66,201	8.46%	18,57,626	5.71%	16,08,296
Since Inception	14,30,000	9.31%	25,55,098	8.51%	24,27,774	5.91%	20,57,923

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

SWP Performance

Date of investment: 13-Oct-2014 | SWP Start Date: 01-Nov-2014 | SWP Date: 1st of every month | SWP Amount: 7% per annum i.e., ₹ 5,833 per month

A Invested Amount	B Amount withdrawn under SWP	C Present Value	Total Profit (B+C-A)	Returns*
₹ 10,00,000	₹ 8,28,333	₹ 12,65,228	₹ 10,93,561	8.63%

Source: Edelweiss MF Internal research. *Returns here denote the Extended Internal Rate of Return (XIRR).Scheme Plan/Option taken as regular growth.; **Past performance is not an indicator of future performance.**

Notes:

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Past Performance is not an indicator or guarantee of future results

Edelweiss Multi Asset Omni Fund of Fund

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

Type of Scheme: An open-ended fund of funds scheme investing in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs.

Product labelling: This product is suitable for investors who are seeking*:

- Long-term capital appreciation
- Investment in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs

Fund Details

Date of Inception /Allotment	03 September 2025
Benchmark	65% Nifty500 TRI + 15% Crisil Composite Bond Fund Index + 10% Domestic Gold Price + 10% Domestic Silver Price

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 11.7421
Regular Plan - IDCW Option	₹ 11.7421
Direct Plan - Growth Option	₹ 11.8997
Direct Plan - IDCW Option	₹ 11.8997
AUM as on August 31, 2026	₹ 532.68 Cr
AAUM as on August 31, 2026	₹ 524.89 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**

Total Experience	18 / 19
Managing Since	Sep 03, 2025 / Sep 03, 2025

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed/switched out on or before 90 days from the date of allotment – 1% of the applicable NAV.
• If the units are redeemed/switched out after 90 days from the date of allotment – Nil

Base Expense Ratio

Regular Plan: BER	1.29%
Direct Plan: BER	0.14%

Quantitative Measures*

1	Standard Deviation (%)	15.30
2	Beta	0.98
3	Sharpe Ratio	NA
4	Information Ratio	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	17.58	19.17	16.36

Performance as on August 31, 2026.

Absolute Returns (%)

Limited history/Data unavailability

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Edelweiss Nifty Largemidcap 250 Etf	29.93%
2	Edelweiss Focused Fund-DiRECt Pl-Growth	12.44%
3	Edelweiss Banking & Psu Debt Fd-Dr Pl-Gr	11.90%
4	Edelweiss Gold ETF	10.31%
5	Edelweiss Silver ETF	10.31%
6	Edelweiss RECent Listed Ipo Fd Dr Pl Gr	7.93%
7	Edelweiss Technology Fund-Dr Pl-Growth	5.15%
8	Edelweiss Large Cap Fund-Dr Plan-Growth	4.94%
9	Edelweiss Consumption Fund-Dr-Growth	4.94%
10	Edelweiss Fin Ser Fund- Dr Pl Grwth	2.01%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 03, 2025), Mr. Bharat Lahoti (Managing this fund from September 03, 2025). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.
4. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Multi Asset Omni Fund of Fund

The risk of Scheme is Very High

Benchmark Riskometer

65% Nifty500 TRI + 15% Crisil Composite Bond Fund Index + 10% Domestic Gold Price + 10% Domestic Silver Price

The risk of the benchmark is Very High

Major Risk Factors

1	Multi–asset allocation risk – The chosen allocation across equity, debt and commodities may underperform, and diversification may weaken during stressed markets.
2	Equity and debt market risk – Equity volatility and debt interest–rate, credit and liquidity movements may adversely affect NAV.
3	Commodity price and currency risk – Gold and silver prices are influenced by global demand–supply, real yields, currencies, regulation and geopolitical events.
4	Underlying–fund, derivative and liquidity risk – FoF or ETF layers add tracking and expense risk; derivatives and thin markets may create basis, execution and liquidity constraints.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.10
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	0.10
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Multi Asset Omni Fund of Fund

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Edelweiss Nifty Largemidcap 250 Etf		29.93%
Edelweiss Focused Fund-DiRECt Pl-Growth		12.44%
Edelweiss Banking & Psu Debt Fd-Dr Pl-Gr		11.90%
Edelweiss RECent Listed Ipo Fd Dr Pl Gr		7.93%
Edelweiss Consumption Fund-Dr-Growth		4.94%
	Edelweiss Large & Mid Cap Fund-Dr Pl-Gr	0.00%
	Edelweiss Gold ETF	10.31%
	Edelweiss Large Cap Fund-Dr Plan-Growth	4.94%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.14%	0.14%
Regular	1.29%	1.29%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
7	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
8	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
9	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
10	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Balanced Advantage Fund

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

Type of Scheme: An open ended dynamic asset allocation fund investing in debt and equity instruments only.

Product labelling: This product is suitable for investors who are seeking*:

• To create wealth over long term and prevent capital erosion in medium term

• Investment predominantly in equity and equity related securities including through arbitrage opportunities with balance exposure to debt and money market securities

Fund Details

Date of Inception /Allotment	20 August 2009
Benchmark	NIFTY 50 Hybrid Composite debt 50:50 Index

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 53.95
Regular Plan - Monthly IDCW Option	₹ 20.77
Regular Plan - Quarterly IDCW Option	₹ 21.67
Direct Plan - Growth Option	₹ 62.14
Direct Plan - Monthly IDCW Option	₹ 26.51
Direct Plan - Quarterly IDCW Option	₹ 29.82
AUM as on August 31, 2026	₹ 13,445.36 Cr
AAUM as on August 31, 2026	₹ 13,402.24 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**
- **Mr. Rahul Dedhia**
- **Mr. Kedar Karnik**

Total Experience	18 / 19 / 15 / 19
Managing Since	Aug 07, 2013 / Sep 18, 2017 / Nov 23, 2021 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • 10% of the units allotted shall be redeemed without any Exit Load on or before completion of 90 days from the date of allotment of units. Any redemption in excess of such limit within 90 days from the date of allotment shall be subject to the following Exit Load:

• If redeemed or switched out on or before completion of 90 days from the date of allotment of units - 1.00%

•If redeemed or switched out after completion of 90 days from the date of allotment of units - NIL

Base Expense Ratio

Regular Plan: BER	1.46%
Direct Plan: BER	0.52%

Quantitative Measures*

1	Standard Deviation (%)	9.12
2	Beta	1.13
3	Sharpe Ratio	0.59
4	Information Ratio	0.84

*** Please refer to the next page for detail description in tabular format**

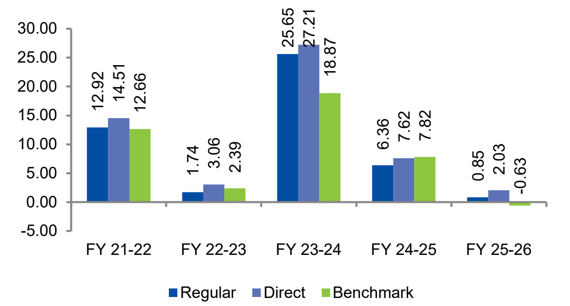
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	8.01	9.23	1.37
Returns for last 3 years	10.64	11.95	7.64
Returns for last 5 years	8.79	10.13	7.04
Returns since inception	10.40	12.32	9.91

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd	4.92%
2	Reliance Industries Ltd	3.61%
3	Larsen & Toubro Ltd	3.12%
4	HDFC Bank Ltd	2.92%
5	TVS Motor Company Ltd	2.81%
6	Infosys Ltd	2.63%
7	State Bank Of India	2.46%
8	Bharti Airtel Ltd	1.70%
9	Titan Company Ltd - Inr1	1.58%
10	Tech Mahindra Ltd	1.46%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from August 07, 2013), Mr. Bharat Lahoti (Managing this fund from September 18, 2017), Mr. Rahul Dedhia (Managing this fund from November 23, 2021) and Mr. Kedar Karnik (Managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
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Scheme Riskometer

Edelweiss Balanced Advantage Fund

The risk of Scheme is Very High

Benchmark Riskometer

NIFTY 50 Hybrid Composite debt 50:50 Index

The risk of the benchmark is High

Major Risk Factors

1	Dynamic allocation and model risk – Model–driven equity allocation may underperform if inputs, assumptions or market relationships behave differently from expectations.
2	Equity market risk – Equity exposure remains vulnerable to broad market declines, volatility and issuer–specific events.
3	Debt market and credit risk – Fixed–income holdings are exposed to interest–rate movements, spread widening, downgrade and default risk.
4	Derivative and liquidity risk – Derivative positions may face leverage, basis, counterparty and margin risk, while stressed liquidity may impair rebalancing or redemptions.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.56
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	1.27
2	Average Maturity (years):	1.10
3	Macaulay Duration (years):	1.00
4	Modified Duration (years):	0.94
5	Annualized Portfolio Yield:	6.40
6	Yield to Maturity (%)	6.39

*** Please refer to the next page for detail description in tabular format**

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Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
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Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Balanced Advantage Fund

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Welspun Corp Ltd		0.53%
Meesho Limited		0.45%
Pine Labs Limited		0.12%
Lenskart Solutions Ltd		0.00%
	REC Ltd	0.42%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.52%	0.52%
Regular	1.46%	1.46%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

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4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
7	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
8	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
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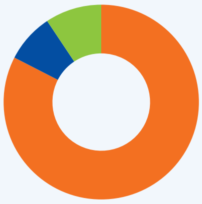
Edelweiss Balanced Advantage Fund

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

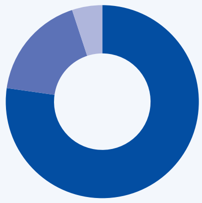
Additional Disclosure by AMC

Asset Allocation



Equity	82.55%
Debt	8.10%
Cash and Others	9.35%

Rating Profile



AAA	77.26%
SOV	17.68%
Unrated	5.07%

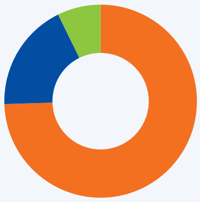
Rebased; Above data is for Debt Portfolio.

Maturity Profile (% of Total AUM)

0-1 Years	7.07%
1-2 Years	4.39%
2-3 Years	1.64%
3-5 Years	0.19%
5 Years & Above	0.63%

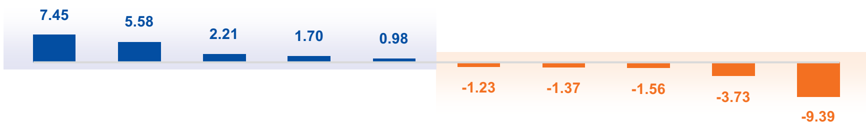
Above data is for Debt Portfolio.

Market Capitalisation



Large Cap	74.53%
Mid Cap	18.19%
Small Cap	7.28%

Top 5 Sector Overweight and Underweight (%)



	Capital Goods	Automobile and Auto Components	Consumer Services	Healthcare	Chemicals	Telecommunication	Services	Power	Oil, Gas & Consumable Fuels	Financial Services
Scheme	**8.79**	**12.65**	**5.23**	**6.50**	**0.98**	**3.77**	**0.77**	**0.93**	**5.79**	**27.09**
Benchmark	**1.35**	**7.06**	**3.02**	**4.80**	**0.00**	**5.00**	**2.14**	**2.49**	**9.52**	**36.47**

Rolling Return

	3 years		5 years	
	Scheme	Benchmark	Scheme	Benchmark
Average	11.15%	10.61%	11.31%	10.82%
Minimum	2.21%	1.89%	2.65%	3.81%
Maximum	19.17%	19.16%	18.02%	16.71%

Rolling return since inception of the scheme with daily frequency

IDCW History

Record Date	IDCW (→Per unit)	NAV (→)
Regular Plan - Monthly IDCW		
23-Jun-2026	0.18	20.54
24-Jul-2026	0.18	20.43
25-Aug-2026	0.18	20.94
Regular Plan – Quarterly IDCW		
23-Jun-2025	0.40	21.23
23-Dec-2025	0.30	21.84
23-Mar-2026	0.34	19.90

Record Date	IDCW (→Per unit)	NAV (→)
Direct Plan - Monthly IDCW		
23-Jun-2026	0.18	26.02
24-Jul-2026	0.18	25.94
25-Aug-2026	0.18	26.67
Direct Plan – Quarterly IDCW		
23-Jun-2025	0.40	28.51
23-Dec-2025	0.30	29.63
23-Mar-2026	0.40	27.18

SIP Performance

		Scheme (Regular Plan)		Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index)		Additional Benchmark (NIFTY 50 TRI)	
	Total Amount Invested (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	8.47%	1,25,398	-0.18%	1,19,881	-3.01%	1,18,045
3 Year	3,60,000	7.39%	4,02,539	4.05%	3,82,915	3.13%	3,77,603
5 Year	6,00,000	9.38%	7,59,857	6.58%	7,08,495	7.35%	7,22,176
10 Year	12,00,000	11.14%	21,40,118	9.21%	19,31,848	11.56%	21,89,163
15 Year	18,00,000	11.03%	43,82,408	9.87%	39,72,014	12.07%	47,88,948
Since Inception	20,50,000	10.86%	56,34,500	9.80%	50,77,429	11.76%	61,63,491

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

SWP Performance

Date of investment: 20-Aug-2009 | SWP Start Date: 01-Sep-2009 | SWP Date: 1st of every month | SWP Amount: 7% per annum i.e., ₹ 5,833 per month

A Invested Amount	B Amount withdrawn under SWP	C Present Value	Total Profit (B+C-A)	Returns*
₹ 10,00,000	₹ 11,90,000	₹ 21,39,679	₹ 23,29,679	10.11%

Source: Edelweiss MF Internal research. *Returns here denote the Extended Internal Rate of Return (XIRR).Scheme Plan/Option taken as regular growth.; **Past performance is not an indicator of future performance.** This document is for information purposes and private circulation only and is not an offer to sell or a solicitation to buy any mutual fund units/ securities or to have business relations with Sponsor/ AMC/ Trustee Company and its associates or Edelweiss Mutual Fund. All opinions, figures and estimates included in this document (unless as specified in the document) are as of this date and are subject to change without notice. It should not be construed as investment advice to any party. The recipient of this material should rely on their investigations and take their own professional advice. The above is the investment ideology which will be followed by the fund manager. However, this can change based on market dynamics, economic scenarios etc. For detailed investment strategy, risk factors of the schemes please refer to SID available on website.

Past Performance is not an indicator or guarantee of future results

Edelweiss Aggressive Hybrid Fund

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

Type of Scheme: An open ended hybrid scheme investing predominantly in equity and equity related instruments

Product labelling: This product is suitable for investors who are seeking*:
- To create wealth and income in the long term
- Investmentin equity and equity-related securities and fixed income instruments

Fund Details

Date of Inception /Allotment	12 August 2009
Benchmark	CRISIL Hybrid 35+65 - Aggressive Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 65.94
Regular Plan - Monthly IDCW Option	₹ 25.96
Direct Plan - Growth Option	₹ 77.20
Direct Plan - Monthly IDCW Option	₹ 33.06
AUM as on August 31, 2026	₹ 3,735.99 Cr
AAUM as on August 31, 2026	₹ 3,972.36 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**
- **Mr. Rahul Dedhia**
- **Mr. Kedar Karnik**

Total Experience	18 / 19 / 15 / 19
Managing Since	Oct 01, 2021 / Oct 14, 2015 / Jul 01, 2024 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • 10% of the units allotted shall be redeemed without any Exit Load on or before completion of 90 days from the date of allotment of units. Any redemption in excess of such limit within 90 days from the date of allotment shall be subject to the following Exit Load:
- If redeemed or switched out on or before completion of 90 days from the date of allotment of units - 1.00%
- If redeemed or switched out after completion of 90 days from the date of allotment of units - NIL

Base Expense Ratio

Regular Plan: BER	1.59%
Direct Plan: BER	0.40%

Quantitative Measures*

1	Standard Deviation (%)	11.36
2	Beta	1.10
3	Sharpe Ratio	0.69
4	Information Ratio	0.98

*** Please refer to the next page for detail description in tabular format**

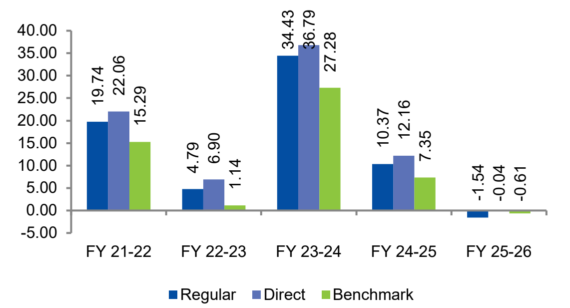
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	5.44	6.99	4.30
Returns for last 3 years	13.04	14.83	10.13
Returns for last 5 years	12.23	14.17	8.95
Returns since inception	11.69	14.02	11.22

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank Ltd	4.43%
2	Bharti Airtel Ltd	3.05%
3	HDFC Bank Ltd	2.96%
4	Reliance Industries Ltd	2.85%
5	State Bank Of India	2.83%
6	Sun Pharmaceutical Industries Ltd	2.24%
7	NTPC Ltd	1.91%
8	Tech Mahindra Ltd	1.85%
9	Infosys Ltd	1.79%
10	Titan Company Ltd - Inr1	1.72%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund..
2. The scheme is currently managed by Mr. Bharat Lahoti (Managing this fund from October 01, 2021), Mr. Bhavesh Jain (Managing this fund from October 14, 2015), Mr. Rahul Dedhia (Managing this fund from July 01, 2024) and Mr. Kedar Karnik (Managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.
4. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Aggressive Hybrid Fund

The risk of Scheme is Very High

Benchmark Riskometer

CRISIL Hybrid 35+65 - Aggressive Index

The risk of the benchmark is Very High

Major Risk Factors

1	Equity market risk – Equity exposure is sensitive to market volatility, economic events and issuer–specific developments, which may reduce NAV.
2	Interest–rate and credit risk – Debt holdings may lose value when yields or credit spreads rise or when an issuer is downgraded or defaults.
3	Asset–allocation and model risk – The equity–debt mix and quantitative signals may not respond as expected across changing market regimes.
4	Derivative, liquidity and execution risk – Hedging or tactical derivatives may create basis, leverage, margin and execution risk; stressed markets may constrain exits.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.76
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	1.17
2	Average Maturity (years):	0.88
3	Macaulay Duration (years):	0.83
4	Modified Duration (years):	0.78
5	Annualized Portfolio Yield:	6.87
6	Yield to Maturity (%)	6.87

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Aggressive Hybrid Fund

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Meesho Limited		0.67%
Tenneco Clean Air India Limited		0.53%
Zydus Lifesciences Ltd		0.38%
Shriram Finance Limited		0.16%
Dhoot Transmission Limited		0.16%
Shiprocket Ltd.		0.07%
SJS Enterprises Limited		0.06%
Symbiotec Pharmalab Limited		0.05%
	Bharat Electronics Ltd	0.76%
	Belrise Industries Limited	0.50%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.43%	0.40%
Regular	1.62%	1.59%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
7	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
8	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
9	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
10	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

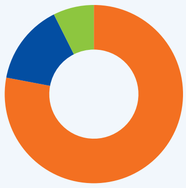
Edelweiss Aggressive Hybrid Fund

EDELWEISS MUTUAL FUND

Date as on August 31, 2026

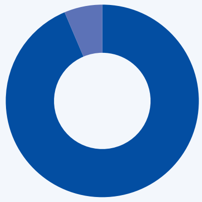
Additional Disclosure by AMC

Asset Allocation



Equity	77.51%
Debt	14.53%
Cash and Others	7.35%

Rating Profile



AAA	93.61%
SOV	6.39%

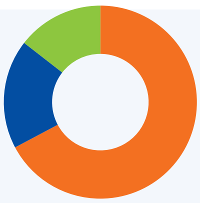
Rebased; Above data is for Debt Portfolio.

Maturity Profile (% of Total AUM)

0-1 Years	5.05%
1-2 Years	4.99%
2-3 Years	2.36%
3-5 Years	0.00%
5 Years & Above	0.00%

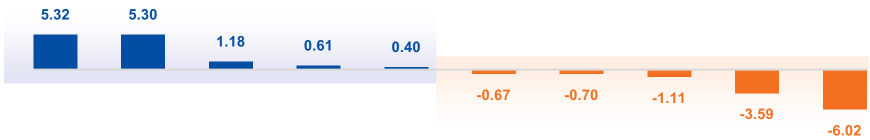
Above data is for Debt Portfolio.

Market Capitalisation



Large Cap	67.23%
Mid Cap	18.29%
Small Cap	14.48%

Top 5 Sector Overweight and Underweight (%)



	Healthcare	Automobile and Auto Components	Chemicals	Telecommunication	Metals & Mining	Construction	Consumer Durables	Realty	Oil, Gas & Consumable Fuels	Financial Services
Scheme	**11.34**	**12.90**	**2.53**	**4.74**	**4.57**	**2.23**	**2.27**	**0.00**	**4.37**	**25.78**
Benchmark	**6.02**	**7.60**	**1.34**	**4.14**	**4.16**	**2.89**	**2.97**	**1.11**	**7.96**	**31.81**

Rolling Return

	3 years		5 years	
	Scheme	Benchmark	Scheme	Benchmark
Average	12.12%	11.93%	12.32%	12.20%
Minimum	-4.16%	-0.47%	0.33%	2.85%
Maximum	26.41%	23.31%	24.51%	20.68%

Rolling return since inception of the scheme with daily frequency

IDCW History

Record Date	IDCW (→Per unit)	NAV (-)
Regular Plan IDCW		
23-Jun-2026	0.21	25.84
24-Jul-2026	0.21	25.65
25-Aug-2026	0.21	26.22
Direct Plan IDCW		
23-Jun-2026	0.21	32.66

Record Date	IDCW (→Per unit)	NAV (-)
24-Jul-2026	0.21	32.52
25-Aug-2026	0.21	33.34
Plan B IDCW		
23-Jun-2026	0.41	64.61
24-Jul-2026	0.41	64.25
25-Aug-2026	0.41	65.79

SIP Performance

		Scheme (Regular Plan)		Benchmark (CRISIL Hybrid 35+65 - Aggressive Index)		Additional Benchmark (NIFTY 50 TRI)	
	Total Amount Invested (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	6.81%	1,24,355	3.21%	1,22,065	-3.01%	1,18,045
3 Year	3,60,000	7.83%	4,05,146	5.83%	3,93,280	3.13%	3,77,603
5 Year	6,00,000	11.74%	8,05,688	8.73%	7,47,532	7.35%	7,22,176
10 Year	12,00,000	13.31%	24,02,189	11.15%	21,41,698	11.56%	21,89,163
15 Year	18,00,000	12.80%	50,99,861	11.63%	46,13,934	12.07%	47,88,948
Since Inception	20,50,000	12.24%	64,63,506	11.38%	59,33,975	11.76%	61,63,466

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

SWP Performance

Date of investment: 12-Aug-2009 | SWP Start Date: 01-Sep-2009 | SWP Date: 1st of every month | SWP Amount: 7% per annum i.e., ₹ 5,833 per month

A Invested Amount	B Amount withdrawn under SWP	C Present Value	Total Profit (B+C-A)	Returns*
₹ 10,00,000	₹ 11,90,000	₹ 28,62,086	₹ 30,52,086	11.38%

Source: Edelweiss MF Internal research. *Returns here denote the Extended Internal Rate of Return (XIRR).Scheme Plan/Option taken as regular growth.; **Past performance is not an indicator of future performance.**

Notes: This document is for information purposes and private circulation only and is not an offer to sell or a solicitation to buy any mutual fund units/ securities or to have business relations with Sponsor/ AMC/ Trustee Company and its associates or Edelweiss Mutual Fund. All opinions, figures and estimates included in this document (unless as specified in the document) are as of this date and are subject to change without notice. It should not be construed as investment advice to any party. The recipient of this material should rely on their investigations and take their own professional advice. The above is the investment ideology which will be followed by the fund manager. However, this can change based on market dynamics, economic scenarios etc. For detailed investment strategy, risk factors of the schemes please refer to SID available on website.

Past Performance is not an indicator or guarantee of future results

Edelweiss Gold and Silver ETF Fund of Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended fund of funds scheme investing in units of Gold ETF and Silver ETF

Product labelling: This product is suitable for investors who are seeking*:
- Long term capital appreciation
- To invest in an open - ended fund of funds scheme investing in units of Gold ETFs and Silver ETFs

Fund Details

Date of Inception /Allotment	14 September 2022
Benchmark	Domestic Gold and Silver Prices

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 34.2150
Regular Plan - IDCW Option	₹ 32.5180
Direct Plan - Growth Option	₹ 34.7580
Direct Plan - IDCW Option	₹ 33.0610
AUM as on August 31, 2026	₹ 3,281.31 Cr
AAUM as on August 31, 2026	₹ 3,212.91 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**

Total Experience	18 / 19
Managing Since	Sep 14, 2022 / Sep 14, 2022

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed / switched out on or before 15 days from the date of allotment - 0.10%
• If the units are redeemed / switched out after 15 days from the date of allotment - Nil

Base Expense Ratio

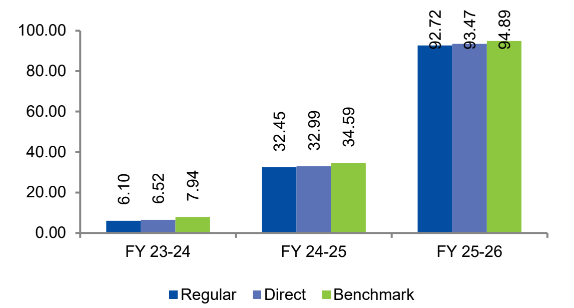
Regular Plan: BER	0.47%
Direct Plan: BER	0.17%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	73.47	74.11	73.73
Returns for last 3 years	40.60	41.15	42.01
Returns for last 5 years	NA	NA	NA
Returns since inception	36.38	36.92	38.04

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings		% to Net Assets
1	Edelweiss Gold ETF	50.15%
2	Edelweiss Silver ETF	50.01%

The above portfolio data excludes TREPS and net current assets/liabilities.

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (managing this fund from Sep 14, 2022) and Bharat Lahoti (managing this fund from Sep 14, 2022). Please refer to the factsheet for the name of the other schemes currently managed by the Fund Managers and the relevant scheme for performance.

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Scheme Riskometer

Edelweiss Gold and Silver ETF Fund of Fund

Benchmark Riskometer

Domestic Gold and Silver Prices

Major Risk Factors*

1	Multi–asset allocation risk – The chosen allocation across equity, debt and commodities may underperform, and diversification may weaken during stressed markets.
2	Equity and debt market risk – Equity volatility and debt interest–rate, credit and liquidity movements may adversely affect NAV.
3	Commodity price and currency risk – Gold and silver prices are influenced by global demand–supply, real yields, currencies, regulation and geopolitical events.
4	Underlying–fund, derivative and liquidity risk – FoF or ETF layers add tracking and expense risk; derivatives and thin markets may create basis, execution and liquidity constraints.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.06
b)	Gross Exposure Turnover	0.06
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

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Edelweiss Gold and Silver ETF Fund of Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Edelweiss Gold ETF		50.15%
Edelweiss Silver ETF		50.01%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.17%	0.17%
Regular	0.47%	0.47%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Silver ETF Fund of Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended fund of funds scheme investing in units of Edelweiss Silver ETF

Product labelling: This product is suitable for investors who are seeking*:

- The primary objective of the Scheme is to generate returns by investing in units of Edelweiss Silver ETF.
- "There is no assurance that the investment objective of the Scheme will be achieved".

Fund Details

Date of Inception /Allotment	29 December 2025
Benchmark	Price of Silver (Based on LBMA Silver daily spot fixing price)

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 10.1616
Direct Plan - Growth Option	₹ 10.1922
AUM as on August 31, 2026	₹ 107.48 Cr
AAUM as on August 31, 2026	₹ 107.51 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**

Total Experience	18
Managing Since	Dec 29, 2025

Minimum Investment

Lumpsum Amount	NA
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the Units are redeemed / switched out on or before 15 days from the date of allotment – 0.10%

• If the Units are redeemed / switched out after 15 days from the date of allotment – Nil

Base Expense Ratio

Regular Plan: BER	0.48%
Direct Plan: BER	0.12%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	2.42	2.88	2.27

Performance as on August 31, 2026.

Absolute Returns (%)

Limited history/Data unavailability

Portfolio Data

Top 10 Holdings		% to Net Assets
1	Edelweiss Silver ETF	99.99%

Notes:

1. For TER details, please visit: [Statutory - Disclosure Documents | Edelweiss Mutual Fund.]
2. The scheme is currently managed by Mr. Bhavesh Jain (managing this fund from Dec 29, 2025). Please refer to the factsheet for the name of the other schemes currently managed by the Fund Managers and the relevant scheme for performance.

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Scheme Riskometer

Edelweiss Silver ETF Fund of Fund

Benchmark Riskometer

Price of Silver (Based on LBMA Silver daily spot fixing price)

Major Risk Factors*

1	Silver price volatility – Silver prices can move sharply because they reflect both investment demand and cyclical industrial consumption.
2	Currency and global–market risk – INR–USD changes, global growth, geopolitical events, regulation and international market positioning can affect returns.
3	Liquidity and valuation risk – Market stress, thin trading or physical–market dislocation may widen spreads and impair price discovery.
4	Underlying ETF tracking and layered–expense risk – Returns may diverge from physical silver because of tracking difference, cash holdings, transaction costs and, for FoFs, underlying–scheme expenses.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.27
b)	Gross Exposure Turnover	0.27
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Silver ETF Fund of Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	Edelweiss Silver ETF	99.99%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.12%	0.12%
Regular	0.48%	0.48%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Gold ETF Fund of Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: A Gold Fund of Funds scheme that invests in units of Edelweiss Gold ETF.

Product labelling: This product is suitable for investors who are seeking*:
- Long term capital appreciation
- Investment in units of Gold ETF which further invests in physical Gold

Fund Details

Date of Inception /Allotment	04 March 2026
Benchmark	Domestic Prices of Physical Gold
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 9.5282
Direct Plan - Growth Option	₹ 9.5512
AUM as on August 31, 2026	₹ 52.88 Cr
AAUM as on August 31, 2026	₹ 48.71 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**

Total Experience	18 / 19
Managing Since	Mar 04, 2026

Minimum Investment

Lumpsum Amount	Rs. 100 /- and in multiples of Re. 1/- thereafter. SIP: Rs. 100/- and in multiples of Re. 1 thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the Units are redeemed / switched out on or before 15 days from the date of allotment – 0.10%
• If the Units are redeemed / switched out after 15 days from the date of allotment – Nil

Base Expense Ratio

Regular Plan: BER	0.48%
Direct Plan: BER	0.07%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-9.34	-8.89	-8.46

Performance as on August 31, 2026.

Absolute Returns (%)

Limited history/Data unavailability

Portfolio Data

Top 10 Holdings		% to Net Assets
1	Edelweiss Gold ETF	100.19%

The above portfolio data excludes TREPS and net current assets/liabilities.

Notes:
1. For TER details, please visit: [Statutory - Disclosure Documents | Edelweiss Mutual Fund.]
2. The scheme is currently managed by Mr. Bhavesh Jain (managing this fund from Mar 04, 2026) and Bharat Lahoti (managing this fund from Mar 04, 2026). Please refer to the factsheet for the name of the other schemes currently managed by the Fund Managers and the relevant scheme for performance.

Scheme Riskometer

Edelweiss Gold ETF Fund of Fund

Benchmark Riskometer

Domestic Prices of Physical Gold

Major Risk Factors*

1	Gold price risk – Gold prices can be volatile due to global demand–supply, real interest rates, central–bank activity and investor sentiment.
2	Currency and geopolitical risk – INR–USD movements, geopolitical events, trade restrictions and policy changes can materially influence domestic gold returns.
3	Liquidity and valuation risk – Market disruption or low trading depth may widen spreads, delay execution or create valuation differences.
4	Underlying ETF tracking and layered–expense risk – Returns may diverge from physical gold because of tracking difference, cash holdings, transaction costs and, for FoFs, underlying–scheme expenses.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.03
b)	Gross Exposure Turnover	0.03
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
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Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

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Edelweiss Gold ETF Fund of Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Edelweiss Gold ETF		100.19%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.07%	0.07%
Regular	0.48%	0.48%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	High	High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
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5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

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Edelweiss Gold ETF

Data as on August 31, 2026

Type of Scheme: An open ended exchange traded fund replicating/tracking domestic prices of Gold

Product labelling: This product is suitable for investors who are seeking*:
- Long term capital appreciation
- Investment in gold in order to generate returns similar to the performance of the gold, subject to tracking

Fund Details

Date of Inception /Allotment	07 November 2023
Benchmark	Domestic Prices of Physical Gold
NAV as on August 31, 2026	
Edelweiss Gold ETF	₹ 154.1224
AUM as on August 31, 2026	₹ 1,788.55 Cr
AAUM as on August 31, 2026	₹ 1,744.98 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Amit Vora**

Total Experience	16
Managing Since	Jul 01, 2024

Minimum Investment

Through the stock exchange – 1 unit & in multiples thereof. Directly with the Mutual Fund – in creation unit size i.e., 1,00,000 units & in multiples thereof.

Load Structure

Exit Load: Not Applicable

Base Expense Ratio

BER	0.42%

Quantitative Measures*

1	Tracking Error (%)	
	1 year	8.16
	3 years	NA
2	Tracking Difference (%)	
	1 year	-2.17
	3 years	NA
	5 Years	NA
	Since Inception	-1.92

*** Please refer to the next page for detailed description in tabular format**

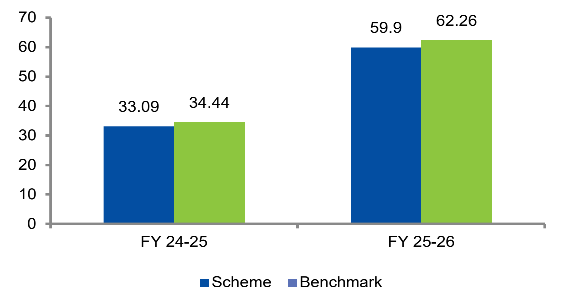
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	**Scheme Returns %**	**Benchmark Returns %**
Returns for last 1 Year	49.61	51.77
Returns for last 3 years	NA	NA
Returns for last 5 years	NA	NA
Returns since inception	37.88	39.80

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	**% to Net Assets**
1	Gold 995 Purity	97.74%
2	Net Current Assets	2.25%

Notes:

1. For TER details, please visit: [Statutory - Disclosure Documents | Edelweiss Mutual Fund.]
2. The scheme is currently managed by Mr. Amit Vora (Managing this fund from July 01, 2024). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.

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Scheme Riskometer

Edelweiss Gold ETF

Benchmark Riskometer

Domestic Prices of Physical Gold

Major Risk Factors*

1	Gold price risk – Gold prices can be volatile due to global demand–supply, real interest rates, central–bank activity and investor sentiment.
2	Currency and geopolitical risk – INR–USD movements, geopolitical events, trade restrictions and policy changes can materially influence domestic gold returns.
3	Liquidity and valuation risk – Market disruption or low trading depth may widen spreads, delay execution or create valuation differences.
4	ETF tracking and market–price risk – Returns may diverge from physical gold because of tracking difference, cash holdings, transaction costs and, for FoFs, underlying–scheme expenses.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover	0.00
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Gold ETF

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Gold 995 Purity		97.74%

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
Edelweiss Gold ETF	0.42%	0.42%

Changes in Risk-o-Meter of scheme		
Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Description/inference of the Quantitative/Risk Measures		
Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:		
Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Silver ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended exchange traded fund replicating/tracking domestic prices of Silver

Product labelling: This product is suitable for investors who are seeking*:
- Long term capital appreciation
- Returns that are in line with the performance of Silver over the long term, subject to tracking errors.

Fund Details

Date of Inception /Allotment	21 November 2023
Benchmark	Price of Silver (based on LBMA Silver daily spot fixing price)

NAV as on August 31, 2026

Edelweiss Silver ETF	₹ 234.2928
AUM as on August 31, 2026	₹ 1,862.79 Cr
AAUM as on August 31, 2026	₹ 1,814.26 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Amit Vora**

Total Experience	16
Managing Since	Jul 01, 2024

Minimum Investment

Through the stock exchange - 1 unit & in multiples thereof. Directly with the Mutual Fund - in creation unit size i.e., 30,000 units & in multiples thereof.

Load Structure

Exit Load: Not Applicable

Base Expense Ratio

BER	0.42%

Quantitative Measures*

1	Tracking Error (%)	
	1 year	16.28
	3 years	NA
2	Tracking Difference (%)	
	1 year	-3.69
	3 years	NA
	5 Years	NA

*** Please refer to the next page for detailed description in tabular format**

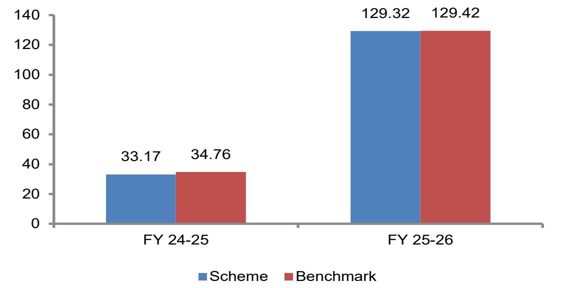
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 Year	97.17	100.87
Returns for last 3 years	NA	NA
Returns for last 5 years	NA	NA
Returns since inception	50.52	52.94

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings		% to Net Assets
1	Silver	97.90%
2	Net Current Assets	2.07%

The above portfolio data excludes TREPS and net current assets/liabilities.
Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Amit Vora (Managing this fund from July 01, 2024). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.

Scheme Riskometer

Edelweiss Silver ETF

Benchmark Riskometer

Price of Silver (based on LBMA Silver daily spot fixing price)

Major Risk Factors*

1	Silver price volatility – Silver prices can move sharply because they reflect both investment demand and cyclical industrial consumption.
2	Currency and global–market risk – INR–USD changes, global growth, geopolitical events, regulation and international market positioning can affect returns.
3	Liquidity and valuation risk – Market stress, thin trading or physical–market dislocation may widen spreads and impair price discovery.
4	ETF tracking and market–price risk – Returns may diverge from physical silver because of tracking difference, cash holdings, transaction costs and, for FoFs, underlying–scheme expenses.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.08
b)	Gross Exposure Turnover	0.08
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Silver ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Silver		97.90%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	NA	NA
Regular	0.42%	0.42%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Overnight Fund

Data as on August 31, 2026

Type of Scheme: An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.

Product labelling: 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 instrument with maturity of 1 day

Fund Details

Date of Inception /Allotment	23 July 2019
Benchmark	CRISIL Liquid Overnight Index

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 1417.8430
Regular Plan - Daily IDCW Option	₹ 1008.3759
Regular Plan - Weekly IDCW Option	₹ 1017.3860
Regular Plan - Fortnightly IDCW Option	₹ 1095.6024
Regular Plan - Monthly IDCW Option	₹ 1005.2383
Regular Plan - Annual IDCW Option	₹ 1347.5002
Direct Plan - Growth Option	₹ 1423.3607
Direct Plan - IDCW Option	₹ 1367.5350
Direct Plan - IDCW Option	₹ 1379.4538
Direct Plan - Daily IDCW Option	₹ 1000.2460
Direct Plan - Monthly IDCW Option	₹ 1058.3808
Direct Plan - Annual IDCW Option	₹ 1353.4713
AUM as on August 31, 2026	₹ 186.33 Cr
AAUM as on August 31, 2026	₹ 331.60 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Hetul Raval**
- **Mr. Kedar Karnik**

Total Experience	8 / 19
Managing Since	Jul 01, 2024 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 1000/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

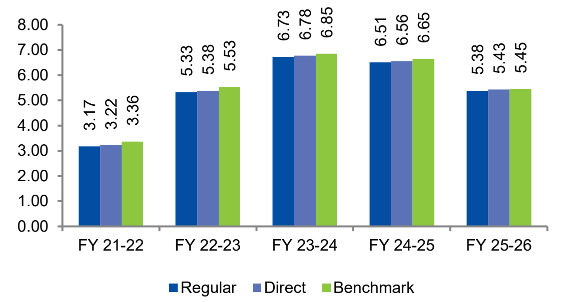
Regular Plan: BER	0.10%
Direct Plan: BER	0.06%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	5.23	5.28	5.29
Returns for last 3 years	6.00	6.05	6.11
Returns for last 5 years	5.59	5.64	5.73
Returns since inception	5.03	5.09	5.13

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Repo Issue Date 31.08.2026 5.14%	82.21%
2	Repo Issue Date 31.08.2026 5.15%	9.39%
3	182 Days Tbill Red 18-09-2026	2.60%
4	182 Days Tbill Red 03-09-2026	2.60%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Hetul Raval (Managing this fund from July 01, 2024) and Mr. Kedar Karnik (Managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 182 -183.

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Scheme Riskometer

Edelweiss Overnight Fund

The risk of Scheme is Low

Benchmark Riskometer

CRISIL Liquid Overnight Index

The risk of the benchmark is Low

Major Risk Factors*

1	Overnight–rate and reinvestment risk – Returns can change quickly as maturing proceeds are repeatedly reinvested at prevailing overnight rates.
2	Credit and counterparty risk – An issuer, bank or counterparty may fail to meet payment or settlement obligations even over a short holding period.
3	Liquidity and settlement risk – Market or payment–system disruption may delay execution, settlement or redemption processing.
4	Operational and tracking risk – Processing, valuation or system errors may affect NAV; for the ETF, market price may diverge from NAV and benchmark returns.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (day):	1.00
2	Macaulay Duration (days):	1.05
3	Modified Duration (day):	1.00
4	Annualized Portfolio Yield:	5.14
5	Yield to Maturity (%)	5.14

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Overnight Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Repo Issue Date 31.08.2026 5.14%		82.21%
Repo Issue Date 31.08.2026 5.15%		9.39%
182 Days Tbill Red 18-09-2026		2.60%
182 Days Tbill Red 03-09-2026		2.60%
	Repo Issue Date 31.07.2026 5.35%	90.15%
	Repo Issue Date 31.07.2026 5.3%	4.98%
	91 Days Tbill Red 20-08-2026	4.16%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.06%	0.06%
Regular	0.10%	0.10%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

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

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low	Low

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
2	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
3	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
4	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Overnight Fund

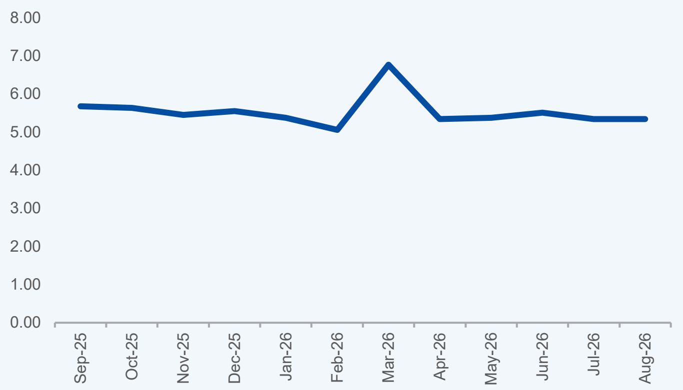
Data as on August 31, 2026

Additional Disclosure by AMC

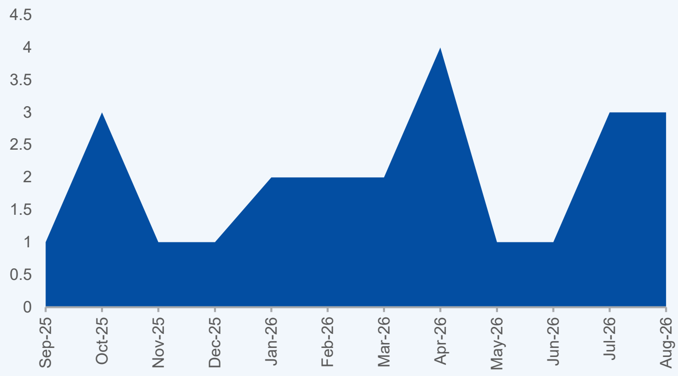
Instrument Allocation

Rating Profile

Portfolio YTM (%)



Modified Duration (in Days)



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Past Performance is not an indicator or guarantee of future results

Edelweiss Liquid Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk.

Product labelling: This product is suitable for investors who are seeking*:

- Income Over Short Term
- Investments in money market and debt securities

Fund Details

Date of Inception /Allotment	21 September 2007
Benchmark	CRISIL Liquid Debt A I Index

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 3588.1326
Regular Plan - Daily IDCW Option	₹ 1328.5824
Regular Plan - Weekly IDCW Option	₹ 1216.5157
Regular Plan - Fortnightly IDCW Option	₹ 2153.8067
Regular Plan - Monthly IDCW Option	₹ 1083.5883
Regular Plan - Annual IDCW Option	₹ 2331.7192
Regular Plan - IDCW Option	₹ 3437.1790
Direct Plan - Growth Option	₹ 3665.2661
Direct Plan - Daily IDCW Option	₹ 1194.3847
Direct Plan - Weekly IDCW Option	₹ 2175.4261
Direct Plan - Fortnightly IDCW Option	₹ 2474.2927
Direct Plan - Monthly IDCW Option	₹ 1005.3650
Direct Plan - Annual IDCW Option	₹ 3514.2698
Direct Plan - IDCW Option	₹ 3514.3105
Direct Plan - Bonus IDCW Option	₹ 2132.3804
AUM as on August 31, 2026	₹ 12,980.39 Cr
AAUM as on August 31, 2026	₹ 13,622.20 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Rahul Dedhia**
- **Mr. Hetul Raval**

Total Experience	15 / 8
Managing Since	Dec 11, 2017 / Sep 22, 2025

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 1000/- per application & in multiples of Re. 1/- thereafter

Load Structure

Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	Nil

Base Expense Ratio

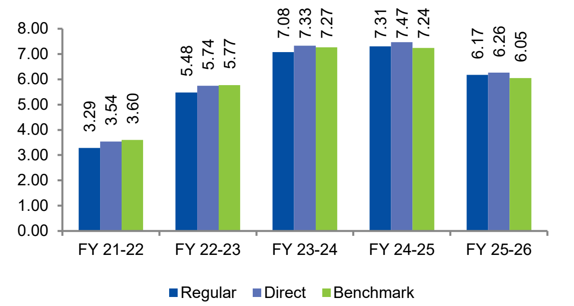
Regular Plan: BER	0.15%
Direct Plan: BER	0.09%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	6.43	6.52	6.20
Returns for last 3 years	6.88	7.02	6.79
Returns for last 5 years	6.17	6.36	6.24
Returns since inception	6.97	6.81	6.79

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	ICICI Bank CD Red 15-09-2026	7.14%
2	91 Days Tbill Red 29-10-2026	3.92%
3	Reliance Retail Vent CP 16-09-26	3.01%
4	NABARD CP Red 11-09-2026	2.82%
5	91 Days Tbill Red 10-09-2026	2.63%
6	Union Bank Of India CD R 04-09-26	2.26%
7	HDFC Bank CD Red 19-10-2026	2.24%
8	Bank Of Baroda Cd Red 11-11-26	2.23%
9	Bharat Petrol Corp Cp 13-11-26	2.23%
10	NABARD Cp Red 09-11-2026	2.23%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Rahul Dedhia (Managing this fund from December 11, 2017) and Mr. Hetul Raval (Managing this fund from September 22, 2025). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.

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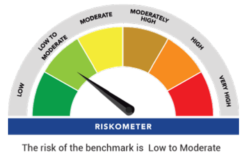
Scheme Riskometer

Edelweiss Liquid Fund

The risk of Scheme is Low to Moderate

Benchmark Riskometer

CRISIL Liquid Debt A I Index



The risk of the benchmark is Low to Moderate

Major Risk Factors*

1	Credit and default risk – Issuer deterioration, downgrade or default may reduce security values or delay receipt of principal and interest.
2	Interest–rate and spread risk – Changes in policy rates, yields and credit spreads can affect mark–to–market value and reinvestment returns.
3	Liquidity and settlement risk – Stressed markets or low trading volumes may widen spreads, delay sales and impair redemption management.
4	Concentration, repo and operational risk – Issuer or sector concentration, repo counterparty or collateral failure, and transaction–processing errors may adversely affect performance.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (days):	35.60 Days
2	Macaulay Duration (days):	37.79 Days
3	Modified Duration (days):	35.60 Days
4	Annualized Portfolio Yield:	6.14
5	Yield to Maturity (%)	6.14

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Liquid Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Bank Of Baroda Cd Red 11-11-26		2.23%
Bharat Petrol Corp Cp 13-11-26		2.23%
NABARD Cp Red 09-11-2026		2.23%
NABARD Cp Red 27-11-2026		1.86%
HDFC Bank Cd Red 04-11-2026		1.86%
91 Days Tbill Red 12-11-2026		1.78%
Chennai Petroleum Corp Cp Red 03-09-2026		1.51%
NABARD Cd Red 18-09-26		1.50%
Titan Company Ltd. Cp 05-11-26		1.49%
91 Days Tbill Red 27-11-2026		1.49%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.09%	0.09%
Regular	0.15%	0.15%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

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

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low to Moderate	Low to Moderate

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
2	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
3	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
4	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

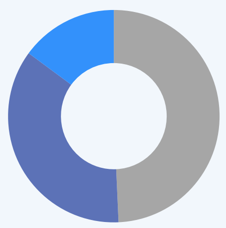
Edelweiss Liquid Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

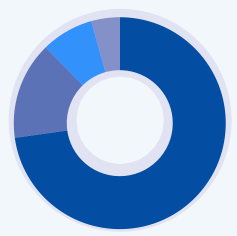
Additional Disclosure by AMC

Instrument Allocation



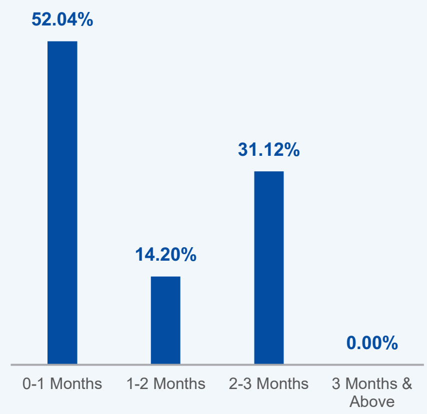
Commercial Paper	49.29%
Certificate of Deposit	35.81%
Sovereign	14.90%

Rating Profile

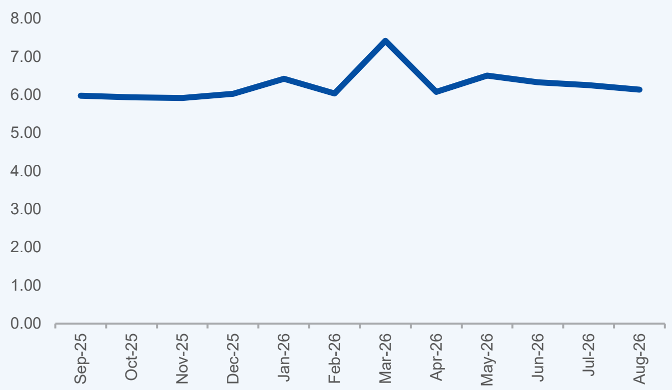


AAA	72.79%
SOV	14.90%
AA+	7.97%
AA	4.35%

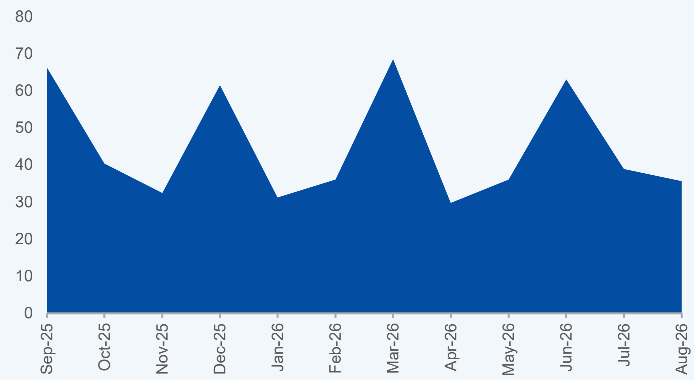
Maturity Profile



Portfolio YTM (%)



Modified Duration (in Days)



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Past Performance is not an indicator or guarantee of future results

Edelweiss Ultra Short to Short term Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months

Product labelling: 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

Fund Details

Date of Inception /Allotment	20 March 2025
Benchmark	CRISIL Low Duration Debt A-I Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 1090.3199
Regular Plan - IDCW Option	₹ 1025.0521
Direct Plan - Growth Option	₹ 1102.5103
Direct Plan - IDCW Option	₹ 1037.1716
AUM as on August 31, 2026	₹ 499.60 Cr
AAUM as on August 31, 2026	₹ 503.29 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Hetul Raval**
- **Mr. Kedar Karnik**

Total Experience	8 / 19
Managing Since	Sep 22, 2025 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 1000/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

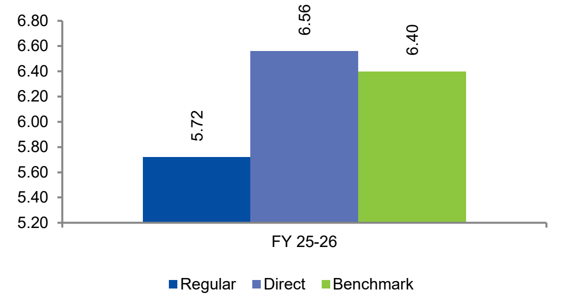
Regular Plan: BER	0.83%
Direct Plan: BER	0.21%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	5.48	6.25	6.08
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	6.15	6.97	6.75

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Punjab National Bank CD 15-12-26	9.80%
2	7.51% SIDBI Sr V NCD Red 12-06-2028	8.96%
3	7.74% HPCL NCD RED 02-03-2028	5.02%
4	7.25% Maharashtra Sdl Red 28-12-2026	5.02%
5	8.75% Piramal Finance Ltd 29-10-27	5.00%
6	7.59%National Housing Bank NCD 08-09-27	5.00%
7	7.35% Exim Bank Sr Aa02 NCD 27-07-2028	4.99%
8	7.123% Tata Cap Hsg Fi Sr B R 21-07-2027	4.97%
9	6.6%REC Ltd Sr 250A NCD 30-06-27	4.96%
10	7.1104% Aditya Birla Hsg Sr D1 R30-07-27	4.96%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Rahul Dedhia (Managing this fund from 19th March 2025) and Mr. Hetul Raval (Managing this fund from September 22, 2025). Please refer to the performance disclosure section in the factsheet for the performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.

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Scheme Riskometer

Edelweiss Ultra Short to Short term Fund

The risk of Scheme is Low to Moderate

Benchmark Riskometer

CRISIL Low Duration Debt A-I Index

The risk of the benchmark is Low to Moderate

Major Risk Factors*

1	Credit and default risk – Issuer deterioration, downgrade or default may reduce security values or delay receipt of principal and interest.
2	Interest-rate and spread risk – Changes in policy rates, yields and credit spreads can affect mark-to-market value and reinvestment returns.
3	Liquidity and settlement risk – Stressed markets or low trading volumes may widen spreads, delay sales and impair redemption management.
4	Concentration, repo and operational risk – Issuer or sector concentration, repo counterparty or collateral failure, and transaction-processing errors may adversely affect performance.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	0.95
2	Macaulay Duration (years):	0.90
3	Modified Duration (years):	0.84
4	Annualized Portfolio Yield:	7.21
5	Yield to Maturity (%)	7.21

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Ultra Short to Short term Fund

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Repo Issue Date 31.08.2026 5.14%		2.20%
91 Days Tbill Red 01-10-2026		0.99%
7.51% SIDBI Sr V NCD Red 12-06-2028		8.96%
	Repo Issue Date 31.07.2026 5.35%	5.11%
	Canara Bank CD Red 02-02-2027	4.75%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

The above riskometer is applicable for direct as well as regular schemes.

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.21%	0.21%
Regular	0.83%	0.83%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

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)		B-III	

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
2	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
3	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
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5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.

Important Weblinks:

Sr. No.	Links	Description
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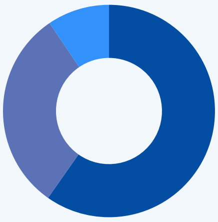
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Data as on August 31, 2026

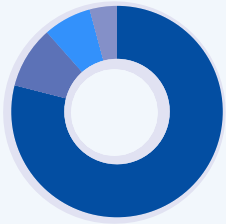
Additional Disclosure by AMC

Instrument Allocation



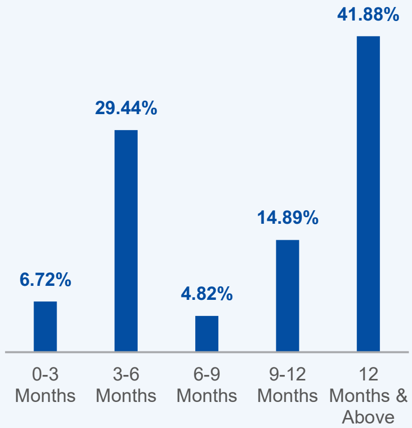
NCD	59.75%
Certificate of Deposit	30.77%
Sovereign	9.48%

Rating Profile

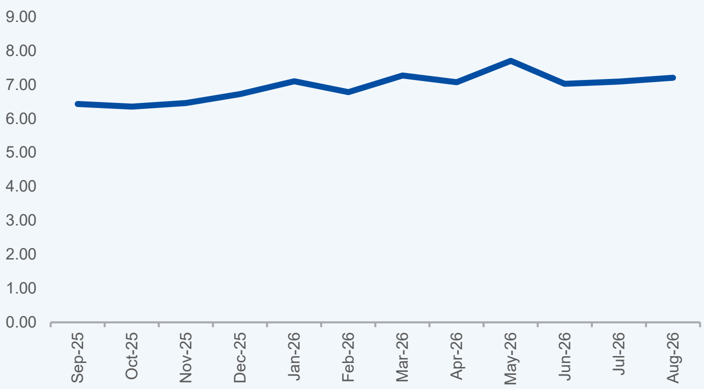


AAA	78.98%
SOV	9.48%
AA+	7.35%
AA	4.19%

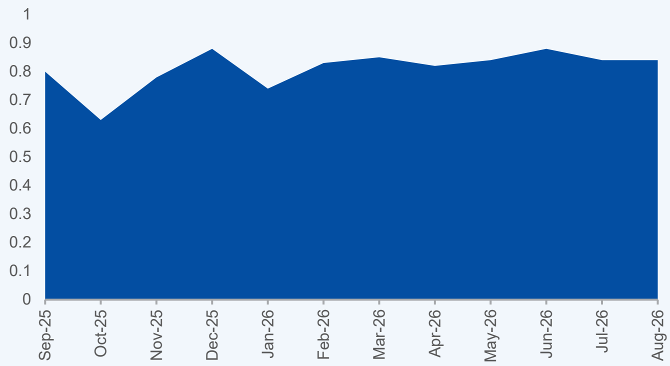
Maturity Profile



Portfolio YTM (%)



Modified Duration (in Years)



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Edelweiss Money Market Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

Product labelling: This product is suitable for investors who are seeking*:

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

Fund Details

Date of Inception /Allotment	27 June 2008
Benchmark	CRISIL Money Market A I Index

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 30.4511
Regular Plan - Annual IDCW Option	₹ 28.1881
Regular Plan - IDCW Option	₹ 26.8352
Direct Plan - Growth Option	₹ 33.8108
Direct Plan - Annual IDCW Option	₹ 31.7900
Direct Plan - IDCW Option	₹ 29.7209
AUM as on August 31, 2026	₹ 2,306.71 Cr
AAUM as on August 31, 2026	₹ 2,359.42 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Rahul Dedhia**
- **Mr. Hetul Raval**

Total Experience	15 / 8
Managing Since	Sep 22, 2025 / Jul 01, 2024

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

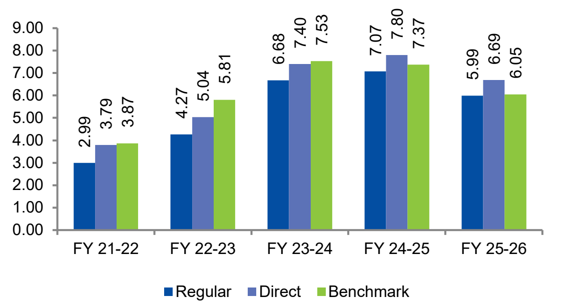
Regular Plan: BER	0.60%
Direct Plan: BER	0.10%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	5.88	6.53	6.06
Returns for last 3 years	6.62	7.32	6.91
Returns for last 5 years	5.70	6.43	6.38
Returns since inception	6.31	7.43	7.10

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	NABARD CD Red 17-02-2027	6.26%
2	SIDBI CD Red 18-02-2027	6.26%
3	HDFC Bank CD Red 09-03-2027	6.24%
4	182 Days Tbill Red 22-10-2026	5.34%
5	Bank Of Baroda CD Red 07-12-2026	5.29%
6	ICICI Bank CD Red 19-03-2027	5.19%
7	182 Days Tbill Red 04-02-2027	4.21%
8	Union Bank Of India CD Red 19-01-2027	4.20%
9	Federal Bank Ltd CD Red 04-03-27	4.16%
10	SIDBI CD Red 04-12-2026	2.12%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Hetul Raval (Managing this fund from July 01, 2024) and Mr. Rahul Dedhia (Managing this fund from September 22, 2025). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.

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Scheme Riskometer

Edelweiss Money Market Fund

The risk of Scheme is Low to Moderate

Benchmark Riskometer

CRISIL Money Market A I Index

The risk of the benchmark is Low to Moderate

Major Risk Factors*

1	Credit and default risk – Issuer deterioration, downgrade or default may reduce security values or delay receipt of principal and interest.
2	Interest–rate and spread risk – Changes in policy rates, yields and credit spreads can affect mark–to–market value and reinvestment returns.
3	Liquidity and settlement risk – Stressed markets or low trading volumes may widen spreads, delay sales and impair redemption management.
4	Concentration, repo and operational risk – Issuer or sector concentration, repo counterparty or collateral failure, and transaction–processing errors may adversely affect performance.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	0.42
2	Macaulay Duration (years):	0.45
3	Modified Duration (years):	0.42
4	Annualized Portfolio Yield:	6.75
5	Yield to Maturity (%)	6.75

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
182 Days Tbill Red 04-02-2027		4.21%
182 Days Tbill Red 28-01-2027		2.11%
Hero Housing Fin Cp Rd 21-01-27		2.09%
Indian Bank Cd Red 29-01-2027		1.05%
Infina Finance Pvt Ltd Cp Red 18-06-2027		1.01%
SIDBI CD Red 18-02-2027		6.26%
	Repo Issue Date 31.07.2026 5.35%	7.52%
	Axis Bank Ltd CD Red 27-11-2026	5.26%
	SIDBI CD Red 06-11-2026	2.11%
	Indian Bank CD Red 06-11-2026	2.11%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.10%	0.10%
Regular	0.60%	0.60%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Potential Risk Class Matrix

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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3	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
4	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

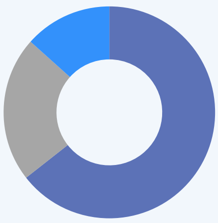
Edelweiss Money Market Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

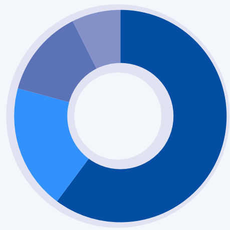
Additional Disclosure by AMC

Instrument Allocation



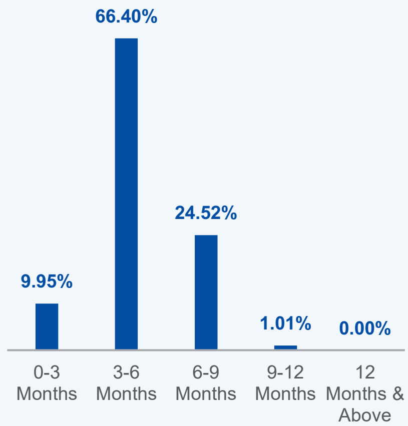
Certificate of Deposit	64.42%
Commercial Paper	22.20%
Sovereign	13.38%

Rating Profile

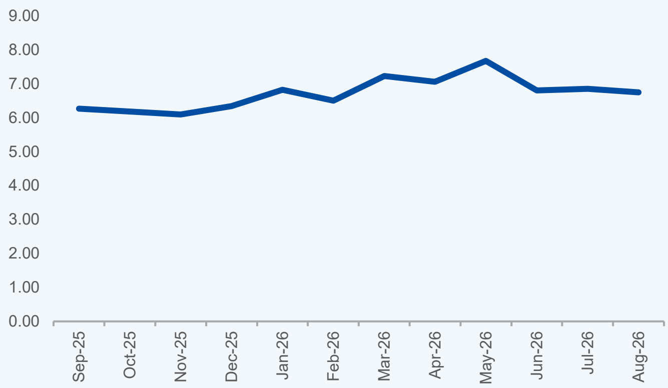


AAA	60.17%
AA+	19.04%
SOV	13.38%
AA	7.41%

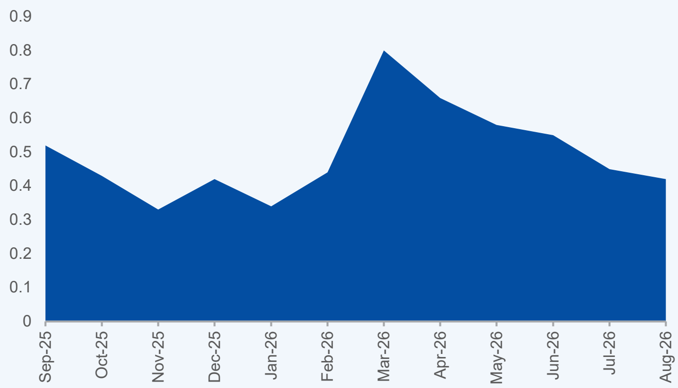
Maturity Profile



Portfolio YTM (%)



Modified Duration (in Years)



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Past Performance is not an indicator or guarantee of future results

Edelweiss Banking and PSU Debt Fund

Data as on August 31, 2026

Type of Scheme: An open-ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and a moderate credit risk.

Product labelling: 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

Fund Details

Date of Inception /Allotment	13 September 2013
Benchmark	CRISIL Banking & PSU Debt A II Index

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 25.9886
Regular Plan - Weekly IDCW Option	₹ 10.1375
Regular Plan - Fortnightly IDCW Option	₹ 13.8635
Regular Plan - Monthly IDCW Option	₹ 11.1574
Regular Plan - Quarterly IDCW Option	₹ 17.4662
Direct Plan - Growth Option	₹ 27.0244
Direct Plan - Weekly IDCW Option	₹ 10.5455
Direct Plan - Fortnightly IDCW Option	₹ 14.3411
Direct Plan - Monthly IDCW Option	₹ 10.9115
Direct Plan - Quarterly IDCW Option	₹ 18.4193
AUM as on August 31, 2026	₹ 3,138.87 Cr
AAUM as on August 31, 2026	₹ 3,117.55 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhawal Dalal**
- **Mr. Kedar Karnik**

Total Experience	30 / 19
Managing Since	Nov 26, 2016 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

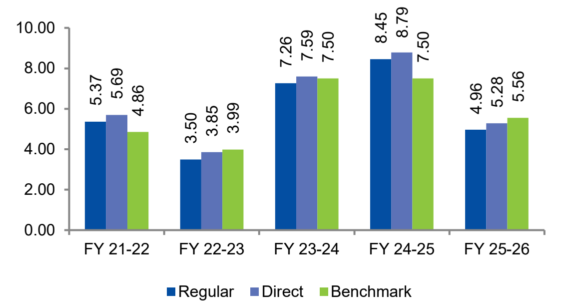
Regular Plan: BER	0.61%
Direct Plan: BER	0.33%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	4.75	5.06	5.26
Returns for last 3 years	6.73	7.06	6.77
Returns for last 5 years	5.86	6.19	5.91
Returns since inception	7.64	7.96	7.79

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	364 Days Tbill Red 28-05-2027	9.17%
2	7.48% Nabard Ncd Sr 25G RED 15-09-2028	8.42%
3	7.59%National Housing Bank R 14-07-2027	6.38%
4	7.35% Exim Bank Sr Aa02 NCD 27-07-2028	6.37%
5	Kotak Mahindra Bank CD Red 08-01-2027	3.89%
6	7.9% Mah & Mah Fin Ab2026 21-02-28	3.18%
7	7.51% SIDBI Sr V NCD Red 12-06-2028	3.18%
8	7.35%Bharti Teleco Srxxv 15-10-27	3.16%
9	6.61%Power Fin Co Sr250A NCD Red15-07-28	3.13%
10	Axis Bank Ltd CD Red 26-02-27	3.08%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Dhawal Dalal (Managing this fund from November 26, 2016) and Mr. Kedar Karnik (Managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.

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Scheme Riskometer

Edelweiss Banking and PSU Debt Fund

The risk of Scheme is Low to Moderate

Benchmark Riskometer

CRISIL Banking & PSU Debt A II Index

The risk of the benchmark is Low to Moderate

Major Risk Factors*

1	Credit and default risk – Issuer deterioration, downgrade or default may reduce security values or delay receipt of principal and interest.
2	Interest–rate and spread risk – Changes in policy rates, yields and credit spreads can affect mark–to–market value and reinvestment returns.
3	Liquidity and settlement risk – Stressed markets or low trading volumes may widen spreads, delay sales and impair redemption management.
4	Concentration, repo and operational risk – Issuer or sector concentration, repo counterparty or collateral failure, and transaction–processing errors may adversely affect performance.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	1.42
2	Macaulay Duration (years):	1.33
3	Modified Duration (years):	1.24
4	Annualized Portfolio Yield:	7.23
5	Yield to Maturity (%)	7.23

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Banking and PSU Debt Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
6.95% Rec Ltd Sr 251 Ncd 18-02-28		2.37%
7.90% Bajaj Fin Opt Ii Sr286 13-04-28		0.79%
Repo Issue Date 31.08.2026 5.14%		0.76%
7.48% Nabard Ncd Sr 25G RED 15-09-2028		8.42%
7.51% SIDBI Sr V NCD Red 12-06-2028		3.18%
	7.59% REC Ltd 232A Ncd Red 31-05-27	2.43%
	7.7% NABARD NCD Sr 25A Red 30-09-2027	0.81%
	Repo Issue Date 31.07.2026 5.35%	0.39%
	7.79% Sidbi Sr Vi NCD Red 14-05-2027	2.39%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.33%	0.33%
Regular	0.61%	0.61%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

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)		B-III	

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low to Moderate	Low to Moderate

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
2	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
3	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
4	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

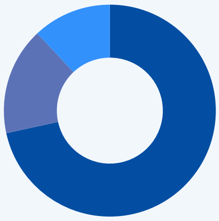
Edelweiss Banking and PSU Debt Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

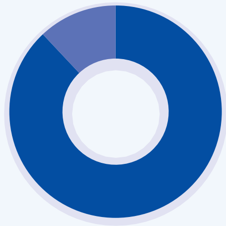
Additional Disclosure by AMC

Instrument Allocation



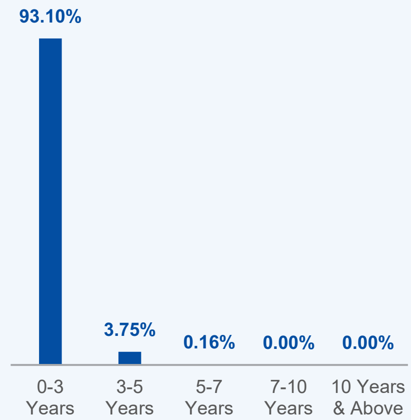
NCD	71.58%
Certificate of Deposit	16.41%
Sovereign	12.01%

Rating Profile

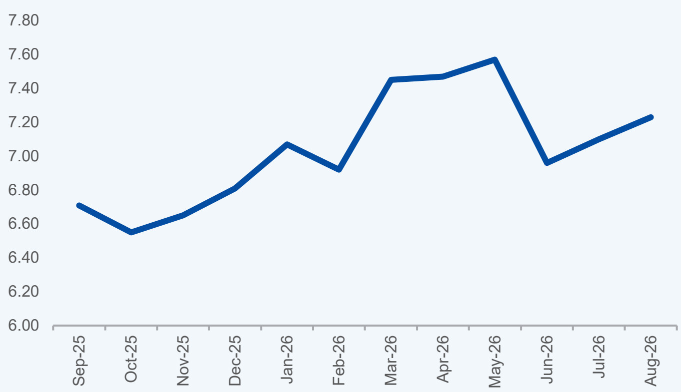


AAA	87.99%
SOV	12.01%

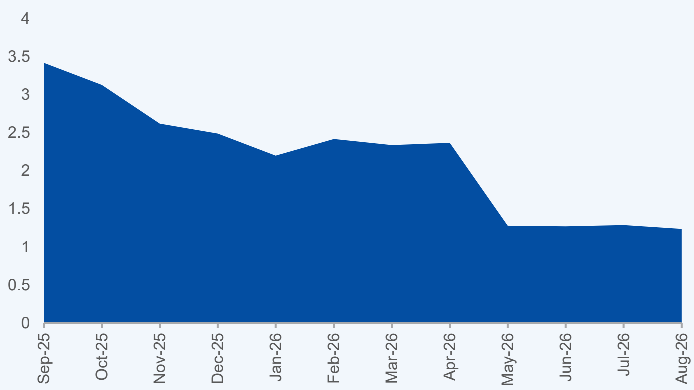
Maturity Profile



Portfolio YTM (%)



Modified Duration (in Years)



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Past Performance is not an indicator or guarantee of future results

Edelweiss Gilt Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively moderate credit risk.

Product labelling: This product is suitable for investors who are seeking*:

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

Fund Details

Date of Inception /Allotment	13 February 2014
Benchmark	CRISIL Dynamic Gilt Index

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 24.8471
Regular Plan - IDCW Option	₹ 23.3727
Regular Plan - Weekly IDCW Option	₹ 10.1956
Regular Plan - Monthly IDCW Option	₹ 10.3438
Regular Plan - Annual IDCW Option	₹ 23.1698
Regular Plan - IDCW Option	₹ 23.1752
Direct Plan - Growth Option	₹ 26.6360
Direct Plan - Weekly IDCW Option	₹ 13.4733
Direct Plan - Fortnightly IDCW Option	₹ 22.0212
Direct Plan - Monthly IDCW Option	₹ 16.4838
Direct Plan - Annual IDCW Option	₹ 24.9585
Direct Plan - IDCW Option	₹ 24.8405
AUM as on August 31, 2026	₹ 122.66 Cr
AAUM as on August 31, 2026	₹ 125.22 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhawal Dalal**
- **Mr. Kedar Karnik**

Total Experience	30 / 19
Managing Since	Sep 22, 2025 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

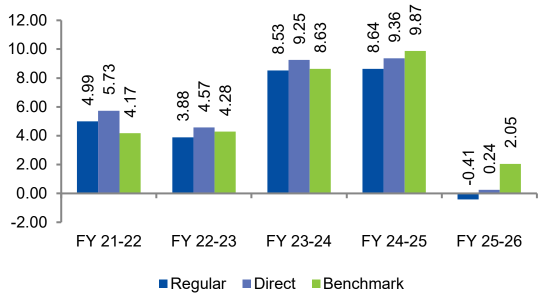
Regular Plan: BER	0.96%
Direct Plan: BER	0.42%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	2.76	3.43	4.86
Returns for last 3 years	5.45	6.14	6.90
Returns for last 5 years	4.91	5.60	5.91
Returns since inception	7.52	8.12	7.94

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.24% Govt Of India Red 18-08-2055	35.19%
2	6.94% Govt Of India Red 11-05-2036	32.86%
3	7.48% Karnataka Sdl Red 18-02-2037	12.04%
4	6.9% Govt Of India Red 15-04-2065	11.06%
5	6.68% Govt Of India Red 07-07-2040	3.92%
6	7.49% Karnataka Sdl Red 04-02-2035	0.77%
7	8.38% Gujarat SDL RED 27-02-2029	0.08%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The benchmark Index of Edelweiss Gilt Fund has been changed from NIFTY All Duration GSec Index to CRISIL Dynamic Gilt Index (Tier 1 Benchmark) with effect from 12th March 2024.
3. The scheme is currently managed by Mr. Dhawal Dalal (Managing this fund from September 22, 2025) and Mr. Kedar Karnik (Managing this fund from January 15, 2026) . Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
4. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.

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Scheme Riskometer

Edelweiss Gilt Fund

The risk of Scheme is Moderate

Benchmark Riskometer

CRISIL Dynamic Gilt Index

The risk of the benchmark is Moderate

Major Risk Factors*

1	Interest–rate and duration risk – G–Sec and SDL prices move inversely to yields; longer duration can produce significant mark–to–market volatility.
2	Liquidity and execution risk – Market depth may contract during stress, leading to wider bid–offer spreads or adverse execution.
3	Reinvestment and yield–curve risk – Cash flows may be reinvested at lower rates, while shifts in the yield curve can affect different maturities unevenly.
4	Tracking and concentration risk – For index strategies, expenses and execution may cause tracking difference; concentrated sovereign or state exposures remain sensitive to fiscal and policy developments.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	19.76
2	Macaulay Duration (years):	9.73
3	Modified Duration (years):	9.07
4	Annualized Portfolio Yield:	7.41
5	Yield to Maturity (%)	7.28

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Gilt Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
7.24% Govt Of India Red 18-08-2055		35.19%
6.94% Govt Of India Red 11-05-2036		32.86%
	Repo Issue Date 31.07.2026 5.35%	14.17%
	6.68% Govt Of India Red 07-07-2040	3.92%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.42%	0.42%
Regular	0.96%	0.96%

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

The above riskometer is applicable for direct as well as regular schemes.

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)		B-III	

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
2	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
3	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
4	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Gilt Fund

EDELWEISS MUTUAL FUND

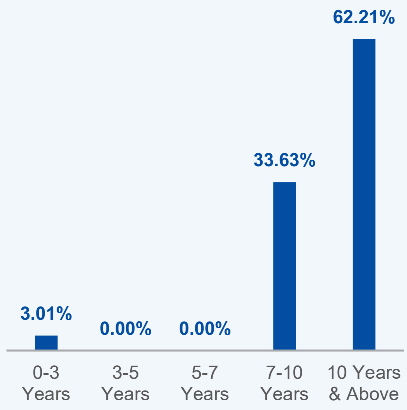
Data as on August 31, 2026

Additional Disclosure by AMC

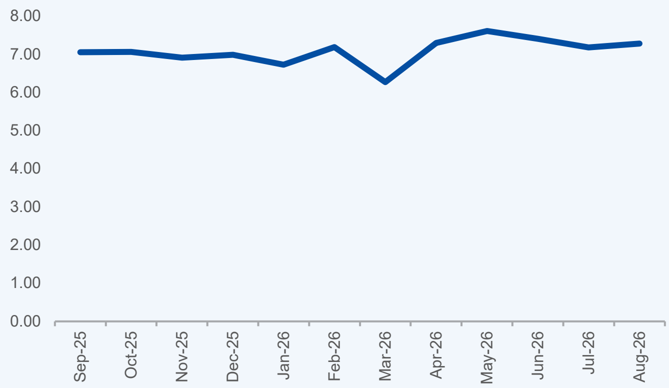
Instrument Allocation

Rating Profile

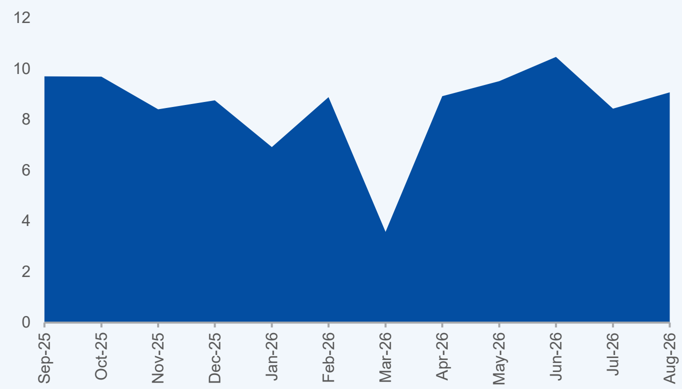
Maturity Profile



Portfolio YTM (%)



Modified Duration (in Years)



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Past Performance is not an indicator or guarantee of future results

Edelweiss Ultra Short Term Fund

Data as on August 31, 2026

Type of Scheme: An open-ended ultra short-term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between – 3 to 6 months. A relatively low-interest rate risk and moderate credit risk.

Product labelling: 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.

Fund Details

Date of Inception /Allotment	25 August 2026
Benchmark	CRISIL Ultra Short Duration Debt A-I Index

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 1001.1804
Regular Plan - IDCW Option	₹ 1001.1804
Direct Plan - Growth Option	₹ 1001.2710
Direct Plan - IDCW Option	₹ 1001.2709
AUM as on August 31, 2026	₹ 898.19 Cr
AAUM as on August 31, 2026	₹ 177.90 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Rahul Dedhia**
- **Mr. Kedar Karnik**

Total Experience	15 / 19
Managing Since	Aug 25, 2026 / Aug 25, 2026

Minimum Investment

Lumpsum Amount	Minimum of Rs. 100/- and multiples of Re. 1/- thereafter.
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

Regular Plan: BER	0.50%
Direct Plan: BER	0.10%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.44	8.03	NA

Performance as on August 31, 2026.

Absolute Returns (%)

Limited history/Data unavailability

Portfolio Data

Top 10 Holdings		% to Net Assets
1	182 Days Tbill Red 10-09-2026	11.14%
2	7.71% REC Ltd Sr 230A NCD Red 26-02-2027	7.82%
3	NABARD Cd Red 26-02-2027	7.55%
4	7.90% Lic HSG Fin Tr421 NCD R 23-06-2027	5.59%
5	Kotak Mahindra Bank CD Red 08-01-2027	5.45%
6	Indian Bank Cd Red 05-02-2027	5.42%
7	Axis Bank Ltd CD Red 12-02-2027	5.41%
8	Axis Finance Ltd Cp R 29-01-27	5.41%
9	HDFC Bank CD Red 24-02-2027	5.40%
10	Punjab National Bank Cd Red 12-03-2027	5.38%

Notes:
1. TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Rahul Dedhia (Managing this fund from Aug 25, 2026) and Mr. Kedar Karnik (Managing this fund from Aug 25, 2026) . Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.

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Scheme Riskometer

Edelweiss Ultra Short Term Fund

The risk of Scheme is Low to Moderate

Benchmark Riskometer

CRISIL Ultra Short Duration Debt A-I Index

The risk of the benchmark is Low to Moderate

Major Risk Factors*

1	Credit and default risk – Issuer deterioration, downgrade or default may reduce security values or delay receipt of principal and interest.
2	Interest rate and spread risk – Changes in policy rates, yields and credit spreads can affect mark-to-market value and reinvestment returns.
3	Liquidity and settlement risk – Stressed markets or low trading volumes may widen spreads, delay sales and impair redemption management.
4	Issuer or sector concentration, repo counterparty or collateral failure, and transaction-processing errors may adversely affect performance.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	0.44
2	Macaulay Duration (years):	0.46
3	Modified Duration (years):	0.43
4	Annualized Portfolio Yield:	6.83
5	Yield to Maturity (%)	6.83

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Ultra Short Term Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
182 Days Tbill Red 10-09-2026		11.14%
7.71% REC Ltd Sr 230A NCD Red 26-02-2027		7.82%
NABARD Cd Red 26-02-2027		7.55%
7.90% Lic HSG Fin Tr421 NCD R 23-06-2027		5.59%
Kotak Mahindra Bank CD Red 08-01-2027		5.45%
Indian Bank Cd Red 05-02-2027		5.42%
Axis Bank Ltd CD Red 12-02-2027		5.41%
Axis Finance Ltd Cp R 29-01-27		5.41%
HDFC Bank CD Red 24-02-2027		5.40%
Punjab National Bank Cd Red 12-03-2027		5.38%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	NA	0.10%
Regular	NA	0.50%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

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

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	NA	Low to Moderate

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
2	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
3	Modified Duration	Indicates the sensitivity of the debt portfolio’s value to changes in interest rates.
4	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

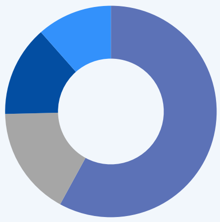
Past Performance is not an indicator or guarantee of future results

Edelweiss Ultra Short Term Fund

Data as on August 31, 2026

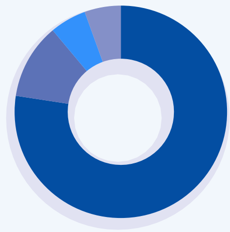
Additional Disclosure by AMC

Instrument Allocation



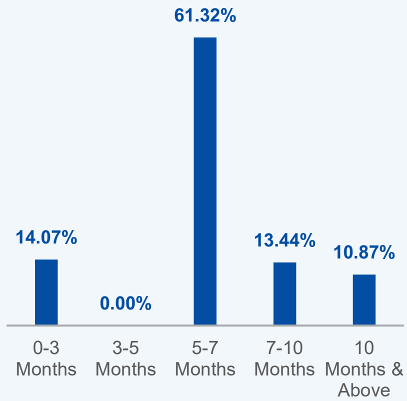
Certificate of Deposit	57.96%
Commercial Paper	16.67%
NCD	13.86%
Sovereign	11.51%

Rating Profile



AAA	77.41%
SOV	11.51%
AA+	5.55%
AA	5.53%

Maturity Profile



This document is for information purposes and private circulation only and is not an offer to sell or a solicitation to buy any mutual fund units/ securities or to have business relations with Sponsor/ AMC/ Trustee Company and its associates or Edelweiss Mutual Fund. All opinions, figures and estimates included in this document (unless as specified in the document) are as of this date and are subject to change without notice. It should not be construed as investment advice to any party. The recipient of this material should rely on their investigations and take their own professional advice. The above is the investment ideology which will be followed by the fund manager. However, this can change based on market dynamics, economic scenarios etc. For detailed investment strategy, risk factors of the schemes please refer to SID available on website.

Past Performance is not an indicator or guarantee of future results

EQUITY SNAPSHOT
(as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

Scheme Names	Edelweiss Large Cap Fund			Edelweiss Mid Cap Fund			Edelweiss Large & Mid Cap Fund			Edelweiss Small Cap Fund			Edelweiss Focused Fund		
Fund Manager	Mr. Bharat Lahoti & Mr. Bhavesh Jain			Mr. Trideep Bhattacharya , Mr. Dhruv Bhatia & Mr. Mehul Dalmia			Mr. Sumanta Khan , Mr. Trideep Bhattacharya & Mr. Ashish Sood			Mr. Dhruv Bhatia , Mr. Trideep Bhattacharya & Mr. Raj Koradia			Mr. Trideep Bhattacharya , Mr. Sumanta Khan , Mr. Mehul Dalmia &Mr. Amit Vora		
Benchmark	NIFTY 100 TRI			Nifty Midcap 150 TRI			Nifty Large Midcap 250 TRI			Nifty Smallcap 250 TRI			NIFTY 500 TRI		
AUM (Rs Cr)	1,434			19,924			4,942			6,825			1,050		
Exit Load	• If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00% • If the units are redeemed / switched out after 90 days from the date of allotment – Nil			• If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00% • If the units are redeemed / switched out after 90 days from the date of allotment – Nil			• If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00% • If the units are redeemed / switched out after 90 days from the date of allotment – Nil			• If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00% • If the units are redeemed / switched out after 90 days from the date of allotment – Nil			• If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00% • If the units are redeemed / switched out after 90 days from the date of allotment – Nil		
Net Equity Allocation	99.35%			95.31%			97.83%			98.87%			98.92%		
Top 10 Stocks %	43.50%			22.32%			24.10%			23.00%			49.07%		
Market Cap Allocation	Large	Mid	Small	Large	Mid	Small	Large	Mid	Small	Large	Mid	Small	Large	Mid	Small
	82.94%	11.92%	5.15%	18.22%	68.18%	13.60%	47.09%	37.07%	15.85%	5.56%	23.08%	71.36%	62.58%	37.42%	0.00%
New Entries	• Symbiotec Pharmalab Ltd • Milky Mist Dairy Food Ltd. • FSN E-Commerce Ventures Ltd.			• Hero Motocorp Ltd • Pine Labs Limited • Sjs Enterprises Limited			• City Union Bank Limited • Aditya Birla Sun Life Amc Ltd • Cartrade Tech Limited			• Torrent Pharmaceuticals Ltd. • Shaily Engineering Plastics Ltd. • CEAT Ltd.					
Exits	• Anthem Biosciences Ltd. • Laurus Labs Ltd. • Alkem Laboratories Ltd.			• Balkrishna Industries Ltd			• Sun Pharmaceutical Industries Ltd • Kfin Technologies Ltd. • Bharat Forge Ltd			• JB Chemicals & Pharmaceuticals Ltd. • Thermax Ltd. • Ratnamani Metals & Tubes Ltd.					
OW Sectors	• Healthcare • Automobile and Auto Components • Information Technology • Chemicals • Consumer Durables			• Automobile and Auto Components • Realty • Chemicals • Fast Moving Consumer Goods • Textiles			• Capital Goods • Automobile and Auto Components • Consumer Services • Realty • Chemicals			• Automobile and Auto Components • Consumer Services • Healthcare • Realty • Textiles			• Financial Services • Construction • Consumer Durables • Automobile and Auto Components • Capital Goods		
UW Sectors	• Telecommunication • Oil, Gas & Consumable Fuels • Power • Metals & Mining • Financial Services			• Healthcare • Financial Services • Consumer Durables • Services • Capital Goods			• Services • Metals & Mining • Healthcare • Fast Moving Consumer Goods • Oil, Gas & Consumable Fuels			• Media, Entertainment & Publication • Telecommunication • Power • Information Technology • Oil, Gas & Consumable Fuels			• Realty • Oil, Gas & Consumable Fuels • Services • Chemicals • Telecommunication		
Annualized Std Dev	13.86%			17.63%			15.46%			18.05%			15.38%		
Beta	0.95			0.95			0.95			0.81			0.98		
Sharpe Ratio	0.37			0.90			0.61			0.57			0.52		

Data as on August 31, 2026.
New Entries and Exits has been carried out over the month of August, 2026.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

EQUITY SNAPSHOT
(as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

Scheme Names	Edelweiss Flexi Cap Fund			Edelweiss Multi Cap Fund			Edelweiss ELSS Tax saver Fund			Edelweiss Recently Listed IPO Fund			Edelweiss Technology Fund		
Fund Manager	Mr. Trideep Bhattacharya , Mr. Ashwani Agarwalla & Mr. Mehul Dalmia			Mr. Trideep Bhattacharya , Mr. Sumanta Khan , Mr. Raj Koradia &Mr. Amit Vora			Mr. Ashwani Agarwalla , Mr. Trideep Bhattacharya & Mr. Raj Koradia			Mr. Bharat Lahoti & Mr. Bhavesh Jain			Mr. Sumanta Khan , Mr. Trideep Bhattacharya , Mr. Mehul Dalmia &Mr. Amit Vora		
Benchmark	NIFTY 500 TRI			NIFTY 500 Multicap 50:25:25 TRI			NIFTY 500 TRI			NIFTY IPO Index			BSE TECK TRI		
AUM (Rs Cr)	3,698			3,552			462			1,105			769		
Exit Load	• If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00% • If the units are redeemed / switched out after 90 days from the date of allotment – Nil			• If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00% • If the units are redeemed / switched out after 90 days from the date of allotment – Nil			Nil			• Upto 180 days : 2% • After 180 days : Nil			• If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00% • If the units are redeemed / switched out after 90 days from the date of allotment – Nil		
Net Equity Allocation	97.68%			96.30%			99.41%			96.47%			96.54%		
Top 10 Stocks %	25.97%			25.54%			30.36%			39.59%			53.36%		
Market Cap Allocation	Large 63.58%	Mid 25.49%	Small 10.93%	Large 40.83%	Mid 28.19%	Small 30.98%	Large 60.52%	Mid 18.52%	Small 20.97%	Large 15.15%	Mid 16.62%	Small 68.22%	Large 61.86%	Mid 20.16%	Small 17.98%
New Entries	• Spr Auto Technologies Limited • Netweb Technologies India Limited • Hyundai Motor India Limited			• Steel Authority Of India Ltd • Nestle India Ltd • Bharti Hexacom Limited			• Hindustan Zinc Ltd • Bharat Dynamics Limited • Hindustan Copper Ltd			• SBI Funds Management Limited • Laser Power & Infra limited • Kusumgar Limited			• Sagility Ltd. • Inventurus Knowledge Solutions Ltd.		
Exits	• Bharat Forge Ltd • GE Vernova T&D India Limited			• Axis Bank Ltd • Bharti Airtel Ltd • Kotak Mahindra Bank Ltd			• Maruti Suzuki India Ltd • Jubilant Ingrevia Limited • Oil India Ltd			• GNG Electronics Ltd. • Dr. Agarwal"s Health Care Ltd. • Indiqube Spaces Ltd.					
OW Sectors	• Automobile and Auto Components • Consumer Durables • Financial Services • Construction • Realty			• Automobile and Auto Components • Consumer Services • Chemicals • Fast Moving Consumer Goods • Textiles			• Capital Goods • Healthcare • Chemicals • Automobile and Auto Components • Consumer Durables						• Automobile and Auto Components • Consumer Services • Financial Services • Capital Goods • Services		
UW Sectors	• Capital Goods • Power • Services • Telecommunication • Oil, Gas & Consumable Fuels			• Information Technology • Services • Capital Goods • Telecommunication • Oil, Gas & Consumable Fuels			• Metals & Mining • Financial Services • Construction • Information Technology • Oil, Gas & Consumable Fuels						• Information Technology • Media, Entertainment & Publication • Telecommunication		
Annualized Std Dev	15.26%			16.83%			15.26%			20.75%			18.15%		
Beta	0.98			0.99			0.98			0.94			0.73		
Sharpe Ratio	0.63			--			0.56			0.57			--		

Data as on August 31, 2026.
New Entries and Exits has been carried out over the month of August, 2026.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

EQUITY SNAPSHOT
(as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

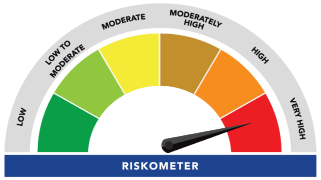
<table>
<tr><th>Scheme Names</th><th colspan="3">Edelweiss Business Cycle Fund</th><th colspan="3">Edelweiss Consumption Fund</th><th colspan="3">Edelweiss Financial Services Fund</th></tr>
<tr><td>Fund Manager</td><td colspan="3">Mr. Bhavesh Jain , Mr. Bharat Lahoti &Mr. Amit Vora</td><td colspan="3">Mr. Dhruv Bhatia , Mr. Trideep Bhattacharya , Mr. Raj Koradia &Mr. Amit Vora</td><td colspan="3">Mr. Trideep Bhattacharya , Mr. Ashwani Agarwalla , Mr. Ashish Sood &Mr. Amit Vora</td></tr>
<tr><td>Benchmark</td><td colspan="3">NIFTY 500 TRI</td><td colspan="3">NIFTY India Consumption TRI</td><td colspan="3">Nifty Financial Services TRI</td></tr>
<tr><td>AUM (Rs Cr)</td><td colspan="3">1,461</td><td colspan="3">493</td><td colspan="3">289</td></tr>
<tr><td>Exit Load</td><td colspan="3">• If the units are redeemed / switched out on or before 90 days from the date of allotment – 1.00%
• If the units are redeemed / switched out after 90 days from the date of allotment – Nil</td><td colspan="3">• If the units are redeemed /switched out on or before 90 days from the date of allotment – 1% of the appliable NAV.
• If the units are redeemed /switched out after 90 days from the date of allotment - NIL</td><td colspan="3">• If the units are redeemed /switched out on or before 90 days from the date of allotment – 1% of the appliable NAV.
• If the units are redeemed /switched out after 90 days from the date of allotment - NIL</td></tr>
<tr><td>Net Equity Allocation</td><td colspan="3">99.09%</td><td colspan="3">98.68%</td><td colspan="3">98.49%</td></tr>
<tr><td>Top 10 Stocks %</td><td colspan="3">25.49%</td><td colspan="3">46.60%</td><td colspan="3">64.33%</td></tr>
<tr><td rowspan="2">Market Cap Allocation</td><td>Large</td><td>Mid</td><td>Small</td><td>Large</td><td>Mid</td><td>Small</td><td>Large</td><td>Mid</td><td>Small</td></tr>
<tr><td>41.72%</td><td>47.48%</td><td>10.80%</td><td>61.91%</td><td>22.06%</td><td>16.03%</td><td>71.98%</td><td>12.56%</td><td>15.46%</td></tr>
<tr><td>New Entries</td><td colspan="3">• Coforge Ltd.
• Persistent Systems Ltd.
• SPR Auto Technologies Ltd.</td><td colspan="3">• Entero Healthcare Solutions Limited
• FSN E-Commerce Ventures Ltd.
• Bharti Hexacom Limited</td><td colspan="3"></td></tr>
<tr><td>Exits</td><td colspan="3">• Oil & Natural Gas Corporation Ltd.
• Endurance Technologies Ltd.
• JSW Energy Ltd.</td><td colspan="3">• Godrej Consumer Products Ltd
• Avenue Supermarts Ltd
• Tata Power Co. Ltd</td><td colspan="3"></td></tr>
<tr><td>OW Sectors</td><td colspan="3">• Capital Goods
• Health Care
• Automobile and Auto Components
• Metals & Minning
• Consumer Services</td><td colspan="3">• Consumer Durables
• Textiles
• Chemicals
• Consumer Services
• Realty</td><td colspan="3"></td></tr>
<tr><td>UW Sectors</td><td colspan="3">• Power
• Construction
• Telecommunication
• Oils & Consumable Fuels
• Financial Services</td><td colspan="3">• Services
• Fast Moving Consumer Goods
• Automobile and Auto Components
• Telecommunication
• Power</td><td colspan="3"></td></tr>
<tr><td>Annualized Std Dev</td><td colspan="3">18.89%</td><td colspan="3">15.70%</td><td colspan="3">--</td></tr>
<tr><td>Beta</td><td colspan="3">1.09</td><td colspan="3">0.94</td><td colspan="3">--</td></tr>
<tr><td>Sharpe Ratio</td><td colspan="3">--</td><td colspan="3">--</td><td colspan="3">--</td></tr>
</table>

Data as on August 31, 2026.
New Entries and Exits has been carried out over the month of August, 2026.

EQUITY SCHEMES

Scheme Name	This product is suitable for investors who are seeking*	Type of Scheme	Fund Riskometer
Edelweiss Large Cap Fund	• To create wealth in the long term • Investment predominantly in equity and equity related securities including equity derivatives of the 100 largest companies by market capitalization, listed in India.	An open ended equity scheme predominantly investing in large cap stocks	 The risk of Scheme is Very High
Edelweiss Mid Cap Fund	• Long Term Capital Growth • Investments predominantly in equity and equity related securities of mid cap companies.	An open ended equity scheme predominantly investing in mid cap stocks	
Edelweiss Large & Mid Cap Fund	• Long-term capital growth • Investments predominantly in equity and equity related securities of large & mid cap companies.	An open ended equity scheme investing in both large cap and mid cap stocks	
Edelweiss Small Cap Fund	• Long Term Capital Appreciation Growth • Investments predominantly in equity and equity related securities of small cap companies.	An open ended equity scheme predominantly investing in small cap stocks	
Edelweiss Focused Fund	• Long term capital appreciation • To generate income by investing in equity and equity related instrument and derivative segment of upto 30 companies	An open-ended equity scheme investing in maximum 30 stocks, with focus in multi-cap space	
Edelweiss Flexi Cap Fund	• Long Term Capital Growth • Investment in equity and equity-related securities of companies across various market capitalisations.	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	
Edelweiss Multi Cap Fund	• Long term capital appreciation • Investment in equity and equity related instruments across large, mid and small cap stocks	An open-ended equity scheme investing across large cap, mid cap, small cap stocks	

EQUITY SCHEMES

<table>
<tr><th>Scheme Name</th><th>This product is suitable for investors who are seeking*</th><th>Type of Scheme</th><th>Fund Riskometer</th></tr>
<tr><td>Edelweiss ELSS Tax saver Fund</td><td>• To create wealth in the long term
• Investment in equity and equity-related securities that will be locked-in for the first three years.</td><td>An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance</td><td rowspan="6">

The risk of Scheme is Very High</td></tr>
<tr><td>Edelweiss Recently Listed IPO Fund</td><td>• Long-term capital growth
• Investment in equity and equity-related securities recently listed 100 companies or upcoming Initial Public Offer (IPOs)</td><td>An open-ended equity scheme following investment theme of investing in recently listed 100 companies or upcoming Initial Public Offer (IPOs)</td></tr>
<tr><td>Edelweiss Technology Fund</td><td>• Long term capital appreciation
• Investment in equity and equity related instruments of technology and technology related companies</td><td>An open-ended equity scheme investing in technology & technology-related companies</td></tr>
<tr><td>Edelweiss Business Cycle Fund</td><td>• Long term capital appreciation
• Investment in equity and equity related instruments with a focus on navigating business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy</td><td>An open-ended equity scheme following business cycle-based investing theme</td></tr>
<tr><td>Edelweiss Consumption Fund</td><td>• Long term capital appreciation
• Investment in equity and equity related instruments with a focus on companies engaged in consumption and consumption related sectors or allied sectors.</td><td>An open-ended equity scheme following consumption theme</td></tr>
<tr><td>Edelweiss Financial Services Fund</td><td>• Long term capital appreciation
• Investment in equity and equity related instruments with a focus on companies engaged in Financial Services sectors.</td><td>An open-ended equity scheme investing in the financial services sector</td></tr>
</table>

FIXED INCOME SNAPSHOT
(as on Aug 31, 2026)

	Scheme Names	Edelweiss Income Plus Arbitrage Omni Fund of Funds	Edelweiss Overnight Fund	Edelweiss Liquid Fund	Edelweiss Ultra Short to Short term Fund	Edelweiss Money Market Fund	Edelweiss Banking & PSU Debt Fund	Edelweiss Gilt Fund	Edelweiss Ultra Short Term Fund
About the fund	Investment Theme	Arbitrage Active Fund of Funds	Overnight	Liquid	Low Duration	Money Market	Banking & PSU	G-Sec	Ultra Short
	Exit Load	Nil	Nil	Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%; Day 7 onwards - Nil	Nil	Nil	Nil	Nil	Nil
	Fund Manager	Mr. Bhavesh Jain , Mr. Bharat Lahoti , Mr. Rahul Dedhia & Mr. Hetul Raval	Mr. Hetul Raval & Mr. Kedar Karnik	Mr. Rahul Dedhia & Mr. Hetul Raval	Mr. Hetul Raval & Mr. Kedar Karnik	Mr. Rahul Dedhia & Mr. Hetul Raval	Mr. Dhawal Dalal & Mr. Kedar Karnik		Mr. Rahul Dedhia & Mr. Kedar Karnik
Quant	YTM	7.09%	5.34%	6.14%	7.21%	6.75%	7.23%	7.28%	6.83%
	WAM	0.77 Years	3.00 Days	35.60 Days	0.95 Years	0.42 Years	1.42 Years	19.76 Years	0.44 Years
	Mod D.	0.70 Years	3.00 Days	35.60 Days	0.84 Years	0.42 Years	1.24 Years	9.07 Years	0.43 Years
	Mac D.	0.75 Years	3.16 Days	37.79 Days	0.90 Years	0.45 Years	1.33 Years	9.73 Years	0.46 Years
Portfolio Statistics	SOV		100.00%	14.90%	9.48%	13.38%	12.01%	100.00%	11.51%
	AAA / A1+ / CASH		-	72.79%	78.98%	60.17%	87.99%	-	77.41%
	AA#		-	12.32%	11.54%	26.45%	-	-	11.08%
	Below A								
	AAUM Cr	125	308	13,622	503	2,359	3,118	125	178
	AUM Cr	124	120	12,980	500	2,307	3,139	123	898
	Expense Regular	0.23%	0.10%	0.15%	0.83%	0.60%	0.61%	0.96%	0.50%
	Expense Direct	0.04%	0.06%	0.09%	0.21%	0.10%	0.33%	0.42%	0.10%

Data as on August 31, 2026. #AA includes AA+ and AA.

FIXED INCOME SNAPSHOT
(as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

	Scheme Names	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	BHARAT Bond ETF - April 2030	BHARAT Bond ETF - April 2031
About the fund	Investment Theme	Short Duration	Target Maturity Index Fund	Target Maturity Index Fund	Target Maturity Index Fund	Target Maturity Index Fund	Target Maturity Index Fund	Target Maturity ETF	Target Maturity ETF
	Exit Load	Nil	• 0.10% upto 30 days • Nil after 30 days	• 0.10% upto 30 days • Nil after 30 days	• 0.10% upto 30 days • Nil after 30 days	• 0.10% upto 30 days • Nil after 30 days	• 0.10% upto 30 days • Nil after 30 days	Nil	Nil
	Fund Manager	Mr. Dhawal Dalal & Mr. Hetul Raval							
Quant	YTM	6.52%	6.46%	5.83%	7.62%	7.76%	6.41%	7.47%	7.51%
	WAM	2.84 Years	0.52 Years	0.66 Years	0.72 Years	1.19 Years	1.56 Years	3.27 Years	4.38 Years
	Mod D.	2.45 Years	0.48 Years	0.63 Years	0.67 Years	1.05 Years	1.42 Years	2.71 Years	3.58 Years
	Mac D.	2.61 Years	0.51 Years	0.67 Years	0.72 Years	1.13 Years	1.51 Years	2.91 Years	3.85 Years
Portfolio Statistics	SOV	100.00%	49.81%	100.00%	-	-	100.00%	5.97%	4.58%
	AAA / A1+ / CASH	-	50.19%	-	100.00%	100.00%	-	94.03%	95.42%
	AA#	-	-	-	-	-	-	-	-
	Below A								
	AAUM Cr	146	2,120	94	80	104	130	24,867	13,417
	AUM Cr	146	2,121	94	81	103	129	24,735	13,322
	Expense Regular	0.50%	0.37%	0.37%	0.27%	0.30%	0.38%	0.01%	0.01%
	Expense Direct	0.17%	0.21%	0.17%	0.11%	0.14%	0.17%	--	--

Data as on August 31, 2026. #AA includes AA+ and AA.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

FIXED INCOME SNAPSHOT
(as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

	Scheme Names	BHARAT Bond ETF - April 2032	BHARAT Bond ETF - April 2033	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Edelweiss Nifty 1D Rate Liquid ETF	BHARAT Bond FOF - April 2030	BHARAT Bond FOF - April 2031	BHARAT Bond ETF FOF - April 2032	BHARAT Bond ETF FOF - April 2033
About the fund	Investment Theme	Target Maturity ETF	Target Maturity ETF	Target Maturity Index Fund	--	Target Maturity FOF	Target Maturity FOF	Target Maturity FOF	Target Maturity FOF
	Exit Load	Nil	Nil	• 0.10% upto 30 days • Nil after 30 days		• If redeemed or switched out on or before completion of 30 days from the date of allotment of units –0.10% • If redeemed or switched out after completion of 30 days from the date of allotment of units –NIL	• If redeemed or switched out on or before completion of 30 days from the date of allotment of units –0.10% • If redeemed or switched out after completion of 30 days from the date of allotment of units –NIL	• If redeemed or switched out on or before completion of 30 days from the date of allotment of units –0.10% • If redeemed or switched out after completion of 30 days from the date of allotment of units –NIL	• If redeemed or switched out on or before completion of 30 days from the date of allotment of units –0.10% • If redeemed or switched out after completion of 30 days from the date of allotment of units –NIL
	Fund Manager	Mr. Dhawal Dalal & Mr. Hetul Raval			Mr. Hetul Raval & Mr. Rahul Dedhia				
Quant	YTM	7.55%	7.51%	7.34%	4.98%	7.47%	7.51%	7.54%	7.50%
	WAM	5.50 Years	6.39 Years	10.16 Years	1.00 Days	3.26 Years	4.37 Years	5.49 Years	6.34 Years
	Mod D.	4.24 Years	4.74 Years	6.89 Years	1.00 Days	2.70 Years	3.57 Years	4.24 Years	4.71 Years
	Mac D.	4.56 Years	5.10 Years	7.40 Years	1.05 Days	2.90 Years	3.84 Years	4.56 Years	5.06 Years
Portfolio Statistics	SOV	4.94%	10.47%	100.00%					
	AAA / A1+ / CASH	95.06%	89.53%	-					
	AA#	-	-	-					
	Below A								
	AAUM Cr	10,581	6,244	899	61	8,932	4,629	4,270	2,119
	AUM Cr	10,485	6,189	891	65	8,847	4,586	4,210	2,089
	Expense Regular	0.01%	0.01%	0.39%	0.17%	0.02%	0.02%	0.03%	0.03%
	Expense Direct	0.01%	0.01%	0.15%	--	0.02%	0.02%	0.03%	0.03%

Data as on August 31, 2026. #AA includes AA+ and AA.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

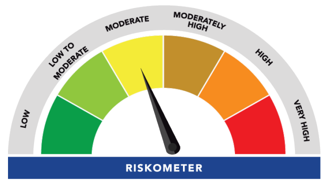
DEBT SCHEMES

Scheme Name	This product is suitable for investors who are seeking*	Type of Scheme	Fund Riskometer
Edelweiss Overnight Fund	• To generate short term optimal returns in line with overnight rates and high liquidity • To invest in money market and debt instrument with maturity of 1 day	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.	 The risk of Scheme is Low
Edelweiss Income Plus Arbitrage Omni Fund of Funds	• Long term capital appreciation • Investments in units of actively managed debt oriented mutual fund schemes and actively managed arbitrage mutual fund schemes	An open-ended fund of funds scheme investing in units of actively managed debt oriented mutual fund schemes and actively managed arbitrage mutual fund schemes	 The risk of Scheme is Low to Moderate
Edelweiss Liquid Fund	• Income Over Short Term • Investments in money market and debt securities	An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	
Edelweiss Ultra Short to Short term Fund	• Income over short term • Investment in debt and money market instruments such that Macaulay duration of the portfolio is between 6 – 12 months	An open-ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months. A relatively high interest rate risk and moderate credit risk .	
Edelweiss Money Market Fund	• Regular income over short term fund • To generate returns by investing in money market instruments	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	
Edelweiss Banking & PSU Debt Fund	• Income Over short to medium term • Investment in Debt Securities and Money Market Instruments issued by Banks, PSUs and PFIs	An open-ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and a moderate credit risk.	
Edelweiss Ultra Short Term Fund	• Regular income over short term • Investment in debt and money market instruments such that Macaulay duration of the portfolio is between 3-6 months.	An open-ended ultra short-term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between – 3 to 6 months. A relatively low-interest rate risk and moderate credit risk.	
Edelweiss Gilt Fund	• Credit risk free returns over medium to long term • Investments in Government Securities.	An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively moderate credit risk.	 The risk of Scheme is Moderate

DEBT SCHEMES

Scheme Name	This product is suitable for investors who are seeking*	Type of Scheme	Fund Riskometer
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	• Income over long term. • An open-ended Target Maturity Index Fund that seeks to track the Nifty PSU Bond Plus SDL Apr 2027 50:50 Index	An open-ended target maturity Index Fund predominantly investing in the constituents of Nifty PSU Bond Plus SDL Apr 2027 50:50 Index.A relatively high interest rate risk and relatively low credit risk.	 The risk of Scheme is Low to Moderate
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	• 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	An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index –June 2027. A relatively high interest rate risk and relatively low credit risk.	
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	• Income over long term. • Returns that are in line with the performance of CRISILIBX AAA NBFC-HFC Index – Jun 2027, subject to tracking errors.	An open-ended Target Maturity Debt Index Fund predominantly investing in the constituents of CRISIL-IBX AAA NBFCHFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk	
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund	• Income over long term. • Returns that are in line with the performance of CRISIL IBX AAA Financial Services –Jan 2028 Index, subject to tracking errors.	An open-ended target maturity debt Index Fund predominantly investing in the constituents of CRISIL IBX AAA Financial Services –Jan 2028 Index. A relatively high-interest rate risk and relatively low credit risk.	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	• 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.	An open-ended target Maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index –Sep 2028. A relatively high interest rate risk and relatively low credit risk.	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	• 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.	An open-ended debt Index Fund investing in the constituents of CRISIL IBX 50:50 Glit Plus SDL Short Duration Index. A relatively high interest rate risk and relatively low credit risk.	 The risk of Scheme is Moderate
BHARAT Bond ETF - April 2030	• 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 IndexApril 2030	An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index -April 2030. A relatively high interest rate risk and relatively low credit risk.	
BHARAT Bond ETF - April 2031	• Income over the Target Maturity period • An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF –April 2031	An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index -April 2031. A relatively high interest rate risk and relatively low credit risk.	

DEBT SCHEMES

Scheme Name	This product is suitable for investors who are seeking*	Type of Scheme	Fund Riskometer
Edelweiss Nifty 1D Rate Liquid ETF	• Income over short term • Investments in money market and debt securities	An open-ended exchange traded scheme replicating/tracking the Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.	 The risk of Scheme is Low
BHARAT Bond ETF - April 2032	• Income over the Target Maturity period • An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index -April 2032.	An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index -April 2032.	
BHARAT Bond ETF - April 2033	• Income over the Target Maturity period • An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF April 2033	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF –April 2033	
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	• Income over long term. • Investment in India Government Bonds State Development Loans (SDLs) that seek to track CRISIL IBX 50:50 Gilt Plus SDL IndexApril 2037, subject to tracking errors.	An open-ended target maturity Index Fundinvestingin the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index –April 2037. A relatively high interest rate risk and relatively low credit risk.	
BHARAT Bond FOF - April 2030	• Income over the Target Maturity period • An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF –April 2032	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2030	 The risk of Scheme is Moderate
BHARAT Bond FOF - April 2031	• Income over the Target Maturity period • An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF –April 2031	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2031	
BHARAT Bond ETF FOF - April 2032	• Income over the Target Maturity period • An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF –April 2032	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF –April 2032	
BHARAT Bond ETF FOF - April 2033	• Income over the Target Maturity period • An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2033	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2033	

HYBRID SNAPSHOT
(as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

Scheme Names	Edelweiss Arbitrage Fund	Edelweiss Multi Asset Allocation Fund	Edelweiss Equity Savings Fund
Fund Manager	Mr. Bhavesh Jain , Mr. Hetul Raval , Mr. Rahul Dedhia &Mr. Amit Vora	Mr. Bhavesh Jain , Mr. Bharat Lahoti , Mr. Rahul Dedhia , Mr. Kedar Karnik &Mr. Amit Vora	Mr. Bhavesh Jain , Mr. Bharat Lahoti , Mr. Rahul Dedhia & Mr. Kedar Karnik
Benchmark	Nifty 50 Arbitrage Index	Nifty 500 TRI (40%) + CRISIL Short Term Bond Fund Index (50%) + Domestic Gold Prices(5%) + Domestic Silver Prices(5%).	Nifty Equity Savings Index
AUM (Rs Cr)	13,040	2,918	1,486
Exit Load	• If units are redeemed/switched out on or before 15 days from the date of allotment - 0.25% • If units are redeemed/switched out after 15 days from the date of allotment - Nil	• If the units are redeemed / switched out on or before 90 days from the date of allotment - 0.25%. • If the units are redeemed / switched out after 90 days from the date of allotment – Nil.	• If the units are redeemed / switched out on or before 30 days from the date of allotment – 0.25% • If the units are redeemed / switched out after 30 days from the date of allotment – Nil
Net Equity Allocation	--	--	25.00%*
Top 10 Stocks %	29.55%		7.56%
Market Cap Allocation	Large 0.00% Mid 0.00% Small 0.00%	Large 0.00% Mid 0.00% Small 0.00%	Large 53.61% Mid 16.14% Small 30.25%
New Entries			• Molbio Diagnostics Ltd. • S.J.S. Enterprises Ltd. • Juniper Green Energy Ltd.
Exits			
OW Sectors			
UW Sectors			
Annualized Std Dev	0.53%	1.40%	4.27%
Beta	0.68	0.01	0.77
Sharpe Ratio	2.82	1.41	1.26

Data as on August 31, 2026.
New Entries and Exits has been carried out over the month of August, 2026.
***This excludes special cases.**

HYBRID SNAPSHOT
(as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

Scheme Names	Edelweiss Multi Asset Omni Fund of Fund			Edelweiss Balanced Advantage Fund			Edelweiss Aggressive Hybrid Fund		
Fund Manager	Mr. Bhavesh Jain & Mr. Bharat Lahoti			Mr. Bhavesh Jain , Mr. Bharat Lahoti , Mr. Rahul Dedhia & Mr. Kedar Karnik			Mr. Bhavesh Jain , Mr. Bharat Lahoti , Mr. Rahul Dedhia & Mr. Kedar Karnik		
Benchmark	65% Nifty500 TRI + 15% Crisil Composite Bond Fund Index + 10% Domestic Gold Price + 10% Domestic Silver Price			NIFTY 50 Hybrid Composite debt 50:50 Index			CRISIL Hybrid 35+65 - Aggressive Index		
AUM (Rs Cr)	533			13,445			3,736		
Exit Load	• If the units are redeemed/switched out on or before 90 days from the date of allotment – 1% of the applicable NAV. • If the units are redeemed/switched out after 90 days from the date of allotment – Nil			• 10% of the units allotted shall be redeemed without any Exit Load on or before completion of 90 days from the date of allotment of units. Any redemption in excess of such limit within 90 days from the date of allotment shall be subject to the following Exit Load: • If redeemed or switched out on or before completion of 90 days from the date of allotment of units - 1.00% •If redeemed or switched out after completion of 90 days from the date of allotment of units - NIL			• 10% of the units allotted shall be redeemed without any Exit Load on or before completion of 90 days from the date of allotment of units. Any redemption in excess of such limit within 90 days from the date of allotment shall be subject to the following Exit Load: • If redeemed or switched out on or before completion of 90 days from the date of allotment of units - 1.00% •If redeemed or switched out after completion of 90 days from the date of allotment of units - NIL		
Net Equity Allocation	--			63.00%			77.56%		
Top 10 Stocks %				27.21%			25.64%		
Market Cap Allocation				Large 74.53%	Mid 18.19%	Small 7.28%	Large 67.23%	Mid 18.29%	Small 14.48%
New Entries				• Welspun Corp Ltd. • Meesho Ltd. • Pine Labs Ltd.			• Meesho Ltd. • Tenneco Clean Air India Ltd. • Zydus Lifesciences Ltd.		
Exits				• REC Ltd.			• Bharat Electronics Ltd. • Belrise Industries Ltd. • Time Technoplast Ltd.		
OW Sectors									
UW Sectors									
Annualized Std Dev	0.94%			9.12%			11.36%		
Beta	0.92			1.13			1.10		
Sharpe Ratio	--			0.59			0.69		

Data as on August 31, 2026.
New Entries and Exits has been carried out over the month of August, 2026.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

HYBRID SCHEMES

Scheme Name	This product is suitable for investors who are seeking*	Type of Scheme	Fund Riskometer
Edelweiss Arbitrage Fund	• 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.	An open ended scheme investing in arbitrage opportunities	
Edelweiss Multi Asset Allocation Fund	• Income generation from fixed income instruments. • Capital appreciation from Equity and equity related instruments, Commodities and in units of REITs & InvITs.	An open-ended scheme investing in Equity, Debt, Commodities and in units of REITs & InvITs.	
Edelweiss Equity Savings Fund	• Income distribution by investing in debt and money market instrument and arbitrage opportunities. • Long term capital appreciation by using equity and equity related instruments	An Open ended scheme investing in equity, arbitrage and debt	
Edelweiss Multi Asset Omni Fund of Fund	• Long-term capital appreciation • Investment in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs	An open-ended fund of funds scheme investing in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs.	
Edelweiss Balanced Advantage Fund	• To create wealth over long term and prevent capital erosion in medium term • Investment predominantly in equity and equity related securities including through arbitrage opportunities with balance exposure to debt and money market securities	An open ended dynamic asset allocation fund investing in debt and equity instruments only.	
Edelweiss Aggressive Hybrid Fund	• To create wealth and income in the long term • Investmentin equity and equity-related securities and fixed income instruments	An open ended hybrid scheme investing predominantly in equity and equity related instruments	

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

Edelweiss Nifty 50 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended scheme replicating Nifty 50 Index

Product labelling: This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors.

Fund Details

Date of Inception /Allotment	07 October 2021
Benchmark	Nifty 50 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.7815
Regular Plan - IDCW Option	₹ 13.7813
Direct Plan - Growth Option	₹ 14.2858
Direct Plan - IDCW Option	₹ 14.0882
AUM as on August 31, 2026	₹ 286.67 Cr
AAUM as on August 31, 2026	₹ 294.19 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 19 / 12
Managing Since	May 08, 2015 / Oct 07, 2021 / Apr 01, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

Regular Plan: BER	0.38%
Direct Plan: BER	0.04%

Quantitative Measures*

1	Standard Deviation (%)	13.55
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.07
	3 years	0.10
4	Sharpe Ratio	0.22
5	Tracking Difference (%)	
	1 year	-0.47
	3 years	-0.71
	5 Years	NA
	Since Inception	-0.89
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

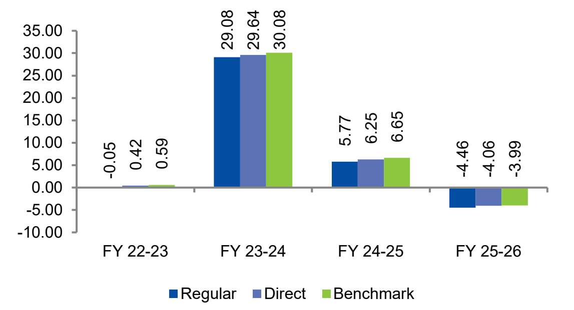
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	-0.83	-0.43	-0.35
Returns for last 3 years	8.28	8.77	8.99
Returns for last 5 years	NA	NA	NA
Returns since inception	6.76	7.55	7.66

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd	9.86%
2	ICICI Bank Ltd	9.46%
3	Reliance Industries Ltd	7.82%
4	Bharti Airtel Ltd	5.00%
5	Larsen & Toubro Ltd	4.30%
6	State Bank Of India	3.98%
7	Infosys Ltd	3.61%
8	Axis Bank Ltd	3.39%
9	Kotak Mahindra Bank Ltd.	2.80%
10	Mahindra & Mahindra Ltd	2.66%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from May 08, 2015), Mr. Bharat Lahoti (Managing this fund from October 07, 2021) & Ms. Manasi Jalgaonkar (Managing this fund from Apr 01, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

Disclaimer of NSE: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

Scheme Riskometer

Edelweiss Nifty 50 Index Fund

The risk of Scheme is Very High

Benchmark Riskometer

Nifty 50 TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
2	Market and constituent risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure.
3	Passive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.20
	b) Gross Exposure Turnover	0.20
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty 50 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	HDFC Bank Ltd	9.86%
	ICICI Bank Ltd	9.46%
	Reliance Industries Ltd	7.82%
	Bharti Airtel Ltd	5.00%
	Larsen & Toubro Ltd	4.30%
	State Bank Of India	3.98%
	Infosys Ltd	3.61%
	Axis Bank Ltd	3.39%
	Kotak Mahindra Bank Ltd.	2.80%
	Mahindra & Mahindra Ltd	2.66%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.04%	0.04%
Regular	0.38%	0.38%

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty 50 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	20.36
Index P/B	2.92

Key Portfolio changes

New Entries - NA

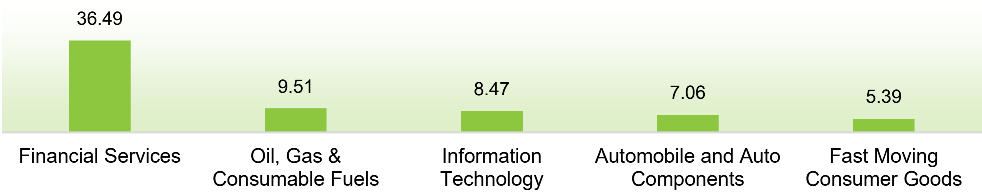
Exits - NA

Quantitative Indicators

50
Total number of equity stocks

52.88%
Top 10 stocks

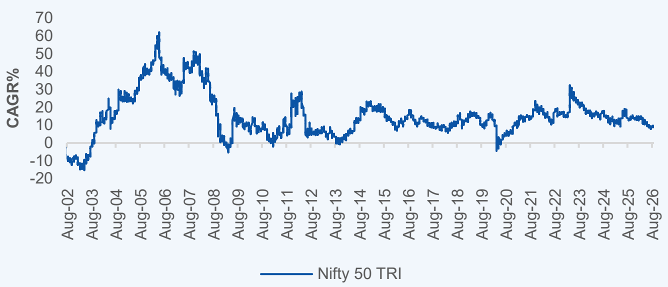
Top 5 Sector (%)

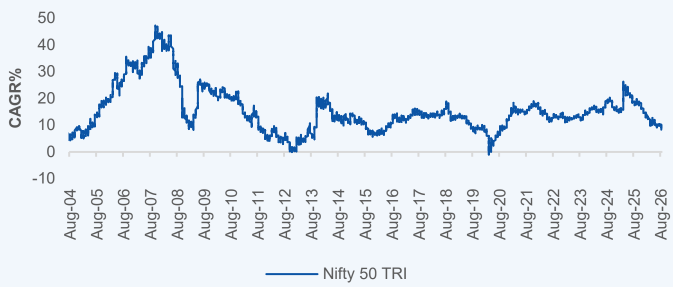


Index Methodology

Universe	Stock Selection Actors	Reconstitution	Rebalancing
Stocks forming part of Nifty 100	50 companies selected based on free-float market capitalization and liquidity criteria	Semi-annual basis (March & September)	Semi-annual basis (June and December)

Rolling Return





NSE Indices

Note: Past performance may or may not be sustained in the future.

This document is for information purposes and private circulation only and is not an offer to sell or a solicitation to buy any mutual fund units/ securities or to have business relations with Sponsor/ AMC/ Trustee Company and its associates or Edelweiss Mutual Fund. All opinions, figures and estimates included in this document (unless as specified in the document) are as of this date and are subject to change without notice. It should not be construed as investment advice to any party. The recipient of this material should rely on their investigations and take their own professional advice. The above is the investment ideology which will be followed by the fund manager. However, this can change based on market dynamics, economic scenarios etc. For detailed investment strategy, risk factors of the schemes please refer to SID available on website.

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Next 50 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An Open-ended Equity Scheme replicating Nifty Next 50 Index

Product labelling: This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking errors

Fund Details

Date of Inception /Allotment	30 November 2022
Benchmark	Nifty Next 50 TRI

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 16.7857
Regular Plan - IDCW Option	₹ 16.7856
Direct Plan - Growth Option	₹ 17.2399
Direct Plan - IDCW Option	₹ 17.2395
AUM as on August 31, 2026	₹ 303.75 Cr
AAUM as on August 31, 2026	₹ 300.68 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 12
Managing Since	Nov 30, 2022 / Apr 01, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

Regular Plan: BER	0.65%
Direct Plan: BER	0.07%

Quantitative Measures*

1	Standard Deviation (%)	19.96
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.10
	3 years	0.18
4	Sharpe Ratio	0.65
5	Tracking Difference (%)	
	1 year	-1.06
	3 years	-1.25
	5 Years	NA
	Since Inception	-1.10
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

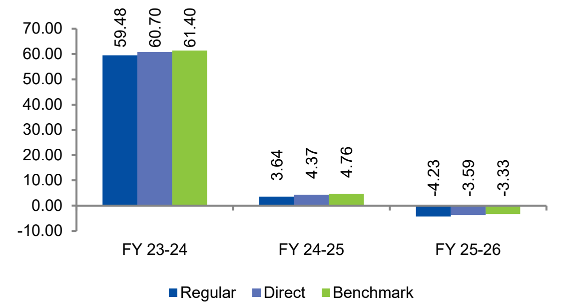
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	12.07	12.81	13.13
Returns for last 3 years	18.15	18.99	19.40
Returns for last 5 years	NA	NA	NA
Returns since inception	14.80	15.62	15.89

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Divi'S Laboratories Ltd	4.74%
2	TVS Motor Company Ltd	4.02%
3	Tata Motors Limited	3.88%
4	Hindustan Aeronautics Limited	3.59%
5	Adani Power Ltd	3.24%
6	Cholamandalam Investment & Fin Co. Ltd	3.17%
7	Samvardhana Motherson International Ltd	2.97%
8	Torrent Pharmaceuticals Ltd	2.93%
9	Cummins India Ltd	2.72%
10	Bharat Petroleum Corporation Ltd	2.59%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from November 30, 2022) & Ms. Manasi Jalgaonkar (Managing this fund from Apr 01, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Nifty Next 50 Index Fund

The risk of Scheme is Very High

Benchmark Riskometer

Nifty Next 50 TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
2	Market and constituent risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure.
3	Passive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.38
b)	Gross Exposure Turnover	0.38
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Next 50 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Divi'S Laboratories Ltd		4.74%
TVS Motor Company Ltd		4.02%
Tata Motors Limited		3.88%
Hindustan Aeronautics Limited		3.59%
Adani Power Ltd		3.24%
Cholamandalam Investment & Fin Co. Ltd		3.17%
Samvardhana Motherson International Ltd		2.97%
Torrent Pharmaceuticals Ltd		2.93%
Cummins India Ltd		2.72%
Bharat Petroleum Corporation Ltd		2.59%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.07%	0.07%
Regular	0.65%	0.65%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Next 50 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	19.5
Index P/B	3.28

Key Portfolio Changes

New Entries

- Cummins India Ltd.
- HDFC Asset Management Company Ltd.
- Muthoot Finance Ltd.

Exits

- ICICI Lombard General Insurance Company Ltd.
- Info Edge (India) Ltd.
- Havells India Ltd.

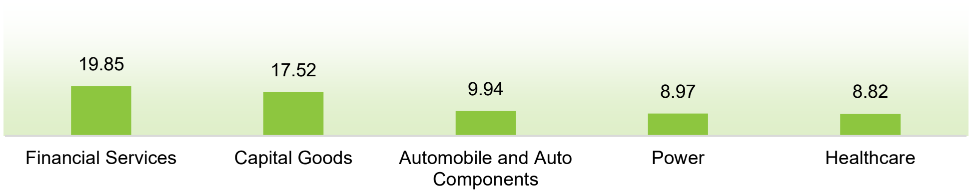
Note - Stock entries and exits are mentioned for the latest index reconstitution date. The above pertains to reconstitution as on 31st March 2026.

Quantitative Indicators

50
Total number of equity stocks

33.85%
Top 10 stocks

Top 5 Sector (%)



Index Methodology

Universe
50 companies from Nifty 100 after excluding the constituents of Nifty 50.

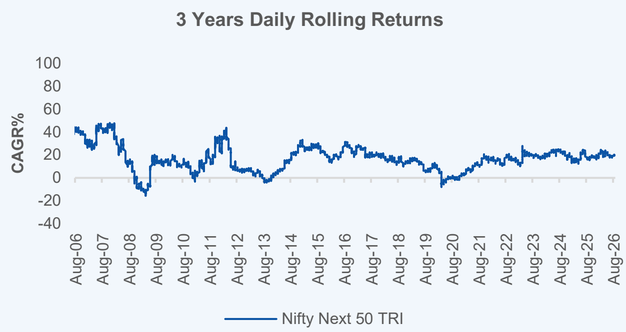
Stock Selection Actors
Represents 50 companies from Nifty 100 after excluding the constituents of Nifty 50.

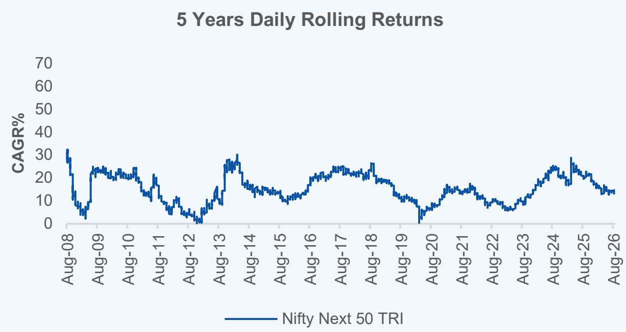
Stock Cap
Weightage of non F&O stocks in the index are individually capped at 4.5%

Reconstitution
Semi -annual basis (March and September)

Rebalancing
Semi -annual basis (March and September)

Rolling Return





NSE Indices

Note: Past performance may or may not be sustained in the future.

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Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty 100 Quality 30 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended scheme replicating Nifty 100 Quality 30 Index

Product labelling: This product is suitable for investors who are seeking*:
- Long term capital appreciation
- Passive investment in equity and equity related securities replicating the composition of Nifty 100 Quality 30, subject to tracking errors

Fund Details

Date of Inception /Allotment	07 October 2021
Benchmark	NIFTY 100 Quality 30 index TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 14.5839
Regular Plan - IDCW Option	₹ 14.5829
Direct Plan - Growth Option	₹ 15.0422
Direct Plan - IDCW Option	₹ 14.8318
AUM as on August 31, 2026	₹ 118.32 Cr
AAUM as on August 31, 2026	₹ 120.87 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 19 / 12
Managing Since	May 25, 2016 / Oct 01, 2021 / Apr 01, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

Regular Plan: BER	0.90%
Direct Plan: BER	0.37%

Quantitative Measures*

1	Standard Deviation (%)	15.38
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.14
	3 years	0.14
4	Sharpe Ratio	0.33
5	Tracking Difference (%)	
	1 year	-0.98
	3 years	-0.98
	5 Years	NA
	Since Inception	-0.65
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

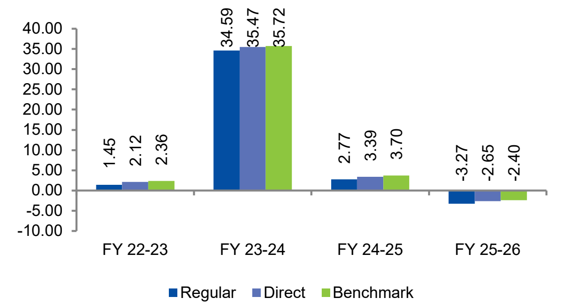
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	2.80	3.47	3.77
Returns for last 3 years	10.27	10.96	11.25
Returns for last 5 years	NA	NA	NA
Returns since inception	8.00	8.69	8.65

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Tata Consultancy Services Ltd	5.41%
2	Nestle India Ltd	5.14%
3	Infosys Ltd	5.10%
4	Bharat Electronics Ltd	4.74%
5	HCL Technologies Ltd	4.54%
6	Bajaj Auto Ltd	4.50%
7	Maruti Suzuki India Ltd	4.26%
8	Hindustan Unilever Ltd	4.26%
9	ITC Ltd	4.18%
10	Britannia Industries Ltd	4.01%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from May 25, 2016), Mr. Bharat Lahoti (Managing this fund from October 01, 2021) & Ms. Manasi Jalgaonkar (Managing this fund from Apr 01, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Nifty 100 Quality 30 Index Fund

The risk of Scheme is Very High

Benchmark Riskometer

NIFTY 100 Quality 30 index TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
2	Sector and thematic concentration risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure.
3	Passive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.43
b)	Gross Exposure Turnover	0.43
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty 100 Quality 30 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	Tata Consultancy Services Ltd	5.41%
	Nestle India Ltd	5.14%
	Infosys Ltd	5.10%
	Bharat Electronics Ltd	4.74%
	HCL Technologies Ltd	4.54%
	Bajaj Auto Ltd	4.50%
	Maruti Suzuki India Ltd	4.26%
	Hindustan Unilever Ltd	4.26%
	ITC Ltd	4.18%
	Britannia Industries Ltd	4.01%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.37%	0.37%
Regular	0.90%	0.90%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:

Sr. No.	Links	Description
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2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty 100 Quality 30 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	27.55
Index P/B	6.76

Key Portfolio Changes (Top 3)

New Entries

- HDFC Asset Management Company Ltd.

Exits

- Havells India Ltd.

Note - Stock entries and exits are mentioned for the latest index reconstitution date. The above pertains to reconstitution as on 30th June 2026.

Quantitative Indicators

30
Total number of equity stocks

46.14%
Top 10 stocks

Top 5 Sector Overweight and Underweight (%)

	Fast Moving Consumer Goods	Information Technology	Capital Goods	Automobile and Auto Components	Chemicals	Metals & Mining	Oil, Gas & Consumable Fuels	Financial Services
Fund	**23.25**	**22.64**	**12.25**	**14.73**	**5.56**	**3.09**	**3.63**	**2.97**
NIFTY 100	**5.85**	**7.20**	**4.37**	**7.60**	**0.75**	**4.61**	**8.96**	**33.36**

Index Methodology

Universe

Stocks forming part of Nifty 100 Index

Stock Selection Actors

- 30 companies with higher profitability, lower leverage and more stable earnings are selected to be part of the index
- The weight of each stock in the index is based on the combination of stock's quality score and its free float market capitalization

Stock Cap

Individual stock weight cap at the lower of 5% or 5 times the weight of the stock in the index based on free float market capitalization

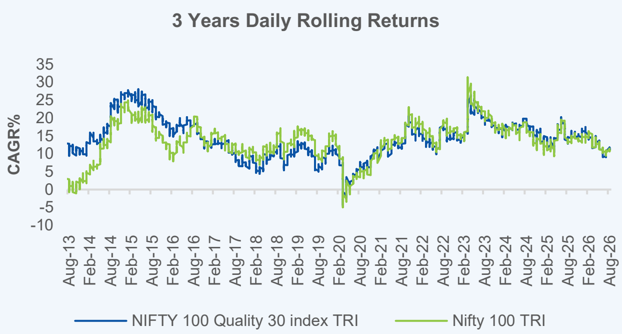
Reconstitution

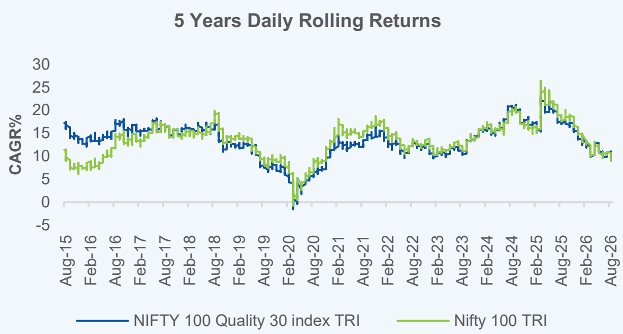
Semi-annual basis (June & December)

Rebalancing

Quarterly basis (March, June, September & December)

Rolling Return





NSE Indices

Note: Past performance may or may not be sustained in the future.

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Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Alpha Low Volatility 30 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An Open-ended scheme replicating Nifty Alpha Low Volatility 30 Index

Product labelling: This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Passive Investment in equity and equity related securitiesreplicating the composition of Nifty Alpha Low Volatility 30 Index, subject to tracking errors

Fund Details

Date of Inception /Allotment	16 May 2024
Benchmark	NIFTY Alpha Low Volatility 30 TRI

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 10.0773
Regular Plan - IDCW Option	₹ 10.0773
Direct Plan - Growth Option	₹ 10.2462
Direct Plan - IDCW Option	₹ 10.2462
AUM as on August 31, 2026	₹ 92.25 Cr
AAUM as on August 31, 2026	₹ 94.45 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 12
Managing Since	May 16, 2024 / Apr 01, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • 0.10% upto 30 days
• Nil after 30 days

Base Expense Ratio

Regular Plan: BER	0.90%
Direct Plan: BER	0.35%

Quantitative Measures*

1	Standard Deviation (%)	16.67
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.18
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	-1.43
	3 years	NA
	5 Years	NA
	Since Inception	-1.41
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

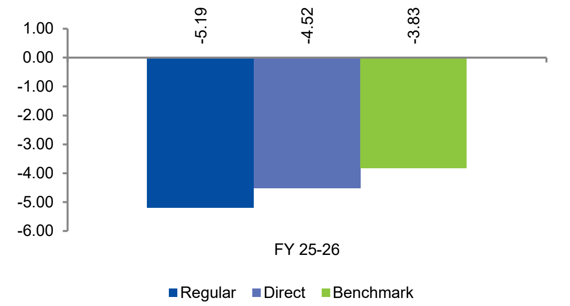
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	3.51	4.23	4.95
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	0.34	1.07	1.74

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Torrent Pharmaceuticals Ltd	4.63%
2	Bajaj Auto Ltd	4.15%
3	Apollo Hospitals Enterprises Ltd	3.97%
4	Nestle India Ltd	3.94%
5	NTPC Ltd	3.87%
6	ICICI Bank Ltd	3.86%
7	Marico Ltd	3.86%
8	Hindalco Industries Ltd	3.81%
9	Federal Bank Ltd	3.69%
10	Grasim Industries Ltd	3.69%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from May 16, 2024) & Ms. Manasi Jalgaonkar (Managing this fund from Apr 01, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Nifty Alpha Low Volatility 30 Index Fund

Benchmark Riskometer

NIFTY Alpha Low Volatility 30 TRI

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
2	Sector and thematic concentration risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure.
3	Passive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.72
b)	Gross Exposure Turnover	0.72

(Equity + Debt + Derivatives)

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Alpha Low Volatility 30 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Torrent Pharmaceuticals Ltd	4.63%
	Bajaj Auto Ltd	4.15%
	Apollo Hospitals Enterprises Ltd	3.97%
	Nestle India Ltd	3.94%
	NTPC Ltd	3.87%
	ICICI Bank Ltd	3.86%
	Marico Ltd	3.86%
	Hindalco Industries Ltd	3.81%
	Federal Bank Ltd	3.69%
	Grasim Industries Ltd	3.69%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.33%	0.35%
Regular	0.88%	0.90%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund’s historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund’s historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund’s performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund’s returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund’s return and its benchmark return over a specified period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	26.13
Index P/B	4.16

Key Portfolio Changes (Top 3)

New Entries

- NTPC Ltd.
- Cummins India Ltd.
- Hindalco Industries Ltd.

Exits

- HDFC Bank Ltd.
- Bajaj Finance Ltd.
- Dr. Reddy's Laboratories Ltd.

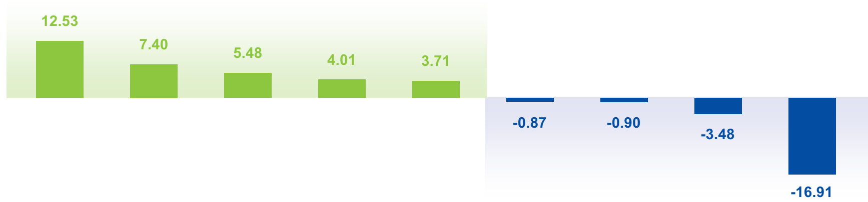
Note - Stock entries and exits are mentioned for the latest index reconstitution date. The above pertains to reconstitution as on 30th June 2026.

Quantitative Indicators

30
Total number of equity stocks

39.47%
Top 10 stocks

Top 5 Sector Overweight and Underweight (%)



	Healthcare	Fast Moving Consumer Goods	Automobile and Auto Components	Construction Materials	Consumer Durables	Telecommunication	Capital Goods	Oil, Gas & Consumable Fuels	Financial Services
Fund	18.08	13.25	13.08	6.36	6.15	3.19	3.47	5.48	16.45
NIFTY 100	5.55	5.85	7.60	2.35	2.44	4.06	4.37	8.96	33.36

Index Methodology

Universe

Stocks from Nifty 100 and Nifty Midcap 50

Stock Selection Actors

- Stocks with the highest Jensen Alpha score based on the last 1 year's return and Low volatility (Standard Deviation) score. Both factors are given 50:50 weight to arrive at the final scoring.
- Top 30 stocks with the highest scores are selected.

Stock Cap

Weights of stocks are capped at the lower of 5% or 5 times the weight of the stock in the index based only on free float market capitalization

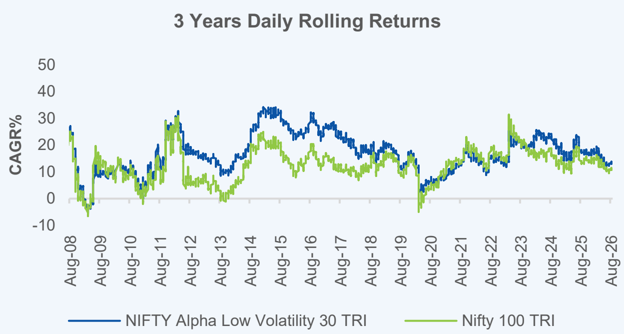
Reconstitution

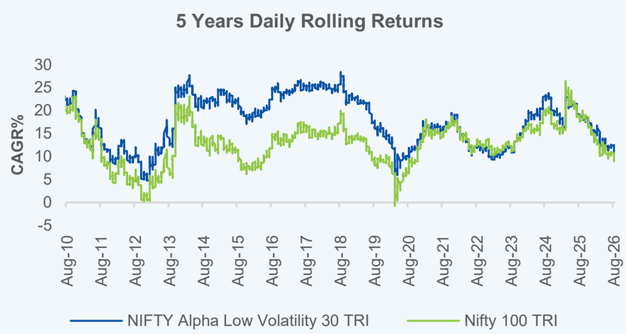
Semi-annual basis (June and December)

Rebalancing

Quarterly basis (March, June, September & December)

Rolling Return





NSE Indices

Note: Past performance may or may not be sustained in the future.

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Past Performance is not an indicator or guarantee of future results

Edelweiss NIFTY Large Mid Cap 250 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An Open ended Equity Scheme replicating Nifty Large & Midcap 250 Index

Product labelling: This product is suitable for investors who are seeking*:
- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty LargeMidcap 250 Index, subject to tracking errors

Fund Details

Date of Inception /Allotment	01 December 2021
Benchmark	NIFTY Large Midcap 250 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 17.0839
Regular Plan - IDCW Option	₹ 16.0667
Direct Plan - Growth Option	₹ 17.6273
Direct Plan - IDCW Option	₹ 16.6102
AUM as on August 31, 2026	₹ 353.66 Cr
AAUM as on August 31, 2026	₹ 353.75 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Bhavesh Jain**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 12
Managing Since	Dec 21, 2021 / Apr 01, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

Regular Plan: BER	0.85%
Direct Plan: BER	0.25%

Quantitative Measures*

1	Standard Deviation (%)	15.78
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.06
	3 years	0.07
4	Sharpe Ratio	0.50
5	Tracking Difference (%)	
	1 year	-1.08
	3 years	-1.11
	5 Years	NA
	Since Inception	-1.50
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

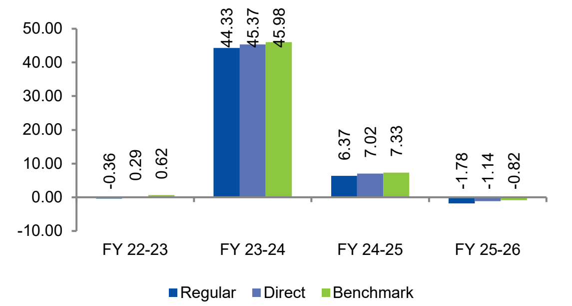
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	6.83	7.55	7.91
Returns for last 3 years	13.15	13.90	14.25
Returns for last 5 years	NA	NA	NA
Returns since inception	11.93	12.67	13.43

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd	3.93%
2	ICICI Bank Ltd	3.77%
3	Reliance Industries Ltd	3.13%
4	Bharti Airtel Ltd	2.00%
5	Larsen & Toubro Ltd	1.72%
6	BSE Ltd	1.59%
7	State Bank Of India	1.59%
8	Infosys Ltd	1.44%
9	Axis Bank Ltd	1.35%
10	Kotak Mahindra Bank Ltd.	1.12%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from December 01, 2021) & Ms. Manasi Jalgaonkar (Managing this fund from Apr 01, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss NIFTY Large Mid Cap 250 Index Fund

The risk of Scheme is Very High

Benchmark Riskometer

NIFTY Large Midcap 250 TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
2	Market and constituent risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure.
3	Passive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.30
b)	Gross Exposure Turnover	0.30
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss NIFTY Large Mid Cap 250 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd		3.93%
ICICI Bank Ltd		3.77%
Reliance Industries Ltd		3.13%
Bharti Airtel Ltd		2.00%
Larsen & Toubro Ltd		1.72%
BSE Ltd		1.59%
State Bank Of India		1.59%
Infosys Ltd		1.44%
Axis Bank Ltd		1.35%
Kotak Mahindra Bank Ltd.		1.12%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	0.25%	0.25%
Regular	0.85%	0.85%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss NIFTY Large Mid Cap 250 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	24.03
Index P/B	3.59

Key Portfolio Changes

New Entries

- Multi Commodity Exchange of India Ltd.
- Laurus Labs Ltd.
- Tata Motors Ltd.

Exits

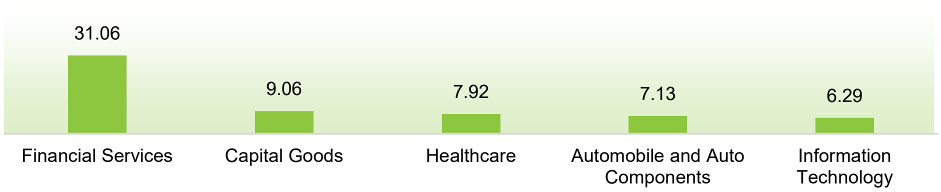
- Sona BLW Precision Forgings Ltd.
- Indraprastha Gas Ltd.
- Deepak Nitrite Ltd.

Note - Stock entries and exits are mentioned for the latest index reconstitution date. The above pertains to reconstitution as on 31st March 2026.

Quantitative Indicators

250	21.64%
Total number of equity stocks	Top 10 stocks

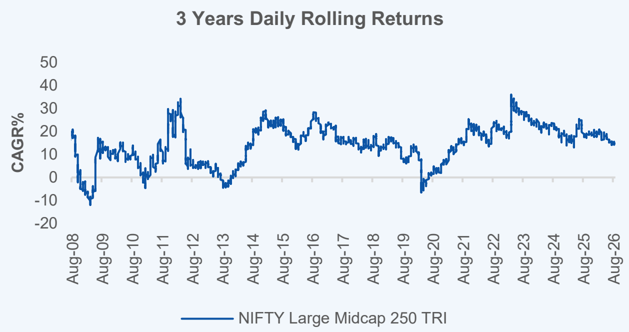
Top 5 Sector (%)

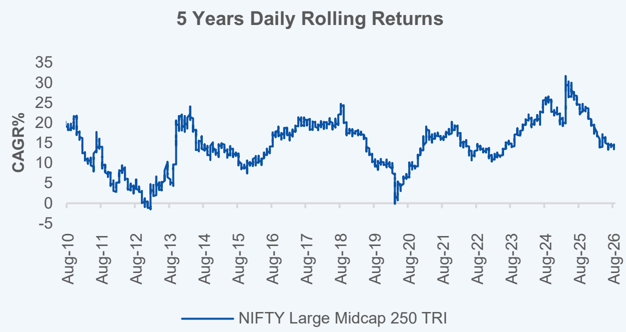


Index Methodology

Universe	Stock Selection Actors	Reconstitution	Rebalancing
Consists of all Stocks forming part of Nifty 100 and Nifty Midcap 150 index	Aggregate weight of Large cap stocks and Midcap stocks are capped at 50% each	Semi -annual basis (March and September)	Semi -annual basis (March and September)

Rolling Return





NSE Indices

Note: Past performance may or may not be sustained in the future.

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Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Midcap150 Momentum 50 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An Open-ended Equity Scheme replicating Nifty Midcap 150 Momentum 50 Index

Product labelling: This product is suitable for investors who are seeking*:
- Long term capital appreciation
- Passive Investment in equity and equity related securitiesreplicating the composition of Nifty MidCap 150 Momentum 50 Index, subject to tracking errors

Fund Details

Date of Inception /Allotment	30 November 2022
Benchmark	Nifty Midcap150 Momentum 50 TRI

NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 18.7936
Regular Plan - IDCW Option	₹ 18.7936
Direct Plan - Growth Option	₹ 19.2918
Direct Plan - IDCW Option	₹ 19.2948
AUM as on August 31, 2026	₹ 1,834.69 Cr
AAUM as on August 31, 2026	₹ 1,789.78 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 19 / 12
Managing Since	Nov 30, 2022 / Nov 30, 2022 / Apr 01, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

Regular Plan: BER	0.90%
Direct Plan: BER	0.39%

Quantitative Measures*

1	Standard Deviation (%)	19.93
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.25
	3 years	0.36
4	Sharpe Ratio	0.57
5	Tracking Difference (%)	
	1 year	-1.28
	3 years	-1.53
	5 Years	NA
	Since Inception	-1.50
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

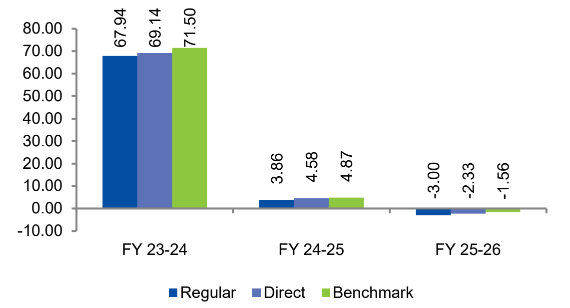
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	9.15	9.86	10.43
Returns for last 3 years	16.60	17.42	18.13
Returns for last 5 years	NA	NA	NA
Returns since inception	18.30	19.13	19.80

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Laurus Labs Limited	6.32%
2	Multi Commodity Exchange Of India Ltd	5.74%
3	Federal Bank Ltd	4.81%
4	Bharat Heavy Electricals Ltd	4.42%
5	Ge Vernova T&D India Limited	4.22%
6	BSE Ltd	4.05%
7	Bharat Forge Ltd	3.97%
8	Hitachi Energy India Limited	3.62%
9	National Aluminium Co. Ltd	3.35%
10	Polycab India Limited	3.32%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.

2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from November 30, 2022), Mr. Bharat Lahoti (Managing this fund from November 30, 2022) & Ms. Manasi Jalgaonkar (Managing this fund from Apr 01, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.

3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Nifty Midcap150 Momentum 50 Index Fund

The risk of Scheme is Very High

Benchmark Riskometer

Nifty Midcap150 Momentum 50 TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments..
2	Sector and thematic concentration risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure.
3	Passive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	1.11
b)	Gross Exposure Turnover	1.11
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Midcap150 Momentum 50 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Laurus Labs Limited		6.32%
Multi Commodity Exchange Of India Ltd		5.74%
Federal Bank Ltd		4.81%
Bharat Heavy Electricals Ltd		4.42%
Ge Vernova T&D India Limited		4.22%
BSE Ltd		4.05%
Bharat Forge Ltd		3.97%
Hitachi Energy India Limited		3.62%
National Aluminium Co. Ltd		3.35%
Polycab India Limited		3.32%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.38%	0.39%
Regular	0.90%	0.90%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	Indicates how widely the fund’s historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund’s historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund’s performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund’s returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund’s return and its benchmark return over a specified period.

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
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4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

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Edelweiss Nifty Midcap150 Momentum 50 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	27.81
Index P/B	5.31

Key Portfolio Changes (Top 3)

New Entries

- Multi Commodity Exchange of India Ltd.
- Laurus Labs Ltd.
- Bharat Forge Ltd.

Exits

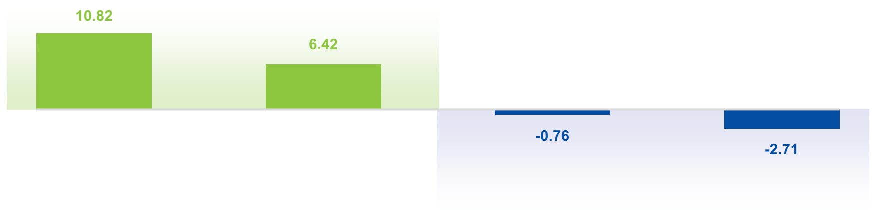
- Cummins India Ltd.
- Hero MotoCorp Ltd.
- Muthoot Finance Ltd.

Note - Stock entries and exits are mentioned for the latest index reconstitution date. The above pertains to reconstitution as on 30th June 2026.

Quantitative Indicators

50	43.82%
Total number of equity stocks	Top 10 stocks

Top 2 Sector Overweight and Underweight (%)

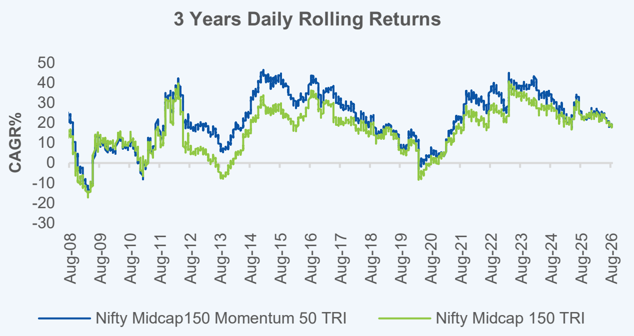


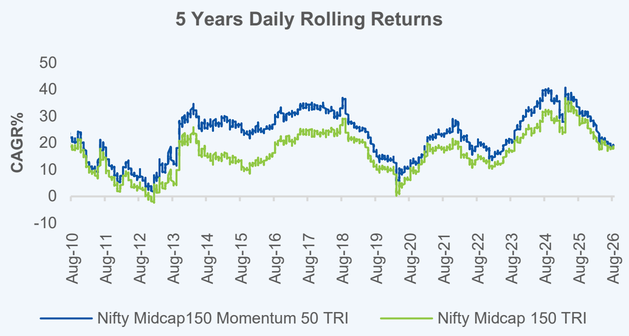
	Capital Goods	Healthcare	Services	Automobile and Auto Components
Fund	**24.38**	**16.64**	**0.91**	**3.97**
NIFTY MIDCAP 150	**13.56**	**10.22**	**1.67**	**6.68**

Index Methodology

Universe	Stock Selection Actors	Stock Cap	Reconstitution	Rebalancing
Stocks forming part of Nifty Midcap 150 Index	Top 50 companies selected based on Momentum Score derived from last 6- & 12-months price return adjusted for volatility	Individual stock weight cap at the lower of 5% or 5 times the weight of the stock in the index based on free float market capitalization	Semi-annual basis (June and December)	Quarterly basis (March, June, September & December

Rolling Return





NSE Indices

Note: Past performance may or may not be sustained in the future.

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Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Smallcap 250 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An Open-ended Equity Scheme replicating Nifty Smallcap 250 Index

Product labelling: This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty Small Cap 250 Index, subject to tracking errors

Fund Details

Date of Inception /Allotment	30 November 2022
Benchmark	Nifty Smallcap 250 TRI

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 18.6814
Regular Plan - IDCW Option	₹ 17.4439
Direct Plan - Growth Option	₹ 19.1630
Direct Plan - IDCW Option	₹ 17.9254
AUM as on August 31, 2026	₹ 284.94 Cr
AAUM as on August 31, 2026	₹ 277.22 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 19 / 12
Managing Since	Nov 30, 2022 / Apr 01, 2026 / Apr 01, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

Regular Plan: BER	0.70%
Direct Plan: BER	0.12%

Quantitative Measures*

1	Standard Deviation (%)	21.70
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.11
	3 years	0.19
4	Sharpe Ratio	0.45
5	Tracking Difference (%)	
	1 year	-1.02
	3 years	-1.14
	5 Years	NA
	Since Inception	-1.32
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

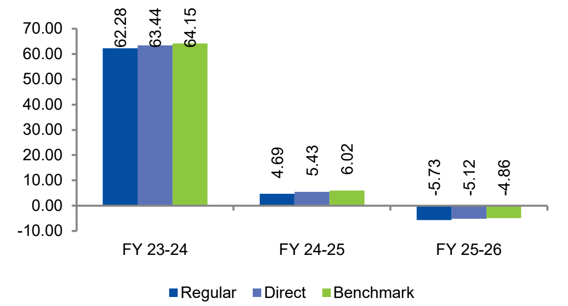
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	10.86	11.59	11.88
Returns for last 3 years	15.02	15.82	16.15
Returns for last 5 years	NA	NA	NA
Returns since inception	18.12	18.92	19.44

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Sona Blw PRECision Forgings Ltd	1.65%
2	Ather Energy Limited	1.49%
3	Karur Vysya Bank Ltd	1.49%
4	Navin Fluorine International Ltd	1.45%
5	Welspun Corp Ltd	1.42%
6	Piramal Finance Limited	1.26%
7	Delhivery Ltd.	1.16%
8	Hfcl Ltd	1.16%
9	Central Depository Services (I) Ltd	1.13%
10	RBL Bank Ltd	1.07%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from November 30, 2022) & Ms. Manasi Jalgaonkar (Managing this fund from Apr 01, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Nifty Smallcap 250 Index Fund

Benchmark Riskometer

Nifty Smallcap 250 TRI

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
2	Sector and thematic concentration risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure.
3	Passive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.40
b)	Gross Exposure Turnover	0.40
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Smallcap 250 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Sona Blw PRECision Forgings Ltd		1.65%
Ather Energy Limited		1.49%
Karur Vysya Bank Ltd		1.49%
Navin Fluorine International Ltd		1.45%
Welspun Corp Ltd		1.42%
Piramal Finance Limited		1.26%
Delhivery Ltd.		1.16%
Hfcl Ltd		1.16%
Central Depository Services (I) Ltd		1.13%
RBL Bank Ltd		1.07%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.12%	0.12%
Regular	0.70%	0.70%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	Indicates how widely the fund’s historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund’s historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund’s performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund’s returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund’s return and its benchmark return over a specified period.

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Smallcap 250 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	33.9
Index P/B	3.59

Key Portfolio Changes

New Entries

- Sona BLW Precision Forgings Ltd.
- Piramal Finance Ltd.
- Acutaas Chemicals Ltd.

Exits

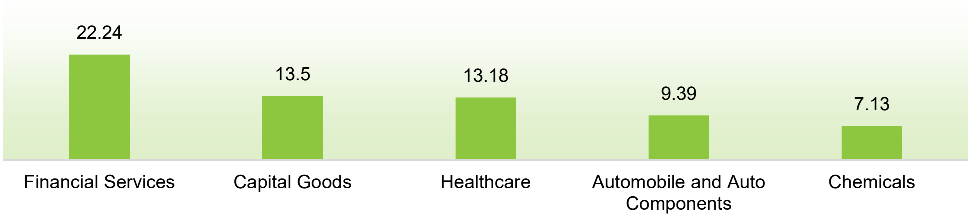
- Multi Commodity Exchange of India Ltd.
- Laurus Labs Ltd.
- Radico Khaitan Ltd.

Note - Stock entries and exits are mentioned for the latest index reconstitution date. The above pertains to reconstitution as on 31st March 2026.

Quantitative Indicators

250	13.28%
Total number of equity stocks	Top 10 stocks

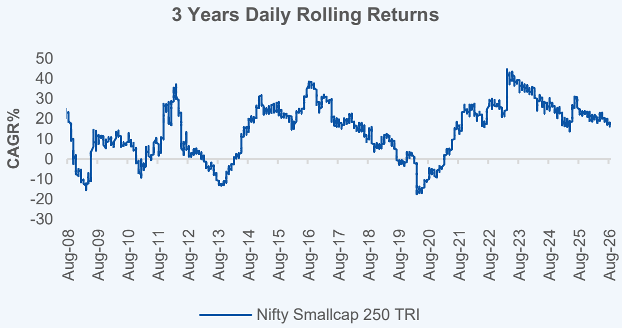
Top 5 Sector (%)

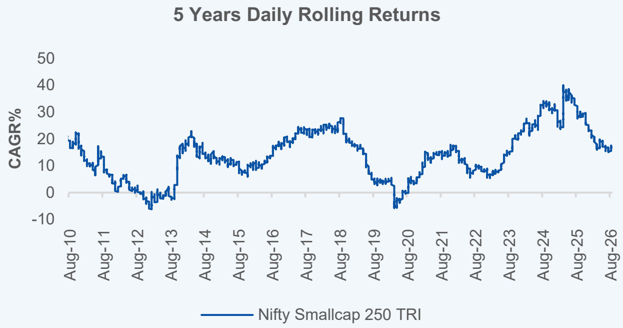


Index Methodology

Universe	Stock Selection Actors	Reconstitution	Rebalancing
Stocks forming part of Nifty 500	250 companies representing the companies ranked 251-500 from the NIFTY 500 Index	Semi -annual basis (March and September)	Semi-annual basis (June and December)

Rolling Return





NSE Indices

Note: Past performance may or may not be sustained in the future.

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Past Performance is not an indicator or guarantee of future results

Edelweiss BSE Internet Economy Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended index scheme replicating BSE Internet Economy Index

Product labelling: This product is suitable for investors who are seeking*:
- Long-term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of BSE Internet Economy Total Returns Index, subject to tracking errors

Fund Details

Date of Inception /Allotment	15 May 2025
Benchmark	BSE INTERNET ECONOMY TRI

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 11.8084
Regular Plan - IDCW Option	₹ 11.8084
Direct Plan - Growth Option	₹ 11.9101
Direct Plan - IDCW Option	₹ 11.9101
AUM as on August 31, 2026	₹ 40.66 Cr
AAUM as on August 31, 2026	₹ 38.76 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 19 / 12
Managing Since	May 15, 2025 / May 15, 2025 / Apr 01, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • 0.10% upto 30 days
• Nil after 30 days

Base Expense Ratio

Regular Plan: BER	0.90%
Direct Plan: BER	0.40%

Quantitative Measures*

1	Standard Deviation (%)	19.58
2	Beta	1.00
3	Tracking Error (%)	
	1 year	12.85
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	-1.30
	3 years	NA
	5 Years	NA
	Since Inception	-1.62
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	11.54	12.25	12.84
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	13.69	14.44	15.30

Performance as on August 31, 2026.

Absolute Returns (%)

Limited history/Data unavailability

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Eternal Limited	17.20%
2	Bharti Airtel Ltd	12.96%
3	Multi Commodity Exchange Of India Ltd	11.11%
4	One97 Communications Limited	9.11%
5	PB Fintech Limited	8.80%
6	Info Edge (India) Limited	6.50%
7	FSN E-Commerce Ventures Ltd.	6.03%
8	Swiggy Limited	5.08%
9	Vodafone Idea Ltd	5.07%
10	Tata Communications Ltd	2.59%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from May 15, 2025), Mr. Bharat Lahoti (Managing this fund from May 15, 2025) & Ms. Manasi Jalgaonkar (Managing this fund from Apr 01, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
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Scheme Riskometer

Edelweiss BSE Internet Economy Index Fund

The risk of Scheme is Very High

Benchmark Riskometer

BSE INTERNET ECONOMY TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
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4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.41
b)	Gross Exposure Turnover	0.41
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
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Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss BSE Internet Economy Index Fund

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Eternal Limited		17.20%
Bharti Airtel Ltd		12.96%
Multi Commodity Exchange Of India Ltd		11.11%
One97 Communications Limited		9.11%
PB Fintech Limited		8.80%
Info Edge (India) Limited		6.50%
FSN E-Commerce Ventures Ltd.		6.03%
Swiggy Limited		5.08%
Vodafone Idea Ltd		5.07%
Tata Communications Ltd		2.59%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.40%	0.40%
Regular	0.90%	0.90%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
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5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss BSE Internet Economy Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	42.05
Index P/B	21.80

Key Portfolio Changes

New Entries

- Billionbrains Garage Ventures Limited
- PhysicsWallah Limited

Exits

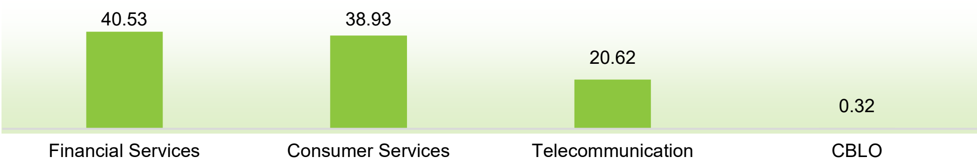
- Tejas Networks Limited
- BLS International Services Limited

Note - Stock entries and exits are mentioned for the latest index reconstitution date. The above pertains to reconstitution as on 30th June 2026.

Quantitative Indicators

Total number of equity stocks	20
Top 10 stocks	84.45%

Top 5 Sector (%)



Index Methodology

Universe

- Stocks forming part of BSE 500 Index
- Stocks belonging to predefined 11 sub-industries

Stock Selection Actors

- Maximum 3 companies each sub-industries will be selected, i.e maximum 33 stock universe.
- Top 20 companies based on 6-month average free-float market capitalization is selected.

Stock Cap

- Maximum 20 constituents
- Individual stock weight cap of 15%

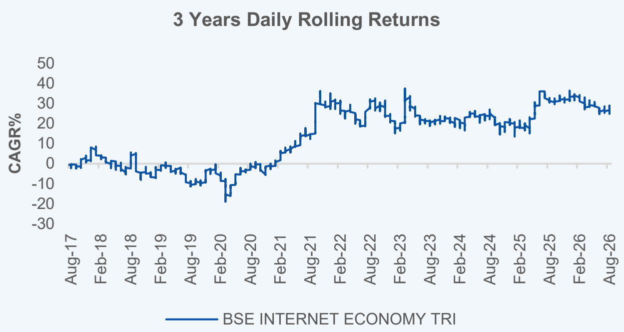
Reconstitution

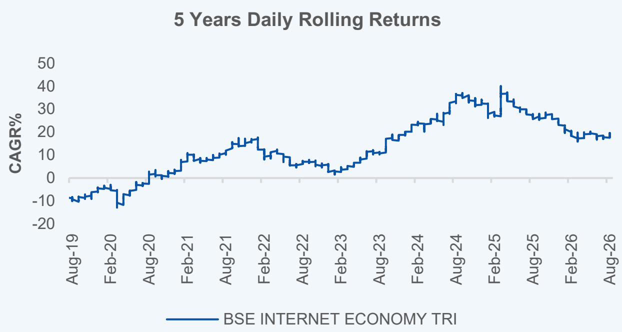
Semi-annual basis (June & December)

Rebalancing

Quarterly basis (March, June, September & December

Rolling Return





BSE Indices

Note: Past performance may or may not be sustained in the future.

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Past Performance is not an indicator or guarantee of future results

Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended Equity scheme replicating MSCI India Domestic & World Healthcare 45 Index

Product labelling: This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Passive investment in equity and equity related securities replicating the composition of MSCI India Domestic & World Healthcare 45 Index, subject to tracking errors

Fund Details

Date of Inception /Allotment	26 October 2020
Benchmark	MSCI India Domestic & World Healthcare 45 Index

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 24.3827
Regular Plan - IDCW Option	₹ 22.3223
Direct Plan - Growth Option	₹ 25.2035
Direct Plan - IDCW Option	₹ 23.1421
AUM as on August 31, 2026	₹ 199.59 Cr
AAUM as on August 31, 2026	₹ 197.03 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Ms. Manasi Jalgaonkar**
- **Mr. Amit Vora**

Total Experience	18 / 12 / 16
Managing Since	Oct 01, 2021 / Apr 01, 2026 / Feb 12, 2021

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

Regular Plan: BER / TER	0.90%
Direct Plan: BER / TER	0.43%

Quantitative Measures*

1	Standard Deviation (%)	12.29
2	Beta	1.00
3	Tracking Error (%)	
	1 year	2.39
	3 years	7.79
4	Sharpe Ratio	1.20
5	Tracking Difference (%)	
	1 year	-0.84
	3 years	-1.11
	5 Years	-1.04
	Since Inception	-0.97
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

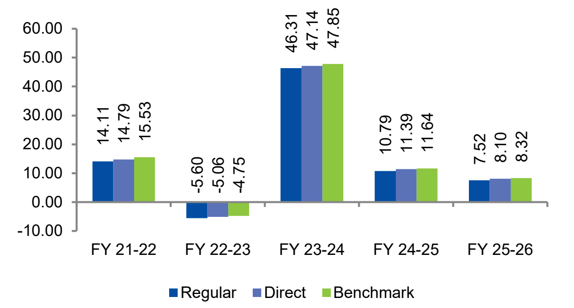
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	24.35	25.02	25.18
Returns for last 3 years	19.96	20.62	21.07
Returns for last 5 years	13.32	13.96	14.37
Returns since inception	16.46	17.12	17.43

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Sun Pharmaceutical Industries Ltd	10.99%
2	Divi'S Laboratories Ltd	6.96%
3	Eli Lilly & Co	6.34%
4	Apollo Hospitals Enterprises Ltd	5.51%
5	Max Healthcare Institute Limited	4.52%
6	Torrent Pharmaceuticals Ltd	4.45%
7	Cipla Ltd	4.38%
8	Johnson & Johnson	4.37%
9	Laurus Labs Limited	4.14%
10	Dr. REDdy'S Laboratories Ltd	3.56%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from October 01, 2021), Mr. Amit Vora (Managing this fund from February 12, 2021) & Ms. Manasi Jalgaonkar (Managing this fund from Apr 01, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund

The risk of Scheme is Very High

Benchmark Riskometer

MSCI India Domestic & World Healthcare 45 Index

The risk of the benchmark is Very High

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
2	Sector and thematic concentration risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure.
3	Passive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.12
b)	Gross Exposure Turnover	0.12
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	Sun Pharmaceutical Industries Ltd	10.99%
	Divi'S Laboratories Ltd	6.96%
	Apollo Hospitals Enterprises Ltd	5.51%
	Max Healthcare Institute Limited	4.52%
	Torrent Pharmaceuticals Ltd	4.45%
	Cipla Ltd	4.38%
	Laurus Labs Limited	4.14%
	Dr. REDdy'S Laboratories Ltd	3.56%
	Lupin Ltd	3.08%
	Aurobindo Pharma Ltd	2.76%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.43%	0.43%
Regular	0.90%	0.90%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
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5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	NA
Index P/B	NA

Key Portfolio changes

New Entries - NA

Exits - NA

Quantitative Indicators

Total number of equity stocks	42
Top 10 stocks	55.22%

Top 5 Sector (%)

Index Methodology

Universe

Allocation of India and world healthcare is :
India : 70% weight
World : 30% weight

Stock Selection Actors

• Top 25 stocks selected based market cap size from the India healthcare universe
• 20 stocks from US listed universe - Top 5 stocks based on market cap size from each sub-sectors - Pharma,Healthcare, Equipment, Biotechnology and Life Sciences Tools and services

Stock Cap

Individual stock weight cap of 20%

Reconstitution

Semi-annual basis (February & August)

Rebalancing

Quarterly basis
(March, June, September & December

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Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended index scheme replicating Nifty500 Multicap Momentum Quality 50 Index

Product labelling: This product is suitable for investors who are seeking*:
- Long term capital appreciation
- Passive Investment in equity and equity related securities replicating the composition of Nifty500 Multicap Momentum Quality 50 Index, subject to tracking errors.

Fund Details

Date of Inception /Allotment	31 October 2024
Benchmark	Nifty500 Multicap Momentum Quality 50 TRI
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 9.2142
Regular Plan - IDCW Option	₹ 9.2142
Direct Plan - Growth Option	₹ 9.3289
Direct Plan - IDCW Option	₹ 9.3289
AUM as on August 31, 2026	₹ 625.66 Cr
AAUM as on August 31, 2026	₹ 613.77 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 19 / 12
Managing Since	Oct 31, 2024 / Oct 31, 2024 / Apr 01, 2026

Minimum Investment

Lumpsum Amount	Through the stock exchange - 1 unit & in multiplies thereof. Directly with the Mutual Fund - in creation unit size i.e., 25,000 units & in multiplies thereof.
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • 0.10% upto 30 days
• Nil after 30 days

Base Expense Ratio

Regular Plan: BER	0.90%
Direct Plan: BER	0.33%

Quantitative Measures*

1	Standard Deviation (%)	22.07
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.20
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	-1.38
	3 years	NA
	5 Years	NA
	Since Inception	-1.38
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

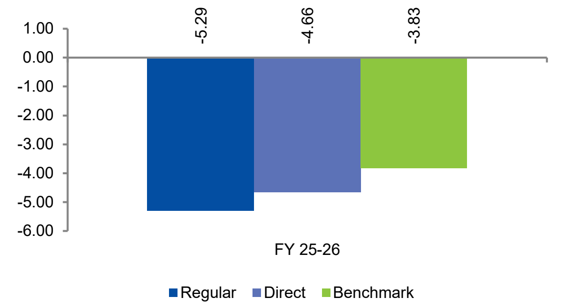
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	5.38	6.09	6.76
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-4.37	-3.72	-2.99

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Multi Commodity Exchange Of India Ltd	5.49%
2	Eicher Motors Ltd	5.29%
3	Bharat Electronics Ltd	4.89%
4	Asian Paints Ltd	4.87%
5	CG Power And Industrial Solutions Ltd	4.85%
6	Coal India Ltd	4.52%
7	Cummins India Ltd	4.50%
8	BSE Ltd	4.19%
9	Polycab India Limited	4.08%
10	Hitachi Energy India Limited	3.79%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from October 31, 2024), Mr. Bharat Lahoti (Managing this fund from October 31, 2024) & Ms. Manasi Jalgaonkar (Managing this fund from Apr 01, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund

Benchmark Riskometer

Nifty500 Multicap Momentum Quality 50 TRI

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
2	Sector and thematic concentration risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure.
3	Passive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	1.19
b)	Gross Exposure Turnover	1.19
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Multi Commodity Exchange Of India Ltd		5.49%
Eicher Motors Ltd		5.29%
Bharat Electronics Ltd		4.89%
Asian Paints Ltd		4.87%
CG Power And Industrial Solutions Ltd		4.85%
Coal India Ltd		4.52%
Cummins India Ltd		4.50%
BSE Ltd		4.19%
Polycab India Limited		4.08%
Hitachi Energy India Limited		3.79%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.33%	0.33%
Regular	0.90%	0.90%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	30.71
Index P/B	7.7

Key Portfolio Changes (Top 3)

New Entries

- Coal India Ltd.
- CG Power and Industrial Solutions Ltd.
- Hitachi Energy India Ltd.

Exits

- Nestle India Ltd.
- Bajaj Finance Ltd.
- Hero MotoCorp Ltd.

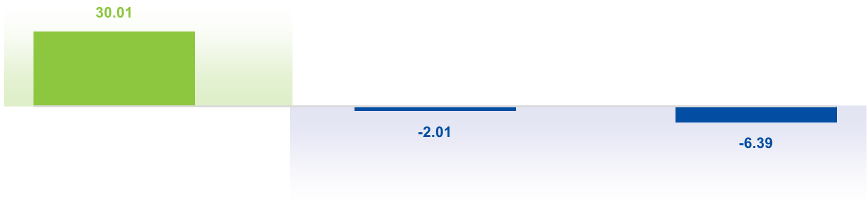
Note - Stock entries and exits are mentioned for the latest index reconstitution date. The above pertains to reconstitution as on 30th June 2026.

Quantitative Indicators

50
Total number of equity stocks

46.47%
Top 10 stocks

Top 2 Sector Overweight and Underweight (%)



	Capital Goods	Healthcare	Financial Services
Fund	37.35	5.38	24.80
NIFTY 500	7.34	7.39	31.19

Index Methodology

Universe
Stocks forming part of Nifty 500 Index

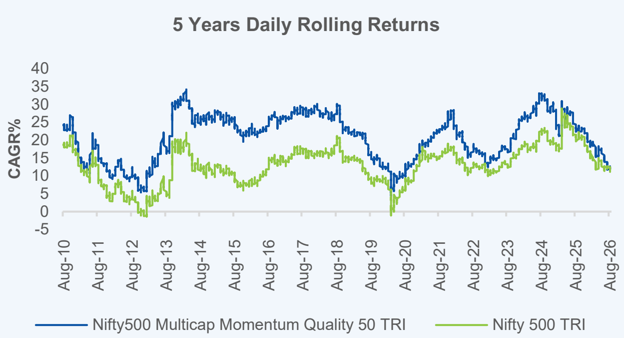
Stock Selection Actors
Stocks are selected from each segment universe based on the aggregate percentile score, i.e 50% * percentile Momentum score + 50% * percentile Quality score in the following manner:
o Top 10 stocks from the large cap segment
o Top 15 stocks from the midcap segment
o Top 25 stocks from the smallcap segment

Stock Cap
Individual stock weight cap of 5%

Reconstitution
Semi-annual basis (June and December)

Rebalancing
Quarterly basis (March, June, September & December)

Rolling Return



NSE Indices

Note: Past performance may or may not be sustained in the future.

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Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty500 Multicap Momentum Quality 50 ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended exchange traded scheme replicating/tracking Nifty500 Multicap Momentum Quality 50 Total Return Index.

Product labelling: This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Returns that are in line with the performance of the Nifty500 Multicap Momentum Quality 50 Total Return Index, subject to tracking errors.

Fund Details

Date of Inception /Allotment	31 October 2024
Benchmark	Nifty500 Multicap Momentum Quality 50 TRI
NAV as on August 31, 2026	
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	₹ 42.6087
AUM as on August 31, 2026	₹ 31.18 Cr
AAUM as on August 31, 2026	₹ 31.20 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 12
Managing Since	Oct 31, 2024 / Apr 01, 2026

Minimum Investment

Through the stock exchange - 1 unit & in multiples thereof. Directly with the Mutual Fund - in creation unit size i.e., 25,000 units & in multiples thereof.

Load Structure

Exit Load: Nil

Base Expense Ratio

BER	0.31%

Quantitative Measures*

1	Standard Deviation (%)	22.03
2	Beta	0.99
3	Tracking Error (%)	
	1 year	0.21
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	-0.68
	3 years	NA
	5 Years	NA
	Since Inception	-0.63
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

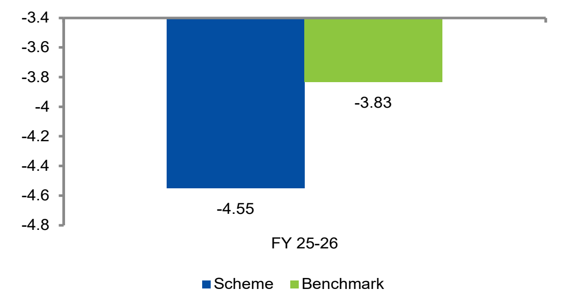
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 Year	6.07	6.76
Returns for last 3 years	NA	NA
Returns for last 5 years	NA	NA
Returns since inception	-3.62	-2.99

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Multi Commodity Exchange Of India Ltd	5.49%
2	Eicher Motors Ltd	5.29%
3	Bharat Electronics Ltd	4.89%
4	Asian Paints Ltd	4.86%
5	CG Power And Industrial Solutions Ltd	4.85%
6	Coal India Ltd	4.52%
7	Cummins India Ltd	4.50%
8	BSE Ltd	4.19%
9	Polycab India Limited	4.07%
10	Hitachi Energy India Limited	3.79%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.

2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from October 31, 2024) & Ms. Manasi Jalgaonkar (Managing this fund from Apr 01, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.

3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Nifty500 Multicap Momentum Quality 50 ETF

The risk of Scheme is Very High

Benchmark Riskometer

Nifty500 Multicap Momentum Quality 50 TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
2	Sector and thematic concentration risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure.
3	Passive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	1.61
	b) Gross Exposure Turnover	1.61
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty500 Multicap Momentum Quality 50 ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	Multi Commodity Exchange Of India Ltd	5.49%
	Eicher Motors Ltd	5.29%
	Bharat Electronics Ltd	4.89%
	Asian Paints Ltd	4.86%
	CG Power And Industrial Solutions Ltd	4.85%
	Coal India Ltd	4.52%
	Cummins India Ltd	4.50%
	BSE Ltd	4.19%
	Polycab India Limited	4.07%
	Hitachi Energy India Limited	3.79%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF	0.31%	0.31%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:

Sr. No.	Links	Description
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2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty500 Multicap Momentum Quality 50 ETF

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	30.71
Index P/B	7.7

Key Portfolio Changes (Top 3)

New Entries

- Coal India Ltd.
- CG Power and Industrial Solutions Ltd.
- Hitachi Energy India Ltd.

Exits

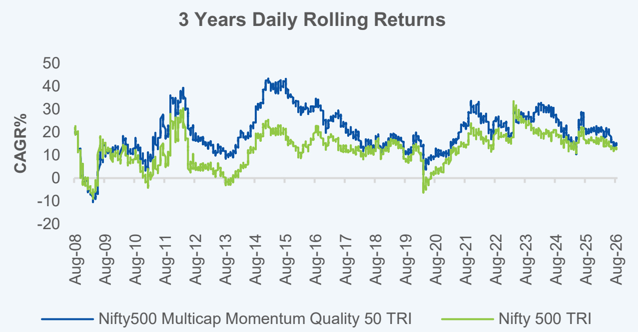
- Nestle India Ltd.
- Bajaj Finance Ltd.
- Hero MotoCorp Ltd.

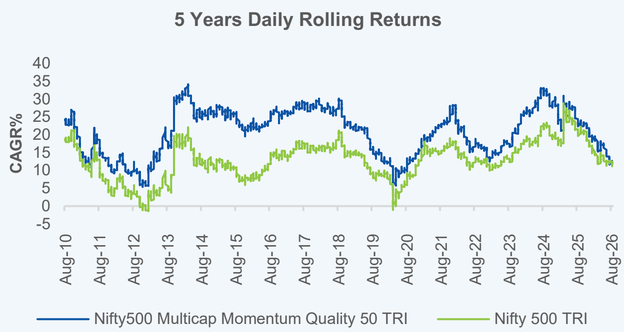
Note - Stock entries and exits are mentioned for the latest index reconstitution date. The above pertains to reconstitution as on 30th June 2026.

Index Methodology

Universe	Stock Selection Actors	Stock Cap	Reconstitution	Rebalancing
Stocks forming part of Nifty 500 Index	Stocks are selected from each segment universe based on the aggregate percentile score, i.e 50% * percentile Momentum score + 50% * percentile Quality score in the following manner: o Top 10 stocks from the large cap segment o Top 15 stocks from the midcap segment o Top 25 stocks from the smallcap segment	Individual stock weight cap of 5%	Semi-annual basis (June and December)	Quarterly basis (March, June, September & December)

Rolling Return





NSE Indices

Note: Past performance may or may not be sustained in the future.

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Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Bank ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended exchange traded scheme replicating/tracking Nifty Bank Total return index.

Product labelling: This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Returns that are in line with the performance of Nifty Bank. Total Return index, subject to tracking errors.

Fund Details

Date of Inception /Allotment	10 September 2024
Benchmark	Nifty Bank TRI
NAV as on August 31, 2026	
Edelweiss Nifty Bank ETF	₹ 58.5892
AUM as on August 31, 2026	₹ 3.35 Cr
AAUM as on August 31, 2026	₹ 3.32 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 12
Managing Since	Sep 10, 2024 / Apr 01, 2026

Minimum Investment

Through the stock exchange - 1 unit & in multiplies thereof. Directly with the Mutual Fund - in creation unit size i.e., 10,000 units & in multiplies thereof.

Load Structure

Exit Load: Nil

Base Expense Ratio

BER	0.22%

Quantitative Measures*

1	Standard Deviation (%)	18.19
2	Beta	1.00
3	Tracking Error (%)	
	1 year	0.06
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	-0.36
	3 years	NA
	5 Years	NA
	Since Inception	-0.26
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

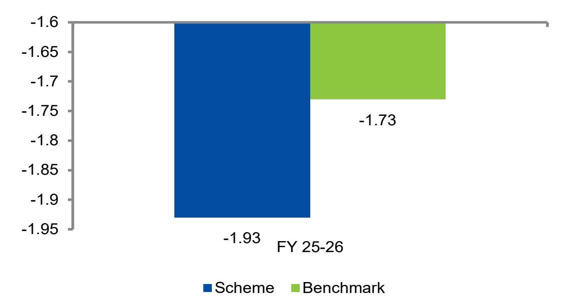
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 Year	8.45	8.80
Returns for last 3 years	NA	NA
Returns for last 5 years	NA	NA
Returns since inception	7.00	7.26

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd	17.00%
2	ICICI Bank Ltd	14.83%
3	State Bank Of India	10.25%
4	Kotak Mahindra Bank Ltd.	9.87%
5	Axis Bank Ltd	9.18%
6	Federal Bank Ltd	7.14%
7	Indusind Bank Ltd	5.44%
8	AU Small Finance Bank Ltd	4.81%
9	IDFC First Bank Ltd	4.67%
10	Bank Of Baroda	3.47%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 10, 2024) & Ms. Manasi Jalgaonkar (Managing this fund from Apr 01, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Nifty Bank ETF

The risk of Scheme is Very High

Benchmark Riskometer

Nifty Bank TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
2	Sector and thematic concentration risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure.
3	Passive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	1.74
b)	Gross Exposure Turnover	1.74
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Bank ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
HDFC Bank Ltd		17.00%
ICICI Bank Ltd		14.83%
State Bank Of India		10.25%
Kotak Mahindra Bank Ltd.		9.87%
Axis Bank Ltd		9.18%
Federal Bank Ltd		7.14%
Indusind Bank Ltd		5.44%
AU Small Finance Bank Ltd		4.81%
IDFC First Bank Ltd		4.67%
Bank Of Baroda		3.47%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Edelweiss Nifty Bank ETF	0.22%	0.22%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Bank ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	13.73
Index P/B	1.74

Key Portfolio changes

New Entries - NA

Exits - NA

Index Methodology

Universe

- Stocks forming part of Nifty 500 Index
- Stocks belonging to Banking sector

Stock Selection Actors

Top 14 companies selected based on the free-float market capitalization of the companies.

Stock Cap

- Maximum 14 constituents
- Individual stock weight cap of 33% and top 3 stocks cumulative weight cap of 62%

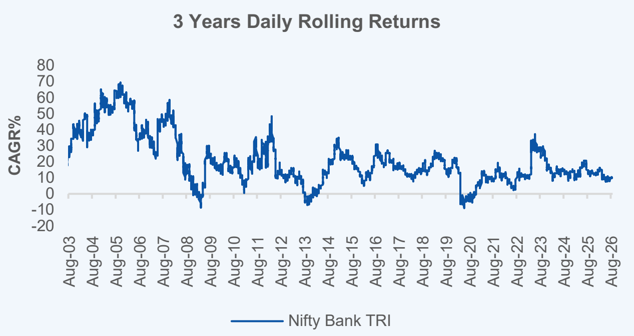
Reconstitution

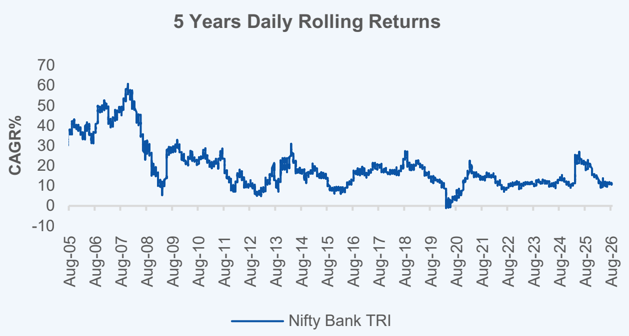
Semi-annual basis (March & September)

Rebalancing

Quarterly basis (March, June, September & December)

Rolling Return





NSE Indices

Note: Past performance may or may not be sustained in the future.

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Past Performance is not an indicator or guarantee of future results

Edelweiss BSE Capital Markets & Insurance ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended exchange traded scheme replicating/tracking BSE Capital Markets & Insurance Total Return Index

Product labelling: This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Returns that are in line with the performance of the BSE Capital Markets & Insurance Total Return Index, subject to tracking errors.

Fund Details

Date of Inception /Allotment	30 December 2024
Benchmark	BSE Capital Markets & Insurance TRI

NAV as on August 31, 2026

Edelweiss BSE Capital Markets & Insurance ETF	₹ 24.1902
AUM as on August 31, 2026	₹ 15.80 Cr
AAUM as on August 31, 2026	₹ 15.95 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 12
Managing Since	Sep 30, 2024 / Apr 01, 2026

Minimum Investment

Through the stock exchange - 1 unit & in multiples thereof. Directly with the Mutual Fund - in creation unit size i.e., 25,000 units & in multiples thereof.

Load Structure

Exit Load: Nil

Base Expense Ratio

BER	0.23%

Quantitative Measures*

1	Standard Deviation (%)	21.35
2	Beta	1.00
3	Tracking Error (%)	
	1 year	11.93
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	-0.36
	3 years	NA
	5 Years	NA
	Since Inception	-0.33
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

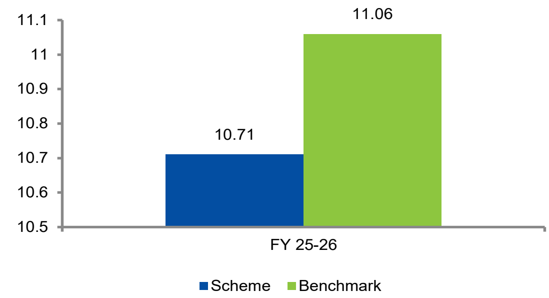
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 Year	8.09	8.45
Returns for last 3 years	NA	NA
Returns for last 5 years	NA	NA
Returns since inception	8.90	9.22

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Multi Commodity Exchange Of India Ltd	11.77%
2	SBI Life Insurance Co Ltd	9.61%
3	HDFC Life Insurance Company Ltd	9.44%
4	HDFC Asset Management Company Limited	8.48%
5	Max Financial Services Ltd	6.75%
6	ICICI Lombard General Insurance Co Ltd	6.26%
7	360 One Wam Limited	4.85%
8	Nippon Life India Asset Mgmt Ltd	3.52%
9	Life Insurance Corporation Of India	3.46%
10	ICICI Prudential Life Insurance Co Ltd	3.28%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from December 30, 2024) & Ms. Manasi Jalgaonkar (Managing this fund from Apr 01, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

Disclaimer of BSE: The Data displayed belongs to Asia Index Private Limited(AIPL) and is for informational purpose only and AIPL disclaims all liabilities arising out of the Data.

Scheme Riskometer

Edelweiss BSE Capital Markets & Insurance ETF

The risk of Scheme is Very High

Benchmark Riskometer

BSE Capital Markets & Insurance TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
2	Sector and thematic concentration risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure.
3	assive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.97
b)	Gross Exposure Turnover	0.97
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss BSE Capital Markets & Insurance ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Multi Commodity Exchange Of India Ltd	11.77%
	SBI Life Insurance Co Ltd	9.61%
	HDFC Life Insurance Company Ltd	9.44%
	HDFC Asset Management Company Limited	8.48%
	Max Financial Services Ltd	6.75%
	ICICI Lombard General Insurance Co Ltd	6.26%
	360 One Wam Limited	4.85%
	Nippon Life India Asset Mgmt Ltd	3.52%
	Life Insurance Corporation Of India	3.46%
	ICICI Prudential Life Insurance Co Ltd	3.28%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Edelweiss BSE Capital Markets & Insurance ETF	0.23%	0.23%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss BSE Capital Markets & Insurance ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	13.73
Index P/B	1.74

Key Portfolio Changes

New Entries

- Billionbrains Garage Ventures Limited
- ICICI Prudential Asset Management Company Limited
- National Securities Depository Limited

Exits

- Niva Bupa Health Insurance Company Limited

Note - Stock entries and exits are mentioned for the latest index reconstitution date. The above pertains to reconstitution as on 30th June 2026.

Index Methodology

Universe

• Stocks forming part of BSE 500 Index
• Stocks belonging to Capital Markets and Insurance Industry

Stock Selection Actors

Eligible stocks are ranked based on average 6-Month daily float-adjusted market capitalization

Stock Cap

• Maximum 30 constituents
• Individual stock weight cap of 10%

Reconstitution

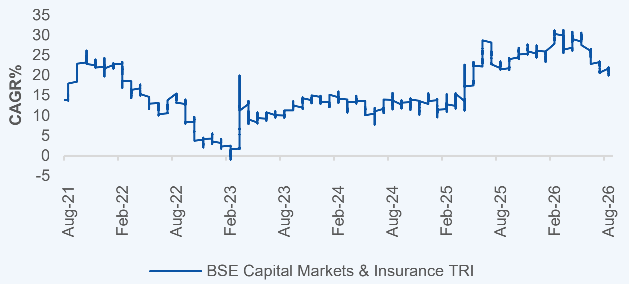
Semi-annual basis (June & December)

Rebalancing

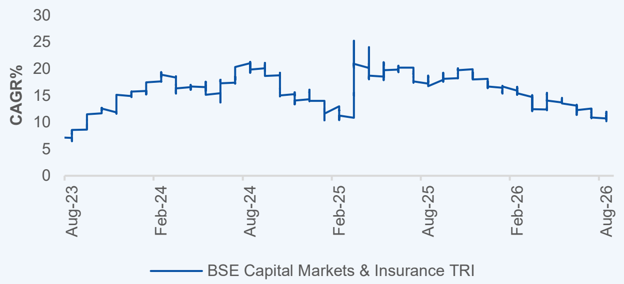
Quarterly basis (March, June, September & December)

Rolling Return

3 Years Daily Rolling Returns



5 Years Daily Rolling Returns



BSE Indices

Note: Past performance may or may not be sustained in the future.

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Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty LargeMidcap 250 ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An Open ended Equity Scheme replicating Nifty Large & Midcap 250 Index

Product labelling: This product is suitable for investors who are seeking*:

• Passive investment in equity and equity related securities replacing the composition of the Nifty LargeMidcap 250 Index, subject to tracking errors.

• There is no assurance that the investment objective of the Scheme will be achieved.

Fund Details

Date of Inception /Allotment	03 September 2025
Benchmark	NIFTY Large Midcap 250 TRI
NAV as on August 31, 2026	
Edelweiss Nifty LargeMidcap 250 ETF	₹ 16.7995
AUM as on August 31, 2026	₹ 163.19 Cr
AAUM as on August 31, 2026	₹ 161.72 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 12
Managing Since	Sep 03, 2025 / Apr 01, 2026

Minimum Investment

1 unit during trading hours on all trading days on NSE and BSE

Load Structure

Exit Load: Nil

Base Expense Ratio

BER	0.90%

Quantitative Measures*

1	Standard Deviation (%)	18.50
2	Beta	1.00
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	-1.24
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 Year	NA	NA
Returns for last 3 years	NA	NA
Returns for last 5 years	NA	NA
Returns since inception	4.63	5.87

Performance as on August 31, 2026.

Absolute Returns (%)

Limited history/Data unavailability

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd	3.95%
2	ICICI Bank Ltd	3.79%
3	Reliance Industries Ltd	3.14%
4	Bharti Airtel Ltd	2.00%
5	Larsen & Toubro Ltd	1.72%
6	BSE Ltd	1.60%
7	State Bank Of India	1.59%
8	Infosys Ltd	1.45%
9	Axis Bank Ltd	1.36%
10	Kotak Mahindra Bank Ltd.	1.12%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.

2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 03, 2025) & Ms. Manasi Jalgaonkar (Managing this fund from Apr 01, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.

3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Nifty LargeMidcap 250 ETF

The risk of Scheme is Very High

Benchmark Riskometer

NIFTY Large Midcap 250 TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
2	Sector and thematic concentration risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure.
3	Passive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.24
b)	Gross Exposure Turnover	0.24
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty LargeMidcap 250 ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd		3.95%
ICICI Bank Ltd		3.79%
Reliance Industries Ltd		3.14%
Bharti Airtel Ltd		2.00%
Larsen & Toubro Ltd		1.72%
BSE Ltd		1.60%
State Bank Of India		1.59%
Infosys Ltd		1.45%
Axis Bank Ltd		1.36%
Kotak Mahindra Bank Ltd.		1.12%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Edelweiss Nifty LargeMidcap 250 ETF	0.90%	0.90%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
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4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
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3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty LargeMidcap 250 ETF

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	24.03
Index P/B	3.59

Key Portfolio Changes

New Entries

- Multi Commodity Exchange of India Ltd.
- Laurus Labs Ltd.
- Tata Motors Ltd.

Exits

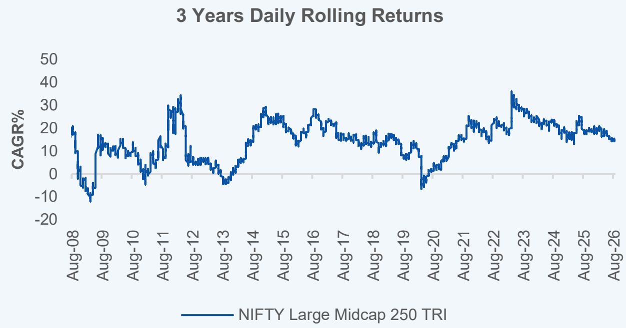
- Sona BLW Precision Forgings Ltd.
- Indraprastha Gas Ltd.
- Deepak Nitrite Ltd.

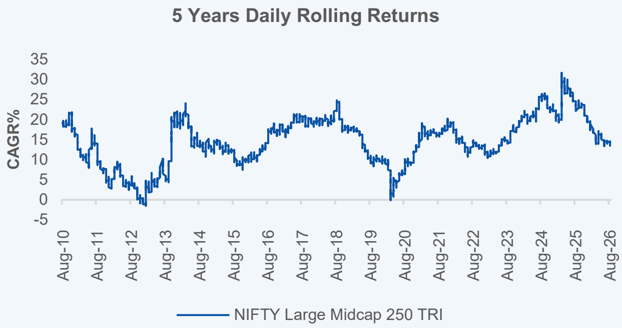
Note - Stock entries and exits are mentioned for the latest index reconstitution date. The above pertains to reconstitution as on 31st March 2026.

Index Methodology

Universe	Stock Cap	Reconstitution	Rebalancing
Consists of all Stocks forming part of Nifty 100 and Nifty Midcap 150 index	Aggregate weight of Large cap stocks and Midcap stocks are capped at 50% each	Semi -annual basis (March and September)	Semi -annual basis (March and September)

Rolling Return





NSE Indices

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Edelweiss BSE Sensex ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended exchange traded scheme replicating/tracking BSE Sensex Total Return Index

Product labelling: This product is suitable for investors who are seeking*:

- To generate returns that are in line with the performance of the BSE Sensex Total Return Index, subject to tracking errors.
- There is no assurance that the investment objective of the Scheme will be achieved.

Fund Details

Date of Inception /Allotment	20 November 2025
Benchmark	BSE Sensex TRI
NAV as on August 31, 2026	
Edelweiss BSE Sensex ETF	₹ 77.5272
AUM as on August 31, 2026	₹ 14.72 Cr
AAUM as on August 31, 2026	₹ 14.84 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 12
Managing Since	Nov 20, 2025 / Apr 01, 2026

Minimum Investment

1 unit during trading hours on all trading days on NSE.

Load Structure

Exit Load: Nil

Base Expense Ratio

BER	0.11%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	-0.12
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 Year	NA	NA
Returns for last 3 years	NA	NA
Returns for last 5 years	NA	NA
Returns since inception	-12.00	-11.85

Performance as on August 31, 2026.

Absolute Returns (%)

Limited history/Data unavailability

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd	11.84%
2	ICICI Bank Ltd	11.39%
3	Reliance Industries Ltd	9.53%
4	Bharti Airtel Ltd	6.11%
5	Larsen & Toubro Ltd	5.17%
6	State Bank Of India	4.83%
7	Infosys Ltd	4.31%
8	Axis Bank Ltd	4.02%
9	Kotak Mahindra Bank Ltd.	3.37%
10	Mahindra & Mahindra Ltd	3.26%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from November 20, 2025) & Ms. Manasi Jalgaonkar (Managing this fund from Apr 01, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss BSE Sensex ETF

The risk of Scheme is Very High

Benchmark Riskometer

BSE Sensex TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
2	Market and constituent risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure.
3	Passive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.08
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.08

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss BSE Sensex ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd		11.84%
ICICI Bank Ltd		11.39%
Reliance Industries Ltd		9.53%
Bharti Airtel Ltd		6.11%
Larsen & Toubro Ltd		5.17%
State Bank Of India		4.83%
Infosys Ltd		4.31%
Axis Bank Ltd		4.02%
Kotak Mahindra Bank Ltd.		3.37%
Mahindra & Mahindra Ltd		3.26%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Edelweiss BSE Sensex ETF	0.11%	0.11%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss BSE Sensex ETF

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	20.39
Index P/B	4.13

Key Portfolio Changes

New Entries

- Interglobe Aviation Ltd.

Exits

- Tata Motors Passenger Vehicles Ltd.

Note - Stock entries and exits are mentioned for the latest index reconstitution date. The above pertains to reconstitution as on 31st December 2025.

Index Methodology

Universe

• Stocks forming part of BSE 100 Index
• The number of companies in the index remains fixed at 30

Stock Selection Actors

• Companies meeting the eligibility factors are ranked by six-month average and total market cap, and the top 75 are selected from each. Above companies are sorted based on their annualized traded value.
• Companies with cumulative annualized traded value above 98% are excluded, and the remaining are sorted by six-month average float-adjusted market cap, with those weighing under 0.5% also removed. Companies with cumulative annualized traded value above 98% are excluded, and the remaining are sorted by six-month average float adjusted market cap, with those weighing under 0.5% also removed.

Stock Cap

Maximum 30 constituents

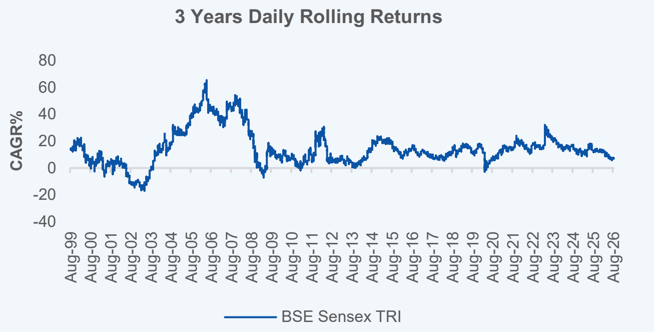
Reconstitution

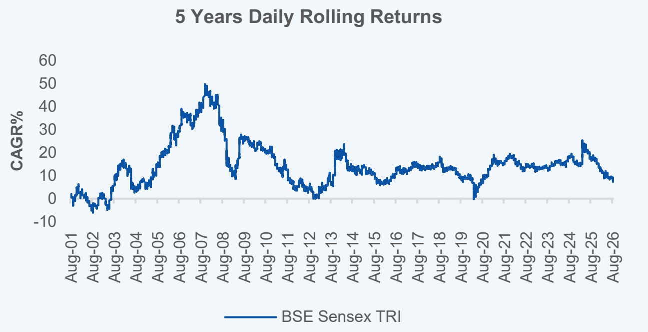
Semi-annual basis (June & December)

Rebalancing

Semi -annual basis (June and December)

Rolling Return





BSE Indices

Note: Past performance may or may not be sustained in the future.

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Edelweiss Nifty 50 ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended exchange traded scheme replicating/tracking Nifty 50 Total Return Index

Product labelling: This product is suitable for investors who are seeking*:

- The investment objective of the scheme is to generate returns that are in line with the performance of the Nifty 50 Total Return Index, subject to tracking errors.
- There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Details

Date of Inception /Allotment	20 November 2025
Benchmark	Nifty 50 TRI
NAV as on August 31, 2026	
Edelweiss Nifty 50 ETF	₹ 24.2798
AUM as on August 31, 2026	₹ 15.95 Cr
AAUM as on August 31, 2026	₹ 16.13 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 12
Managing Since	Nov 20, 2025 / Apr 01, 2026

Minimum Investment

1 unit during trading hours on all trading days on NSE.

Load Structure

Exit Load: Nil

Base Expense Ratio

BER	0.08%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	-0.08
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 Year	NA	NA
Returns for last 3 years	NA	NA
Returns for last 5 years	NA	NA
Returns since inception	-9.28	-9.19

Performance as on August 31, 2026.

Absolute Returns (%)

Limited history/Data unavailability

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd	9.85%
2	ICICI Bank Ltd	9.45%
3	Reliance Industries Ltd	7.83%
4	Bharti Airtel Ltd	5.00%
5	Larsen & Toubro Ltd	4.29%
6	State Bank Of India	3.97%
7	Infosys Ltd	3.61%
8	Axis Bank Ltd	3.39%
9	Kotak Mahindra Bank Ltd.	2.80%
10	Mahindra & Mahindra Ltd	2.66%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from November 20, 2025) & Ms. Manasi Jalgaonkar (Managing this fund from Apr 01, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Nifty 50 ETF

The risk of Scheme is Very High

Benchmark Riskometer

Nifty 50 TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
2	Market and constituent risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure.
3	Passive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.13
b)	Gross Exposure Turnover	0.13
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty 50 ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	Name of securities deleted/reduced	Total Weightage in %
HDFC Bank Ltd		9.85%
ICICI Bank Ltd		9.45%
Reliance Industries Ltd		7.83%
Bharti Airtel Ltd		5.00%
Larsen & Toubro Ltd		4.29%
State Bank Of India		3.97%
Infosys Ltd		3.61%
Axis Bank Ltd		3.39%
Kotak Mahindra Bank Ltd.		2.80%
Mahindra & Mahindra Ltd		2.66%

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
Edelweiss Nifty 50 ETF	0.08%	0.08%

Changes in Risk-o-Meter of scheme		
Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures		
Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
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Sr. No.	Links	Description
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4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

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Edelweiss Nifty 50 ETF

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	20.36
Index P/B	2.92

Key Portfolio changes

New Entries - NA

Exits - NA

Index Methodology

Universe

Stocks forming part of Nifty 100

Stock Selection Actors

50 companies selected based on free-float market capitalization and liquidity criteria

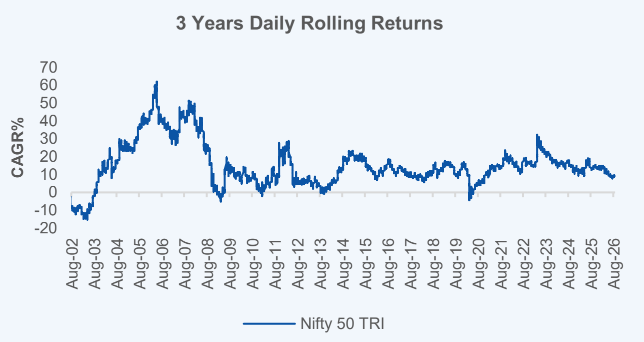
Reconstitution

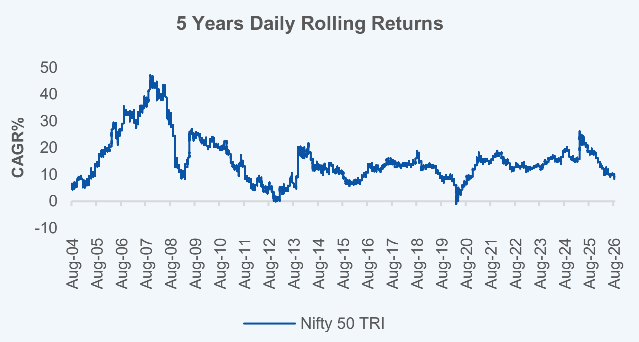
Semi-annual basis (March & September)

Rebalancing

Semi-annual basis (June and December)

Rolling Return





NSE Indices

Note: Past performance may or may not be sustained in the future.

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Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Next 50 ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended exchange traded scheme replicating/tracking Nifty Next 50 Total Return Index

Product labelling: This product is suitable for investors who are seeking*:

- The investment objective of the scheme is to generate returns that are in line with the performance of the Nifty Next 50 Total Return Index, subject to tracking errors.
- There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Details

Date of Inception /Allotment	20 May 2026
Benchmark	Nifty Next 50 TRI
NAV as on August 31, 2026	
Edelweiss Nifty Next 50 ETF	₹ 73.5444
AUM as on August 31, 2026	₹ 8.31 Cr
AAUM as on August 31, 2026	₹ 8.37 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**

Total Experience	18
Managing Since	May 20, 2026

Minimum Investment

Through the Stock Exchange – 1 unit and multiples thereof; directly with the Mutual Fund

Load Structure

Exit Load: Nil

Base Expense Ratio

BER	0.07%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	3.53
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 Year	NA	NA
Returns for last 3 years	NA	NA
Returns for last 5 years	NA	NA
Returns since inception	23.06	9.13

Performance as on August 31, 2026.

Absolute Returns (%)

Limited history/Data unavailability

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Divi'S Laboratories Ltd	4.73%
2	TVS Motor Company Ltd	4.01%
3	Tata Motors Limited	3.87%
4	Hindustan Aeronautics Limited	3.58%
5	Adani Power Ltd	3.23%
6	Cholamandalam Investment & Fin Co. Ltd	3.16%
7	Samvardhana Motherson International Ltd	2.96%
8	Torrent Pharmaceuticals Ltd	2.92%
9	Cummins India Ltd	2.71%
10	Bharat Petroleum Corporation Ltd	2.58%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from May 20, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Nifty Next 50 ETF

The risk of Scheme is Very High

Benchmark Riskometer

Nifty Next 50 TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
2	Market and constituent risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure.
3	Passive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.06
b)	Gross Exposure Turnover	0.06
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Next 50 ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Divi'S Laboratories Ltd		4.73%
TVS Motor Company Ltd		4.01%
Tata Motors Limited		3.87%
Hindustan Aeronautics Limited		3.58%
Adani Power Ltd		3.23%
Cholamandalam Investment & Fin Co. Ltd		3.16%
Samvardhana Motherson International Ltd		2.96%
Torrent Pharmaceuticals Ltd		2.92%
Cummins India Ltd		2.71%
Bharat Petroleum Corporation Ltd		2.58%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Edelweiss Nifty Next 50 ETF	0.07%	0.07%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
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5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Next 50 ETF

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	19.5
Index P/B	3.28

Key Portfolio Changes

New Entries

- Cummins India Ltd.
- HDFC Asset Management Company Ltd.
- Muthoot Finance Ltd.

Exits

- ICICI Lombard General Insurance Company Ltd.
- Info Edge (India) Ltd.
- Havells India Ltd.

Note - Stock entries and exits are mentioned for the latest index reconstitution date. The above pertains to reconstitution as on 31st March 2026.

Index Methodology

Universe

50 companies from Nifty 100 after excluding the constituents of Nifty 50.

Stock Selection Actors

Represents 50 companies from Nifty 100 after excluding the constituents of Nifty 50.

Stock Cap

Weightage of non F&O stocks in the index are individually capped at 4.5%

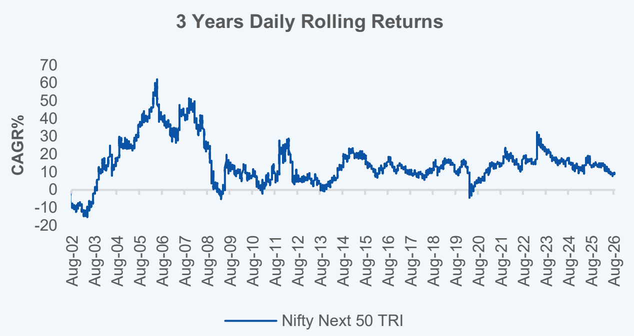
Reconstitution

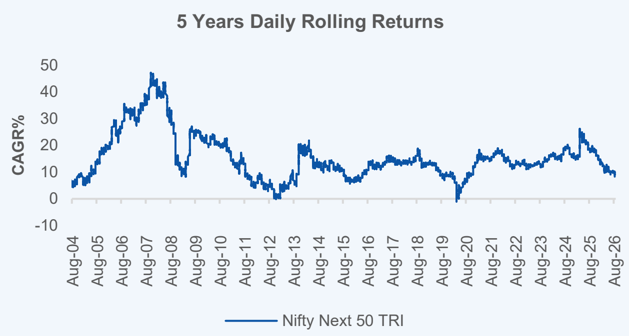
Semi -annual basis (March and September)

Rebalancing

Semi -annual basis (March and September)

Rolling Return





NSE Indices

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Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Metal ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended exchange traded scheme replicating/tracking Nifty Metal Total Return Index

Product labelling: This product is suitable for investors who are seeking*:
- Long-term capital appreciation
- Returns that are in line with the performance of the Nifty Metal Total Return Index, subject to tracking errors.

Fund Details

Date of Inception /Allotment	23 July 2026
Benchmark	Nifty Metal TRI

NAV as on August 31, 2026

Edelweiss Nifty Metal ETF	₹ 13.1830
AUM as on August 31, 2026	₹ 7.48 Cr
AAUM as on August 31, 2026	₹ 7.43 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Bhavesh Jain**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 12
Managing Since	Jul 23, 2026 / Jul 23, 2026

Minimum Investment

Minimum of Rs. 5,000/- plus in multiples of Re. 1

Load Structure

Exit Load: Nil

Base Expense Ratio

BER	0.30%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	-0.12
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 Year	NA	NA
Returns for last 3 years	NA	NA
Returns for last 5 years	NA	NA
Returns since inception	68.30	70.09

Performance as on August 31, 2026.

Absolute Returns (%)

Limited history/Data unavailability

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Tata Steel Ltd.	17.87%
2	Hindalco Industries Ltd	17.24%
3	JSW Steel Ltd	14.39%
4	Adani Enterprises Ltd	9.68%
5	Vedanta Ltd	5.53%
6	Jindal Steel Limited	5.18%
7	Apl Apollo Tubes Ltd	4.75%
8	National Aluminium Co. Ltd	4.01%
9	Welspun Corp Ltd	3.67%
10	NMDC Ltd	3.58%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.

2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from Jul 23, 2026) and Ms. Manasi Jalgaonkar (Managing this fund from Jul 23, 2026) . Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.

3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Nifty Metal ETF

The risk of Scheme is Very High

Benchmark Riskometer

Nifty Metal TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
2	Sector and thematic concentration risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure..
3	Passive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.01
b)	Gross Exposure Turnover	0.01
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Metal ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Tata Steel Ltd.		17.87%
Hindalco Industries Ltd		17.24%
JSW Steel Ltd		14.39%
Adani Enterprises Ltd		9.68%
Vedanta Ltd		5.53%
Jindal Steel Limited		5.18%
Apl Apollo Tubes Ltd		4.75%
National Aluminium Co. Ltd		4.01%
Welspun Corp Ltd		3.67%
NMDC Ltd		3.58%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Edelweiss Nifty Metal ETF	0.30%	0.30%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund’s historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund’s historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund’s performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
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5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty Metal ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	16.06
Index P/B	2.71

Index Methodology

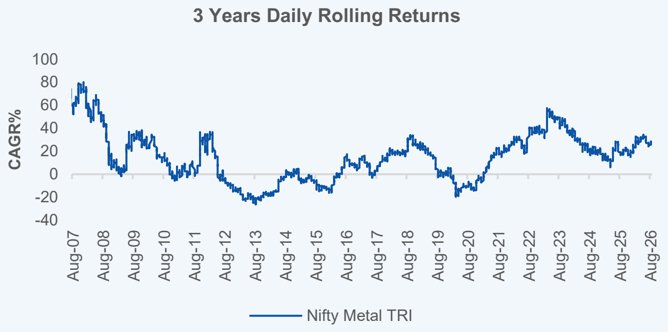
Stock Selection Actors

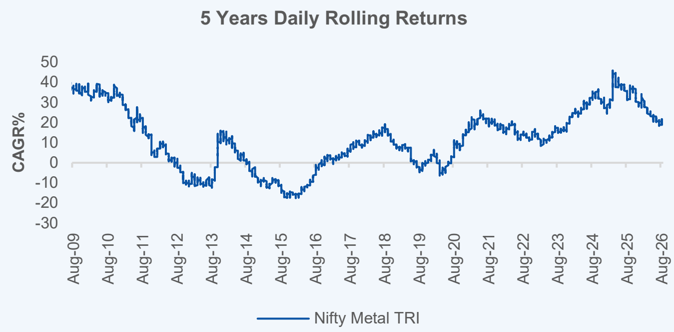
i. Companies should form part of Nifty 500 at the time of review. In case, the number of eligible stocks representing a particular sector within Nifty 500 falls below 10, then deficit number of stocks shall be selected from the universe of stocks ranked within top 800 based on both average daily turnover and average daily full market capitalisation based on previous six months period data used for index rebalancing of Nifty 500. ii. Companies should form a part of the Metals sector. iii. The company''s trading frequency should be at least 90% in the last six months. iv. The Company should have a minimum listing history of 1 month as on the cutoff date. v. Final selection of companies shall be done based on the free-float market capitalization. vi. Weightage of each stock in the index is calculated based on its free-float market capitalization such that no single stock shall be more than 33% and weightage of top 3 stocks cumulatively shall not be more than 62% at the time of rebalancing.

Rebalancing

Index is re-balanced on semi-annual basis. The cut-off date is January 31 and July 31 of each year, i.e. For semi-annual review of indices, average data for six months ending the cut-off date is considered. Four weeks prior notice is given to market from the date of change

Rolling Return





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Past Performance is not an indicator or guarantee of future results

Edelweiss BSE Top 10 Bank ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended exchange traded scheme replicating/tracking BSE Top 10 Bank Total Return Index.

Product labelling: This product is suitable for investors who are seeking*:

- Long-term capital appreciation
- Returns that are in line with the performance of the BSE Top 10 Bank Total Return Index, subject to tracking errors.

Fund Details

Date of Inception /Allotment	31 July 2026
Benchmark	BSE Top 10 Bank TRI
NAV as on August 31, 2026	
Edelweiss BSE Top 10 Bank ETF	₹ 16.8521
AUM as on August 31, 2026	₹ 15.84 Cr
AAUM as on August 31, 2026	₹ 19.56 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 12
Managing Since	Jul 31, 2026 / Jul 31, 2026

Minimum Investment

Minimum of Rs. 5,000/- plus in multiples of Re. 1

Load Structure

Exit Load: Nil

Base Expense Ratio

BER	0.10%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	-0.13
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 Year	NA	NA
Returns for last 3 years	NA	NA
Returns for last 5 years	NA	NA
Returns since inception	-1.72	-0.21

Performance as on August 31, 2026.

Absolute Returns (%)

Limited history/Data unavailability

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	HDFC Bank Ltd	30.17%
2	ICICI Bank Ltd	22.35%
3	Kotak Mahindra Bank Ltd.	9.66%
4	State Bank Of India	9.46%
5	Axis Bank Ltd	8.73%
6	Federal Bank Ltd	5.31%
7	Indusind Bank Ltd	4.05%
8	AU Small Finance Bank Ltd	3.76%
9	IDFC First Bank Ltd	3.48%
10	Bank Of Baroda	2.74%

Notes:

1. For TER details, please visit: [Statutory - Disclosure Documents | Edelweiss Mutual Fund.]
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from Jul 31, 2026) and Ms. Manasi Jalgaonkar (Managing this fund from Jul 31, 2026) . Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

Disclaimer of BSE: The Data displayed belongs to Asia Index Private Limited(AIPL) and is for informational purpose only and AIPL disclaims all liabilities arising out of the Data.

Scheme Riskometer

Edelweiss BSE Top 10 Bank ETF

The risk of Scheme is Very High

Benchmark Riskometer

BSE Top 10 Bank TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.26
b)	Gross Exposure Turnover	0.26
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss BSE Top 10 Bank ETF

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	HDFC Bank Ltd	30.17%
	ICICI Bank Ltd	22.35%
	Kotak Mahindra Bank Ltd.	9.66%
	State Bank Of India	9.46%
	Axis Bank Ltd	8.73%
	Federal Bank Ltd	5.31%
	Indusind Bank Ltd	4.05%
	AU Small Finance Bank Ltd	3.76%
	IDFC First Bank Ltd	3.48%
	Bank Of Baroda	2.74%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Edelweiss BSE Top 10 Bank ETF	NA	0.10%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund’s historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund’s historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund’s performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund’s returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund’s return and its benchmark return over a specified period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss BSE Top 10 Bank ETF

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	15.45
Index P/B	2.77

Index Methodology

Universe

The index is derived from the constituents of the BSE 500. Stocks which are classified as “Banks” at Industry Level would form a part of Eligible Univers

Stock Selection Actors

1. Stocks forming part of eligible universe would be ranked based on Average 6-month Free-Float Market Capitalisation. 2. Top 10 stocks would be selected in the Index

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Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended exchange traded scheme replicating/tracking BSE LargeMid (60:40) Stable Dividend 50 Total Return Index

Product labelling: This product is suitable for investors who are seeking*:

- Long-term capital appreciation
- Returns that are in line with the performance of the BSE LargeMid (60:40) Stable Dividend 50 Total Return Index, subject to tracking errors.

Fund Details

Date of Inception /Allotment	31 July 2026
Benchmark	BSE LargeMid(60:40) Stable Dividend50 TRI
NAV as on August 31, 2026 Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF	₹ 36.7503
AUM as on August 31, 2026	₹ 19.89 Cr
AAUM as on August 31, 2026	₹ 18.78 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Ms. Manasi Jalgaonkar**

Total Experience	18 / 12
Managing Since	Jul 31, 2026 / Jul 31, 2026

Minimum Investment

Minimum of Rs. 5,000/- plus in multiples of Re. 1

Load Structure

Exit Load: Nil

Base Expense Ratio

BER	0.14%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	-0.13
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 Year	NA	NA
Returns for last 3 years	NA	NA
Returns for last 5 years	NA	NA
Returns since inception	4.70	6.27

Performance as on August 31, 2026.

Absolute Returns (%)

Limited history/Data unavailability

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Bharti Airtel Ltd	5.76%
2	Reliance Industries Ltd	5.70%
3	Larsen & Toubro Ltd	5.49%
4	State Bank Of India	5.13%
5	Axis Bank Ltd	4.28%
6	Kotak Mahindra Bank Ltd.	3.59%
7	Mahindra & Mahindra Ltd	3.47%
8	Bajaj Finance Ltd	3.32%
9	Sun Pharmaceutical Industries Ltd	2.46%
10	Titan Company Ltd - Inr1	2.44%

Notes:

1. For TER details, please visit: [Statutory - Disclosure Documents | Edelweiss Mutual Fund.]
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from Jul 31, 2026) and Ms. Manasi Jalgaonkar (Managing this fund from Jul 31, 2026) . Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF

The risk of Scheme is Very High

Benchmark Riskometer

BSE LargeMid(60:40) Stable Dividend50 TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	Market Risk – Fund value may fall due to stock market fluctuations.
2	Credit Risk – Bond issuers may fail to repay interest or principal.
3	Interest Rate Risk – Rising interest rates can reduce bond fund values.
4	Liquidity Risk – Some investments may be difficult to sell quickly at a fair price.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.04
b)	Gross Exposure Turnover	0.04
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Bharti Airtel Ltd		5.76%
Reliance Industries Ltd		5.70%
Larsen & Toubro Ltd		5.49%
State Bank Of India		5.13%
Axis Bank Ltd		4.28%
Kotak Mahindra Bank Ltd.		3.59%
Mahindra & Mahindra Ltd		3.47%
Bajaj Finance Ltd		3.32%
Sun Pharmaceutical Industries Ltd		2.46%
Titan Company Ltd - Inr1		2.44%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF	NA	0.14%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund’s historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund’s historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund’s performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund’s returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund’s return and its benchmark return over a specified period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss BSE LargeMid (60:40) Stable Dividend 50 ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	26.11
Index P/B	4.67

Index Methodology

Universe

The index is derived from the constituents of the BSE 250 LargeMidCap Index.

Stock Selection Actors

The Index is formed by selecting top 20 constituents from the BSE 100 LargeCap TMC and top 30 constituents from the BSE 150 MidCap.

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Edelweiss Nifty REITs & Realty Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended scheme replicating/tracking Nifty REITs & Realty Total Return Index

Product labelling: This product is suitable for investors who are seeking*:

- Long-term capital appreciation
- Returns that are in line with the performance of the Nifty REITs & Realty Total Return Index, subject to tracking errors.

Fund Details

Date of Inception /Allotment	26 August 2026
Benchmark	Nifty REITs & InvITs TRI

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 9.9640
Regular Plan - IDCW Option	₹ 9.9640
Direct Plan - Growth Option	₹ 9.9653
Direct Plan - IDCW Option	₹ 9.9653
AUM as on August 31, 2026	₹ 144.09 Cr
AAUM as on August 31, 2026	₹ 31.39 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bharat Lahoti**
- **Ms. Manasi Jalgaonkar**

Total Experience	19 / 12
Managing Since	Aug 26, 2026 / Aug 26, 2026

Minimum Investment

Lumpsum Amount	Minimum of Rs. 100/- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- and in multiples of Re. 1 thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

Regular Plan: BER	0.90%
Direct Plan: BER	0.25%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	-0.43
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-23.15	-22.41	5.61

Performance as on August 31, 2026.

Absolute Returns (%)

Limited history/Data unavailability

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Brookfield India Real Estate Trust	15.91%
2	Embassy Office Parks Reit	14.59%
3	Nexus Select Trust	13.75%
4	DLF Ltd	8.28%
5	Mindspace Business Parks Reit	7.48%
6	Knowledge Realty Trust	7.45%
7	The Phoenix Mills Ltd	6.62%
8	Lodha Developers Ltd	6.22%
9	Prestige Estates Project	5.14%
10	Godrej Properties Ltd	5.09%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bharat Lahoti (Managing this fund from Aug 26, 2026) and Ms. Manasi Jalgaonkar (Managing this fund from Aug 26, 2026) . Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Nifty REITs & Realty Index Fund

The risk of Scheme is Very High

Benchmark Riskometer

Nifty REITs & InvITs TRI

The risk of the benchmark is Very High

Major Risk Factors*

1	High concentration risk – The scheme carries a high concentration risk due to predominant exposure to REIT and Realty sector securities..
2	Passive investment strategy risk – Being a passively managed index fund, it does not take defensive positions during adverse market conditions and remains fully exposed to the underlying index.
3	Tracking error risk – The scheme is subject to tracking error risk, where returns may deviate from the benchmark due to liquidity constraints, transaction costs, rebalancing requirements, and market conditions.
4	REIT/real estate sector risk – Investments in REITs and real estate securities expose the scheme to property market cycles, interest rate movements, occupancy trends and liquidity challenges, which could adversely impact returns.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	0.00
	b) Gross Exposure Turnover	0.00
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

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Edelweiss Nifty REITs & Realty Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
Brookfield India Real Estate Trust		15.91%
Embassy Office Parks Reit		14.59%
Nexus Select Trust		13.75%
DLF Ltd		8.28%
Mindspace Business Parks Reit		7.48%
Knowledge Realty Trust		7.45%
The Phoenix Mills Ltd		6.62%
Lodha Developers Ltd		6.22%
Prestige Estates Project		5.14%
Godrej Properties Ltd		5.09%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	NA	0.25%
Regular	NA	0.90%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	NA	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
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Important Weblinks:

Sr. No.	Links	Description
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2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty REITs & Realty Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio Metrics

Index P/E	51.96
Index P/B	2.61

Key Portfolio changes

New Entries - NA

Exits - NA

Quantitative Indicators

10 Total number of equity stocks

90.53% Top 10 stocks

Index Methodology

Universe

All equity stocks and REITs domiciled in India and traded (listed & traded and not listed but permitted to trade) at the National Stock Exchange (NSE) are eligible for inclusion in the index

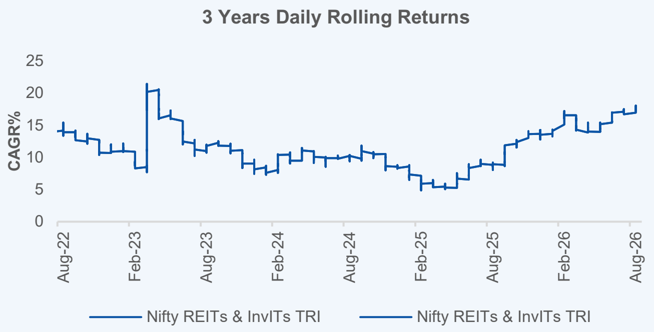
Stock Selection Actors

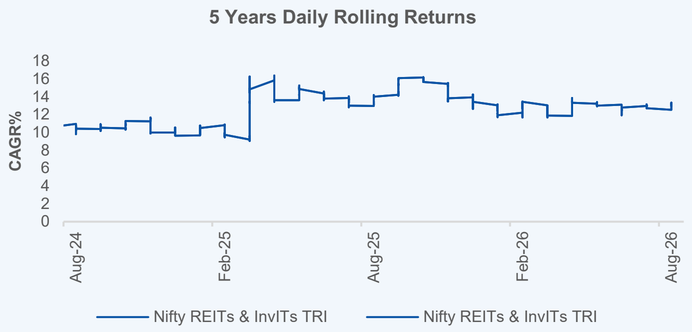
- **Select the top 15 REITs based on 6-month average free float market capitalization from the eligible universe.**
- **In case the number of REITs selected in the Step 1 above is less than 15, then the deficit number of securities is selected based on six-month average free-float market capitalization from the remaining eligible universe (i.e., eligible stocks from the 'Realty' sector)**

Rebalancing

- **The index shall be reviewed/reconstituted on a quarterly basis in March, June, September and December based on previous six months period data ended February, May, August and November respectively.**
- **Eligible REITs shall be compulsorily included in the index and will replace the smallest equity stock based on 6-month average free float market capitalization subject to a maximum of 15 securities in the index.**
- **In case all the securities within the index are REITs, a non-member eligible REIT shall be included if its free-float market capitalization is at least 1.5 times the free-float market capitalization of the smallest index constituent.**
- **A non-member eligible equity stock shall be included if its free float market capitalization is at least 1.5 times the free float market capitalization of the smallest equity stock in the index.**
- **Apart from the scheduled quarterly review, additional ad-hoc reconstitution and rebalancing of the index shall be initiated in case any of the index constituents undergoes suspension or delisting or scheme of arrangement.**
- **Further, on a quarterly basis, indices will be screened for compliance with the portfolio concentration norms for ETFs/ Index Funds announced by SEBI on January 10, 2019. In case of non-compliance of any of the stated norms, suitable corrective measures such as replacement of ineligible stock, re-alignment of constituent weights will be undertaken depending upon the nature of non-compliance to ensure the compliance of norms**

Rolling Return





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Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended index scheme replicating Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index

Product labelling: This product is suitable for investors who are seeking*:

- Passive investment in equity and equity related securities & debt securities replicating the composition of Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index, subject to tracking errors.
- There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Details

Date of Inception /Allotment	07 April 2026
Benchmark	Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index TRI

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 10.8938
Regular Plan - IDCW Option	₹ 10.8938
Regular Plan - IDCW Option	₹ 10.8939
Direct Plan - Growth Option	₹ 10.9240
Direct Plan - IDCW Option	₹ 10.9239
Direct Plan - IDCW Option	₹ 10.9240
AUM as on August 31, 2026	₹ 56.93 Cr
AAUM as on August 31, 2026	₹ 55.81 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**
- **Mr. Dhawal Dalal**
- **Mr. Hetul Raval**

Total Experience	18 / 19 / 30 / 8
Managing Since	Apr 07, 2026 / Apr 07, 2026 / Apr 07, 2026 / Apr 07, 2026

Minimum Investment

Lumpsum Amount	Minimum of Rs. 100 /- and in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

Regular Plan: BER	0.89%
Direct Plan: BER	0.26%

Quantitative Measures*

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	-0.64
6	Information Ratio	NA

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	23.87	24.73	25.69

Performance as on August 31, 2026.

Absolute Returns (%)

Limited history/Data unavailability

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	6.94% Govt Of India Red 11-05-2036	28.19%
2	HDFC Bank Ltd	2.75%
3	ICICI Bank Ltd	2.64%
4	Reliance Industries Ltd	2.19%
5	Bharti Airtel Ltd	1.40%
6	Larsen & Toubro Ltd	1.20%
7	BSE Ltd	1.11%
8	State Bank Of India	1.11%
9	Infosys Ltd	1.01%
10	Axis Bank Ltd	0.95%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from April 07, 2026), Mr. Bharat Lahoti (Managing this fund from April 07, 2026), Mr. Dhawal Dalal (Managing this fund from April 07, 2026) & Mr. Hetul Raval (Managing this fund from April 07, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. Standard Deviation, Beta, and Information Ratio are calculated using the last 1 year of data, while the Sharpe Ratio is calculated using the last 3 years of data.

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Scheme Riskometer

Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

The risk of Scheme is Very High

Benchmark Riskometer

Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index TRI

The risk of the benchmark is High

Major Risk Factors*

1	Equity market risk – The value of underlying equities may decline because of macroeconomic, political, regulatory or issuer–specific developments.
2	Sector and thematic concentration risk – The benchmark may be concentrated by sector, factor, market–cap segment or selected constituents, amplifying adverse movements in that exposure.
3	Passive–management and tracking risk – The scheme follows the index without taking defensive positions; expenses, cash flows, rebalancing and execution may cause tracking difference.
4	Liquidity and execution risk – Underlying securities or ETF units may face thin trading, circuit limits, wider spreads or settlement delays, particularly during stress.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.09
b)	Gross Exposure Turnover	0.39
	(Equity + Debt + Derivatives)	
2	Average Maturity (years):	NA
3	Macaulay Duration (years):	NA
4	Modified Duration (years):	NA
5	Annualized Portfolio Yield:	NA
6	Yield to Maturity (%)	NA

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
6.94% Govt Of India Red 11-05-2036		28.19%
HDFC Bank Ltd		2.75%
ICICI Bank Ltd		2.64%
Reliance Industries Ltd		2.19%
Bharti Airtel Ltd		1.40%
Larsen & Toubro Ltd		1.20%
BSE Ltd		1.11%
State Bank Of India		1.11%
Infosys Ltd		1.01%
	6.48% Govt Of India Red 06-10-2035	9.05%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.28%	0.26%
Regular	0.89%	0.89%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Standard Deviation	Indicates how widely the fund’s historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund’s historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund’s performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.
6	Tracking Error	Indicates the extent to which the fund’s returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund’s return and its benchmark return over a specified period.

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

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Past Performance is not an indicator or guarantee of future results

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

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended debt Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index. A relatively high interest rate risk and relatively low credit risk.

Product labelling: 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.

Fund Details

Date of Inception /Allotment	15 February 2023
Benchmark	CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 12.7091
Regular Plan - IDCW Option	₹ 11.9085
Direct Plan - Growth Option	₹ 12.9003
Direct Plan - IDCW Option	₹ 12.0990
AUM as on August 31, 2026	₹ 145.57 Cr
AAUM as on August 31, 2026	₹ 146.20 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhawal Dalal**
- **Mr. Hetul Raval**

Total Experience	30 / 8
Managing Since	Sep 22, 2025 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

Regular Plan: BER	0.50%
Direct Plan: BER	0.17%

Quantitative Measures*

1	Tracking Error (%)	
	1 year	0.81
	3 years	4.41
2	Tracking Difference (%)	
	1 year	-0.59
	3 years	-0.40
	5 Years	NA
	Since Inception	-0.33

*** Please refer to the next page for detailed description in tabular format**

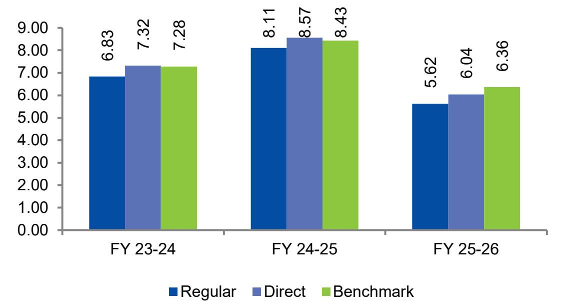
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	5.38	5.79	5.97
Returns for last 3 years	6.89	7.33	7.29
Returns for last 5 years	NA	NA	NA
Returns since inception	7.00	7.45	7.34

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.32% Govt Of India RED 13-11-2030	21.15%
2	6.9% Maharashtra Sdl Red 04-02-2030	17.04%
3	7.17% Gujarat Sdl Red 08-01-2030	10.30%
4	7.10% Govt Of India RED 18-04-2029	9.77%
5	7.17% Govt Of India RED 17-04-2030	7.00%
6	7.38% Govt Of India RED 20-06-2027	6.94%
7	6.13% Govt Of India RED 04-06-2028	4.11%
8	8.28% Gujarat SDL RED 13-02-2029	3.53%
9	7.76% Karnataka SDL RED 13-12-2027	3.49%
10	7.2% Gujarat Sdl Red 14-06-2027	3.46%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Dhawal Dalal (managing this fund from September 22, 2025) and Mr. Hetul Raval (managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.

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Scheme Riskometer

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

Benchmark Riskometer

CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index

Major Risk Factors*

1	Interest–rate and duration risk – Changes in market yields can affect bond prices and scheme NAV, even where portfolio credit quality is high.
2	Credit, downgrade and concentration risk – Issuer or sector deterioration, rating migration or spread widening can reduce value; a targeted issuer universe may increase concentration.
3	Liquidity and target–maturity risk – Bonds or ETF units may trade with limited depth or wider spreads; investors exiting before maturity may realize market–driven losses.
4	Tracking difference – Index rebalancing, cash holdings, expenses, execution prices and corporate actions can cause returns to diverge from the benchmark.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	2.84
2	Macaulay Duration (years):	2.61
3	Modified Duration (years):	2.45
4	Annualized Portfolio Yield:	6.62
5	Yield to Maturity (%)	6.52

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

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

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
NA	NA	NA

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.17%	0.17%
Regular	0.50%	0.50%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Moderate

The above riskometer is applicable for direct as well as regular schemes.

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

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)	A-III		

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
2	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
3	Modified Duration	Indicates the sensitivity of the debt portfolio’s value to changes in interest rates.
4	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.
6	Tracking Error	Indicates the extent to which the fund’s returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund’s return and its benchmark return over a specified period.

Important Weblinks:		
Sr. No.	**Links**	**Description**
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2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

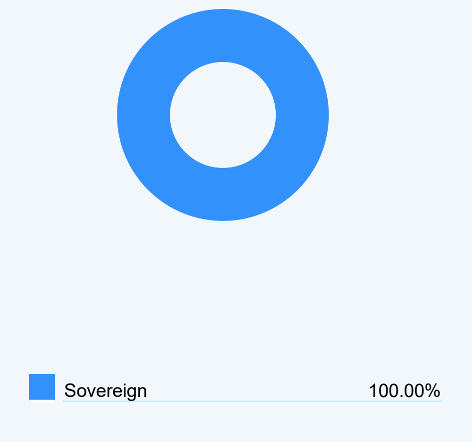
Past Performance is not an indicator or guarantee of future results

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

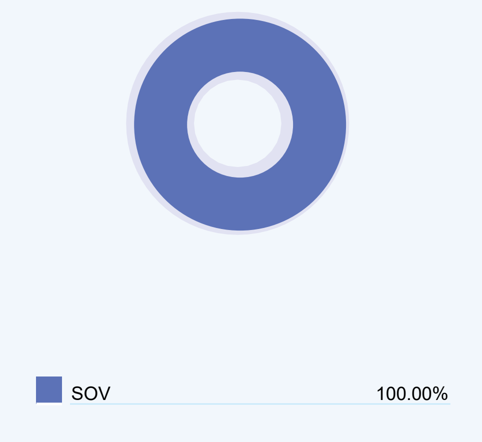
Data as on August 31, 2026

Additional Disclosure by AMC

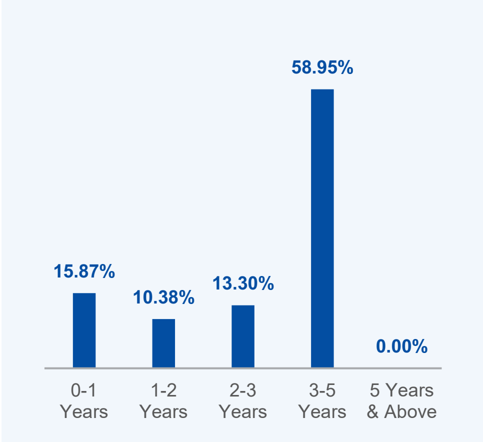
Instrument Allocation



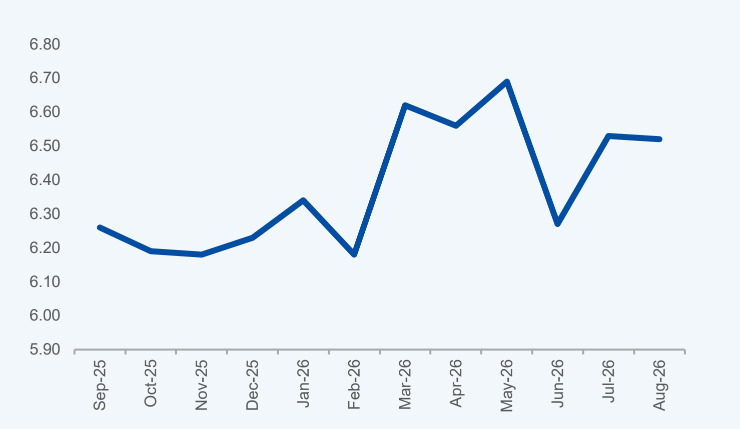
Rating Profile



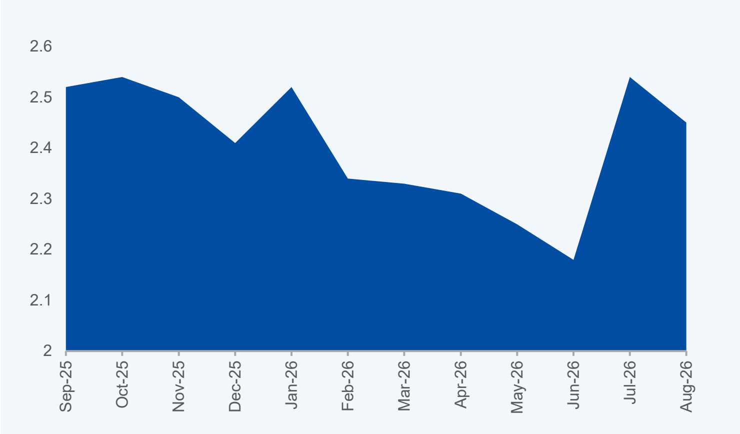
Maturity Profile



Portfolio YTM (%)



Modified Duration (in Years)



Notes:

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Past Performance is not an indicator or guarantee of future results

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

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended target maturity Index Fund predominantly investing in the constituents of Nifty PSU Bond Plus SDL Apr 2027 50:50 Index.A relatively high interest rate risk and relatively low credit risk.

Product labelling: This product is suitable for investors who are seeking*:
- Income over long term.
- An open-ended Target Maturity Index Fund that seeks to track the Nifty PSU Bond Plus SDL Apr 2027 50:50 Index

Fund Details

Date of Inception /Allotment	14 October 2021
Benchmark	Nifty PSU Bond Plus SDL Apr 2027 50:50 Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.2682
Regular Plan - IDCW Option	₹ 12.4648
Direct Plan - Growth Option	₹ 13.3937
Direct Plan - IDCW Option	₹ 12.5877
AUM as on August 31, 2026	₹ 2,120.74 Cr
AAUM as on August 31, 2026	₹ 2,119.56 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Dhawal Dalal**
- **Mr. Hetul Raval**

Total Experience	30 / 8
Managing Since	Oct 14, 2021 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • 0.10% upto 30 days
• Nil after 30 days

Base Expense Ratio

Regular Plan: BER	0.37%
Direct Plan: BER	0.21%

Quantitative Measures*

1	Tracking Error (%)	
	1 year	1.13
	3 years	5.20
2	Tracking Difference (%)	
	1 year	-0.31
	3 years	-0.34
	5 Years	NA
	Since Inception	-0.28

*** Please refer to the next page for detailed description in tabular format**

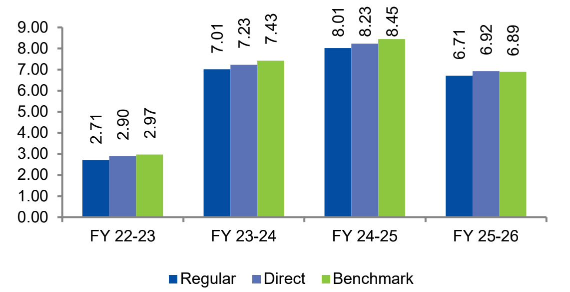
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	5.91	6.12	6.22
Returns for last 3 years	7.22	7.43	7.56
Returns for last 5 years	NA	NA	NA
Returns since inception	5.96	6.17	6.24

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	6.58% Gujarat SDL RED 31-03-2027	10.41%
2	6.14% Ind Oil Cor NCD 18-02-27	9.39%
3	7.83% IRFC Ltd NCD RED 19-03-2027	8.05%
4	7.75% Power Fin Cor GOI Ser NCD 22-03-27	7.10%
5	7.89% Power Grid Corp NCD RED 09-03-2027	5.20%
6	7.78% Bihar SDL RED 01-03-2027	4.99%
7	7.79% SIDBI NCD SR Iv NCD RED 19-04-2027	4.96%
8	7.86% Karnataka SDL RED 15-03-2027	4.29%
9	8.31% Rajasthan SDL RED 08-04-2027	3.58%
10	7.75% Karnataka SDL RED 01-03-2027	3.57%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Dhawal Dalal (managing this fund from October 14, 2021) and Mr. Hetul Raval (managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.

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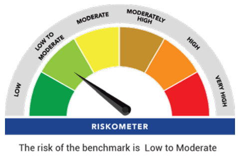
Scheme Riskometer

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

The risk of Scheme is Low to Moderate

Benchmark Riskometer

Nifty PSU Bond Plus SDL Apr 2027 50:50 Index



The risk of the benchmark is Low to Moderate

Major Risk Factors*

1	Interest–rate and duration risk – Changes in market yields can affect bond prices and scheme NAV, even where portfolio credit quality is high.
2	Credit, downgrade and concentration risk – Issuer or sector deterioration, rating migration or spread widening can reduce value; a targeted issuer universe may increase concentration.
3	Liquidity and target–maturity risk – Bonds or ETF units may trade with limited depth or wider spreads; investors exiting before maturity may realize market–driven losses.
4	Tracking difference – Index rebalancing, cash holdings, expenses, execution prices and corporate actions can cause returns to diverge from the benchmark.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	0.52
2	Macaulay Duration (years):	0.51
3	Modified Duration (years):	0.48
4	Annualized Portfolio Yield:	6.50
5	Yield to Maturity (%)	6.46

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

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

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
NA	NA	NA

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.21%	0.21%
Regular	0.37%	0.37%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low to Moderate	Low to Moderate

The above riskometer is applicable for direct as well as regular schemes.

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

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**		

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
2	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
3	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
4	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

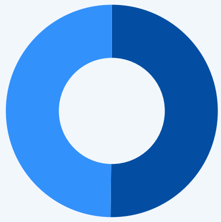
Past Performance is not an indicator or guarantee of future results

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

Data as on August 31, 2026

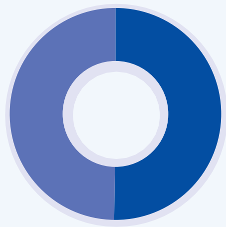
Additional Disclosure by AMC

Instrument Allocation



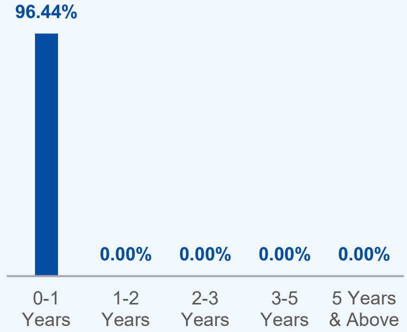
NCD	50.19%
Sovereign	49.81%

Rating Profile

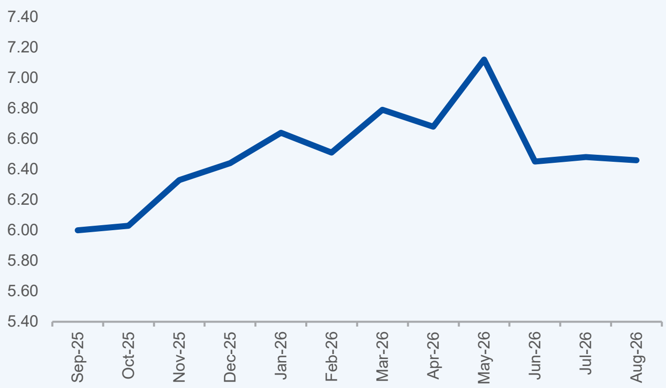


AAA	50.19%
SOV	49.81%

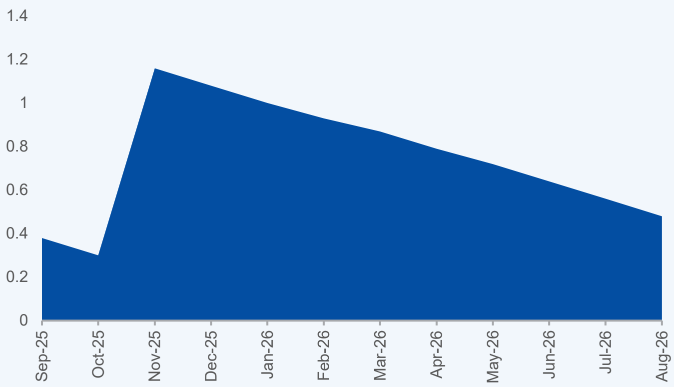
Maturity Profile



Portfolio YTM (%)



Modified Duration (in Years)



Notes:

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Past Performance is not an indicator or guarantee of future results

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

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index –June 2027. A relatively high interest rate risk and relatively low credit risk.

Product labelling: 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

Fund Details

Date of Inception /Allotment	18 October 2022
Benchmark	CRISIL IBX 50:50 Gilt Plus SDL Index June 2027

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 13.1137
Regular Plan - IDCW Option	₹ 12.3101
Direct Plan - Growth Option	₹ 13.2385
Direct Plan - IDCW Option	₹ 12.4344
AUM as on August 31, 2026	₹ 93.84 Cr
AAUM as on August 31, 2026	₹ 93.66 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhawal Dalal**
- **Mr. Hetul Raval**

Total Experience	30 / 8
Managing Since	Oct 18, 2022 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • 0.10% upto 30 days
• Nil after 30 days

Base Expense Ratio

Regular Plan: BER	0.37%
Direct Plan: BER	0.17%

Quantitative Measures*

1	Tracking Error (%)	
	1 year	1.21
	3 years	5.26
2	Tracking Difference (%)	
	1 year	-0.51
	3 years	-0.39
	5 Years	NA
	Since Inception	-0.38

*** Please refer to the next page for detailed description in tabular format**

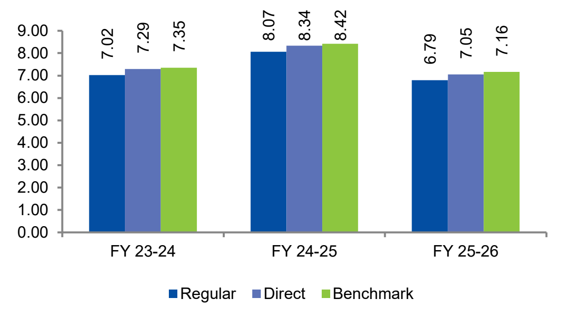
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	5.69	5.95	6.20
Returns for last 3 years	7.14	7.40	7.53
Returns for last 5 years	NA	NA	NA
Returns since inception	7.25	7.52	7.63

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.38% Govt Of India RED 20-06-2027	51.24%
2	7.16% Tamilnadu SDL RED 11-01-2027	16.05%
3	7.71% Gujarat SDL RED 01-03-2027	10.75%
4	7.51% Maharashtra SDL RED 24-05-2027	5.39%
5	7.52% Tamil Nadu SDL RED 24-05-2027	5.39%
6	7.52% Uttar Pradesh SDL 24-05-2027	5.38%
7	7.67% Uttar Pradesh SDL 12-04-2027	2.15%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Dhawal Dalal (managing this fund from October 18, 2022) and Mr. Hetul Raval (managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.

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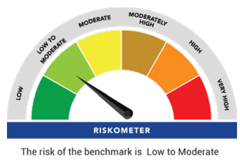
Scheme Riskometer

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

Benchmark Riskometer

CRISIL IBX 50:50 Gilt Plus SDL Index June 2027



Major Risk Factors*

1	Interest–rate and duration risk – Changes in market yields can affect bond prices and scheme NAV, even where portfolio credit quality is high.
2	Credit, downgrade and concentration risk – Issuer or sector deterioration, rating migration or spread widening can reduce value; a targeted issuer universe may increase concentration.
3	Liquidity and target–maturity risk – Bonds or ETF units may trade with limited depth or wider spreads; investors exiting before maturity may realize market–driven losses.
4	Tracking difference – Index rebalancing, cash holdings, expenses, execution prices and corporate actions can cause returns to diverge from the benchmark.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	0.66
2	Macaulay Duration (years):	0.67
3	Modified Duration (years):	0.63
4	Annualized Portfolio Yield:	5.91
5	Yield to Maturity (%)	5.83

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

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

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
NA	NA	NA

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.17%	0.17%
Regular	0.37%	0.37%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Low to Moderate	Low to Moderate

The above riskometer is applicable for direct as well as regular schemes.

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

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)	A-II		
Relatively High (Class III)			

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
2	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
3	Modified Duration	Indicates the sensitivity of the debt portfolio’s value to changes in interest rates.
4	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.
6	Tracking Error	Indicates the extent to which the fund’s returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund’s return and its benchmark return over a specified period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

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

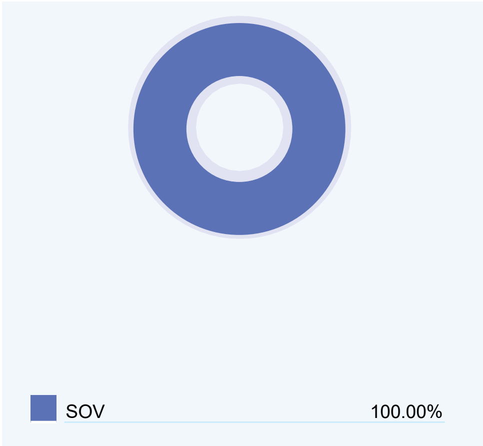
EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Additional Disclosure by AMC

Instrument Allocation

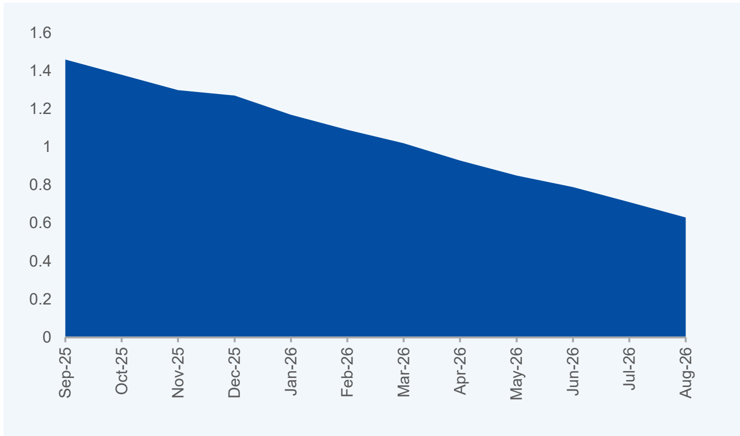
Rating Profile



Maturity Profile

Portfolio YTM (%)

Modified Duration (in Years)



Notes:

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Past Performance is not an indicator or guarantee of future results

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

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended Target Maturity Debt Index Fund predominantly investing in the constituents of CRISIL-IBX AAA NBFCHFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk

Product labelling: This product is suitable for investors who are seeking*:

• Income over long term.

• Returns that are in line with the performance of CRISILIBX AAA NBFC-HFC Index – Jun 2027, subject to tracking errors.

Fund Details

Date of Inception /Allotment	18 February 2025
Benchmark	CRISIL-IBX AAA NBFC-HFC Index Jun 2027
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 11.1745
Regular Plan - IDCW Option	₹ 10.4702
Direct Plan - Growth Option	₹ 11.2080
Direct Plan - IDCW Option	₹ 10.5037
AUM as on August 31, 2026	₹ 81.21 Cr
AAUM as on August 31, 2026	₹ 80.45 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhawal Dalal**
- **Mr. Hetul Raval**

Total Experience	30 / 8
Managing Since	Feb 18, 2025 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • 0.10% upto 30 days
• Nil after 30 days

Base Expense Ratio

Regular Plan: BER	0.27%
Direct Plan: BER	0.11%

Quantitative Measures*

1 Tracking Error (%)	
1 year	1.21
3 years	NA
2 Tracking Difference (%)	
1 year	-0.24
3 years	NA
5 Years	NA
Since Inception	-0.24

*** Please refer to the next page for detailed description in tabular format**

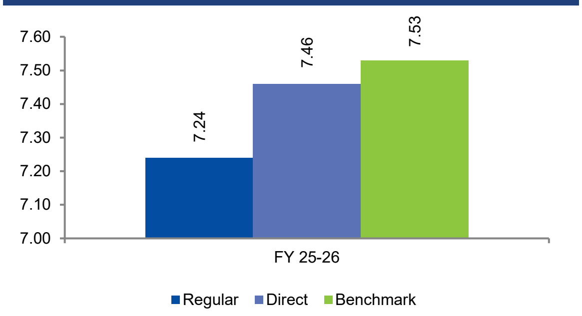
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	6.34	6.55	6.58
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.52	7.73	7.76

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	8.33% Aditya Birla Cap Sr L1 NCD19-05-27	12.36%
2	7.8989% Aditya Birla HSG SR K2 08-06-27	9.85%
3	8.30% SMFG Ind Crd SR109 Op I R 30-06-27	6.18%
4	8.35% Axis Fin SR 14 NCD Op B 07-05-27	6.18%
5	8.285% Tata Capital Ltd NCD 10-05-2027	6.17%
6	8.3774% Kotak Mahindra Inv NCD 21-06-27	6.17%
7	8.24% L&T Fin Ltd SR J NCD RED 16-06-27	6.17%
8	7.90% Lic HSG Fin Tr421 NCD R 23-06-2027	6.17%
9	8.25% Mah & Mah Fin SR RED 25-03-2027	6.17%
10	8.12% Kotak Mah Prime Tr Gid01 R21-06-27	6.17%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Dhawal Dalal (managing this fund from February 18, 2025) and Mr. Hetul Raval (managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.
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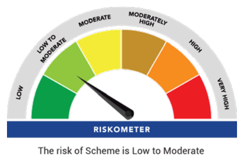
Scheme Riskometer

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



The risk of Scheme is Low to Moderate

Benchmark Riskometer

CRISIL-IBX AAA NBFC-HFC Index Jun 2027

The risk of the benchmark is Low to Moderate

Major Risk Factors*

1	Interest–rate and duration risk – Changes in market yields can affect bond prices and scheme NAV, even where portfolio credit quality is high.
2	Credit, downgrade and concentration risk – Issuer or sector deterioration, rating migration or spread widening can reduce value; a targeted issuer universe may increase concentration.
3	Liquidity and target–maturity risk – Bonds or ETF units may trade with limited depth or wider spreads; investors exiting before maturity may realize market–driven losses.
4	Tracking difference – Index rebalancing, cash holdings, expenses, execution prices and corporate actions can cause returns to diverge from the benchmark.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	0.72
2	Macaulay Duration (years):	0.72
3	Modified Duration (years):	0.67
4	Annualized Portfolio Yield:	7.62
5	Yield to Maturity (%)	7.62

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

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

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
Direct	0.11%	0.11%
Regular	0.27%	0.27%

Changes in Risk-o-Meter of scheme		
Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

The above riskometer is applicable for direct as well as regular schemes.

Changes in Credit Quality		
Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

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)	A-III		

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
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3	Modified Duration	Indicates the sensitivity of the debt portfolio’s value to changes in interest rates.
4	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.
6	Tracking Error	Indicates the extent to which the fund’s returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund’s return and its benchmark return over a specified period.

Important Weblinks:

Sr. No.	Links	Description
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2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

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

Data as on August 31, 2026

Additional Disclosure by AMC

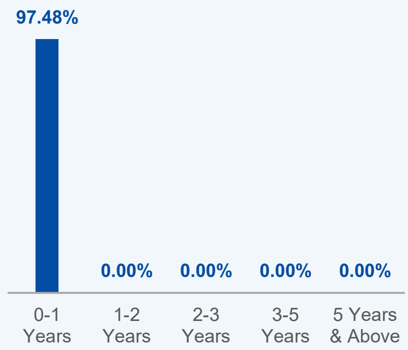
Instrument Allocation

NCD	100.00%

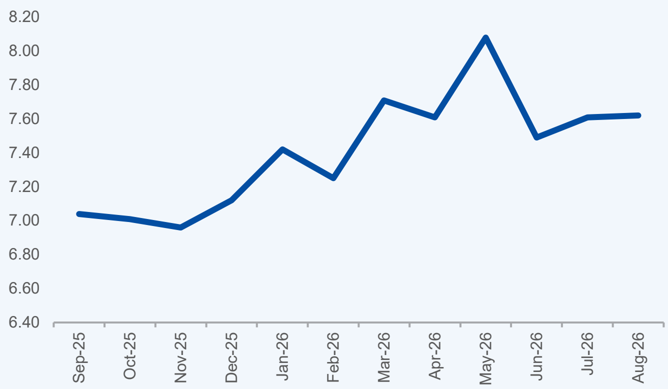
Rating Profile

AAA	100.00%

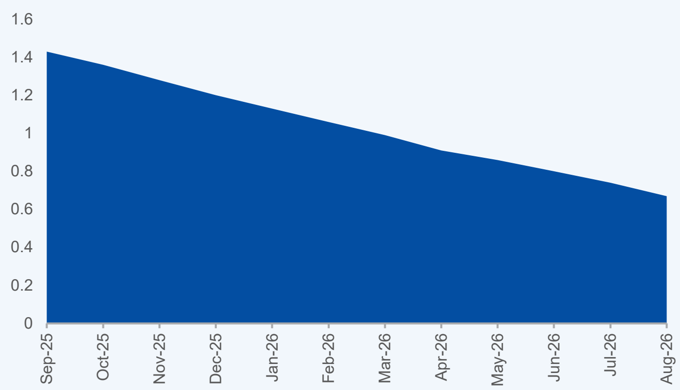
Maturity Profile



Portfolio YTM (%)



Modified Duration (in Years)



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Past Performance is not an indicator or guarantee of future results

Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended target maturity debt Index Fund predominantly investing in the constituents of CRISIL IBX AAA Financial Services –Jan 2028 Index. A relatively high-interest rate risk and relatively low credit risk.

Product labelling: This product is suitable for investors who are seeking*:

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

Fund Details

Date of Inception /Allotment	27 November 2024
Benchmark	CRISIL-IBX AAA Financial Services Index Jan 2028
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 11.3200
Regular Plan - IDCW Option	₹ 10.8170
Direct Plan - Growth Option	₹ 11.3620
Direct Plan - IDCW Option	₹ 10.8590
AUM as on August 31, 2026	₹ 103.29 Cr
AAUM as on August 31, 2026	₹ 103.69 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhawal Dalal**
- **Mr. Hetul Raval**

Total Experience	30 / 8
Managing Since	Nov 27, 2024 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • 0.10% upto 30 days
• Nil after 30 days

Base Expense Ratio

Regular Plan: BER	0.30%
Direct Plan: BER	0.14%

Quantitative Measures*

1 Tracking Error (%)	
1 year	2.27
3 years	NA
2 Tracking Difference (%)	
1 year	-0.17
3 years	NA
5 Years	NA
Since Inception	-0.20

*** Please refer to the next page for detailed description in tabular format**

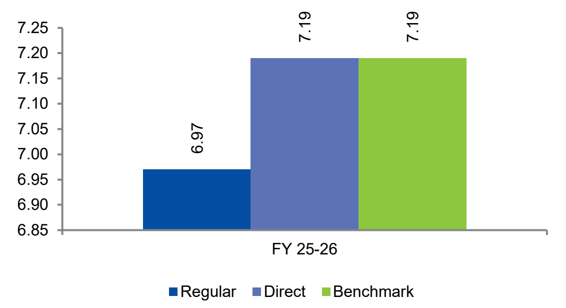
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	5.96	6.17	6.13
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.30	7.53	7.51

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	8.3721% Kotak Mah Invest NCD R 20-08-27	9.72%
2	8.29% Axis Fin SR 01 NCD R 19-08-27	9.71%
3	7.92% Aditya Birla Cap NCD RED 27-12-27	9.68%
4	8.01% Mah & Mah Fin SR RED 24-12-2027	9.68%
5	7.712% Tata Cap HSG Fin SR D 14-01-2028	9.66%
6	7.7951% Bajaj Fin Ltd NCD RED 10-12-2027	9.66%
7	7.98% Bajaj Housing Fin NCD RED 18-11-27	4.85%
8	7.70% RECI NCD SR156 RED 10-12-2027	4.85%
9	7.59%National Housing Bank NCD 08-09-27	4.85%
10	7.74% PFC SR 172 NCD RED 29-01-2028	4.85%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Dhawal Dalal (managing this fund from November 27, 2024) and Mr. Hetul Raval (managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.
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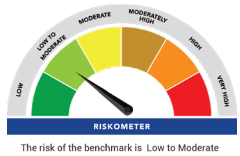
Scheme Riskometer

Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund

Benchmark Riskometer

CRISIL-IBX AAA Financial Services Index Jan 2028



Major Risk Factors*

1	Interest–rate and duration risk – Changes in market yields can affect bond prices and scheme NAV, even where portfolio credit quality is high.
2	Credit, downgrade and concentration risk – Issuer or sector deterioration, rating migration or spread widening can reduce value; a targeted issuer universe may increase concentration.
3	Liquidity and target–maturity risk – Bonds or ETF units may trade with limited depth or wider spreads; investors exiting before maturity may realize market–driven losses.
4	Tracking difference – Index rebalancing, cash holdings, expenses, execution prices and corporate actions can cause returns to diverge from the benchmark.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	1.19
2	Macaulay Duration (years):	1.13
3	Modified Duration (years):	1.05
4	Annualized Portfolio Yield:	7.76
5	Yield to Maturity (%)	7.76

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
Direct	0.14%	0.14%
Regular	0.30%	0.30%

Changes in Risk-o-Meter of scheme		
Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

The above riskometer is applicable for direct as well as regular schemes.

Changes in Credit Quality		
Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

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)	A-III		

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
2	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
3	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
4	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

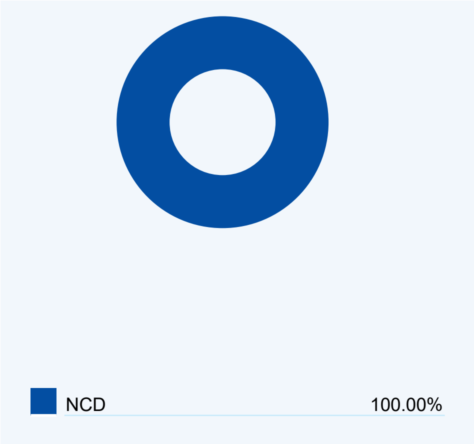
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund

EDELWEISS MUTUAL FUND

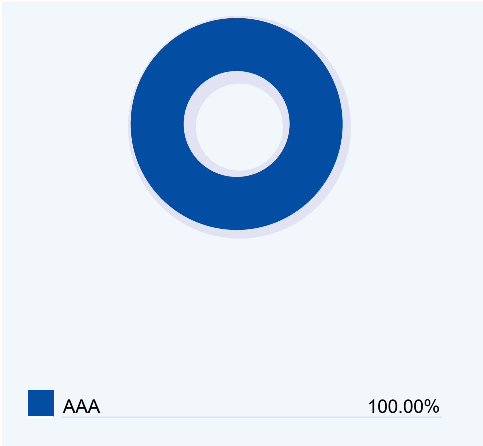
Data as on August 31, 2026

Additional Disclosure by AMC

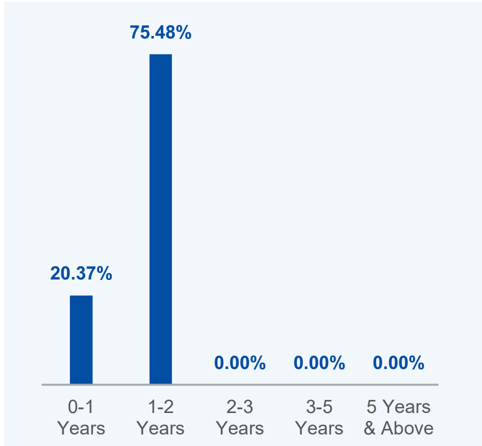
Instrument Allocation



Rating Profile

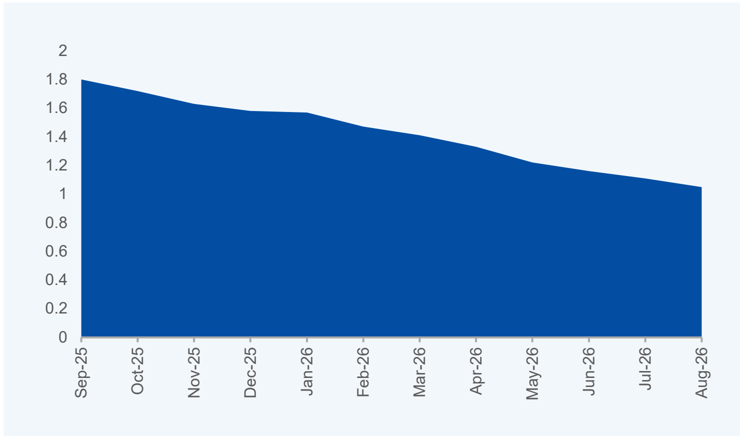


Maturity Profile



Portfolio YTM (%)

Modified Duration (in Years)



Notes:

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Past Performance is not an indicator or guarantee of future results

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

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended target Maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index –Sep 2028. A relatively high interest rate risk and relatively low credit risk.

Product labelling: 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.

Fund Details

Date of Inception /Allotment	10 November 2022
Benchmark	CRISIL IBX 50:50 Gilt Plus SDL Index - Sep 2028

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 13.1521
Regular Plan - IDCW Option	₹ 12.3497
Direct Plan - Growth Option	₹ 13.2828
Direct Plan - IDCW Option	₹ 12.4805
AUM as on August 31, 2026	₹ 128.56 Cr
AAUM as on August 31, 2026	₹ 130.44 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhawal Dalal**
- **Mr. Hetul Raval**

Total Experience	30 / 8
Managing Since	Nov 10, 2022 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • 0.10% upto 30 days
• Nil after 30 days

Base Expense Ratio

Regular Plan: BER	0.38%
Direct Plan: BER	0.17%

Quantitative Measures*

1 Tracking Error (%)	
1 year	4.98
3 years	5.49
2 Tracking Difference (%)	
1 year	-0.46
3 years	-0.32
5 Years	NA
Since Inception	-0.24

*** Please refer to the next page for detailed description in tabular format**

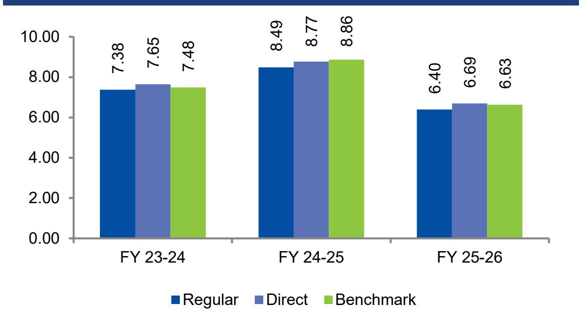
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	5.67	5.94	6.13
Returns for last 3 years	7.26	7.54	7.59
Returns for last 5 years	NA	NA	NA
Returns since inception	7.46	7.74	7.70

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	8.47% Gujarat SDL RED 21-08-2028	39.96%
2	7.38% Govt Of India RED 20-06-2027	23.99%
3	7.06% Govt Of India RED 10-04-2028	20.50%
4	8.15% Tamil Nadu SDL RED 09-05-2028	7.94%
5	8.79% Gujarat SDL RED 12-09-2028	4.02%
6	6.13% Govt Of India RED 04-06-2028	0.78%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Dhawal Dalal (managing this fund from November 10, 2022) and Mr. Hetul Raval (managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.

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Scheme Riskometer

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

The risk of Scheme is Low to Moderate

Benchmark Riskometer

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

The risk of the benchmark is Low to Moderate

Major Risk Factors*

1	Interest–rate and duration risk – Changes in market yields can affect bond prices and scheme NAV, even where portfolio credit quality is high.
2	Credit, downgrade and concentration risk – Issuer or sector deterioration, rating migration or spread widening can reduce value; a targeted issuer universe may increase concentration.
3	Liquidity and target–maturity risk – Bonds or ETF units may trade with limited depth or wider spreads; investors exiting before maturity may realize market–driven losses.
4	Tracking difference – Index rebalancing, cash holdings, expenses, execution prices and corporate actions can cause returns to diverge from the benchmark.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	1.56
2	Macaulay Duration (years):	1.51
3	Modified Duration (years):	1.42
4	Annualized Portfolio Yield:	6.51
5	Yield to Maturity (%)	6.41

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

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

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	7.38% Govt Of India RED 20-06-2027	23.99%

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
Direct	0.17%	0.17%
Regular	0.38%	0.38%

Changes in Risk-o-Meter of scheme		
Change in	Previous Month	Current Month
Scheme Riskometer	Low to Moderate	Low to Moderate

The above riskometer is applicable for direct as well as regular schemes.

Changes in Credit Quality		
Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

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)	A-III		

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
2	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
3	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
4	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

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

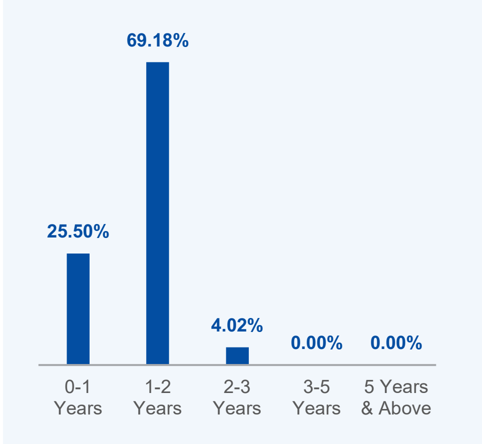
Data as on August 31, 2026

Additional Disclosure by AMC

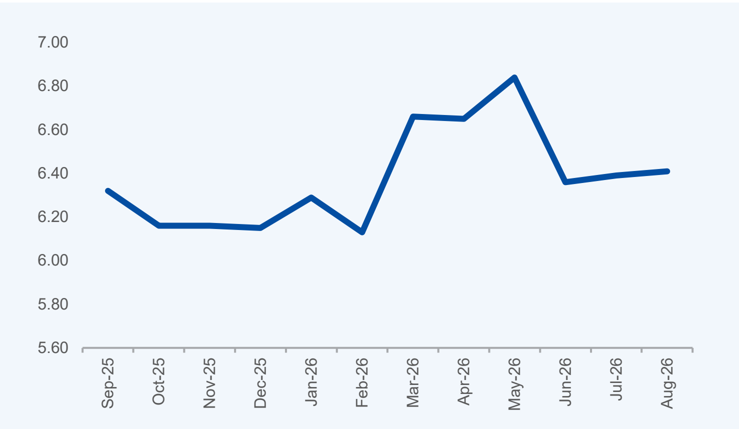
Instrument Allocation

Rating Profile

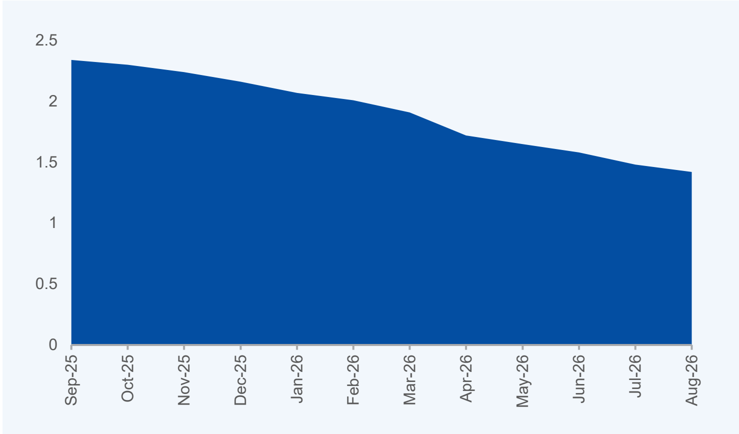
Maturity Profile



Portfolio YTM (%)



Modified Duration (in Years)



Notes:

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Past Performance is not an indicator or guarantee of future results

BHARAT Bond ETF - April 2030

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index -April 2030. A relatively high interest rate risk and relatively low credit risk.

Product labelling: 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 IndexApril 2030

Fund Details

Date of Inception /Allotment	26 December 2019
Benchmark	Nifty BHARAT Bond Index – April 2030
NAV as on August 31, 2026	
BHARAT Bond ETF - April 2030	₹ 1607.8711
AUM as on August 31, 2026	₹ 24,735.16 Cr
AAUM as on August 31, 2026	₹ 24,867.01 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhawal Dalal**
- **Mr. Hetul Raval**

Total Experience	30 / 8
Managing Since	Dec 26, 2019 / Jan 15, 2026

Minimum Investment

1 unit & multiple thereafter (on Stock Exchange)

Load Structure

Exit Load: Nil

Base Expense Ratio

BHARAT Bond ETF - April 2030	0.01%

Quantitative Measures*

1	Tracking Error (%)	
	1 year	1.34
	3 years	3.67
2	Tracking Difference (%)	
	1 year	0.72
	3 years	0.36
	5 Years	0.23
	Since Inception	-0.01

*** Please refer to the next page for detailed description in tabular format**

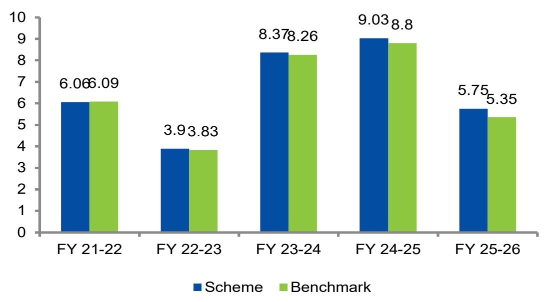
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 Year	5.19	4.47
Returns for last 3 years	7.50	7.14
Returns for last 5 years	6.63	6.40
Returns since inception	7.36	7.37

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.39% SIDBI Sr Ix NCD Red 21-03-2030	7.38%
2	7.89% REC Ltd. NCD RED 30-03-2030	5.19%
3	7.86% PFC Ltd NCD RED 12-04-2030	4.78%
4	6.75% Govt Of India Red 23-12-2029	4.16%
5	7.64% NABARD NCD SR 25B RED 06-12-2029	4.03%
6	7.03% HPCL NCD RED 12-04-2030	3.90%
7	7.22% HPCL NCD RED 28-08-2029	3.80%
8	7.41% Power Fin Corp NCD RED 25-02-2030	3.61%
9	7.34% NPCIL NCD RED 23-01-2030	3.43%
10	7.55% IRFC NCD RED 12-04-2030	3.28%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Dhawal Dalal (managing this fund from December 26, 2019) and Mr. Hetul Raval (managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.

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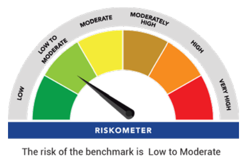
Scheme Riskometer

BHARAT Bond ETF - April 2030

Benchmark Riskometer

Nifty BHARAT Bond Index – April 2030



Major Risk Factors*

1	Interest–rate and duration risk – Longer residual maturity can cause material mark–to–market volatility when yields change.
2	Credit, downgrade and concentration risk – Issuer or sector deterioration, rating migration or spread widening can reduce value; a targeted issuer universe may increase concentration.
3	Liquidity and target–maturity risk – Bonds or ETF units may trade with limited depth or wider spreads; investors exiting before maturity may realize market–driven losses.
4	Tracking difference – Index rebalancing, cash holdings, expenses, execution prices and corporate actions can cause returns to diverge from the benchmark.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	3.27
2	Macaulay Duration (years):	2.91
3	Modified Duration (years):	2.71
4	Annualized Portfolio Yield:	7.48
5	Yield to Maturity (%)	7.47

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

BHARAT Bond ETF - April 2030

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Repo Issue Date 31.08.2026 5.14%		0.12%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
BHARAT Bond ETF - April 2030	0.01%	0.01%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

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)	A-III		

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
2	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
3	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
4	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

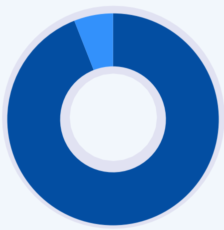
BHARAT Bond ETF - April 2030

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

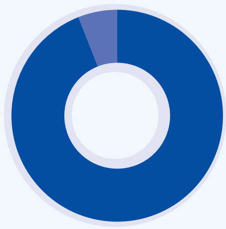
Additional Disclosure by AMC

Instrument Allocation



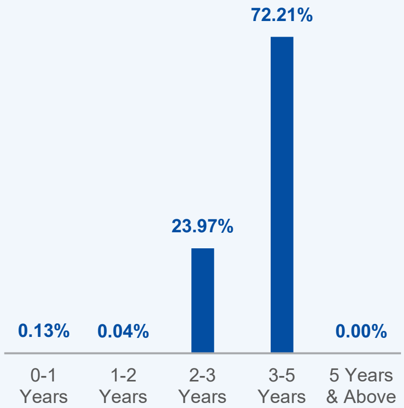
NCD	94.03%
Sovereign	5.97%

Rating Profile

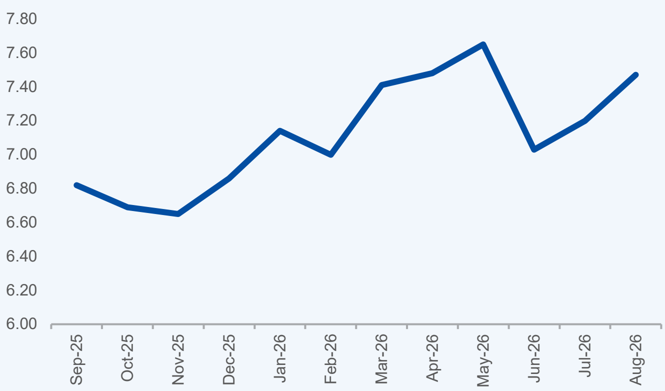


AAA	94.03%
SOV	5.97%

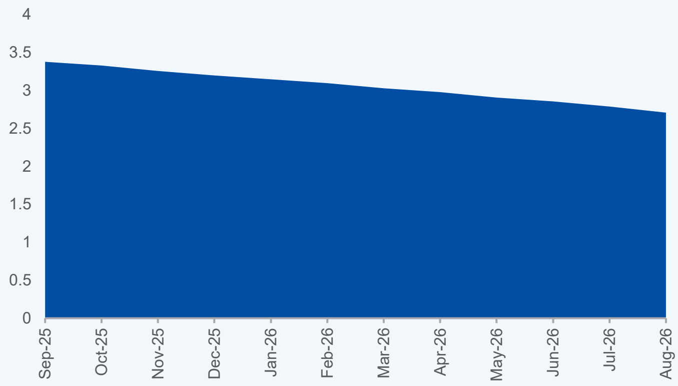
Maturity Profile



Portfolio YTM (%)



Modified Duration (in Years)



Notes:

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BHARAT Bond ETF - April 2031

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index -April 2031. A relatively high interest rate risk and relatively low credit risk.

Product labelling: This product is suitable for investors who are seeking*:

- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF –April 2031

Fund Details

Date of Inception /Allotment	22 July 2020
Benchmark	Nifty BHARAT Bond Index - April 2031
NAV as on August 31, 2026	
BHARAT Bond ETF - April 2031	₹ 1433.1935
AUM as on August 31, 2026	₹ 13,321.70 Cr
AAUM as on August 31, 2026	₹ 13,416.58 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhawal Dalal**
- **Mr. Hetul Raval**

Total Experience	30 / 8
Managing Since	Jul 22, 2020 / Jan 15, 2026

Minimum Investment

Rs. 100 in multiples of Re 1 thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

BER	0.01%

Quantitative Measures*

1	Tracking Error (%)	
	1 year	1.64
	3 years	3.22
2	Tracking Difference (%)	
	1 year	0.77
	3 years	0.44
	5 Years	0.25
	Since Inception	0.02

*** Please refer to the next page for detailed description in tabular format**

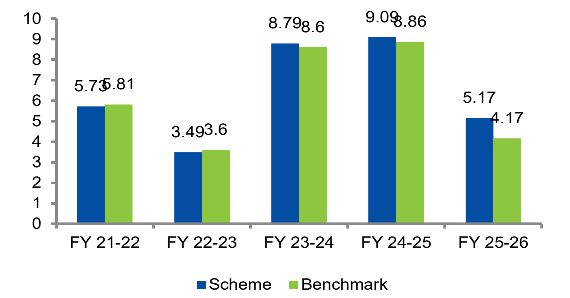
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 Year	4.81	4.04
Returns for last 3 years	7.43	6.99
Returns for last 5 years	6.52	6.27
Returns since inception	6.07	6.04

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	6.41% IRFC NCD RED 11-04-2031	7.51%
2	6.45% NABARD NCD RED 11-04-2031	7.15%
3	6.50% NHAI NCD RED 11-04-2031	7.10%
4	6.80% NPCL NCD RED 21-03-2031	6.99%
5	6.88% PFC Ltd NCD RED 11-04-2031	6.96%
6	6.90% REC Ltd. NCD RED 31-03-2031	6.74%
7	6.4% ONGC NCD RED 11-04-2031	5.99%
8	6.63% HPCL NCD RED 11-04-2031	5.83%
9	6.29% NTPC Ltd NCD RED 11-04-2031	5.74%
10	7.32% Govt Of India RED 13-11-2030	4.48%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.

2. The scheme is currently managed by Dhawal Dalal (managing this fund from July 22, 2020) and Mr. Hetul Raval (managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.

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Scheme Riskometer

BHARAT Bond ETF - April 2031

The risk of Scheme is Moderate

Benchmark Riskometer

Nifty BHARAT Bond Index - April 2031

The risk of the benchmark is Moderate

Major Risk Factors*

1	Interest–rate and duration risk – Longer residual maturity can cause material mark–to–market volatility when yields change..
2	Credit, downgrade and concentration risk – Issuer or sector deterioration, rating migration or spread widening can reduce value; a targeted issuer universe may increase concentration.
3	Liquidity and target–maturity risk – Bonds or ETF units may trade with limited depth or wider spreads; investors exiting before maturity may realize market–driven losses.
4	Tracking difference – Index rebalancing, cash holdings, expenses, execution prices and corporate actions can cause returns to diverge from the benchmark.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	4.38
2	Macaulay Duration (years):	3.85
3	Modified Duration (years):	3.58
4	Annualized Portfolio Yield:	7.52
5	Yield to Maturity (%)	7.51

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

BHARAT Bond ETF - April 2031

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
7.16% NABARD Ncd Sr 27A Red 14-12-29		0.55%
Repo Issue Date 31.08.2026 5.14%		0.06%
6.58% Irfc Sr191B NCD Red 30-05-2030		1.09%
6.73% Hpcl Sr I NCD Red 29-04-2030		0.74%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
BHARAT Bond ETF - April 2031	0.01%	0.01%

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Moderate

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)	A-III		

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:

Sr. No.	Links	Description
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2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

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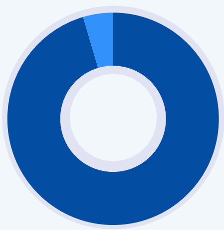
BHARAT Bond ETF - April 2031

Data as on August 31, 2026

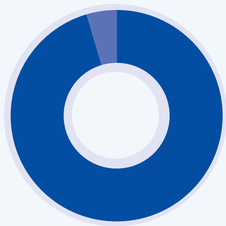
Additional Disclosure by AMC

Instrument Allocation



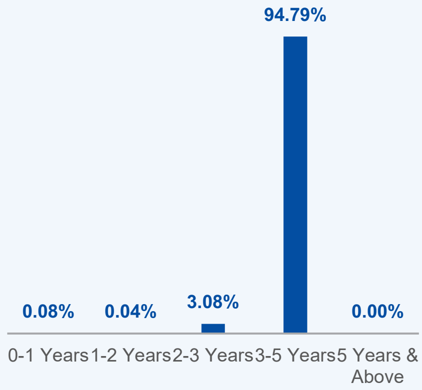
NCD	95.42%
Sovereign	4.58%

Rating Profile

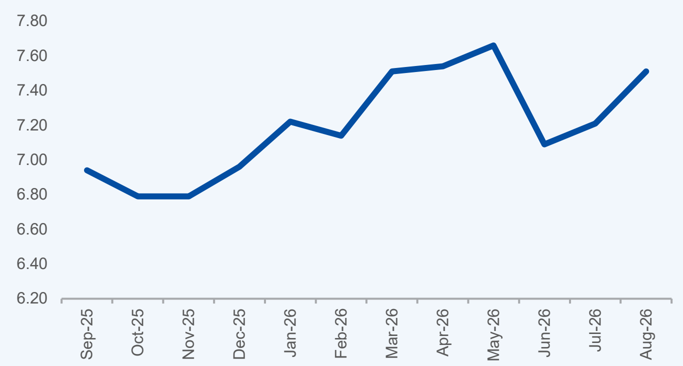


AAA	95.42%
SOV	4.58%

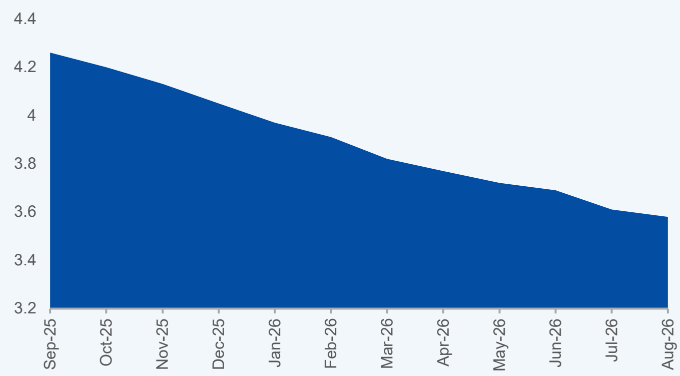
Maturity Profile



Portfolio YTM (%)



Modified Duration (in Years)



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Past Performance is not an indicator or guarantee of future results

BHARAT Bond ETF - April 2032

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index -April 2032.

Product labelling: This product is suitable for investors who are seeking*:

- Income over the Target Maturity period
- An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index -April 2032.

Fund Details

Date of Inception /Allotment	13 December 2021
Benchmark	Nifty BHARAT Bond Index April 2032
NAV as on August 31, 2026	
BHARAT Bond ETF - April 2032	₹ 1344.7793
AUM as on August 31, 2026	₹ 10,484.70 Cr
AAUM as on August 31, 2026	₹ 10,581.38 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhawal Dalal**
- **Mr. Hetul Raval**

Total Experience	30 / 8
Managing Since	Dec 13, 2021 / Jan 15, 2026

Minimum Investment

Rs. 1000 in multiples of Re 1 thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

BER	0.01%

Quantitative Measures*

1	Tracking Error (%)	
	1 year	1.80
	3 years	2.78
2	Tracking Difference (%)	
	1 year	1.19
	3 years	0.64
	5 Years	NA
	Since Inception	0.47

*** Please refer to the next page for detailed description in tabular format**

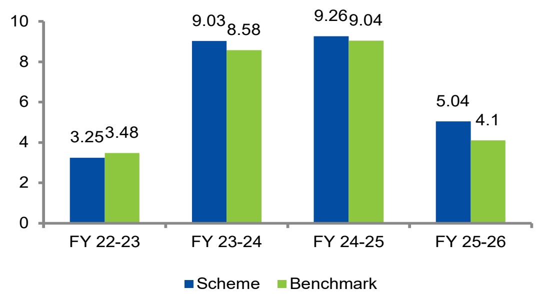
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 Year	4.89	3.71
Returns for last 3 years	7.46	6.82
Returns for last 5 years	NA	NA
Returns since inception	6.48	6.01

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	6.92% REC Ltd NCD RED 20-03-2032	13.31%
2	6.92% Power Finance NCD 14-04-32	11.38%
3	6.74% NTPC Ltd RED 14-04-2032	8.48%
4	7.48% Mangalore Ref&Pet 14-04-2032	7.89%
5	6.87% NHAI NCD RED 14-04-2032	7.59%
6	6.87% IRFC NCD RED 14-04-2032	6.94%
7	7.79% IOC NCD RED 12-04-2032	4.91%
8	6.54% Govt Of India RED 17-01-2032	4.76%
9	6.85% NABARD NCD RED 14-04-2032	4.59%
10	7.81% HPCL NCD RED 13-04-2032	3.84%

Notes:

1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Dhawal Dalal (managing this fund from December 13, 2021) and Mr. Hetul Raval (managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.

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Scheme Riskometer

BHARAT Bond ETF - April 2032

The risk of Scheme is Moderate

Benchmark Riskometer

Nifty BHARAT Bond Index April 2032

The risk of the benchmark is Moderate

Major Risk Factors*

1	Interest–rate and duration risk – Longer residual maturity can cause material mark–to–market volatility when yields change.
2	Credit, downgrade and concentration risk – Issuer or sector deterioration, rating migration or spread widening can reduce value; a targeted issuer universe may increase concentration.
3	Liquidity and target–maturity risk – Bonds or ETF units may trade with limited depth or wider spreads; investors exiting before maturity may realize market–driven losses.
4	Tracking difference – Index rebalancing, cash holdings, expenses, execution prices and corporate actions can cause returns to diverge from the benchmark.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	5.50
2	Macaulay Duration (years):	4.56
3	Modified Duration (years):	4.24
4	Annualized Portfolio Yield:	7.55
5	Yield to Maturity (%)	7.55

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

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BHARAT Bond ETF - April 2032

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	6.92% IRFC NCD SR 161 RED 29-08-2031	3.40%

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
BHARAT Bond ETF - April 2032	0.01%	0.01%

Changes in Risk-o-Meter of scheme		
Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality		
Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

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)	A-III		

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4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

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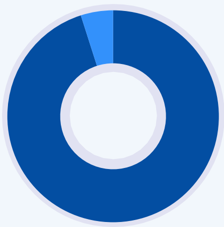
BHARAT Bond ETF - April 2032

Data as on August 31, 2026

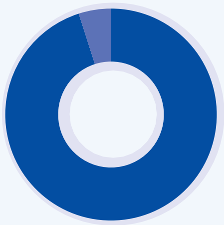
Additional Disclosure by AMC

Instrument Allocation



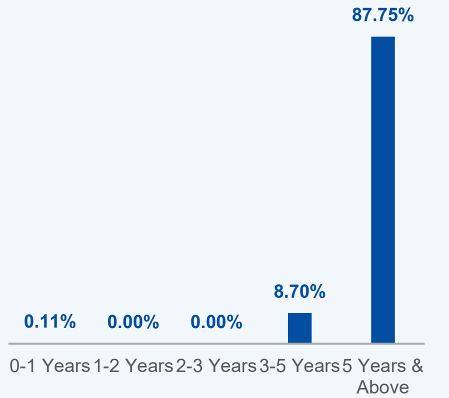
NCD	95.06%
Sovereign	4.94%

Rating Profile

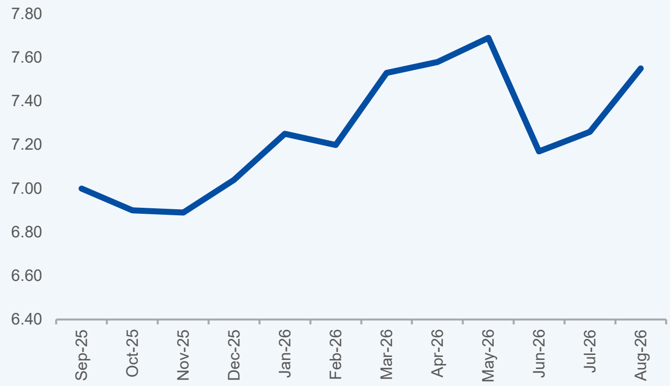


AAA	95.06%
SOV	4.94%

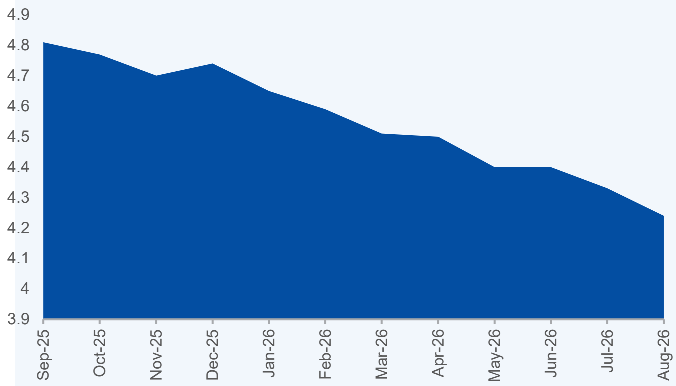
Maturity Profile



Portfolio YTM (%)



Modified Duration (in Years)



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BHARAT Bond ETF - April 2033

Data as on August 31, 2026

Type of Scheme: An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF –April 2033

Product labelling: This product is suitable for investors who are seeking*:

- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF April 2033

Fund Details

Date of Inception /Allotment	12 December 2022
Benchmark	Nifty BHARAT Bond Index April 2033
NAV as on August 31, 2026	
BHARAT Bond ETF - April 2033	₹ 1306.0822
AUM as on August 31, 2026	₹ 6,189.32 Cr
AAUM as on August 31, 2026	₹ 6,243.85 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhawal Dalal**
- **Mr. Hetul Raval**

Total Experience	30 / 8
Managing Since	Dec 12, 2022 / Jan 15, 2026

Minimum Investment

Rs. 1001 in multiples of Re 1 thereafter

Load Structure

Exit Load: Nil

Base Expense Ratio

BER	0.01%

Quantitative Measures*

1 Tracking Error (%)	
1 year	2.04
3 years	2.50
2 Tracking Difference (%)	
1 year	1.47
3 years	0.72
5 Years	NA
Since Inception	0.69

*** Please refer to the next page for detailed description in tabular format**

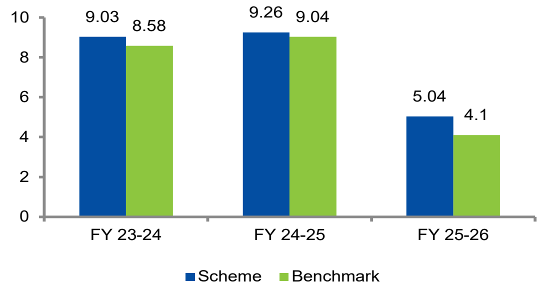
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 Year	4.78	3.31
Returns for last 3 years	7.48	6.76
Returns for last 5 years	NA	NA
Returns since inception	7.44	6.75

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.26% Govt Of India RED 06-02-2033	10.05%
2	7.55% NPCL NCD RED 23-12-2032	8.63%
3	6.90% Hudco NCD Red 23-04-2032	7.82%
4	7.54% HPCL NCD RED 15-04-2033	6.59%
5	7.47% IRFC SR166 NCD RED 15-04-2033	6.33%
6	7.58% Power Fin NCD RED 15-04-2033	6.06%
7	7.54% NABARD NCD RED 15-04-2033	6.00%
8	7.44% NTPC Ltd. SR 79 NCD RED 15-04-2033	5.64%
9	7.52% HUDCO Series B NCD RED 15-04-2033	5.63%
10	7.53% RECI SR 217 NCD RED 31-03-2033	5.61%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.

2. The scheme is currently managed by Dhawal Dalal (managing this fund from December 12, 2022) and Mr. Hetul Raval (managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.

3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.

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Scheme Riskometer

BHARAT Bond ETF - April 2033

The risk of Scheme is Moderate

Benchmark Riskometer

Nifty BHARAT Bond Index April 2033

The risk of the benchmark is Moderate

Major Risk Factors*

1	Interest–rate and duration risk – Longer residual maturity can cause material mark–to–market volatility when yields change.
2	Credit, downgrade and concentration risk – Issuer or sector deterioration, rating migration or spread widening can reduce value; a targeted issuer universe may increase concentration.
3	Liquidity and target–maturity risk – Bonds or ETF units may trade with limited depth or wider spreads; investors exiting before maturity may realize market–driven losses.
4	Tracking difference – Index rebalancing, cash holdings, expenses, execution prices and corporate actions can cause returns to diverge from the benchmark.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	6.39
2	Macaulay Duration (years):	5.10
3	Modified Duration (years):	4.74
4	Annualized Portfolio Yield:	7.52
5	Yield to Maturity (%)	7.51

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

BHARAT Bond ETF - April 2033

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	7.26% Govt Of India RED 06-02-2033	10.05%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
BHARAT Bond ETF - April 2033	0.01%	0.01%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

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)	A-III		

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
2	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
3	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
4	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

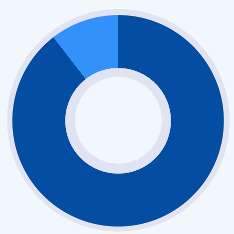
Past Performance is not an indicator or guarantee of future results

BHARAT Bond ETF - April 2033

Data as on August 31, 2026

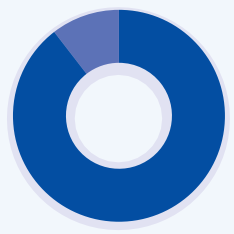
Additional Disclosure by AMC

Instrument Allocation



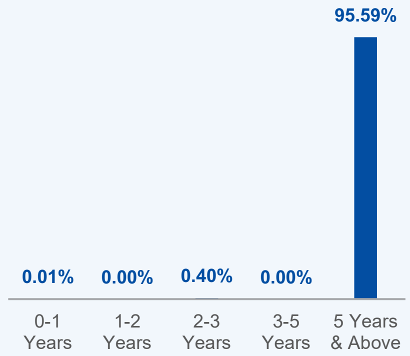
NCD	89.53%
Sovereign	10.47%

Rating Profile

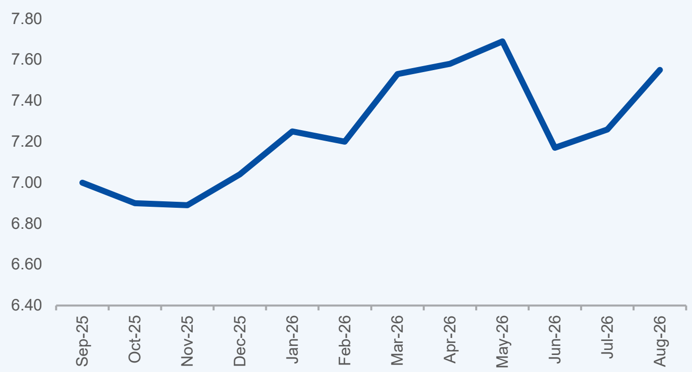


AAA	89.53%
SOV	10.47%

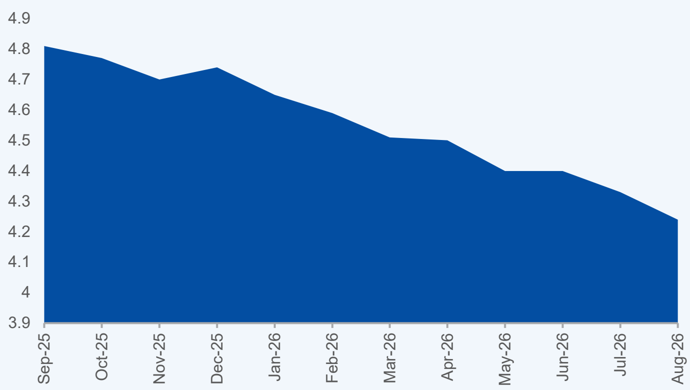
Maturity Profile



Portfolio YTM (%)



Modified Duration (in Years)



Notes:
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Past Performance is not an indicator or guarantee of future results

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

Data as on August 31, 2026

Type of Scheme: An open-ended target maturity Index Fundinvestingin the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index –April 2037. A relatively high interest rate risk and relatively low credit risk.

Product labelling: 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 IndexApril 2037, subject to tracking errors.

Fund Details

Date of Inception /Allotment	11 October 2022
Benchmark	CRISIL IBX 50:50 Gilt Plus SDL Index April 2037

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 13.3117
Regular Plan - IDCW Option	₹ 12.3168
Direct Plan - Growth Option	₹ 13.4575
Direct Plan - IDCW Option	₹ 12.4620
AUM as on August 31, 2026	₹ 890.92 Cr
AAUM as on August 31, 2026	₹ 899.05 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Dhawal Dalal**
- **Mr. Hetul Raval**

Total Experience	30 / 8
Managing Since	Oct 11, 2022 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • 0.10% upto 30 days
• Nil after 30 days

Base Expense Ratio

Regular Plan: BER	0.39%
Direct Plan: BER	0.15%

Quantitative Measures*

1	Tracking Error (%)	
	1 year	1.45
	3 years	1.22
2	Tracking Difference (%)	
	1 year	-0.29
	3 years	-0.16
	5 Years	NA
	Since Inception	-0.24

*** Please refer to the next page for detailed description in tabular format**

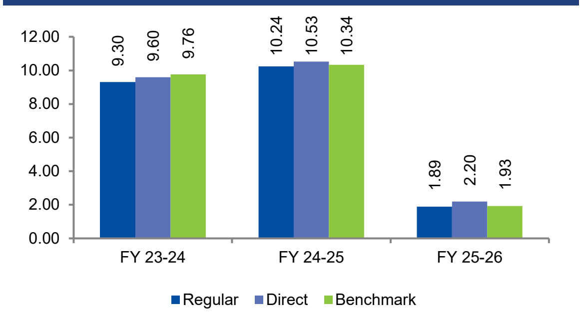
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	4.81	5.12	5.10
Returns for last 3 years	6.88	7.17	7.03
Returns for last 5 years	NA	NA	NA
Returns since inception	7.63	7.93	7.87

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	7.41% Govt Of India RED 19-12-2036	40.53%
2	7.84% Telangana SDL RED 03-08-2036	13.04%
3	7.74% Uttar Pradesh SDL 15-03-2037	10.51%
4	7.54% Govt Of India RED 23-05-2036	5.83%
5	8.03% Andhra Pradesh SDL RED 20-07-2036	5.73%
6	7.89% Telangana SDL RED 27-10-2036	5.69%
7	7.75% Rajasthan SDL RED 08-11-2036	5.64%
8	7.72% Andhra Pradesh SDL RED 25-10-2036	3.49%
9	7.83% Telangana SDL RED 04-10-2036	3.40%
10	7.47% Andhra Pradesh SDL RED 26-04-2037	1.10%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Dhawal Dalal (managing this fund from October 11, 2022) and Mr. Hetul Raval (managing this fund from January 15, 2026). Please refer performance di sclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.

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Scheme Riskometer

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

The risk of Scheme is Moderate

Benchmark Riskometer

CRISIL IBX 50:50 Gilt Plus SDL Index April 2037

The risk of the benchmark is Moderate

Major Risk Factors*

1	Interest–rate and duration risk – Longer residual maturity can cause material mark–to–market volatility when yields change.
2	Credit, downgrade and concentration risk – Issuer or sector deterioration, rating migration or spread widening can reduce value; a targeted issuer universe may increase concentration.
3	Liquidity and target–maturity risk – Bonds or ETF units may trade with limited depth or wider spreads; investors exiting before maturity may realize market–driven losses.
4	Tracking difference – Index rebalancing, cash holdings, expenses, execution prices and corporate actions can cause returns to diverge from the benchmark.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	10.16
2	Macaulay Duration (years):	7.40
3	Modified Duration (years):	6.89
4	Annualized Portfolio Yield:	7.47
5	Yield to Maturity (%)	7.34

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

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

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
NA	NA	NA

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.15%	0.15%
Regular	0.39%	0.39%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Moderate

The above riskometer is applicable for direct as well as regular schemes.

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

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)	A-III		

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.
6	Tracking Error	Indicates the extent to which the fund's returns have varied from its benchmark returns over time.
7	Tracking Difference	Indicates the difference between the fund's return and its benchmark return over a specified period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

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

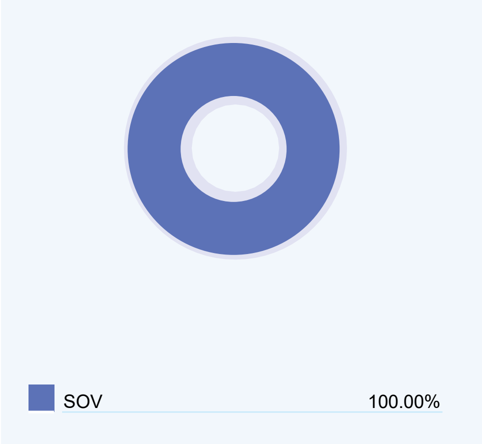
EDELWEISS MUTUAL FUND

Data as on August 31, 2026

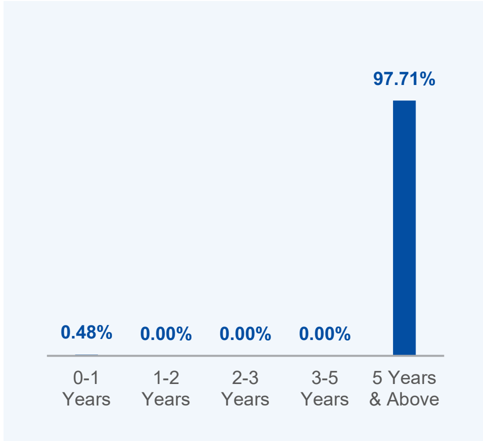
Additional Disclosure by AMC

Instrument Allocation

Rating Profile

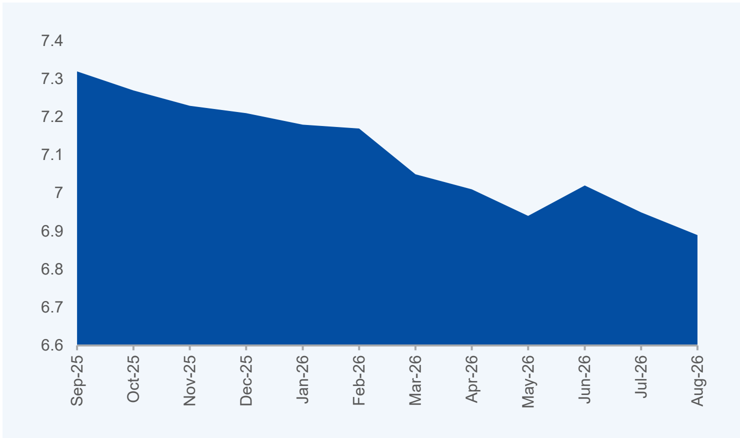


Maturity Profile



Portfolio YTM (%)

Modified Duration (in Years)



Notes:

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Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty 1D Rate Liquid ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended exchange traded scheme replicating/tracking the Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.

Product labelling: This product is suitable for investors who are seeking*:

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

Fund Details

Date of Inception /Allotment	06 October 2025
Benchmark	Nifty 1D Rate Index
NAV as on August 31, 2026	
Edelweiss Nifty 1D Rate Liquid ETF	₹ 1045.8673
AUM as on August 31, 2026	₹ 65.16 Cr
AAUM as on August 31, 2026	₹ 60.52 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Hetul Raval**
- **Mr. Rahul Dedhia**

Total Experience	8 / 15
Managing Since	Oct 06, 2025 / Jan 15, 2026

Minimum Investment

Through Stock Exchange - 1 Unit & in multiples thereof.

Load Structure

Exit Load: Nil

Base Expense Ratio

BER	0.17%

Quantitative Measures*

1	Tracking Error (%)	
	1 year	NA
	3 years	NA
2	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	-0.15

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Returns for last 1 Year	NA	NA
Returns for last 3 years	NA	NA
Returns for last 5 years	NA	NA
Returns since inception	5.10	5.26

Performance as on August 31, 2026.

Absolute Returns (%)

Limited history/Data unavailability

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	TREPS_RED_01.09.2026	99.30%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.

2. The scheme is currently managed by Mr. Hetul Raval (managing this fund from October 06, 2025) and Mr. Rahul Dedhia (managing this fund from January 16, 2026) Please refer to the factsheet for the name of the other schemes currently managed by the Fund Managers and the relevant scheme for performance.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.
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Scheme Riskometer

Edelweiss Nifty 1D Rate Liquid ETF

The risk of Scheme is Low

Benchmark Riskometer

Nifty 1D Rate Index

The risk of the benchmark is Low

Major Risk Factors*

1	Credit and default risk – Issuer deterioration, downgrade or default may reduce security values or delay receipt of principal and interest.
2	Interest–rate and spread risk – Changes in policy rates, yields and credit spreads can affect mark–to–market value and reinvestment returns.
3	Liquidity and settlement risk – Stressed markets or low trading volumes may widen spreads, delay sales and impair redemption management.
4	Concentration, repo and operational risk – Issuer or sector concentration, repo counterparty or collateral failure, and transaction–processing errors may adversely affect performance.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (Day):	1.00
2	Macaulay Duration (Days):	1.05
3	Modified Duration (Day):	1.00
4	Annualized Portfolio Yield:	4.98
5	Yield to Maturity (%)	4.98

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
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Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Nifty 1D Rate Liquid ETF

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
Edelweiss Nifty 1D Rate Liquid ETF	0.17%	0.17%

Changes in Risk-o-Meter of scheme		
Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Changes in Credit Quality		
Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

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

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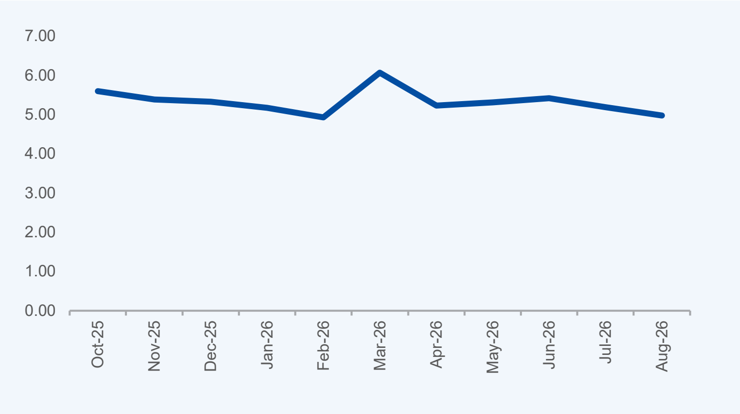
Edelweiss Nifty 1D Rate Liquid ETF

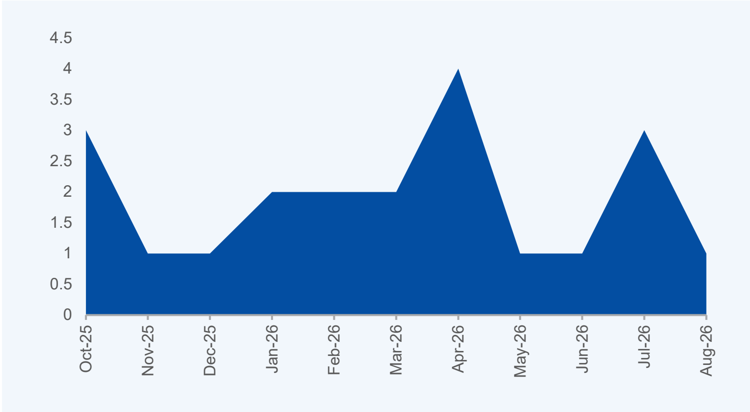
Data as on August 31, 2026

Additional Disclosure by AMC

Portfolio YTM (%)



Modified Duration (in Days)



Notes:

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Past Performance is not an indicator or guarantee of future results

BHARAT Bond FOF - April 2030

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2030

Product labelling: This product is suitable for investors who are seeking*:

- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF –April 2032

Fund Details

Date of Inception /Allotment	30 December 2019
Benchmark	Nifty BHARAT Bond Index – April 2030

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 15.9623
Regular Plan - IDCW Option	₹ 15.9623
Direct Plan - Growth Option	₹ 15.9622
Direct Plan - IDCW Option	₹ 15.9623
AUM as on August 31, 2026	₹ 8,846.73 Cr
AAUM as on August 31, 2026	₹ 8,932.41 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Hetul Raval**
- **Mr. Rahul Dedhia**

Total Experience	8 / 15
Managing Since	Sep 22, 2025 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • The composition of the benchmark is such that it is most suited for comparing performance of the Scheme.

• If redeemed or switched out after completion of 30 days from the date of allotment of units – NIL

Base Expense Ratio

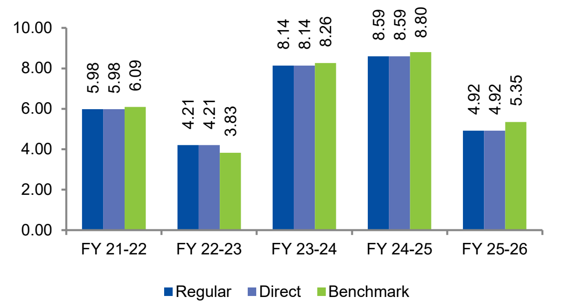
Regular Plan: BER	0.02%
Direct Plan: BER	0.02%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	4.98	4.98	4.47
Returns for last 3 years	7.38	7.38	7.14
Returns for last 5 years	6.51	6.51	6.40
Returns since inception	7.25	7.25	7.33

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Bharat Bond ETF-April 2030-Growth	99.81%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Hetul Raval (Managing this fund from September 22, 2025) and Mr. Rahul Dedhia (Managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.

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Scheme Riskometer

BHARAT Bond FOF - April 2030

The risk of Scheme is Moderate

Benchmark Riskometer

Nifty BHARAT Bond Index – April 2030

The risk of the benchmark is Low to Moderate

Major Risk Factors*

1	Interest–rate and duration risk – Longer residual maturity can cause material mark–to–market volatility when yields change.
2	Credit, downgrade and concentration risk – Issuer or sector deterioration, rating migration or spread widening can reduce value; a targeted issuer universe may increase concentration.
3	Liquidity and target–maturity risk – Bonds or ETF units may trade with limited depth or wider spreads; investors exiting before maturity may realize market–driven losses.
4	Tracking difference and FoF layer risk – Index rebalancing, cash holdings, expenses, execution prices and corporate actions can cause returns to diverge from the benchmark and underlying ETF.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	3.26
2	Macaulay Duration (years):	2.90
3	Modified Duration (years):	2.70
4	Annualized Portfolio Yield:	7.47
5	Yield to Maturity (%)	7.47

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

BHARAT Bond FOF - April 2030

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	Bharat Bond ETF-April 2030-Growth	99.81%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.02%	0.02%
Regular	0.02%	0.02%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
1	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
2	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
3	Modified Duration	Indicates the sensitivity of the debt portfolio's value to changes in interest rates.
4	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.

Important Weblinks:		
Sr. No.	**Links**	**Description**
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

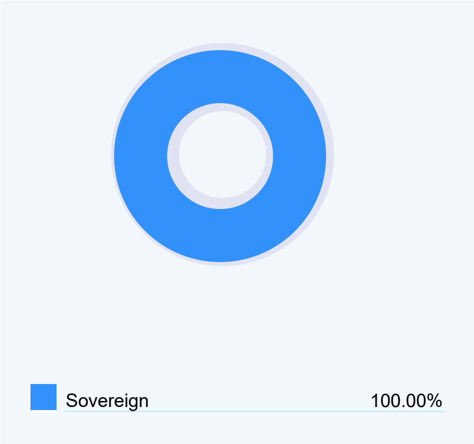
Past Performance is not an indicator or guarantee of future results

BHARAT Bond FOF - April 2030

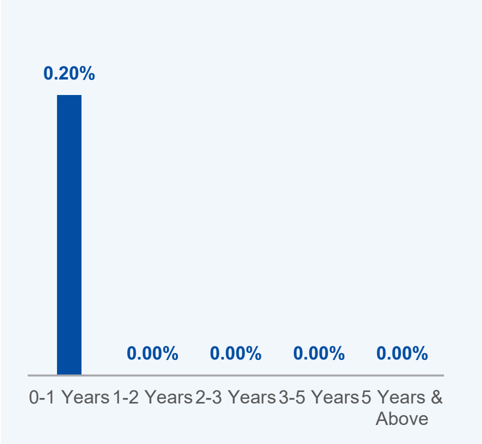
Data as on August 31, 2026

Additional Disclosure by AMC

Instrument Allocation

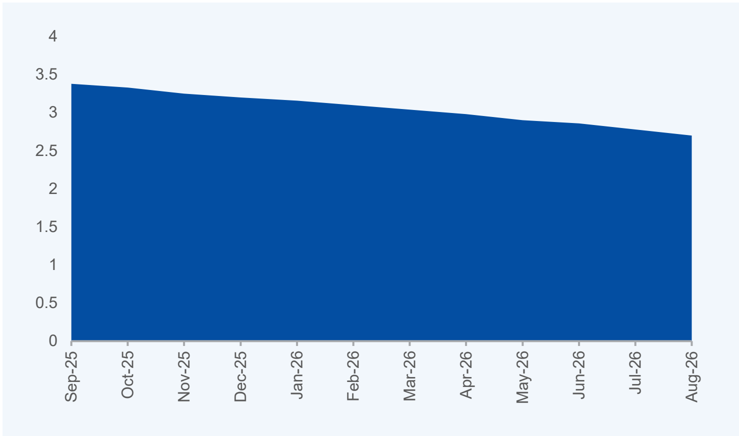


Maturity Profile



Portfolio YTM (%)

Modified Duration (in Years)



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BHARAT Bond FOF - April 2031

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2031

Product labelling: This product is suitable for investors who are seeking*

- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF –April 2031

Fund Details

Date of Inception /Allotment	23 July 2020
Benchmark	Nifty BHARAT Bond Index – April 2031
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 14.3106
Regular Plan - IDCW Option	₹ 14.3106
Direct Plan - Growth Option	₹ 14.3106
Direct Plan - IDCW Option	₹ 14.3106
AUM as on August 31, 2026	₹ 4,586.41 Cr
AAUM as on August 31, 2026	₹ 4,628.68 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Hetul Raval**
- **Mr. Rahul Dedhia**

Total Experience	8 / 15
Managing Since	Sep 22, 2025 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • The composition of the benchmark is such that it is most suited for comparing performance of the Scheme.
• If redeemed or switched out after completion of 30 days from the date of allotment of units – NIL

Base Expense Ratio

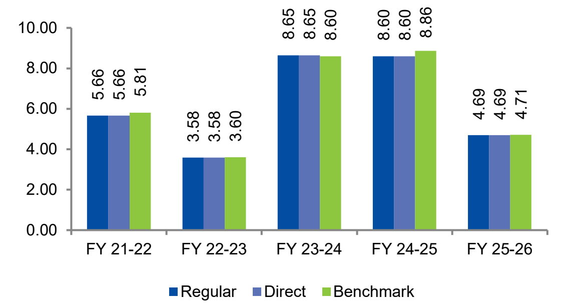
Regular Plan: BER	0.02%
Direct Plan: BER	0.02%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	5.06	5.06	4.04
Returns for last 3 years	7.49	7.49	6.99
Returns for last 5 years	6.50	6.50	6.27
Returns since inception	6.04	6.04	6.04

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Bharat Bond ETF-April 2031-Growth	99.74%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Hetul Raval (Managing this fund from September 25, 2025) and Mr. Rahul Dedhia (Managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
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Scheme Riskometer

BHARAT Bond FOF - April 2031

Benchmark Riskometer

Nifty BHARAT Bond Index – April 2031

Major Risk Factors*

1	Interest–rate and duration risk – Longer residual maturity can cause material mark–to–market volatility when yields change.
2	Credit, downgrade and concentration risk – Issuer or sector deterioration, rating migration or spread widening can reduce value; a targeted issuer universe may increase concentration.
3	Liquidity and target–maturity risk – Bonds or ETF units may trade with limited depth or wider spreads; investors exiting before maturity may realize market–driven losses.
4	Tracking difference and FoF layer risk – Index rebalancing, cash holdings, expenses, execution prices and corporate actions can cause returns to diverge from the benchmark and underlying ETF.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	4.37
2	Macaulay Duration (years):	3.84
3	Modified Duration (years):	3.57
4	Annualized Portfolio Yield:	7.51
5	Yield to Maturity (%)	7.51

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

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BHARAT Bond FOF - April 2031

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Bharat Bond ETF-April 2031-Growth	99.74%

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
Direct	0.02%	0.02%
Regular	0.02%	0.02%

Changes in Risk-o-Meter of scheme		
Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

The above riskometer is applicable for direct as well as regular schemes.

Changes in Credit Quality		
Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
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5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.

Important Weblinks:

Sr. No.	Links	Description
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Past Performance is not an indicator or guarantee of future results

BHARAT Bond FOF - April 2031

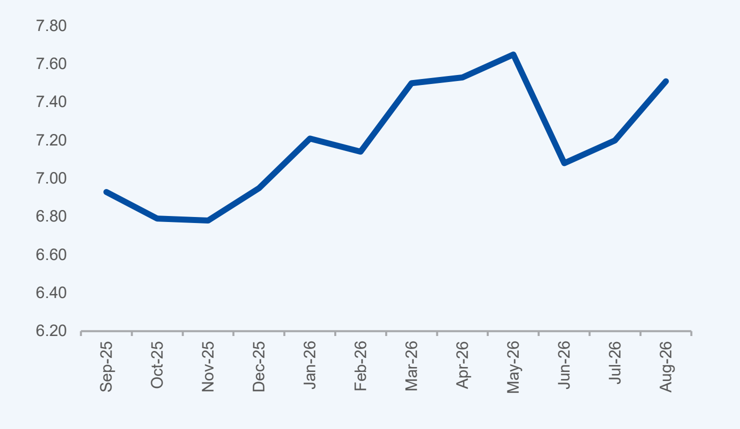
Data as on August 31, 2026

Additional Disclosure by AMC

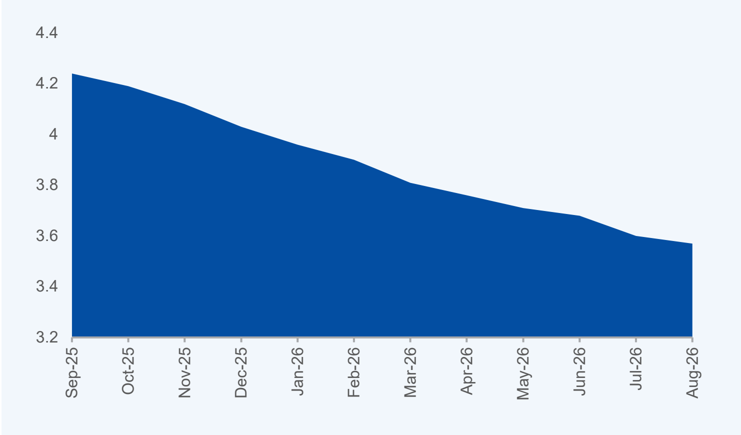
Instrument Allocation

Maturity Profile

Portfolio YTM (%)



Modified Duration (in Years)



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BHARAT Bond ETF FOF - April 2032

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF –April 2032

Product labelling: This product is suitable for investors who are seeking*

- Income over the Target Maturity period
- An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF –April 2032

Fund Details

Date of Inception /Allotment	15 December 2021
Benchmark	Nifty BHARAT Bond Index – April 2032
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 13.3065
Regular Plan - IDCW Option	₹ 12.7159
Direct Plan - Growth Option	₹ 13.3064
Direct Plan - IDCW Option	₹ 12.7159
AUM as on August 31, 2026	₹ 4,209.57 Cr
AAUM as on August 31, 2026	₹ 4,270.47 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Hetul Raval**
- **Mr. Rahul Dedhia**

Total Experience	8 / 15
Managing Since	Sep 22, 2025 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the Units are redeemed / switched out on or before 30 days from the date of allotment – 0.10%.
• If the Units are redeemed / switched out after 30 days from the date of allotment – Nil

Base Expense Ratio

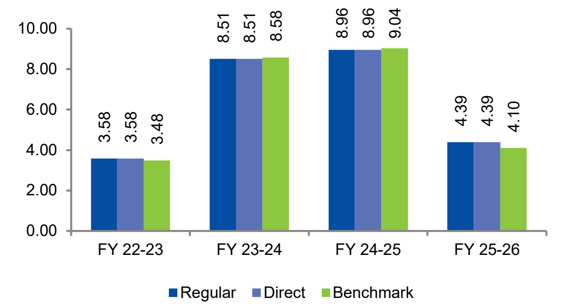
Regular Plan: BER	0.03%
Direct Plan: BER	0.03%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	4.09	4.09	3.71
Returns for last 3 years	7.11	7.11	6.82
Returns for last 5 years	NA	NA	NA
Returns since inception	6.25	6.25	5.98

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	Bharat Bond ETF–April 2032-Growth	99.87%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Hetul Raval (Managing this fund from September 22, 2025) and Mr. Rahul Dedhia (Managing this fund from January 15, 2026). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
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Scheme Riskometer

BHARAT Bond ETF FOF - April 2032

The risk of Scheme is Moderate

Benchmark Riskometer

Nifty BHARAT Bond Index – April 2032

The risk of the benchmark is Moderate

Major Risk Factors*

1	Interest–rate and duration risk – Longer residual maturity can cause material mark–to–market volatility when yields change.
2	Credit, downgrade and concentration risk – Issuer or sector deterioration, rating migration or spread widening can reduce value; a targeted issuer universe may increase concentration.
3	Liquidity and target–maturity risk – Bonds or ETF units may trade with limited depth or wider spreads; investors exiting before maturity may realize market–driven losses.
4	Tracking difference and FoF layer risk – Index rebalancing, cash holdings, expenses, execution prices and corporate actions can cause returns to diverge from the benchmark and underlying ETF.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	5.49
2	Macaulay Duration (years):	4.56
3	Modified Duration (years):	4.24
4	Annualized Portfolio Yield:	7.54
5	Yield to Maturity (%)	7.54

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

BHARAT Bond ETF FOF - April 2032

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
	Bharat Bond ETF–April 2032-Growth	99.87%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	0.03%	0.03%
Regular	0.03%	0.03%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Moderate	Moderate

Changes in Credit Quality		
Name of security	**Rating Previous Month**	**Rating Current Month**
NA	NA	NA

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures		
Sr. No.	**Quantitative Measures/Risk Measures**	**Brief description/ Inference of the Quantitative measure**
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Important Weblinks:		
Sr. No.	**Links**	**Description**
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3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

BHARAT Bond ETF FOF - April 2032

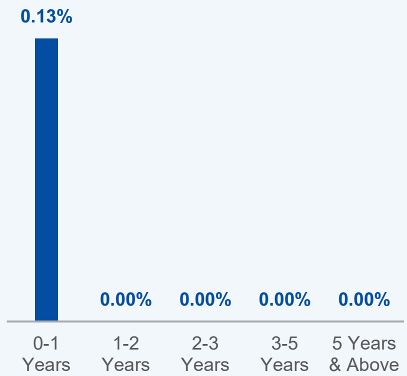
Data as on August 31, 2026

Additional Disclosure by AMC

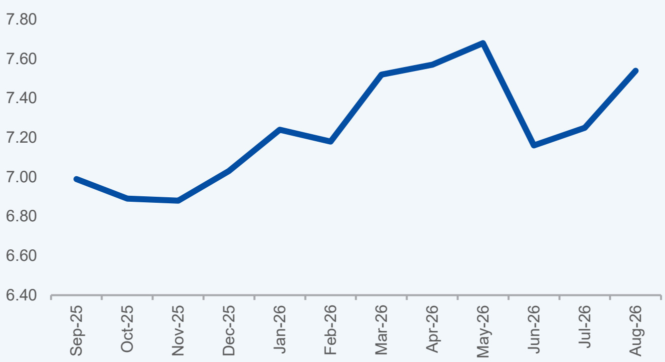
Instrument Allocation

Exchange Traded Fund	100.00%

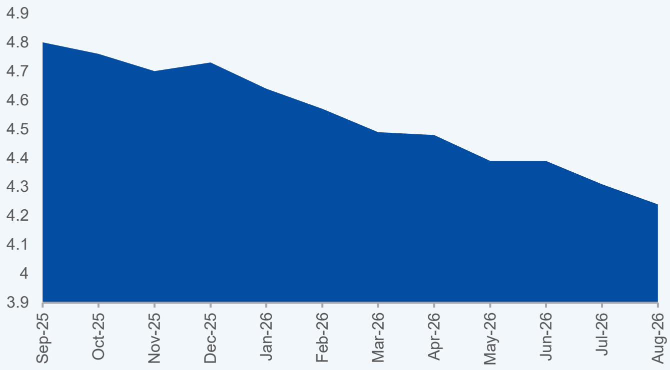
Maturity Profile



Portfolio YTM (%)



Modified Duration (in Years)



Notes:

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Past Performance is not an indicator or guarantee of future results

BHARAT Bond ETF FOF - April 2033

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2033

Product labelling: This product is suitable for investors who are seeking*

• Income over the Target Maturity period

• An open ended Target Maturity fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2033

Fund Details

Date of Inception /Allotment	14 December 2022
Benchmark	Nifty BHARAT Bond Index - April 2033

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 13.0914
Regular Plan - IDCW Option	₹ 13.0914
Direct Plan - Growth Option	₹ 13.0914
Direct Plan - IDCW Option	₹ 13.0914
AUM as on August 31, 2026	₹ 2,089.12 Cr
AAUM as on August 31, 2026	₹ 2,118.61 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Hetul Raval**
- **Mr. Rahul Dedhia**

Total Experience	8 / 15
Managing Since	Sep 22, 2025 / Jan 15, 2026

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter.
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If redeemed or switched out on or before completion of 30 days from the date of allotment of units – 0.10%

• If redeemed or switched out after completion of 30 days from the date of allotment of units – NIL

Base Expense Ratio

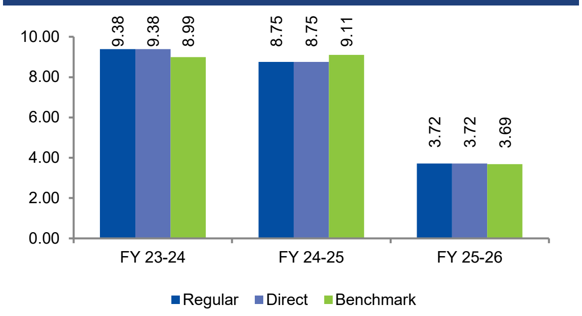
Regular Plan: BER	0.03%
Direct Plan: BER	0.03%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	4.99	4.99	3.31
Returns for last 3 years	7.44	7.44	6.76
Returns for last 5 years	NA	NA	NA
Returns since inception	7.52	7.52	6.73

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings		% to Net Assets
1	Bharat Bond ETF - April 2033	99.36%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.

2. The scheme is currently managed by Mr. Hetul Raval (Managing this fund from September 22, 2025) and Mr. Rahul Dedhia (Managing this fund from January 15, 2026)). Please refer performance disclosure section in the factsheet for performance of other schemes currently managed by fund managers.
3. For SEBI prescribed standard format for disclosure of Portfolio YTM for Debt Schemes please refer page no. 263 -264.
Disclaimer of NSE: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.CRISIL Limited [current year]. All Rights Reserved Each CRISIL Index (including, for the avoidance of doubt, its values and constituents) is the sole property of CRISIL Limited (CRISIL). No CRISIL Index may be copied, retransmitted or redistributed in any manner. While CRISIL uses reasonable care in computing the CRISIL Indices and bases its calculation on data that it considers reliable, CRISIL does not warrant that any CRISIL Index is error-free, complete, adequate or without faults. Anyone accessing and/or using any part of the CRISIL Indices does so subject to the condition that: (a) CRISIL is not responsible for any errors, omissions or faults with respect to any CRISIL Index or for the results obtained from the use of any CRISIL Index; (b) CRISIL does not accept any liability (and expressly excludes all liability) arising from or relating to their use of any part of CRISIL Indices.

Scheme Riskometer

BHARAT Bond ETF FOF - April 2033

The risk of Scheme is Moderate

Benchmark Riskometer

Nifty BHARAT Bond Index - April 2033

The risk of the benchmark is Moderate

Major Risk Factors*

1	Interest–rate and duration risk – Longer residual maturity can cause material mark–to–market volatility when yields change.
2	Credit, downgrade and concentration risk – Issuer or sector deterioration, rating migration or spread widening can reduce value; a targeted issuer universe may increase concentration.
3	Liquidity and target–maturity risk – Bonds or ETF units may trade with limited depth or wider spreads; investors exiting before maturity may realize market–driven losses.
4	Tracking difference and FoF layer risk – Index rebalancing, cash holdings, expenses, execution prices and corporate actions can cause returns to diverge from the benchmark and underlying ETF.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Average Maturity (years):	6.34
2	Macaulay Duration (years):	5.06
3	Modified Duration (years):	4.71
4	Annualized Portfolio Yield:	7.50
5	Yield to Maturity (%)	7.50

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

BHARAT Bond ETF FOF - April 2033

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Bharat Bond ETF - April 2033	99.36%

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
Direct	0.03%	0.03%
Regular	0.03%	0.03%

Changes in Risk-o-Meter of scheme		
Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

The above riskometer is applicable for direct as well as regular schemes.

Changes in Credit Quality		
Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Average Maturity	Indicates the weighted average time remaining until the debt securities in the portfolio mature.
2	Macaulay Duration	Indicates the weighted average time over which cash flows from the debt portfolio are received.
3	Modified Duration	Indicates the sensitivity of the debt portfolio’s value to changes in interest rates.
4	Annualised Portfolio Yield	Indicates the weighted average yield of the securities in the portfolio, expressed on an annualised basis.
5	Yield to Maturity (YTM)	Indicates the weighted average yield of the debt securities based on their prevailing market prices and cash flows up to maturity.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

BHARAT Bond ETF FOF - April 2033

EDELWEISS MUTUAL FUND

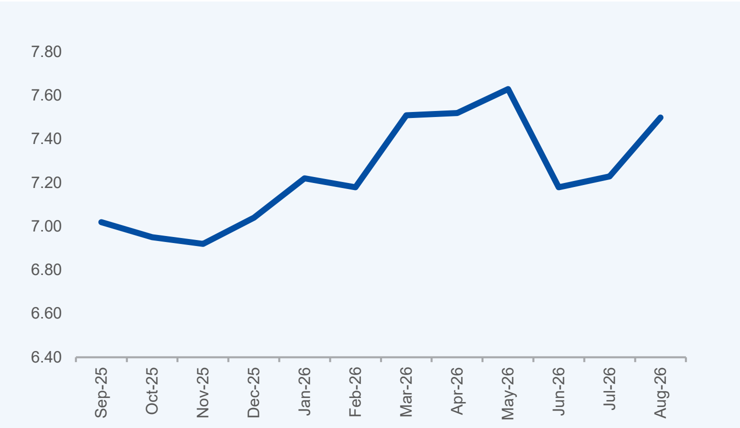
Data as on August 31, 2026

Additional Disclosure by AMC

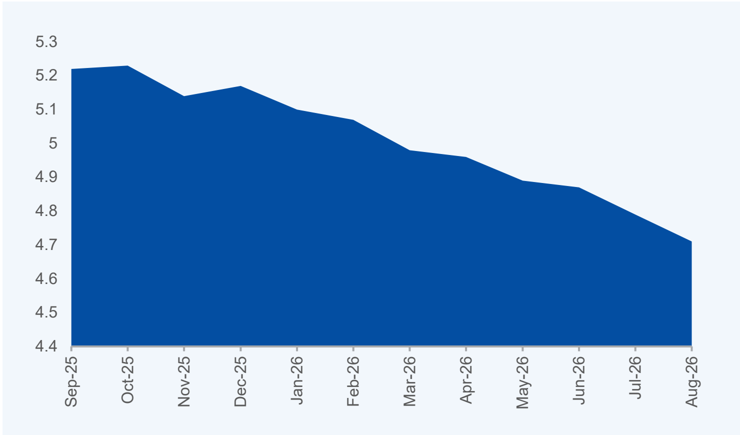
Instrument Allocation

Maturity Profile

Portfolio YTM (%)



Modified Duration (in Years)



Notes:

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Past Performance is not an indicator or guarantee of future results

Edelweiss Greater China Equity Offshore Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended fund of fund scheme investing in JPMorgan Funds – Greater China Fund

Product labelling: This product is suitable for investors who are seeking*:

• Long term capital growth

• Investment in JPMorgan Funds - Greater China Fund, an equity fund which invests primarily in a diversified portfolio of companies that are domiciled in, or carrying out the main part of their economic activity in, a country of Greater China region.

Fund Details

Date of Inception /Allotment	26 August 2009
Benchmark	MSCI Golden Dragon Index

NAV as on August 31, 2026

Regular Plan - Growth Option	₹ 64.4190
Direct Plan - Growth Option	₹ 73.1020
AUM as on August 31, 2026	₹ 3,075.38 Cr
AAUM as on August 31, 2026	₹ 3,082.19 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**

Total Experience	18 / 19
Managing Since	Sep 27, 2019 / Oct 01, 2021

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed /switched out on or before 90 days from the date of allotment – 1.00%

• If the units are redeemed /switched out on or before 90 days from the date of allotment – NIL

Base Expense Ratio

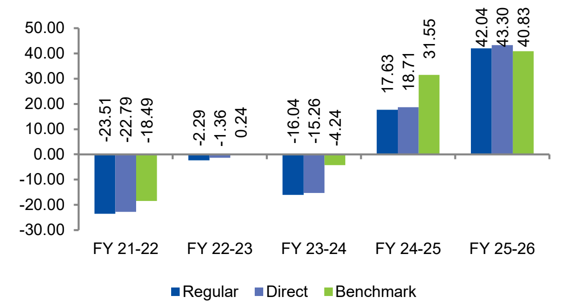
Regular Plan: BER	2.09%
Direct Plan: BER	1.38%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	35.15	36.32	42.28
Returns for last 3 years	22.56	23.66	31.83
Returns for last 5 years	5.25	6.21	13.39
Returns since inception	11.56	12.72	12.63

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings		% to Net Assets
1	JPM Greater China	97.08%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 27, 2019) & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer to the factsheet for the name of the other schemes currently managed by the Fund Managers and the relevant scheme for performance.
3. Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vide SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/ Merger of Schemes, prior to acquisition date, is not provided.
4. Investors in the scheme shall bear the recurring expenses of the scheme in addition to the expenses of other schemes in which this fund of funds scheme makes investment (subject to regulatory limits).
5. The AMC's available headroom for overseas investments, within the mutual fund-level limit as of February 1, 2022, is approaching the permissible threshold. Accordingly, fresh registrations under monthly SIPs and STPs were suspended effective July 10, 2026, and subscriptions under existing SIPs and STPs have been temporarily suspended with effect from the close of business hours of August 11, 2026. Such suspension shall remain in force until additional headroom becomes available under the applicable overseas investment limit framework, following which the AMC may review and resume such subscriptions at its discretion.

Scheme Riskometer

Edelweiss Greater China Equity Offshore Fund

The risk of Scheme is Very High

Benchmark Riskometer

MSCI Golden Dragon Index

The risk of the benchmark is Very High

Major Risk Factors*

1	Underlying–fund and regional/sector concentration risk – Performance depends on the underlying overseas fund and can be disproportionately affected by adverse developments in its target market, region or style.
2	Currency and repatriation risk – Exchange–rate movements, capital controls or restrictions on repatriation can reduce INR returns or delay cash movement.
3	Political, regulatory and settlement risk – Foreign markets may have different legal, tax, disclosure, custody and settlement standards, increasing operational and investor–protection risk.
4	FoF cost and liquidity risk – Layered expenses can dilute returns, while non–business days, market closures or underlying–fund restrictions may delay valuation and redemptions.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	0.00

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Greater China Equity Offshore Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	JPM Greater China	97.08%

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
Direct	1.38%	1.38%
Regular	2.09%	2.09%

Changes in Risk-o-Meter of scheme		
Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

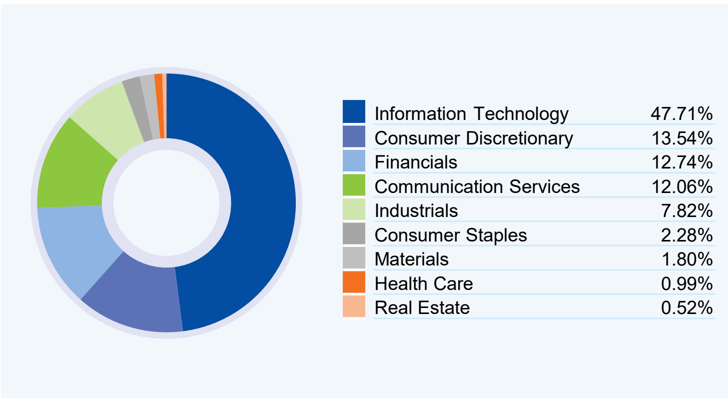
Additional Disclosure by AMC

Top 30 Underlying Holdings

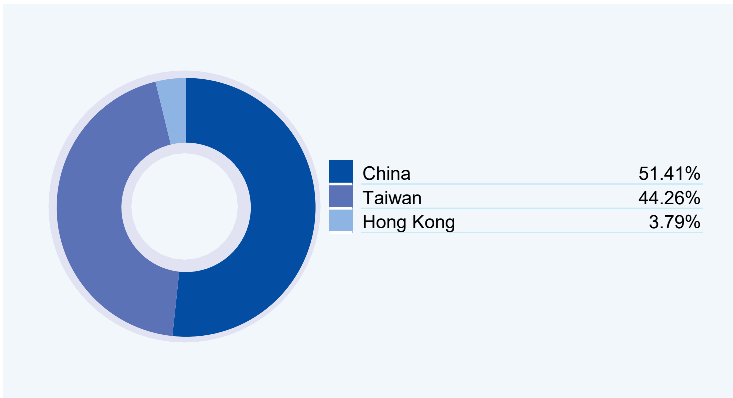
Company Name	Allocation
Taiwan Semiconductor Manufacturing Co., Ltd.	10.22%
Tencent Holdings Ltd	8.78%
Alibaba Group Holding Limited	6.28%
Delta Electronics, Inc.	3.55%
ASPEED Technology, Inc.	2.82%
Elite Material Co., Ltd.	2.77%
Hong Kong Exchanges & Clearing Ltd.	2.38%
Netease Inc	2.31%
Realtek Semiconductor Corp	2.30%
Cathay Financial Holdings Co., Ltd.	2.24%
Accton Technology Corp.	2.18%
Vanguard International Semiconductor Corp	2.15%
MPI Corporation	2.12%
China Merchants Bank Co., Ltd. Class H	2.12%
Ping An Insurance (Group) Company of China, Ltd. Class A	1.95%

Company Name	Allocation
Hon. Precision, Inc.	1.90%
Contemporary Amperex Technology Co., Limited Class A	1.87%
All Ring Tech Co., Ltd.	1.81%
CTBC Financial Holding Company Ltd.	1.78%
Universal Microwave Technology, Inc.	1.60%
Ememory Technology, Inc.	1.56%
Zhen Ding Technology Holding Limited	1.49%
XCMG Construction Machinery Co., Ltd. Class A	1.48%
POYA International Co., Ltd.	1.46%
Advanced Micro-Fabrication Equipment Inc. China Class A	1.43%
Gold Circuit Electronics Ltd	1.40%
China Pacific Insurance (Group) Co., Ltd. Class H	1.32%
Hwatsing Tech(Ubs)Bplz901 16March2027	1.24%
Minth Group Limited	1.22%
Midea Group Co. Ltd. Class H	1.16%

Portfolio Weight (%)



Country Allocation



SIP Performance

		Scheme (Regular Plan)		Benchmark (MSCI Golden Dragon Index)		Additional Benchmark (Nifty 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	26.33%	1,36,367	35.60%	1,41,878	-3.15%	1,17,958
3 Year	3,60,000	31.88%	5,66,915	39.15%	6,23,113	3.12%	3,77,556
5 Year	6,00,000	18.92%	9,60,922	26.36%	11,49,813	7.37%	7,22,534
10 Year	12,00,000	12.53%	23,04,697	15.76%	27,39,434	11.57%	21,89,041
15 Year	18,00,000	12.11%	48,06,057	14.02%	56,65,528	12.06%	47,85,473
Since Inception	20,50,000	11.94%	62,71,006	13.60%	74,09,897	11.75%	61,58,065

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

Note:

1. JPMorgan Funds- Greater China Equity Offshore Fund holdings, portfolio weight and country allocation as on 31st Jul, 2026.

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Past Performance is not an indicator or guarantee of future results

Edelweiss US Technology Equity Fund of Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended fund of fund scheme investing in JPMorgan Funds - US Technology Fund

Product labelling: This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments predominantly in JPMorgan Funds – US Technology Fund, an equity oriented fund which invests primarily in US technology companies with strong fundamentals

Fund Details

Date of Inception /Allotment	05 March 2020
Benchmark	Russel 1000 Equal Weighted Technology Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 37.8090
Direct Plan - Growth Option	₹ 40.2061
AUM as on August 31, 2026	₹ 4,345.82 Cr
AAUM as on August 31, 2026	₹ 4,359.89 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**

Total Experience	18 / 19
Managing Since	Mar 05, 2020 / Oct 01, 2021

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed /switched out on or before 90 days from the date of allotment - 1.00%

• If the units are redeemed /switched out after 90 days from the date of allotment - Nil

Base Expense Ratio

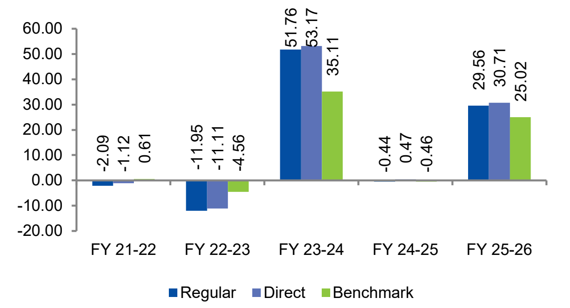
Regular Plan: BER	2.09%
Direct Plan: BER	1.39%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	25.49	26.57	52.42
Returns for last 3 years	27.19	28.33	30.80
Returns for last 5 years	14.28	15.33	16.75
Returns since inception	22.73	23.90	23.30

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	JPM US Technology	95.37%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from March 05, 2020). & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer to the factsheet for the name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vide SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/ Merger of Schemes, prior to acquisition date, is not provided.
4. Investors in the scheme shall bear the recurring expenses of the scheme in addition to the expenses of other schemes in which this fund of funds scheme makes investment (subject to regulatory limits).
5. The AMC's available headroom for overseas investments, within the mutual fund-level limit as of February 1, 2022, is approaching the permissible threshold. Accordingly, fresh registrations under monthly SIPs and STPs were suspended effective July 10, 2026, and subscriptions under existing SIPs and STPs have been temporarily suspended with effect from the close of business hours of August 11, 2026. Such suspension shall remain in force until additional headroom becomes available under the applicable overseas investment limit framework, following which the AMC may review and resume such subscriptions at its discretion.

Scheme Riskometer

Edelweiss US Technology Equity Fund of Fund

The risk of Scheme is Very High

Benchmark Riskometer

Russel 1000 Equal Weighted Technology Index

The risk of the benchmark is Very High

Major Risk Factors*

1	Underlying–fund and regional/sector concentration risk – Performance depends on the underlying overseas fund and can be disproportionately affected by adverse developments in its target market, region or style.
2	Currency and repatriation risk – Exchange–rate movements, capital controls or restrictions on repatriation can reduce INR returns or delay cash movement.
3	Political, regulatory and settlement risk – Foreign markets may have different legal, tax, disclosure, custody and settlement standards, increasing operational and investor–protection risk.
4	FoF cost and liquidity risk – Layered expenses can dilute returns, while non–business days, market closures or underlying–fund restrictions may delay valuation and redemptions.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover	0.00
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss US Technology Equity Fund of Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
NA	NA	NA

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	1.39%	1.39%
Regular	2.09%	2.09%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund’s historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund’s historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund’s performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss US Technology Equity Fund of Fund

EDELWEISS MUTUAL FUND

Additional Disclosure by AMC

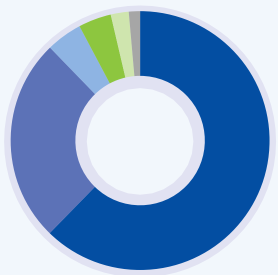
Data as on August 31, 2026

Top 30 Underlying Holdings

Company Name	Allocation
Alphabet Inc-Cl C - Common Stock Usd 0.001	4.50%
Palo Alto Networks Inc Common Stock Usd 0.0001	4.09%
Broadcom Inc Common Stock Usd	4.08%
Take-Two Interactive Software Inc Common Stock Usd	3.96%
Nvidia Corp Common Stock Usd 0.001	3.77%
Microsoft Corp Common Stock Usd 0.00000625	3.20%
Snowflake Inc Common Stock Usd 1	3.19%
Crowdstrike Holdings Inc Common Stock Usd	3.09%
Intel Corp Common Stock Usd 0.001	2.90%
Cloudflare Inc Common Stock Usd 0.001	2.86%
Advanced Micro Devices Inc Common Stock Usd 0.01	2.83%
Meta Platforms Inc Common Stock Usd 0.000006	2.64%
Tesla Inc Common Stock Usd 0.001	2.63%
Salesforce.Com Inc.	2.45%
Jpmorgan Liquidity Funds -Usd Liquidity Lvnav Fund	2.26%

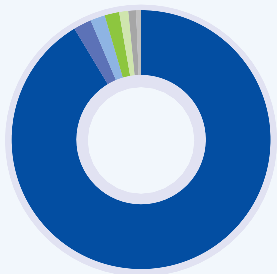
Company Name	Allocation
Lam Research Corp Common Stock Usd 0.001	2.19%
Robinhood Markets Inc Common Stock Usd 0.0001	2.14%
Twilio Inc Common Stock Usd 0.001	2.10%
Zoom Communications Inc Common Stock Usd 0.001	2.09%
Ciena Corp Common Stock Usd 0.01	1.94%
Shopify Inc Common Stock Cad	1.82%
Corning Inc Common Stock Usd 0.5	1.73%
Asml Holding Nv Ny Reg Shrs Usd 0.09	1.72%
On Semiconductor Corp Common Stock Usd 0.01	1.70%
Texas Instruments Inc Common Stock Usd 1	1.59%
Hubspot Inc Common Stock Usd 0.001	1.57%
Servicenow Inc Common Stock Usd 0.001	1.53%
Rivian Automotive Inc Common Stock Usd 0.001	1.50%
Digitalocean Holdings Inc Common Stock Usd	1.49%
Lumentum Holdings Inc Common Stock Usd 0.001	1.44%

Portfolio Weight (%)



Capital Equipment	62.67%
Equities - Common Stock - Miscellaneous	25.59%
Finance	4.52%
Consumer Goods	4.13%
Investment Companies - Mutual Funds	2.26%
Services	1.41%

Country Allocation



United States	91.91%
Luxembourg	2.26%
Netherlands	1.85%
Canada	1.82%
Taiwan	1.16%
Brazil	0.95%
Thailand	0.63%

SIP Performance

		Scheme (Regular Plan)		Benchmark (Russel 1000 Equal Weighted Technology Index)		Additional Benchmark (Nifty 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	23.48%	1,34,653	67.41%	1,60,043	-3.08%	1,18,000
3 Year	3,60,000	27.63%	5,35,762	38.61%	6,18,958	3.09%	3,77,410
5 Year	6,00,000	25.32%	11,21,798	29.22%	12,31,057	7.34%	7,21,956
Since Inception	7,80,000	21.75%	15,94,028	24.69%	17,54,230	10.54%	11,04,031

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

Note:

1. JPMorgan Funds- US Technology Equity Fund of Fund holdings, portfolio weight and country allocation as on 31st Jul, 2026.

This document is for information purposes and private circulation only and is not an offer to sell or a solicitation to buy any mutual fund units/ securities or to have business relations with Sponsor/ AMC/ Trustee Company and its associates or Edelweiss Mutual Fund. All opinions, figures and estimates included in this document (unless as specified in the document) are as of this date and are subject to change without notice. It should not be construed as investment advice to any party. The recipient of this material should rely on their investigations and take their own professional advice. The above is the investment ideology which will be followed by the fund manager. However, this can change based on market dynamics, economic scenarios etc. For detailed investment strategy, risk factors of the schemes please refer to SID available on website.

Past Performance is not an indicator or guarantee of future results

Edelweiss US Value Equity Offshore Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended fund of fund scheme investingin JPMorgan Funds – US Value Fund

Product labelling: This product is suitable for investors who are seeking*:
- Long term capital growth
- Investments predominantly in JPMorgan Funds – US Value Fund, an equity fund which invests primarily in a value style biased portfolio of US companies.

Fund Details

Date of Inception /Allotment	07 August 2013
Benchmark	Russell 1000 Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 44.2395
Direct Plan - Growth Option	₹ 49.4006
AUM as on August 31, 2026	₹ 248.76 Cr
AAUM as on August 31, 2026	₹ 250.51 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**

Total Experience	18 / 19
Managing Since	Sep 27, 2019 / Oct 01, 2021

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed /switched out on or before 90 days from the date of allotment – 1.00%
• If the units are redeemed /switched out after 90 days from the date of allotment - NIL

Base Expense Ratio

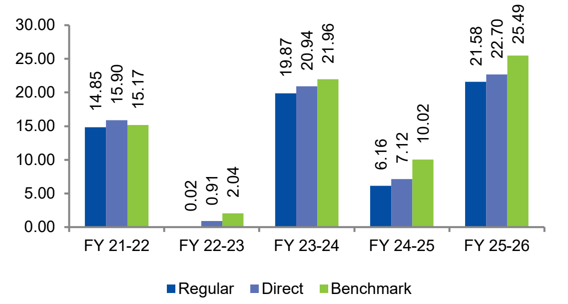
Regular Plan: BER	2.09%
Direct Plan: BER	1.34%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	29.55	30.72	40.68
Returns for last 3 years	19.38	20.46	25.62
Returns for last 5 years	14.03	15.05	17.94
Returns since inception	12.05	13.00	14.93

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	JPM US Value	95.75%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 27, 2019) & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer to the factsheet for the name of the other schemes currently managed by the Fund Managers and the relevant scheme for performance.
3. Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vide SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/ Merger of Schemes, prior to acquisition date, is not provided.
4. Investors in the scheme shall bear the recurring expenses of the scheme in addition to the expenses of other schemes in which this fund of funds scheme makes investment (subject to regulatory limits).
5. The AMC's available headroom for overseas investments, within the mutual fund-level limit as of February 1, 2022, is approaching the permissible threshold. Accordingly, fresh registrations under monthly SIPs and STPs were suspended effective July 10, 2026, and subscriptions under existing SIPs and STPs have been temporarily suspended with effect from the close of business hours of August 11, 2026. Such suspension shall remain in force until additional headroom becomes available under the applicable overseas investment limit framework, following which the AMC may review and resume such subscriptions at its discretion.

Scheme Riskometer

Edelweiss US Value Equity Offshore Fund

The risk of Scheme is Very High

Benchmark Riskometer

Russell 1000 Index

The risk of the benchmark is Very High

Major Risk Factors*

1	Underlying–fund and overseas–market concentration risk – Performance depends on the underlying overseas fund and can be disproportionately affected by adverse developments in its target market, region or style.
2	Currency and repatriation risk – Exchange–rate movements, capital controls or restrictions on repatriation can reduce INR returns or delay cash movement.
3	Political, regulatory and settlement risk – Foreign markets may have different legal, tax, disclosure, custody and settlement standards, increasing operational and investor–protection risk.
4	FoF cost and liquidity risk – Layered expenses can dilute returns, while non–business days, market closures or underlying–fund restrictions may delay valuation and redemptions.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover	0.00
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss US Value Equity Offshore Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
JPM US Value		95.75%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	1.34%	1.34%
Regular	2.09%	2.09%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss US Value Equity Offshore Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

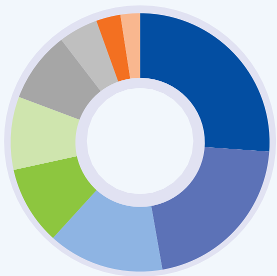
Additional Disclosure by AMC

Top 30 Underlying Holdings

Company Name	Allocation
Amazon.Com Inc Common Stock Usd 0.01	6.38%
Microsoft Corp Common Stock Usd 0.00000625	5.34%
Apple Inc Common Stock USD 0.00001	3.86%
Jpmorgan Liquidity Funds -Usd Liquidity Lvnav Fund	2.43%
Bank Of America Corp Common Stock Usd 0.01	2.29%
Wells Fargo & Co Common Stock Usd 1.666	2.29%
Johnson & Johnson Common Stock Usd 1	2.10%
Chevron Corp Common Stock Usd 0.75	2.01%
Morgan Stanley Dean Witter & Co.	1.96%
Conocophillips Common Stock Usd 0.01	1.89%
Citigroup Inc Common Stock Usd 0.01	1.85%
Unitedhealth Group Inc Common Stock Usd 0.01	1.72%
Abbvie Inc Common Stock Usd 0.01	1.70%
Thermo Fisher Scientific Inc Common Stock Usd 1	1.68%
Bank Of New York Mellon Corp/The Common Stock Usd	1.63%

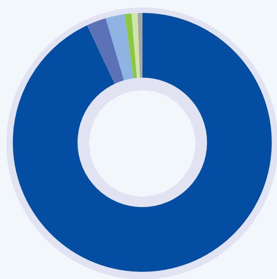
Company Name	Allocation
Eaton Corp Plc Common Stock Usd 0.01	1.58%
3M Co Common Stock Usd 0.01	1.56%
Charles Schwab Corp/The Common Stock Usd 0.01	1.47%
Merck & Co Inc Common Stock Usd 0.5	1.47%
Carrier Global Corp Common Stock Usd 0.01	1.39%
American Express Co Common Stock Usd 0.2	1.36%
Eog Resources Inc Common Stock Usd 0.01	1.33%
Analog Devices Inc Common Stock Usd 0.167	1.23%
Deere & Co Common Stock Usd 1	1.20%
Lowe"S Cos Inc Common Stock Usd 0.5	1.20%
Ventas Inc Reit Usd 0.25	1.18%
Capital One Financial Corp Common Stock Usd 0.01	1.17%
Dover Corp Common Stock Usd 1	1.15%
Berkshire Hathaway Inc Common Stock Usd 0.0033	1.13%
Union Pacific Corp Common Stock Usd 2.5	1.13%

Portfolio Weight (%)



Capital Equipment	26.06%
Finance	21.05%
Consumer Goods	14.47%
Equities - Common Stock - Miscellaneous	9.80%
Energy	9.13%
Services	8.84%
Materials	4.91%
Miscellaneous	3.04%
Investment Companies - Mutual Funds	2.43%

Country Allocation



United States	92.75%
Luxembourg	2.43%
Ireland	2.38%
Switzerland	0.84%
Netherlands	0.76%
Taiwan	0.57%

SIP Performance

		Scheme (Regular Plan)		Benchmark (Russell 1000 Index)		Additional Benchmark (Nifty 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	31.73%	1,39,604	44.36%	1,46,999	-3.08%	1,18,000
3 Year	3,60,000	22.67%	5,00,744	30.51%	5,56,794	3.09%	3,77,410
5 Year	6,00,000	18.06%	9,41,192	23.56%	10,75,325	7.34%	7,21,956
10 Year	12,00,000	15.07%	26,40,378	18.18%	31,20,787	11.56%	21,88,855
Since Inception	15,70,000	13.61%	40,73,600	16.48%	50,34,187	11.81%	35,74,208

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

Note:

1. JPMorgan Funds- US Value Equity Offshore Fund holdings, portfolio weight and country allocation as on 31st Jul, 2026.

This document is for information purposes and private circulation only and is not an offer to sell or a solicitation to buy any mutual fund units/ securities or to have business relations with Sponsor/ AMC/ Trustee Company and its associates or Edelweiss Mutual Fund. All opinions, figures and estimates included in this document (unless as specified in the document) are as of this date and are subject to change without notice. It should not be construed as investment advice to any party. The recipient of this material should rely on their investigations and take their own professional advice. The above is the investment ideology which will be followed by the fund manager. However, this can change based on market dynamics, economic scenarios etc. For detailed investment strategy, risk factors of the schemes please refer to SID available on website.

Past Performance is not an indicator or guarantee of future results

Edelweiss Emerging Markets Opportunities Equity Offshore Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended fund of fund scheme investing in JPMorgan Funds – Emerging Market Opportunities Fund

Product labelling: This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments predominantly in JPMorgan Funds - EmergingMarkets Opportunities Funds, an equity oriented fund which invests primarily in an aggressively managed portfolio of emerging market companies.

Fund Details

Date of Inception /Allotment	07 July 2014
Benchmark	MSCI Emerging Markets Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 28.3569
Direct Plan - Growth Option	₹ 31.1047
AUM as on August 31, 2026	₹ 275.31 Cr
AAUM as on August 31, 2026	₹ 271.70 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**

Total Experience	18 / 19
Managing Since	Sep 27, 2019 / Oct 01, 2021

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed /switched out on or before 90 days from the date of allotment – 1.00%
• If the units are redeemed /switched out after 90 days from the date of allotment - NIL

Base Expense Ratio

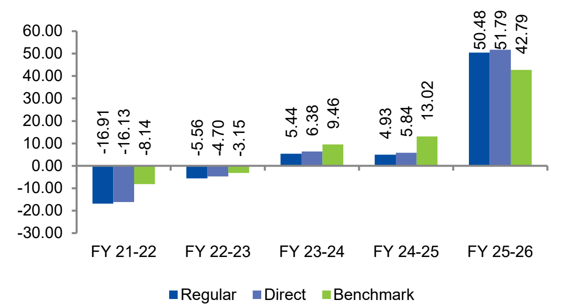
Regular Plan: BER	2.09%
Direct Plan: BER	1.39%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	56.60	57.93	49.89
Returns for last 3 years	27.76	28.87	29.07
Returns for last 5 years	10.75	11.72	14.07
Returns since inception	8.95	9.78	10.62

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings		% to Net Assets
1	JPM Emerging Markets Opportunities	96.00%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 27, 2019) & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer to the factsheet for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vide SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/ Merger of Schemes, prior to acquisition date, is not provided.
4. Investors in the scheme shall bear the recurring expenses of the scheme in addition to the expenses of other schemes in which this fund of funds scheme makes investment (subject to regulatory limits).
5. The AMC's available headroom for overseas investments, within the mutual fund-level limit as of February 1, 2022, is approaching the permissible threshold. Accordingly, fresh registrations under monthly SIPs and STPs were suspended effective July 10, 2026, and subscriptions under existing SIPs and STPs have been temporarily suspended with effect from the close of business hours of August 11, 2026. Such suspension shall remain in force until additional headroom becomes available under the applicable overseas investment limit framework, following which the AMC may review and resume such subscriptions at its discretion.

Scheme Riskometer

Edelweiss Emerging Markets Opportunities Equity Offshore Fund

The risk of Scheme is Very High

Benchmark Riskometer

MSCI Emerging Markets Index

The risk of the benchmark is Very High

Major Risk Factors*

1	Underlying–fund and overseas–market concentration risk – Performance depends on the underlying overseas fund and can be disproportionately affected by adverse developments in its target market, region or style.
2	Currency and repatriation risk – Exchange–rate movements, capital controls or restrictions on repatriation can reduce INR returns or delay cash movement.
3	Political, regulatory and settlement risk – Foreign markets may have different legal, tax, disclosure, custody and settlement standards, increasing operational and investor–protection risk.
4	FoF cost and liquidity risk – Layered expenses can dilute returns, while non–business days, market closures or underlying–fund restrictions may delay valuation and redemptions.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover	0.00

(Equity + Debt + Derivatives)

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Emerging Markets Opportunities Equity Offshore Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	Name of securities deleted/reduced	Total Weightage in %
JPM Emerging Markets Opportunities		96.00%

Changes in Expense Ratio of the scheme		
Change in	Previous Month	Current Month
Direct	1.39%	1.39%
Regular	2.09%	2.09%

Changes in Risk-o-Meter of scheme		
Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures		
Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:		
Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Emerging Markets Opportunities Equity Offshore Fund

EDELWEISS MUTUAL FUND

Additional Disclosure by AMC

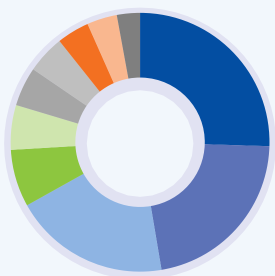
Data as on August 31, 2026

Top 30 Underlying Holdings

Company Name	Allocation
Taiwan Semiconductor Mfg (2330)	9.64%
Samsung Electronics Co Ltd	6.54%
Sk Hynix Inc	6.09%
Tencent Holdings Ltd	4.27%
Cash & Other	3.96%
Credicorp Ltd	2.04%
Grupo Financiero Banorte-O	2.03%
Contemporary Amperex Techn-A(C2)	1.97%
Delta Electronics Inc	1.91%
Banco Btg Pactual Sa-Unit	1.87%
Ase Technology Holding Co Ltd	1.87%
Hana Financial Group	1.80%
Zijin Mining Group Co Ltd-H	1.65%
Otp Bank Plc	1.64%
Netease Inc	1.51%

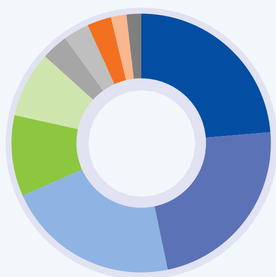
Company Name	Allocation
Accton Technology Corp	1.44%
Piraeus Bank Sa	1.42%
Samsung Electr-Gdr Reg S	1.32%
Wiwynn Corp	1.32%
Kia Corp	1.29%
Jpm Usd Liquidity Lvnav X (Dist)	1.21%
Alibaba Group Holding Ltd	1.20%
MediaTek Inc	1.20%
Icici Bank Ltd-Spon Adr	1.17%
China Merchants Bank-H	1.17%
China Pacific Insurance Gr-H	1.15%
Zhen Ding Technology Holding	1.14%
Kweichow Moutai Co Ltd-A (C1)	1.11%
Axia Energia Sa	1.09%
Mahindra & Mahindra Ltd	1.09%

Portfolio Weight (%)



Semiconductors & Semiconductor Equipment	20.58%
Banks	17.65%
Technology Hardware & Equipment	15.79%
Media & Entertainment	5.78%
Capital Goods	4.51%
Energy	3.95%
Financial Services	3.85%
Automobiles & Components	3.27%
Insurance	3.04%
Materials	2.33%

Country Allocation



Taiwan	21.32%
China	20.77%
Korea, Republic Of	19.48%
India	9.12%
Brazil	7.42%
Hong Kong	3.00%
Mexico	2.89%
Peru	2.72%
United States	1.74%
Hungary	1.64%

SIP Performance

		Scheme (Regular Plan)		Benchmark (MSCI Emerging Markets Index)		Additional Benchmark (Nifty 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	42.41%	1,45,886	40.46%	1,44,752	-3.11%	1,17,981
3 Year	3,60,000	36.60%	6,03,138	36.34%	6,01,155	3.09%	3,77,392
5 Year	6,00,000	23.83%	10,82,308	25.27%	11,20,368	7.36%	7,22,335
10 Year	12,00,000	13.63%	24,44,708	15.61%	27,17,466	11.56%	21,88,940
Since Inception	14,60,000	12.38%	32,42,017	14.23%	36,70,290	11.58%	30,72,910

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

Note:

1. JPMorgan Funds- Emerging Markets Opportunities Equity Offshore Fund holdings, portfolio weight and country allocation as on 31st Jul, 2026.

This document is for information purposes and private circulation only and is not an offer to sell or a solicitation to buy any mutual fund units/ securities or to have business relations with Sponsor/ AMC/ Trustee Company and its associates or Edelweiss Mutual Fund. All opinions, figures and estimates included in this document (unless as specified in the document) are as of this date and are subject to change without notice. It should not be construed as investment advice to any party. The recipient of this material should rely on their investigations and take their own professional advice. The above is the investment ideology which will be followed by the fund manager. However, this can change based on market dynamics, economic scenarios etc. For detailed investment strategy, risk factors of the schemes please refer to SID available on website.

Past Performance is not an indicator or guarantee of future results

Edelweiss Asean Equity Offshore Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended fund of fund scheme investing in JPMorgan Funds – ASEAN Equity Fund

Product labelling: This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments predominantly in JPMorgan Funds - ASEAN Equity Fund, an equity fund which invests primarily in companies of countries which are members of the Association of South East Asian Nations.

Fund Details

Date of Inception /Allotment	01 July 2011
Benchmark	MSCI AC ASEAN 10/40 Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 38.3470
Direct Plan - Growth Option	₹ 43.1520
AUM as on August 31, 2026	₹ 161.77 Cr
AAUM as on August 31, 2026	₹ 164.36 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**

Total Experience	18 / 19
Managing Since	Sep 27, 2019 / Oct 01, 2021

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed /switched out on or before 90 days from the date of allotment – 1.00%
• If the units are redeemed /switched out after 90 days from the date of allotment – NIL

Base Expense Ratio

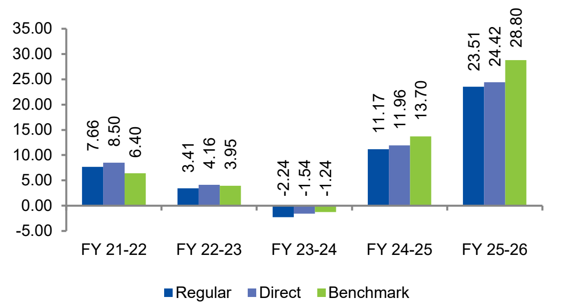
Regular Plan: BER	2.09%
Direct Plan: BER	1.50%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	23.30	24.20	22.52
Returns for last 3 years	16.31	17.14	18.35
Returns for last 5 years	10.61	11.41	12.21
Returns since inception	9.26	8.61	NA

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings		% to Net Assets
1	JPM Asean Equity	95.95%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 27, 2019) & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer to the factsheet for names of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vide SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/ Merger of Schemes, prior to acquisition date, is not provided.
4. Investors in the scheme shall bear the recurring expenses of the scheme in addition to the expenses of other schemes in which this fund of funds scheme makes investment (subject to regulatory limits).
5. The AMC's available headroom for overseas investments, within the mutual fund-level limit as of February 1, 2022, is approaching the permissible threshold. Accordingly, fresh registrations under monthly SIPs and STPs were suspended effective July 10, 2026, and subscriptions under existing SIPs and STPs have been temporarily suspended with effect from the close of business hours of August 11, 2026. Such suspension shall remain in force until additional headroom becomes available under the applicable overseas investment limit framework, following which the AMC may review and resume such subscriptions at its discretion.

Scheme Riskometer

Edelweiss Asean Equity Offshore Fund

The risk of Scheme is Very High

Benchmark Riskometer

MSCI AC ASEAN 10/40 Index

The risk of the benchmark is Very High

Major Risk Factors*

1	Underlying–fund and regional/sector concentration risk – Performance depends on the underlying overseas fund and can be disproportionately affected by adverse developments in its target market, region or style.
2	Currency and repatriation risk – Exchange–rate movements, capital controls or restrictions on repatriation can reduce INR returns or delay cash movement.
3	Political, regulatory and settlement risk – Foreign markets may have different legal, tax, disclosure, custody and settlement standards, increasing operational and investor–protection risk.
4	FoF cost and liquidity risk – Layered expenses can dilute returns, while non–business days, market closures or underlying–fund restrictions may delay valuation and redemptions.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover	0.00
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Asean Equity Offshore Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NA	NA	NA

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct	1.50%	1.50%
Regular	2.09%	2.09%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Asean Equity Offshore Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

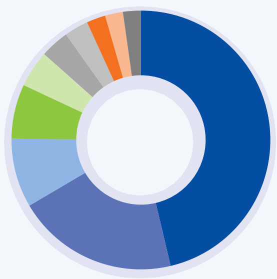
Additional Disclosure by AMC

Top 30 Underlying Holdings

Company Name	Allocation
DBS Group Holdings Ltd	9.85%
Oversea-Chinese Banking Corporation Limited	9.67%
Sea Limited Sponsored ADR Class A	6.12%
Singapore Telecommunications Limited	5.45%
United Overseas Bank Limited	4.73%
PT Bank Central Asia Tbk	4.48%
Delta Electronics (Thailand) Public Co. Ltd.(Alien Mkt)	3.89%
Malayan Banking Bhd.	3.65%
Singapore Exchange Ltd.	3.47%
International Container Terminal Services, Inc.	3.47%
Singapore Technologies Engineering Ltd	2.90%
Advanced Info Service Public Co., Ltd.(Alien Mkt)	2.82%
Keppel Ltd.	2.81%
CIMB Group Holdings Bhd	2.81%
Public Bank Bhd	2.63%

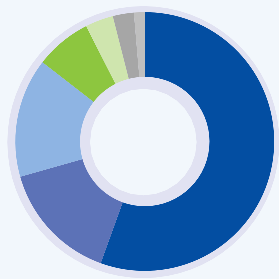
Company Name	Allocation
Airports of Thailand Public Co Ltd (Alien Mkt)	2.29%
Gulf Development Public Company Limited(Alien Mkt)	2.15%
Yangzijiang Shipbuilding (Holdings) Ltd.	1.81%
PT Bank Rakyat Indonesia (Persero) Tbk Class B	1.66%
Jardine Matheson Holdings Limited	1.31%
DFI Retail Group Holdings Limited	1.28%
Cash & Other	1.27%
Bumrungrad Hospital Public Co., Ltd.(Alien Mkt)	1.25%
Sunway Bhd.	1.04%
Jardine Cycle & Carriage Limited	1.04%
Krung Thai Bank Public Co., Ltd.(Alien Mkt)	0.96%
Krung Thai Bank Public Co., Ltd. NVDR	0.95%
Masan Group Corporation	0.94%
Grab Holdings Limited Class A	0.94%
Westports Holdings Bhd.	0.87%

Portfolio Weight (%)



Financials	45.72%
Industrials	19.96%
Communication Services	8.51%
Consumer Discretionary	6.73%
Information Technology	4.53%
Real Estate	3.56%
Consumer Staples	2.97%
Health Care	2.34%
Utilities	2.20%
Materials	2.20%

Country Allocation



Singapore	54.82%
Thailand	14.89%
Malaysia	14.70%
Indonesia	6.93%
Philippines	3.47%
Hong Kong	2.59%
Vietnam	1.33%

SIP Performance

		Scheme (Regular Plan)		Benchmark (MSCI AC ASEAN 10/40 Index)		Additional Benchmark (Nifty 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	26.21%	1,36,307	24.87%	1,35,496	-3.18%	1,17,937
3 Year	3,60,000	21.35%	4,91,672	23.01%	5,03,063	3.08%	3,77,348
5 Year	6,00,000	15.27%	8,78,943	16.96%	9,16,237	7.34%	7,22,073
10 Year	12,00,000	10.41%	20,58,501	--	--	11.56%	21,89,016
15 Year	18,00,000	8.95%	36,76,735	--	--	12.07%	47,88,353
Since Inception	18,20,000	8.95%	37,51,296	--	--	12.05%	48,92,230

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

Note:

1. JPMorgan Funds- Asean Equity Offshore Fund holdings, portfolio weight and country allocation as on 31st Jul, 2026.

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Past Performance is not an indicator or guarantee of future results

Edelweiss Europe Dynamic Equity Offshore Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Type of Scheme: An open ended fund of fund scheme investing in JPMorgan Funds – Europe Dynamic Fund

Product labelling: This product is suitable for investors who are seeking*:
- Long term capital growth
- Investments predominantly in the JPMorgan Funds - Europe Dynamic Fund, an equity fund which invests primarily in an aggressively managed portfolio of European companies.

Fund Details

Date of Inception /Allotment	07 February 2014
Benchmark	MSCI Europe Index
NAV as on August 31, 2026	
Regular Plan - Growth Option	₹ 31.6298
Direct Plan - Growth Option	₹ 35.2210
AUM as on August 31, 2026	₹ 282.70 Cr
AAUM as on August 31, 2026	₹ 283.75 Cr

Fund Manager Details

Name of Fund Managers
- **Mr. Bhavesh Jain**
- **Mr. Bharat Lahoti**

Total Experience	18 / 19
Managing Since	Sep 27, 2019 / Oct 01, 2021

Minimum Investment

Lumpsum Amount	Rs. 100/- per application & in multiples of Re. 1/- thereafter
SIP	Rs. 100/- per application & in multiples of Re. 1/- thereafter

Load Structure

Exit Load: • If the units are redeemed /switched out on or before 90 days from the date of allotment - 1.00%
• If the units are redeemed /switched out after 90 days from the date of allotment - NIL

Base Expense Ratio

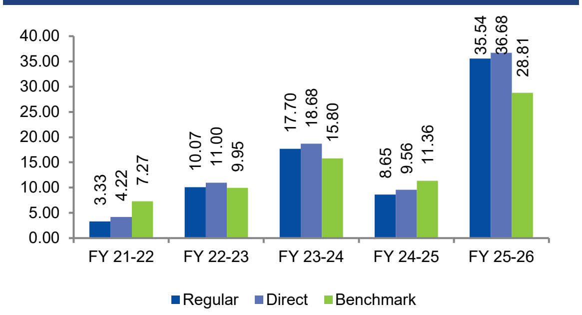
Regular Plan: BER	2.09%
Direct Plan: BER	1.40%

Fund Performance

Compounded Annualised Returns	Scheme Returns % - Regular	Scheme Returns % - Direct	Benchmark Returns %
Returns for last 1 Year	27.77	28.83	29.64
Returns for last 3 years	24.18	25.22	23.34
Returns for last 5 years	15.17	16.14	15.38
Returns since inception	9.59	10.54	10.68

Performance as on August 31, 2026.

Absolute Returns (%)



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

	Top 10 Holdings	% to Net Assets
1	JPM Europe Dynamic	95.64%

Notes:
1. For TER details, please visit: Statutory - Disclosure Documents | Edelweiss Mutual Fund.
2. The scheme is currently managed by Mr. Bhavesh Jain (Managing this fund from September 27, 2019) & Mr. Bharat Lahoti (Managing this fund from October 01, 2021). Please refer to the factsheet for names of the other schemes currently managed by the Fund Managers and relevant scheme for performance.
3. Please note that the scheme is acquired from JPMorgan mutual fund on and from the close of business hours of November 25, 2016, hence disclosure requirement vide SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2018/69 dated April 12, 2018 on performance disclosure post consolidation/ Merger of Schemes, prior to acquisition date, is not provided.
4. Investors in the scheme shall bear the recurring expenses of the scheme in addition to the expenses of other schemes in which this fund of funds scheme makes investment (subject to regulatory limits).
5. The AMC's available headroom for overseas investments, within the mutual fund-level limit as of February 1, 2022, is approaching the permissible threshold. Accordingly, fresh registrations under monthly SIPs and STPs were suspended effective July 10, 2026, and subscriptions under existing SIPs and STPs have been temporarily suspended with effect from the close of business hours of August 11, 2026. Such suspension shall remain in force until additional headroom becomes available under the applicable overseas investment limit framework, following which the AMC may review and resume such subscriptions at its discretion.

Scheme Riskometer

Edelweiss Europe Dynamic Equity Offshore Fund

The risk of Scheme is Very High

Benchmark Riskometer

MSCI Europe Index

The risk of the benchmark is Very High

Major Risk Factors*

1	Underlying–fund and regional/sector concentration risk – Performance depends on the underlying overseas fund and can be disproportionately affected by adverse developments in its target market, region or style.
2	Currency and repatriation risk – Exchange–rate movements, capital controls or restrictions on repatriation can reduce INR returns or delay cash movement.
3	Political, regulatory and settlement risk – Foreign markets may have different legal, tax, disclosure, custody and settlement standards, increasing operational and investor–protection risk.
4	FoF cost and liquidity risk – Layered expenses can dilute returns, while non–business days, market closures or underlying–fund restrictions may delay valuation and redemptions.

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	0.00
b)	Gross Exposure Turnover	0.00
	(Equity + Debt + Derivatives)	

*** Please refer to the next page for detailed description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Edelweiss Europe Dynamic Equity Offshore Fund

EDELWEISS MUTUAL FUND

Data as on August 31, 2026

Major Changes w.r.t previous month –

(Top 10 changes in Holding) in portfolio of the scheme		
Name of securities added	**Name of securities deleted/reduced**	**Total Weightage in %**
JPM Europe Dynamic		95.64%

Changes in Expense Ratio of the scheme		
Change in	**Previous Month**	**Current Month**
Direct	1.40%	1.40%
Regular	2.09%	2.09%

Changes in Risk-o-Meter of scheme		
Change in	**Previous Month**	**Current Month**
Scheme Riskometer	Very High	Very High

The above riskometer is applicable for direct as well as regular schemes.

Description/inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Indicates how widely the fund's historical returns have fluctuated over time.
2	Beta	Indicates the sensitivity of the fund's historical returns to movements in its benchmark.
3	Information Ratio	Indicates the fund's performance relative to its benchmark, considering the consistency of such relative performance.
4	Equity Turnover	Indicates the level of buying and selling activity within the equity portion of the portfolio during the period.
5	Gross Exposure Turnover	Indicates the overall trading activity across equity, debt and derivative exposures during the period.

Important Weblinks:

Sr. No.	Links	Description
1	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
2	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
3		Link for SID on AMC website
4	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
5	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Past Performance is not an indicator or guarantee of future results

Edelweiss Europe Dynamic Equity Offshore Fund

EDELWEISS MUTUAL FUND

Additional Disclosure by AMC

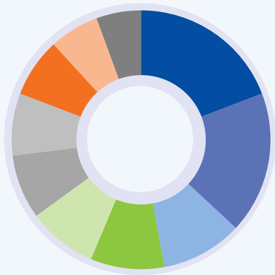
Data as on August 31, 2026

Top 30 Underlying Holdings

Company Name	Allocation
Asml Holding Nv	4.98%
Jpm Eur Liq Lvnav X (T0 Acc.)	4.80%
Banco Santander Sa	3.24%
Nestle Sa-Reg	3.19%
Allianz Se-Reg	3.08%
Shell Plc (Uk)	2.91%
Safran Sa	2.43%
Ing Groep Nv	2.35%
Engie Sa (France Listing)	2.26%
Carlsberg As-B	2.26%
Rolls-Royce Holdings Plc	2.20%
Air Liquide Sa	2.07%
Cie Financiere Richemo-A Reg	1.94%
Sanofi	1.91%
Rio Tinto Plc	1.90%

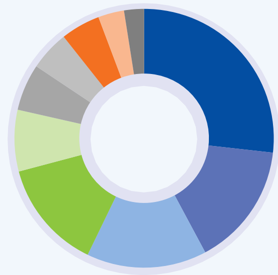
Company Name	Allocation
Unicredit Spa	1.83%
Unipol Assicurazioni Spa	1.72%
Sse Plc	1.69%
Natwest Group Plc	1.66%
Euronext Nv	1.60%
Deutsche Boerse Ag	1.57%
Gsk Plc	1.57%
Societe Generale Sa	1.53%
Galderma Group Ag	1.50%
Bawag Group Ag	1.48%
Spie Sa	1.47%
Siemens Energy Ag	1.47%
Barclays Plc	1.46%
Rwe Ag	1.46%
Balfour Beatty Plc	1.42%

Portfolio Weight (%)



Banks	14.83%
Capital Goods	13.72%
Pharmaceuticals, Biotechnology & Life Sciences	7.86%
Food, Beverage & Tobacco	7.12%
Utilities	6.71%
Insurance	6.21%
Materials	6.01%
Semiconductors & Semiconductor Equipment	5.71%
Investment Companies - Mutual Funds	4.80%
Energy	4.32%

Country Allocation



United Kingdom	25.85%
France	14.87%
Netherlands	14.47%
Germany	13.22%
Switzerland	7.42%
Spain	5.63%
European Funds	4.80%
Italy	4.75%
Denmark	3.13%
Belgium	2.40%

SIP Performance

		Scheme (Regular Plan)		Benchmark (MSCI Europe Index)		Additional Benchmark (Nifty 50 TRI)	
	Total Amount Invested	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)	Returns*	Total Market Value (₹)
1 Year	1,20,000	23.73%	1,34,815	27.19%	1,36,899	-3.11%	1,17,981
3 Year	3,60,000	27.36%	5,33,816	26.92%	5,30,661	3.09%	3,77,392
5 Year	6,00,000	22.37%	10,44,986	22.00%	10,35,859	7.34%	7,21,965
10 Year	12,00,000	15.77%	27,41,688	15.97%	27,71,723	11.56%	21,88,792
Since Inception	15,10,000	13.49%	37,33,043	14.06%	38,85,786	11.66%	32,86,422

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month.

Note:

1. JPMorgan Funds- Europe Dynamic Equity Offshore Fund holdings, portfolio weight and country allocation as on 31st Jul, 2026.

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Past Performance is not an indicator or guarantee of future results

SIP Performance
(as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

Edelweiss Large Cap Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of NIFTY 100 TRI	Total Value of BSE Sensex TRI	NIFTY 100 TRI Returns	BSE Sensex TRI Returns
1 Year	1,20,000	1,21,337	2.08%	1,19,983	1,16,768	-0.03%	-4.97%
3 Year	3,60,000	3,85,428	4.49%	3,85,425	3,67,780	4.49%	1.39%
5 Year	6,00,000	7,51,695	8.95%	7,42,671	6,95,887	8.47%	5.87%
10 Year	12,00,000	22,40,467	12.00%	22,40,699	21,12,595	12.00%	10.90%
15 Year	18,00,000	50,01,587	12.58%	49,90,695	46,37,670	12.55%	11.69%
Since Inception	20,80,000	68,16,521	12.43%	66,74,134	61,75,465	12.22%	11.46%

Edelweiss Mid Cap Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of Nifty Midcap 150 TRI	Total Value of NIFTY 50 TRI	Nifty Midcap 150 TRI Returns	NIFTY 50 TRI Returns
1 Year	1,20,000	1,30,200	16.17%	1,29,825	1,18,045	15.56%	-3.01%
3 Year	3,60,000	4,47,643	14.69%	4,32,659	3,77,603	12.32%	3.13%
5 Year	6,00,000	9,68,155	19.22%	9,32,779	7,22,176	17.69%	7.35%
10 Year	12,00,000	34,59,307	20.08%	33,02,388	21,89,163	19.22%	11.56%
15 Year	18,00,000	96,52,888	20.11%	87,77,656	47,88,948	19.03%	12.07%
Since Inception	22,50,000	1,80,94,547	19.31%	1,54,49,255	76,86,725	17.95%	11.82%

Edelweiss Large & Mid Cap Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of Nifty Large Midcap 250 TRI	Total Value of NIFTY 50 TRI	Nifty Large Midcap 250 TRI Returns	NIFTY 50 TRI Returns
1 Year	1,20,000	1,27,228	11.38%	1,24,848	1,18,045	7.59%	-3.01%
3 Year	3,60,000	4,16,170	9.65%	4,08,872	3,77,603	8.45%	3.13%
5 Year	6,00,000	8,36,640	13.26%	8,33,483	7,22,176	13.11%	7.35%
10 Year	12,00,000	26,66,087	15.25%	27,31,288	21,89,163	15.70%	11.56%
15 Year	18,00,000	61,04,549	14.88%	66,64,195	47,88,948	15.89%	12.07%
Since Inception	23,10,000	1,05,85,339	14.02%	1,18,48,325	80,78,932	14.98%	11.70%

Edelweiss Small Cap Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of Nifty Smallcap 250 TRI	Total Value of NIFTY 50 TRI	Nifty Smallcap 250 TRI Returns	NIFTY 50 TRI Returns
1 Year	1,20,000	1,34,808	23.71%	1,33,191	1,18,045	21.05%	-3.01%
3 Year	3,60,000	4,33,856	12.51%	4,22,381	3,77,603	10.67%	3.13%
5 Year	6,00,000	9,07,880	16.58%	9,05,122	7,22,176	16.46%	7.35%
Since Inception	9,10,000	21,67,031	22.32%	20,77,299	13,99,899	21.24%	11.12%

Edelweiss Focused Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of NIFTY 500 TRI	Total Value of NIFTY 50 TRI	NIFTY 500 TRI Returns	NIFTY 50 TRI Returns
1 Year	1,20,000	1,24,765	7.46%	1,23,233	1,18,045	5.04%	-3.01%
3 Year	3,60,000	4,02,947	7.46%	3,98,025	3,77,603	6.64%	3.13%
Since Inception	4,90,000	6,13,796	11.03%	6,03,191	5,58,633	10.16%	6.37%

Edelweiss Flexi Cap Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of NIFTY 500 TRI	Total Value of NIFTY 50 TRI	NIFTY 500 TRI Returns	NIFTY 50 TRI Returns
1 Year	1,20,000	1,24,450	6.96%	1,23,233	1,18,045	5.04%	-3.01%
3 Year	3,60,000	4,07,875	8.29%	3,98,025	3,77,603	6.64%	3.13%
5 Year	6,00,000	8,21,708	12.54%	7,87,558	7,22,176	10.82%	7.35%
10 Year	12,00,000	25,46,776	14.40%	24,54,851	21,89,163	13.71%	11.56%
Since Inception	13,90,000	33,17,699	14.18%	31,94,391	28,31,148	13.58%	11.67%

Edelweiss Multi Cap Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of NIFTY 500 Multicap 50:25:25 TRI	Total Value of NIFTY 50 TRI	NIFTY 500 Multicap 50:25:25 TRI Returns	NIFTY 50 TRI Returns
1 Year	1,20,000	1,29,695	15.35%	1,25,715	1,18,045	8.97%	-3.01%
Since Inception	3,50,000	4,09,659	10.82%	3,92,796	3,65,031	7.87%	2.83%

Edelweiss ELSS Tax saver Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of NIFTY 500 TRI	Total Value of NIFTY 50 TRI	NIFTY 500 TRI Returns	NIFTY 50 TRI Returns
1 Year	1,20,000	1,26,837	10.76%	1,23,233	1,18,045	5.04%	-3.01%
3 Year	3,60,000	4,13,744	9.26%	3,98,025	3,77,603	6.64%	3.13%
5 Year	6,00,000	8,13,872	12.15%	7,87,558	7,22,176	10.82%	7.35%
10 Year	12,00,000	23,74,747	13.09%	24,54,851	21,89,163	13.71%	11.56%
15 Year	18,00,000	52,37,577	13.11%	55,72,580	47,88,948	13.83%	12.07%
Since Inception	21,30,000	76,92,430	13.05%	80,72,176	68,88,593	13.50%	12.00%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month. Past performance may or may not be sustained in future

SIP Performance
(as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

Edelweiss Recently Listed IPO Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of NIFTY IPO Index	Total Value of NIFTY 50 TRI	NIFTY IPO Index Returns	NIFTY 50 TRI Returns
1 Year	1,20,000	1,45,819	42.28%	1,38,166	1,18,045	29.29%	-3.01%
3 Year	3,60,000	4,73,066	18.58%	4,33,028	3,77,603	12.38%	3.13%
5 Year	6,00,000	9,16,951	16.99%	8,24,490	7,22,176	12.67%	7.35%
Since Inception	10,30,000	23,15,620	18.23%	17,34,239	16,96,608	11.80%	11.31%

Edelweiss Technology Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of BSE TECK TRI	Total Value of NIFTY 50 TRI	BSE TECK TRI Returns	NIFTY 50 TRI Returns
1 Year	1,20,000	1,32,258	19.52%	1,14,701	1,18,045	-8.10%	-3.01%
Since Inception	3,00,000	3,43,783	10.92%	2,75,320	3,03,680	-6.53%	0.95%

Edelweiss Business Cycle Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of NIFTY 500 TRI	Total Value of NIFTY 50 TRI	NIFTY 500 TRI Returns	NIFTY 50 TRI Returns
1 Year	1,20,000	1,27,625	12.02%	1,23,233	1,18,045	5.04%	-3.01%
Since Inception	2,60,000	2,72,744	4.34%	2,71,383	2,59,595	3.88%	-0.14%

Edelweiss Consumption Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of NIFTY India Consumption TRI	Total Value of NIFTY 50 TRI	NIFTY India Consumption TRI Returns	NIFTY 50 TRI Returns
1 Year	1,20,000	1,22,429	3.78%	1,21,375	1,18,045	2.14%	-3.01%
Since Inception	1,90,000	1,97,506	4.77%	1,96,927	1,89,919	4.40%	-0.05%

Edelweiss Nifty 50 Index Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of Nifty 50 TRI	Total Value of BSE Sensex TRI	Nifty 50 TRI Returns	BSE Sensex TRI Returns
1 Year	1,20,000	1,17,762	-3.45%	1,18,045	1,16,768	-3.01%	-4.97%
3 Year	3,60,000	3,74,130	2.52%	3,77,603	3,67,780	3.13%	1.39%
Since Inception	5,90,000	6,94,412	6.57%	7,07,001	6,81,408	7.30%	5.80%

Edelweiss Nifty Next 50 Index Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of Nifty Next 50 TRI	Total Value of Nifty 50 TRI	Nifty Next 50 TRI Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,28,579	13.55%	1,29,215	1,18,045	14.58%	-3.01%
3 Year	3,60,000	4,18,125	9.97%	4,24,860	3,77,603	11.07%	3.13%
Since Inception	4,60,000	5,95,267	13.53%	6,08,455	5,14,427	14.71%	5.78%

Edelweiss Nifty 100 Quality 30 Index Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of NIFTY 100 Quality 30 index TRI	Total Value of Nifty 50 TRI	NIFTY 100 Quality 30 index TRI Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,22,974	4.64%	1,23,572	1,18,045	5.58%	-3.01%
3 Year	3,60,000	3,87,010	4.76%	3,92,500	3,77,603	5.70%	3.13%
Since Inception	5,90,000	7,31,510	8.68%	7,49,043	7,07,001	9.65%	7.30%

Edelweiss Nifty Alpha Low Volatility 30 Index Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of NIFTY Alpha Low Volatility 30 TRI	Total Value of Nifty 50 TRI	NIFTY Alpha Low Volatility 30 TRI Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,23,883	6.07%	1,24,789	1,18,045	7.50%	-3.01%
Since Inception	2,80,000	2,82,818	0.83%	2,87,465	2,81,600	2.20%	0.47%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month. Past performance may or may not be sustained in future

SIP Performance
(as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

Edelweiss NIFTY Large Mid Cap 250 Index Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of NIFTY Large Midcap 250 TRI	Total Value of Nifty 50 TRI	NIFTY Large Midcap 250 TRI Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,24,190	6.55%	1,24,848	1,18,045	7.59%	-3.01%
3 Year	3,60,000	4,02,552	7.40%	4,08,872	3,77,603	8.45%	3.13%
Since Inception	5,70,000	7,58,186	11.98%	7,79,060	6,78,418	13.14%	7.27%

Edelweiss Nifty Midcap150 Momentum 50 Index Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of Nifty Midcap150 Momentum 50 TRI	Total Value of Nifty 50 TRI	Nifty Midcap150 Momentum 50 TRI Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,27,957	12.55%	1,28,632	1,18,045	13.64%	-3.01%
3 Year	3,60,000	4,07,264	8.18%	4,15,234	3,77,603	9.50%	3.13%
Since Inception	4,60,000	5,96,129	13.61%	6,13,198	5,14,427	15.13%	5.78%

Edelweiss Nifty Smallcap 250 Index Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of Nifty Smallcap 250 TRI	Total Value of Nifty 50 TRI	Nifty Smallcap 250 TRI Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,32,574	20.04%	1,33,191	1,18,045	21.05%	-3.01%
3 Year	3,60,000	4,15,893	9.61%	4,22,381	3,77,603	10.67%	3.13%
Since Inception	4,60,000	6,02,491	14.18%	6,16,035	5,14,427	15.38%	5.78%

Edelweiss BSE Internet Economy Index Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of BSE INTERNET ECONOMY TRI	Total Value of Nifty 50 TRI	BSE INTERNET ECONOMY TRI Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,35,224	24.40%	1,36,074	1,18,045	25.80%	-3.01%
Since Inception	1,60,000	1,80,752	18.58%	1,82,299	1,57,228	19.98%	-2.46%

Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of MSCI India Domestic & World Healthcare 45 Index	Total Value of Nifty 50 TRI	MSCI India Domestic & World Healthcare 45 Index Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,39,182	31.02%	1,39,585	1,18,000	31.70%	-3.08%
3 Year	3,60,000	4,73,035	18.58%	4,79,876	3,77,406	19.61%	3.09%
5 Year	6,00,000	9,48,117	18.36%	9,73,550	7,21,952	19.45%	7.34%
Since Inception	7,10,000	11,88,939	17.32%	12,27,336	9,23,203	18.40%	8.78%

Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of Nifty500 Multicap Momentum Quality 50 TRI	Total Value of Nifty 50 TRI	Nifty500 Multicap Momentum Quality 50 TRI Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,24,085	6.39%	1,24,943	1,18,045	7.74%	-3.01%
Since Inception	2,40,000	2,45,344	2.31%	2,48,579	2,40,956	3.70%	0.41%

Edelweiss Gold and Silver ETF Fund of Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of Domestic Gold and Silver Prices	Total Value of Nifty 50 TRI	Domestic Gold and Silver Prices Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,39,676	31.82%	1,38,157	1,18,045	29.28%	-3.01%
3 Year	3,60,000	7,13,838	49.97%	7,21,840	3,77,603	50.89%	3.13%
Since Inception	4,80,000	10,77,871	42.77%	11,00,619	5,43,709	43.97%	6.18%

Edelweiss Greater China Equity Offshore Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of MSCI Golden Dragon Index	Total Value of Nifty 50 TRI	MSCI Golden Dragon Index Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,36,367	26.33%	1,41,878	1,17,958	35.60%	-3.15%
3 Year	3,60,000	5,66,915	31.88%	6,23,113	3,77,556	39.15%	3.12%
5 Year	6,00,000	9,60,922	18.92%	11,49,813	7,22,534	26.36%	7.37%
10 Year	12,00,000	23,04,697	12.53%	27,39,434	21,89,041	15.76%	11.57%
15 Year	18,00,000	48,06,057	12.11%	56,65,528	47,85,473	14.02%	12.06%
Since Inception	20,50,000	62,71,006	11.94%	74,09,897	61,58,065	13.60%	11.75%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month. Past performance may or may not be sustained in future

SIP Performance (as on Aug 31, 2026)

Edelweiss US Technology Equity Fund of Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of Russel 1000 Equal Weighted Technology Index	Total Value of Nifty 50 TRI	Russel 1000 Equal Weighted Technology Index Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,34,653	23.48%	1,60,043	1,18,000	67.41%	-3.08%
3 Year	3,60,000	5,35,762	27.63%	6,18,958	3,77,410	38.61%	3.09%
5 Year	6,00,000	11,21,798	25.32%	12,31,057	7,21,956	29.22%	7.34%
Since Inception	7,80,000	15,94,028	21.75%	17,54,230	11,04,031	24.69%	10.54%

Edelweiss US Value Equity Offshore Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of Russell 1000 Index	Total Value of Nifty 50 TRI	Russell 1000 Index Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,39,604	31.73%	1,46,999	1,18,000	44.36%	-3.08%
3 Year	3,60,000	5,00,744	22.67%	5,56,794	3,77,410	30.51%	3.09%
5 Year	6,00,000	9,41,192	18.06%	10,75,325	7,21,956	23.56%	7.34%
10 Year	12,00,000	26,40,378	15.07%	31,20,787	21,88,855	18.18%	11.56%
Since Inception	15,70,000	40,73,600	13.61%	50,34,187	35,74,208	16.48%	11.81%

Edelweiss Emerging Markets Opportunities Equity Offshore Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of MSCI Emerging Markets Index	Total Value of Nifty 50 TRI	MSCI Emerging Markets Index Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,45,886	42.41%	1,44,752	1,17,981	40.46%	-3.11%
3 Year	3,60,000	6,03,138	36.60%	6,01,155	3,77,392	36.34%	3.09%
5 Year	6,00,000	10,82,308	23.83%	11,20,368	7,22,335	25.27%	7.36%
10 Year	12,00,000	24,44,708	13.63%	27,17,466	21,88,940	15.61%	11.56%
Since Inception	14,60,000	32,42,017	12.38%	36,70,290	30,72,910	14.23%	11.58%

Edelweiss Asean Equity Offshore Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of MSCI AC ASEAN 10/40 Index	Total Value of Nifty 50 TRI	MSCI AC ASEAN 10/40 Index Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,36,307	26.21%	1,35,496	1,17,937	24.87%	-3.18%
3 Year	3,60,000	4,91,672	21.35%	5,03,063	3,77,348	23.01%	3.08%
5 Year	6,00,000	8,78,943	15.27%	9,16,237	7,22,073	16.96%	7.34%
10 Year	12,00,000	20,58,501	10.41%	--	21,89,016	--	11.56%
15 Year	18,00,000	36,76,735	8.95%	--	47,88,353	--	12.07%
Since Inception	18,20,000	37,51,296	8.95%	--	48,92,230	--	12.05%

Edelweiss Europe Dynamic Equity Offshore Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of MSCI Europe Index	Total Value of Nifty 50 TRI	MSCI Europe Index Returns	Nifty 50 TRI Returns
1 Year	1,20,000	1,34,815	23.73%	1,36,899	1,17,981	27.19%	-3.11%
3 Year	3,60,000	5,33,816	27.36%	5,30,661	3,77,392	26.92%	3.09%
5 Year	6,00,000	10,44,986	22.37%	10,35,859	7,21,965	22.00%	7.34%
10 Year	12,00,000	27,41,688	15.77%	27,71,723	21,88,792	15.97%	11.56%
Since Inception	15,10,000	37,33,043	13.49%	38,85,786	32,86,422	14.06%	11.66%

Edelweiss Multi Asset Allocation Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of Customised Benchmark ^	Total Value of Nifty 50 TRI	Customised Benchmark ^	Nifty 50 TRI Returns
1 Year	1,20,000	1,24,149	6.49%	1,24,592	1,18,030	7.19%	-3.04%
3 Year	3,60,000	3,99,871	6.95%	4,21,248	3,77,516	10.48%	3.11%
Since Inception	3,90,000	4,37,243	6.99%	4,64,947	4,16,530	10.84%	4.00%

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

Edelweiss Equity Savings Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of Nifty Equity Savings Index	Total Value of CRISIL 10 year Gilt Index	Nifty Equity Savings Index Returns	CRISIL 10 year Gilt Index Returns
1 Year	1,20,000	1,26,070	9.53%	1,21,766	1,22,041	2.75%	3.18%
3 Year	3,60,000	4,13,129	9.15%	3,92,629	3,89,891	5.72%	5.25%
5 Year	6,00,000	7,66,000	9.71%	7,20,387	6,97,186	7.25%	5.94%
10 Year	12,00,000	19,66,201	9.54%	18,57,626	16,08,296	8.46%	5.71%
Since Inception	14,30,000	25,55,098	9.31%	24,27,774	20,57,923	8.51%	5.91%

Edelweiss Balanced Advantage Fund

Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of NIFTY 50 Hybrid Composite debt 50:50 Index	Total Value of NIFTY 50 TRI	NIFTY 50 Hybrid Composite debt 50:50 Index Returns	NIFTY 50 TRI Returns
1 Year	1,20,000	1,25,398	8.47%	1,19,881	1,18,045	-0.18%	-3.01%
3 Year	3,60,000	4,02,539	7.39%	3,82,915	3,77,603	4.05%	3.13%
5 Year	6,00,000	7,59,857	9.38%	7,08,495	7,22,176	6.58%	7.35%
10 Year	12,00,000	21,40,118	11.14%	19,31,848	21,89,163	9.21%	11.56%
15 Year	18,00,000	43,82,408	11.03%	39,72,014	47,88,948	9.87%	12.07%
Since Inception	20,50,000	56,34,500	10.86%	50,77,429	61,63,491	9.80%	11.76%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month. Past performance may or may not be sustained in future

EDELWEISS MUTUAL FUND

Edelweiss Aggressive Hybrid Fund							
Period	Total Amount Invested	Total Value as on Aug 31, 2026	Returns	Total Value of CRISIL Hybrid 35+65 - Aggressive Index	Total Value of NIFTY 50 TRI	CRISIL Hybrid 35+65 - Aggressive Index Returns	NIFTY 50 TRI Returns
1 Year	1,20,000	1,24,355	6.81%	1,22,065	1,18,045	3.21%	-3.01%
3 Year	3,60,000	4,05,146	7.83%	3,93,280	3,77,603	5.83%	3.13%
5 Year	6,00,000	8,05,688	11.74%	7,47,532	7,22,176	8.73%	7.35%
10 Year	12,00,000	24,02,189	13.31%	21,41,698	21,89,163	11.15%	11.56%
15 Year	18,00,000	50,99,861	12.80%	46,13,934	47,88,948	11.63%	12.07%
Since Inception	20,50,000	64,63,506	12.24%	59,33,975	61,63,466	11.38%	11.76%

For SIP returns, monthly investment of equal amounts invested on the 1st working day of every month. Past performance may or may not be sustained in future

Fund Performance – Direct Plan (as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

Edelweiss Large Cap Fund

Period	Scheme - Direct Plan		Benchmark (NIFTY 100 TRI)		Additional Benchmark (BSE Sensex TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	4.48%	10,451	1.97%	10,198	-2.54%	9,745
3 Years	12.04%	14,069	10.73%	13,579	7.11%	12,291
5 Years	10.85%	16,742	8.97%	15,367	7.28%	14,213
10 Years	13.30%	34,881	12.17%	31,548	11.79%	30,489
Since Inception	14.05%	60,171	12.54%	50,216	11.94%	46,663

Edelweiss Mid Cap Fund

Period	Scheme - Direct Plan		Benchmark (Nifty Midcap 150 TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	14.35%	11,443	14.05%	11,413	-0.35%	9,965
3 Years	22.75%	18,505	17.67%	16,301	8.99%	12,951
5 Years	19.93%	24,825	17.82%	22,716	8.32%	14,915
10 Years	19.41%	58,975	17.50%	50,208	11.95%	30,930
Since Inception	21.52%	1,43,612	18.29%	99,424	12.13%	47,811

Edelweiss Large & Mid Cap Fund

Period	Scheme - Direct Plan		Benchmark (Nifty Large Midcap 250 TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	11.45%	11,152	7.91%	10,796	-0.35%	9,965
3 Years	16.23%	15,710	14.25%	14,919	8.99%	12,951
5 Years	14.44%	19,634	13.43%	18,783	8.32%	14,915
10 Years	15.72%	43,093	14.93%	40,224	11.95%	30,930
Since Inception	16.14%	77,371	15.55%	72,105	12.13%	47,811

Edelweiss Small Cap Fund

Period	Scheme - Direct Plan		Benchmark (Nifty Smallcap 250 TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	15.94%	11,603	11.88%	11,195	-0.35%	9,965
3 Years	17.16%	16,089	16.15%	15,678	8.99%	12,951
5 Years	18.85%	23,724	16.55%	21,513	8.32%	14,915
Since Inception	25.26%	54,977	19.92%	39,531	12.16%	23,834

Edelweiss Focused Fund

Period	Scheme - Direct Plan		Benchmark (NIFTY 500 TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	7.89%	10,793	5.31%	10,534	-0.35%	9,965
3 Years	15.08%	15,247	12.54%	14,257	8.99%	12,951
Since Inception	15.81%	18,215	12.92%	16,425	9.63%	14,557

Edelweiss Flexi Cap Fund

Period	Scheme - Direct Plan		Benchmark (NIFTY 500 TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	8.34%	10,839	5.31%	10,534	-0.35%	9,965
3 Years	16.54%	15,833	12.54%	14,257	8.99%	12,951
5 Years	14.00%	19,265	11.12%	16,946	8.32%	14,915
10 Years	15.59%	42,628	13.31%	34,897	11.95%	30,930
Since Inception	14.24%	46,708	12.05%	37,347	10.48%	31,726

Edelweiss Multi Cap Fund

Period	Scheme - Direct Plan		Benchmark (NIFTY 500 Multicap 50:25:25 TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	13.68%	11,376	7.51%	10,756	-0.35%	9,965
Since Inception	20.39%	16,978	15.12%	14,941	9.72%	13,027

Edelweiss ELSS Tax saver Fund

Period	Scheme - Direct Plan		Benchmark (NIFTY 500 TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	12.38%	11,245	5.31%	10,534	-0.35%	9,965
3 Years	15.67%	15,481	12.54%	14,257	8.99%	12,951
5 Years	13.14%	18,546	11.12%	16,946	8.32%	14,915
10 Years	13.69%	36,086	13.31%	34,897	11.95%	30,930
Since Inception	14.78%	65,303	13.51%	56,136	12.00%	46,775

Notes :

1. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan of the funds. Returns are for Growth Option only.Since Inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case the start/end date is non business day, the NAV of previous day is used for computation. For Edelweiss Liquid Fund, Since Inception returns are calculated on Rs. 1000/- invested at inception of the scheme.
2. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
3. **Since respective schemes/ options have not completed relevant period (3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.
4. @ Returns are annualized * CAGR Return.

Fund Performance – Direct Plan (as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

Edelweiss Recently Listed IPO Fund

Period	Scheme - Direct Plan		Benchmark (NIFTY IPO Index)		Additional Benchmark (NIFTY 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	25.43%	12,559	12.65%	11,272	-0.35%	9,965
3 Years	18.55%	16,670	13.19%	14,508	8.99%	12,951
5 Years	13.36%	18,729	6.52%	13,717	8.32%	14,915
Since Inception	16.22%	36,027	8.56%	20,146	11.73%	25,752

Edelweiss Technology Fund

Period	Scheme - Direct Plan		Benchmark (BSE TECK TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	14.00%	11,409	-8.01%	9,195	-0.35%	9,965
Since Inception	12.76%	13,486	-1.39%	9,656	4.34%	11,115

Edelweiss Business Cycle Fund

Period	Scheme - Direct Plan		Benchmark (NIFTY 500 TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	10.05%	11,011	5.31%	10,534	-0.35%	9,965
Since Inception	-1.71%	9,646	1.11%	10,234	-0.27%	9,944

Edelweiss Consumption Fund

Period	Scheme - Direct Plan		Benchmark (NIFTY India Consumption TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	1.56%	10,157	-1.35%	9,864	-0.35%	9,965
Since Inception	9.62%	11,504	7.99%	11,244	4.61%	10,712

Edelweiss Financial Services Fund

Period	Scheme - Direct Plan		Benchmark (Nifty Financial Services TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
6 Months	-4.47%	9,773	-9.61%	9,513	-7.10%	9,640
Since Inception	-6.26%	9,664	-11.77%	9,368	-10.20%	9,452

Edelweiss Nifty 50 Index Fund

Period	Scheme - Direct Plan		Benchmark (Nifty 50 TRI)		Additional Benchmark (BSE Sensex TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	-0.43%	9,956	-0.35%	9,965	-2.54%	9,745
3 Years	8.77%	12,871	8.99%	12,951	7.11%	12,291
Since Inception	7.55%	14,286	7.66%	14,355	6.64%	13,702

Edelweiss Nifty Next 50 Index Fund

Period	Scheme - Direct Plan		Benchmark (Nifty Next 50 TRI)		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	12.81%	11,288	13.13%	11,320	-0.35%	9,965
3 Years	18.99%	16,855	19.40%	17,030	8.99%	12,951
Since Inception	15.62%	17,240	15.89%	17,396	8.13%	13,411

Edelweiss Nifty 100 Quality 30 Index Fund

Period	Scheme - Direct Plan		Benchmark (NIFTY 100 Quality 30 index TRI)		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	3.47%	10,349	3.77%	10,380	-0.35%	9,965
3 Years	10.96%	13,667	11.25%	13,771	8.99%	12,951
Since Inception	8.69%	15,042	8.65%	15,019	7.66%	14,355

Notes :

1. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan of the funds. Returns are for Growth Option only.Since Inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case the start/end date is non business day, the NAV of previous day is used for computation. For Edelweiss Liquid Fund, Since Inception returns are calculated on Rs. 1000/- invested at inception of the scheme.
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3. **Since respective schemes/ options have not completed relevant period (3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.
4. @ Returns are annualized * CAGR Return.

Fund Performance – Direct Plan (as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

Edelweiss Nifty Alpha Low Volatility 30 Index Fund

Period	Scheme - Direct Plan		Benchmark (NIFTY Alpha Low Volatility 30 TRI)		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	4.23%	10,425	4.95%	10,497	-0.35%	9,965
Since Inception	1.07%	10,246	1.74%	10,404	4.53%	11,069

Edelweiss NIFTY Large Mid Cap 250 Index Fund

Period	Scheme - Direct Plan		Benchmark (NIFTY Large Midcap 250 TRI)		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	7.55%	10,759	7.91%	10,796	-0.35%	9,965
3 Years	13.90%	14,780	14.25%	14,919	8.99%	12,951
Since Inception	12.67%	17,627	13.43%	18,199	8.68%	14,850

Edelweiss Nifty Midcap150 Momentum 50 Index Fund

Period	Scheme - Direct Plan		Benchmark (Nifty Midcap150 Momentum 50 TRI)		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	9.86%	10,991	10.43%	11,049	-0.35%	9,965
3 Years	17.42%	16,195	18.13%	16,492	8.99%	12,951
Since Inception	19.13%	19,292	19.80%	19,701	8.13%	13,411

Edelweiss Nifty Smallcap 250 Index Fund

Period	Scheme - Direct Plan		Benchmark (Nifty Smallcap 250 TRI)		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	11.59%	11,165	11.88%	11,195	-0.35%	9,965
3 Years	15.82%	15,541	16.15%	15,678	8.99%	12,951
Since Inception	18.92%	19,163	19.44%	19,480	8.13%	13,411

Edelweiss BSE Internet Economy Index Fund

Period	Scheme - Direct Plan		Benchmark (BSE INTERNET ECONOMY TRI)		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	12.25%	11,232	12.84%	11,291	-0.35%	9,965
Since Inception	14.44%	11,910	15.30%	12,027	-1.62%	9,791

Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund

Period	Scheme - Direct Plan		Benchmark (MSCI India Domestic & World Healthcare 45 Index)		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	25.02%	12,517	25.18%	12,534	-0.35%	9,965
3 Years	20.62%	17,557	21.07%	17,758	8.99%	12,951
5 Years	13.96%	19,223	14.37%	19,573	8.32%	14,915
Since Inception	17.12%	25,203	17.43%	25,598	14.38%	21,940

Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund

Period	Scheme - Direct Plan		Benchmark (Nifty500 Multicap Momentum Quality 50 TRI)		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	6.09%	10,612	6.76%	10,679	-0.35%	9,965
Since Inception	-3.72%	9,329	-2.99%	9,459	0.92%	10,169

Edelweiss Gold and Silver ETF Fund of Fund

Period	Scheme - Direct Plan		Benchmark (Domestic Gold and Silver Prices)		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	74.11%	17,464	73.73%	17,425	-0.35%	9,965
3 Years	41.15%	28,151	42.01%	28,668	8.99%	12,951
Since Inception	36.92%	34,758	38.04%	35,890	8.84%	13,993

Notes :
1. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan of the funds. Returns are for Growth Option only.Since Inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case the start/end date is non business day, the NAV of previous day is used for computation. For Edelweiss Liquid Fund, Since Inception returns are calculated on Rs. 1000/- invested at inception of the scheme.
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3. **Since respective schemes/ options have not completed relevant period (3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.
4. @ Returns are annualized * CAGR Return.

Fund Performance – Direct Plan (as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

Edelweiss Silver ETF Fund of Fund

Period	Scheme - Direct Plan		Customised Benchmark^		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
6 Months	-23.17%	8,825	-21.70%	8,900	-7.10%	9,640
Since Inception	2.86%	10,192	2.27%	10,152	-9.43%	9,367

^Price of Silver (Based on LBMA Silver daily spot fixing price)

Edelweiss Multi Asset Omni Fund of Fund

Period	Scheme - Direct Plan		Customised Benchmark^		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
6 Months	5.48%	10,278	1.33%	10,067	-7.10%	9,640
Since Inception	19.15%	11,900	16.35%	11,622	-1.53%	9,848

^65% Nifty500 TRI + 15% Crisil Composite Bond Fund Index + 10% Domestic Gold Price + 10% Domestic Silver Price

Edelweiss Greater China Equity Offshore Fund

Period	Scheme - Direct Plan		Benchmark (MSCI Golden Dragon Index)		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	36.32%	13,655	42.28%	14,256	-0.35%	9,965
3 Years	23.66%	18,922	31.83%	22,931	8.99%	12,951
5 Years	6.21%	13,517	13.39%	18,755	8.32%	14,915
10 Years	13.35%	35,044	14.02%	37,168	11.95%	30,930
Since Inception	12.72%	51,397	12.82%	52,019	12.07%	47,472

Edelweiss US Technology Equity Fund of Fund

Period	Scheme - Direct Plan		Benchmark (Russel 1000 Equal Weighted Technology Index)		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	26.57%	12,674	52.42%	15,277	-0.35%	9,965
3 Years	28.33%	21,147	30.80%	22,394	8.99%	12,951
5 Years	15.33%	20,414	16.75%	21,697	8.32%	14,915
Since Inception	23.90%	40,206	23.30%	38,970	13.76%	23,103

Edelweiss US Value Equity Offshore Fund

Period	Scheme - Direct Plan		Benchmark (Russell 1000 Index)		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	30.72%	13,091	40.68%	14,094	-0.35%	9,965
3 Years	20.46%	17,489	25.62%	19,836	8.99%	12,951
5 Years	15.05%	20,167	17.94%	22,830	8.32%	14,915
10 Years	14.17%	37,652	15.78%	43,317	11.95%	30,930
Since Inception	13.00%	49,400	14.93%	61,647	13.29%	51,083

Edelweiss Emerging Markets Opportunities Equity Offshore Fund

Period	Scheme - Direct Plan		Benchmark (MSCI Emerging Markets Index)		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	57.93%	15,833	49.89%	15,023	-0.35%	9,965
3 Years	28.87%	21,417	29.07%	21,517	8.99%	12,951
5 Years	11.72%	17,413	14.07%	19,319	8.32%	14,915
10 Years	12.47%	32,406	13.19%	34,544	11.95%	30,930
Since Inception	9.78%	31,105	10.62%	34,100	11.07%	35,834

Edelweiss Asean Equity Offshore Fund

Period	Scheme - Direct Plan		Benchmark (MSCI AC ASEAN 10/40 Index)		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	24.20%	12,434	22.52%	12,265	-0.35%	9,965
3 Years	17.14%	16,082	18.35%	16,584	8.99%	12,951
5 Years	11.41%	17,171	12.21%	17,795	8.32%	14,915
10 Years	9.29%	24,316	--	--	11.95%	30,930
Since Inception	8.61%	30,911	--	--	12.07%	47,472

Edelweiss Europe Dynamic Equity Offshore Fund

Period	Scheme - Direct Plan		Benchmark (MSCI Europe Index)		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	28.83%	12,901	29.64%	12,983	-0.35%	9,965
3 Years	25.22%	19,647	23.34%	18,775	8.99%	12,951
5 Years	16.14%	21,137	15.38%	20,455	8.32%	14,915
10 Years	13.62%	35,872	13.69%	36,091	11.95%	30,930
Since Inception	10.54%	35,221	10.68%	35,812	12.97%	46,324

Notes :
1. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan of the funds. Returns are for Growth Option only.Since Inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case the start/end date is non business day, the NAV of previous day is used for computation. For Edelweiss Liquid Fund, Since Inception returns are calculated on Rs. 1000/- invested at inception of the scheme.
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4. @ Returns are annualized * CAGR Return.

Fund Performance – Direct Plan (as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

Edelweiss Income Plus Arbitrage Omni Fund of Funds

Period	Scheme - Direct Plan		Customised Benchmark^		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	5.76%	10,579	5.82%	10,585	3.00%	10,302
Since Inception	5.46%	10,614	5.67%	10,638	1.50%	10,168

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

Edelweiss Overnight Fund

Period	Scheme - Direct Plan		Benchmark (CRISIL Liquid Overnight Index)		Additional Benchmark (CRISIL 1 year T-bill Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
7 Days	5.01%	10,010	5.03%	10,010	4.13%	10,008
15 Days	5.06%	10,021	5.04%	10,021	2.80%	10,012
30 Days	5.05%	10,041	5.03%	10,040	4.17%	10,034
1 Year	5.28%	10,528	5.29%	10,529	4.29%	10,429
3 Years	6.05%	11,930	6.11%	11,949	6.27%	12,004
5 Years	5.64%	13,160	5.73%	13,214	5.67%	13,177
Since Inception	5.09%	14,234	5.13%	14,273	5.61%	14,742

Edelweiss Liquid Fund

Period	Scheme - Direct Plan		Benchmark (CRISIL Liquid Debt A I Index)		Additional Benchmark (NIFTY Liquid Index A-I)		Additional Benchmark 2 (CRISIL 1 year T-bill Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
7 Days	6.72%	10,013	6.48%	10,012	6.23%	10,012	4.13%	10,008
15 Days	6.09%	10,025	5.85%	10,024	5.97%	10,025	2.80%	10,012
30 Days	6.41%	10,051	6.25%	10,050	6.43%	10,051	4.17%	10,034
1 Year	6.52%	10,652	6.20%	10,620	6.39%	10,639	4.29%	10,429
3 Years	7.02%	12,259	6.79%	12,179	6.91%	12,222	6.27%	12,004
5 Years	6.36%	13,611	6.24%	13,537	6.30%	13,578	5.67%	13,177
10 Years	6.16%	18,188	6.01%	17,935	6.03%	17,959	5.94%	17,809
Since Inception	6.81%	24,615	6.71%	24,308	6.75%	24,437	6.36%	23,240

Edelweiss Ultra Short to Short term Fund

Period	Scheme - Direct Plan		Benchmark (CRISIL Low Duration Debt A-I Index)		Additional Benchmark (CRISIL 1 year T-bill Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
7 Days	4.69%	10,009	7.44%	10,014	4.13%	10,008
15 Days	1.92%	10,008	3.62%	10,015	3.11%	10,013
30 Days	5.25%	10,044	6.27%	10,052	4.21%	10,035
1 Year	6.25%	10,628	6.08%	10,611	4.30%	10,432
Since Inception	6.97%	11,025	6.75%	10,993	5.13%	10,751

Edelweiss Money Market Fund

Period	Scheme - Direct Plan		Benchmark (CRISIL Money Market A I Index)		Additional Benchmark (NIFTY Money Market Index A-I)		Additional Benchmark 2 (CRISIL 1 year T-bill Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
7 Days	9.52%	10,018	7.57%	10,015	7.40%	10,014	4.13%	10,008
15 Days	5.93%	10,024	5.05%	10,021	5.49%	10,023	3.11%	10,013
30 Days	7.33%	10,060	6.52%	10,054	6.77%	10,056	4.21%	10,035
1 Year	6.53%	10,657	6.06%	10,610	6.45%	10,649	4.30%	10,432
3 Years	7.32%	12,363	6.91%	12,223	7.13%	12,299	6.27%	12,004
5 Years	6.43%	13,659	6.38%	13,626	6.40%	13,638	5.67%	13,177
10 Years	6.82%	19,356	6.35%	18,510	6.23%	18,313	5.94%	17,809
Since Inception	7.43%	26,617	6.97%	25,113	6.93%	24,982	6.35%	23,193

Edelweiss Banking & PSU Debt Fund

Period	Scheme - Direct Plan		Benchmark (CRISIL Banking & PSU Debt A II Index)		Additional Benchmark (Nifty Banking & PSU Debt Index - A-III)		Additional Benchmark 2 (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	5.06%	10,509	5.26%	10,529	4.11%	10,413	3.00%	10,302
3 Years	7.06%	12,272	6.77%	12,174	6.34%	12,028	6.49%	12,079
5 Years	6.19%	13,505	5.91%	13,329	5.39%	13,002	5.17%	12,866
10 Years	7.48%	20,580	6.93%	19,556	6.54%	18,852	5.79%	17,564
Since Inception	7.96%	27,024	7.79%	26,465	7.34%	25,052	6.64%	23,022

Edelweiss Gilt Fund

Period	Scheme - Direct Plan		Benchmark (CRISIL Dynamic Gilt Index)		Additional Benchmark (NIFTY G-Sec Index - A-III)		Additional Benchmark 2 (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	3.43%	10,344	4.86%	10,489	4.60%	10,462	3.00%	10,302
3 Years	6.14%	11,960	6.90%	12,218	6.86%	12,205	6.49%	12,079
5 Years	5.60%	13,133	5.91%	13,328	5.91%	13,330	5.17%	12,866
10 Years	7.15%	19,961	6.70%	19,125	6.81%	19,334	5.79%	17,564
Since Inception	8.12%	26,636	7.94%	26,103	7.75%	25,526	6.96%	23,269

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

Period	Scheme - Direct Plan		Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index)		Additional Benchmark (CRISIL 10 Year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	5.79%	10,582	5.97%	10,601	3.00%	10,302
3 Years	7.33%	12,366	7.29%	12,352	6.49%	12,079
Since Inception	7.45%	12,900	7.34%	12,851	6.92%	12,676

Notes :
1. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan of the funds. Returns are for Growth Option only.Since Inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case the start/end date is non business day, the NAV of previous day is used for computation. For Edelweiss Liquid Fund, Since Inception returns are calculated on Rs. 1000/- invested at inception of the scheme.
2. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
3. **Since respective schemes/ options have not completed relevant period (3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.
4. @ Returns are annualized * CAGR Return.

Fund Performance – Direct Plan (as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

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

Period	Scheme - Direct Plan		Benchmark (Nifty PSU Bond Plus SDL Apr 2027 50:50 Index)		Additional Benchmark (CRISIL 10 Year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	6.12%	10,616	6.22%	10,626	3.00%	10,302
3 Years	7.43%	12,402	7.56%	12,445	6.49%	12,079
Since Inception	6.17%	13,394	6.24%	13,441	5.34%	12,889

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

Period	Scheme - Direct Plan		Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index June 2027)		Additional Benchmark (CRISIL 10 Year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	5.95%	10,598	6.20%	10,623	3.00%	10,302
3 Years	7.40%	12,390	7.53%	12,435	6.49%	12,079
Since Inception	7.52%	13,238	7.63%	13,294	7.09%	13,034

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

Period	Scheme - Direct Plan		Benchmark (CRISIL-IBX AAA NBFC-HFC Index Jun 2027)		Additional Benchmark (CRISIL 10 Year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	6.55%	10,658	6.58%	10,662	3.00%	10,302
Since Inception	7.73%	11,208	7.76%	11,213	4.26%	10,660

Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund

Period	Scheme - Direct Plan		Benchmark (CRISIL-IBX AAA Financial Services Index Jan 2028)		Additional Benchmark (CRISIL 10 Year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	6.17%	10,621	6.13%	10,616	3.00%	10,302
Since Inception	7.53%	11,362	7.51%	11,358	5.12%	10,919

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

Period	Scheme - Direct Plan		Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index - Sep 2028)		Additional Benchmark (CRISIL 10 Year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	5.94%	10,597	6.13%	10,616	3.00%	10,302
3 Years	7.54%	12,439	7.59%	12,455	6.49%	12,079
Since Inception	7.74%	13,283	7.70%	13,264	6.95%	12,914

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

Period	Scheme - Direct Plan		Benchmark (CRISIL IBX 50:50 Gilt Plus SDL Index April 2037)		Additional Benchmark (CRISIL 10 Year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	5.12%	10,515	5.10%	10,513	3.00%	10,302
3 Years	7.17%	12,313	7.03%	12,265	6.49%	12,079
Since Inception	7.93%	13,458	7.87%	13,428	7.14%	13,078

BHARAT Bond FOF - April 2030

Period	Scheme - Direct Plan		Benchmark (Nifty BHARAT Bond Index – April 2030)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	4.98%	10,501	4.47%	10,450	3.00%	10,302
3 Years	7.38%	12,382	7.14%	12,301	6.49%	12,079
5 Years	6.51%	13,712	6.40%	13,641	5.17%	12,866
Since Inception	7.25%	15,962	7.33%	16,043	5.35%	14,165

BHARAT Bond FOF - April 2031

Period	Scheme - Direct Plan		Benchmark (Nifty BHARAT Bond Index – April 2031)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	5.06%	10,509	4.04%	10,406	3.00%	10,302
3 Years	7.49%	12,421	6.99%	12,249	6.49%	12,079
5 Years	6.50%	13,702	6.27%	13,555	5.17%	12,866
Since Inception	6.04%	14,311	6.04%	14,307	4.66%	13,210

Notes :
1. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan of the funds. Returns are for Growth Option only.Since Inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case the start/end date is non business day, the NAV of previous day is used for computation. For Edelweiss Liquid Fund, Since Inception returns are calculated on Rs. 1000/- invested at inception of the scheme.
2. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
3. **Since respective schemes/ options have not completed relevant period (3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.
4. @ Returns are annualized * CAGR Return.

Fund Performance – Direct Plan (as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

BHARAT Bond ETF FOF - April 2032

Period	Scheme - Direct Plan		Benchmark (Nifty BHARAT Bond Index – April 2032)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	4.09%	10,412	3.71%	10,373	3.00%	10,302
3 Years	7.11%	12,290	6.82%	12,191	6.49%	12,079
Since Inception	6.25%	13,306	5.98%	13,148	5.35%	12,783

BHARAT Bond ETF FOF - April 2033

Period	Scheme - Direct Plan		Benchmark (Nifty BHARAT Bond Index - April 2033)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	4.99%	10,502	3.31%	10,333	3.00%	10,302
3 Years	7.44%	12,404	6.76%	12,171	6.49%	12,079
Since Inception	7.52%	13,091	6.73%	12,739	6.70%	12,725

Edelweiss Arbitrage Fund

Period	Scheme - Direct Plan		Benchmark (Nifty 50 Arbitrage Index)		Additional Benchmark (CRISIL 1 year T-bill Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	6.54%	10,658	7.02%	10,706	4.30%	10,432
3 Years	7.46%	12,410	7.44%	12,405	6.27%	12,004
5 Years	6.82%	13,910	6.54%	13,727	5.67%	13,177
10 Years	6.53%	18,824	5.59%	17,233	5.94%	17,809
Since Inception	6.84%	22,389	5.91%	20,129	6.32%	21,105

Edelweiss Multi Asset Allocation Fund

Period	Scheme - Direct Plan		Customised Benchmark^		Additional Benchmark (Nifty 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	6.66%	10,670	10.63%	11,069	-0.35%	9,965
3 Years	7.56%	12,448	12.62%	14,289	8.99%	12,951
Since Inception	7.58%	12,626	13.07%	14,801	9.61%	13,403

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

Edelweiss Equity Savings Fund

Period	Scheme - Direct Plan		Benchmark (Nifty Equity Savings Index)		Additional Benchmark (CRISIL 10 year Gilt Index)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	9.25%	10,930	4.00%	10,402	3.00%	10,302
3 Years	11.71%	13,945	8.12%	12,643	6.49%	12,079
5 Years	9.82%	15,976	7.24%	14,184	5.17%	12,866
10 Years	10.15%	26,308	8.60%	22,839	5.79%	17,564
Since Inception	9.85%	30,574	8.52%	26,442	6.72%	21,659

Edelweiss Balanced Advantage Fund

Period	Scheme - Direct Plan		Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index)		Additional Benchmark (NIFTY 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	9.23%	10,929	1.37%	10,138	-0.35%	9,965
3 Years	11.95%	14,033	7.64%	12,476	8.99%	12,951
5 Years	10.13%	16,208	7.04%	14,057	8.32%	14,915
10 Years	12.25%	31,769	9.68%	25,207	11.95%	30,930
Since Inception	12.32%	48,661	9.99%	36,544	12.00%	46,775

Edelweiss Aggressive Hybrid Fund

Period	Scheme - Direct Plan		Benchmark (CRISIL Hybrid 35+65 - Aggressive Index)		Additional Benchmark (NIFTY 50 TRI)	
	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested	Returns*	Value of Rs. 10,000 Invested
1 Year	6.99%	10,703	4.30%	10,433	-0.35%	9,965
3 Years	14.83%	15,146	10.13%	13,362	8.99%	12,951
5 Years	14.17%	19,407	8.95%	15,356	8.32%	14,915
10 Years	13.71%	36,176	11.24%	29,019	11.95%	30,930
Since Inception	14.02%	59,984	11.62%	44,857	12.09%	47,511

Notes :
1. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan of the funds. Returns are for Growth Option only.Since Inception returns are calculated on Rs. 10/- invested at inception of the scheme. In case the start/end date is non business day, the NAV of previous day is used for computation. For Edelweiss Liquid Fund, Since Inception returns are calculated on Rs. 1000/- invested at inception of the scheme.
2. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
3. **Since respective schemes/ options have not completed relevant period (3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available.
4. @ Returns are annualized * CAGR Return.

IDCW History

EDELWEISS MUTUAL FUND

Edelweiss Overnight Fund

Record Date	IDCW per Unit ( ) Individuals/HUF	Others	NAV( )
Direct Daily IDCW			
29-Jun-2026	0.12	0.12	1000.23
30-Jun-2026	0.15	0.15	1000.23
29-Jul-2026	0.14	0.14	1000.24
30-Jul-2026	0.12	0.12	1000.24
31-Jul-2026	0.13	0.13	1000.24
Regular Daily IDCW			
23-Jun-2026	1.00	1.00	1016.56
30-Jun-2026	1.02	1.02	1016.56
29-Jul-2026	0.12	0.12	1008.37
30-Jul-2026	0.12	0.12	1008.37
31-Jul-2026	0.12	0.12	1008.37
Direct Weekly IDCW			
23-Jun-2026	1.37	1.37	1378.31
30-Jun-2026	1.39	1.39	1378.31
14-Jul-2026	1.39	1.39	1378.32
21-Jul-2026	1.41	1.41	1378.32
28-Jul-2026	1.33	1.33	1378.32
Direct Fortnightly IDCW			
14-May-2026	10.82	10.82	1372.05
14-Jun-2026	2.03	2.03	1366.35
28-Jun-2026	4.05	4.05	1366.62
14-Jul-2026	5.95	5.95	1366.89
28-Jul-2026	8.63	8.63	1366.9
Regular Fortnightly IDCW			
28-May-2026	2.14	2.14	1095.15
14-Jun-2026	2.60	2.60	1095.15
28-Jun-2026	2.17	2.17	1095.15
14-Jul-2026	2.47	2.47	1095.15
28-Jul-2026	2.15	2.15	1095.15
Regular Weekly IDCW			
23-Jun-2026	1.00	1.00	1016.56
30-Jun-2026	1.02	1.02	1016.56
14-Jul-2026	1.00	1.00	1016.56
21-Jul-2026	1.01	1.01	1016.56
28-Jul-2026	0.99	0.99	1016.56
Regular Annual IDCW			
25-Jul-2026	70.00	70.00	1340.67
Direct Monthly IDCW			
25-Mar-2026	0.12	0.12	1057.51
25-Apr-2026	4.64	4.64	1057.51
25-May-2026	4.42	4.42	1057.51
25-Jun-2026	4.65	4.65	1057.51
25-Jul-2026	4.52	4.52	1057.51
Direct Annual IDCW			
25-Jul-2026	70.00	70.00	1346.54
Regular Monthly IDCW			
25-Mar-2026	3.82	3.82	1004.42
25-Apr-2026	4.36	4.36	1004.42
25-May-2026	4.16	4.16	1004.42
25-Jun-2026	4.40	4.40	1004.42
25-Jul-2026	4.25	4.25	1004.42

Edelweiss Liquid Fund

Record Date	IDCW per Unit ( ) Individuals/HUF	Others	NAV( )
Direct Plan daily IDCW			
30-Jul-2026	0.20	0.20	1194.38
31-Jul-2026	0.29	0.29	1194.38
29-Aug-2026	0.20	0.20	1194.38
30-Aug-2026	0.20	0.20	1194.38
31-Aug-2026	0.23	0.23	1194.38
Direct Plan weekly IDCW			
21-Jul-2026	2.70	2.70	2173.05
28-Jul-2026	2.44	2.44	2173.05
11-Aug-2026	2.87	2.87	2173.05
18-Aug-2026	2.50	2.50	2173.05
25-Aug-2026	2.41	2.41	2173.05
Direct Plan Fortnightly IDCW			
28-Jun-2026	6.93	6.93	2472.99
14-Jul-2026	7.33	7.33	2472.99
28-Jul-2026	5.85	5.85	2472.99
14-Aug-2026	7.88	7.88	2472.99
28-Aug-2026	5.70	5.70	2472.99
Regular Plan Fortnightly IDCW			
28-Jun-2026	5.98	5.98	2152.68
14-Jul-2026	6.31	6.31	2152.68
28-Jul-2026	5.03	5.03	2152.68
14-Aug-2026	6.79	6.79	2152.68
28-Aug-2026	4.91	4.91	2152.68
Regular Plan Weekly IDCW			
21-Jul-2026	1.49	1.49	1215.2
28-Jul-2026	1.35	1.35	1215.2
11-Aug-2026	1.59	1.59	1215.2
18-Aug-2026	1.38	1.38	1215.2
25-Aug-2026	1.33	1.33	1215.2
Retail Plan Weekly IDCW			
21-Jul-2026	1.51	1.51	1230.96
28-Jul-2026	1.36	1.36	1230.96
11-Aug-2026	1.61	1.61	1230.96
18-Aug-2026	1.40	1.40	1230.96
25-Aug-2026	1.35	1.35	1230.96
Direct Plan - IDCW			
25-Jul-2026	150.00	150.00	3491.72
Direct Plan Monthly IDCW			
25-Apr-2026	7.79	7.79	1004.27
25-May-2026	4.46	4.46	1004.27
25-Jun-2026	6.45	6.45	1004.27
25-Jul-2026	5.45	5.45	1004.27
25-Aug-2026	5.40	5.40	1004.27
Direct Plan Annual IDCW			
25-Jul-2026	150.00	150.00	3491.68
Retail Plan Monthly IDCW			
25-Apr-2026	9.57	9.57	1243.57
25-May-2026	5.45	5.45	1243.57
25-Jun-2026	7.92	7.92	1243.57
25-Jul-2026	6.68	6.68	1243.57
25-Aug-2026	5.75	5.75	1082.42
Regular Plan Annual IDCW			
25-Jul-2026	150.00	150.00	2316.9
Regular Plan IDCW			
25-Jul-2026	150.00	150.00	3415.34
Regular Plan Monthly IDCW			
25-Apr-2026	8.32	8.32	1082.42
25-May-2026	4.74	4.74	1082.42
25-Jun-2026	6.89	6.89	1082.42
25-Jul-2026	5.81	5.81	1082.42
25-Aug-2026	5.75	5.75	1082.42

Edelweiss Ultra Short to Short term Fund

Record Date	IDCW per Unit ( ) Individuals/HUF	Others	NAV( )
Direct Plan - IDCW Payout			
29-Jul-2026	65.00	65.00	1097.24
Regular Plan - IDCW Payout			
29-Jul-2026	65.00	65.00	1085.83

Edelweiss Money Market Fund

Record Date	IDCW per Unit ( ) Individuals/HUF	Others	NAV( )
Direct Plan - IDCW			
29-Jul-2026	1.80	1.80	31.32
Direct Plan - Annual IDCW			
29-Jul-2026	2.00	2.00	33.58
Regular Plan - Annual IDCW			
29-Jul-2026	2.00	2.00	30.02
Regular Plan – IDCW			
29-Jul-2026	1.80	1.80	28.47

Edelweiss Banking & PSU Debt Fund

Record Date	IDCW per Unit ( ) Individuals/HUF	Others	NAV( )
Direct Plan weekly IDCW			
21-Jul-2026	0.01	0.01	10.56
28-Jul-2026	0.02	0.02	10.57
04-Aug-2026	0.02	0.02	10.57
11-Aug-2026	0.02	0.02	10.57
18-Aug-2026	0.00	0.00	10.55
Direct Plan Fortnightly IDCW			
15-Jun-2026	0.11	13.98	14.46
29-Jun-2026	0.07	0.07	14.41
14-Jul-2026	0.00	0.00	14.35
28-Jul-2026	0.04	0.04	14.39
14-Aug-2026	0.05	0.05	14.4
Regular Plan Fortnightly IDCW			
15-Jun-2026	0.11	13.98	13.98
29-Jun-2026	0.07	0.07	13.93
14-Jul-2026	0.00	0.00	13.87
28-Jul-2026	0.04	0.04	13.91
14-Aug-2026	0.05	0.05	13.92
Regular Plan Weekly IDCW			
21-Jul-2026	0.01	0.01	10.16
28-Jul-2026	0.02	0.02	10.16
04-Aug-2026	0.02	0.02	10.16
11-Aug-2026	0.02	0.02	10.16
18-Aug-2026	0.00	0.00	10.15
Direct Plan Monthly IDCW			
25-Feb-2026	0.08	0.08	10.98
27-Apr-2026	0.02	0.02	10.94
25-Jun-2026	0.15	0.15	11.04
27-Jul-2026	0.04	0.04	10.95
25-Aug-2026	0.03	0.03	10.94
Regular Plan Monthly IDCW			
25-Feb-2026	0.08	0.08	11.22
27-Apr-2026	0.02	0.02	11.18
25-Jun-2026	0.15	0.15	11.29
27-Jul-2026	0.04	0.04	11.19
25-Aug-2026	0.03	0.03	11.19
Direct Plan - IDCW			
21-Aug-2025	0.30	0.30	18.70
21-Nov-2025	0.30	0.30	19.02
18-Feb-2026	0.30	0.30	18.87
20-May-2026	0.30	0.30	18.6
25-Aug-2026	0.30	0.30	18.72
Regular Plan IDCW			
21-Aug-2025	0.30	0.30	17.85
21-Nov-2025	0.30	0.30	18.13
18-Feb-2026	0.30	0.30	17.97
20-May-2026	0.30	0.30	17.68
25-Aug-2026	0.30	0.30	17.76

Edelweiss Gilt Fund

Record Date	IDCW per Unit ( ) Individuals/HUF	Others	NAV( )
Direct Plan - IDCW			
29-Jul-2026	1.70	1.70	26.7
Direct Plan Annual IDCW			
29-Jul-2026	1.70	1.70	26.82
Regular Plan IDCW			
29-Jul-2026	1.70	1.70	25.04
Regular Plan - Annual IDCW			
29-Jul-2026	1.70	1.70	25.04
Direct Plan weekly IDCW			
30-Jun-2026	0.09	0.09	13.79
14-Jul-2026	0.00	0.00	13.67
28-Jul-2026	0.00	0.00	13.68
04-Aug-2026	0.03	0.03	10.65
11-Aug-2026	0.06	0.06	10.69
Regular Plan Weekly IDCW			
14-Oct-2025	0.01	0.01	10.22
14-Jul-2026	0.00	0.00	10.35
28-Jul-2026	0.00	0.00	10.35
04-Aug-2026	0.02	0.02	10.33
11-Aug-2026	0.05	0.05	10.36
Direct Plan Fortnightly IDCW			
29-May-2026	0.08	0.08	22.46
15-Jun-2026	0.31	0.31	22.67
29-Jun-2026	0.41	0.41	22.77
29-Jun-2026	0.41	0.41	22.77
14-Aug-2026	0.13	0.13	22.5
Regular Plan Fortnightly IDCW			
15-Apr-2026	0.33	0.33	24.31
29-May-2026	0.08	0.08	23.86
15-Jun-2026	0.33	0.33	24.07
29-Jun-2026	0.43	0.43	24.18
14-Aug-2026	0.13	0.13	23.88
Direct Plan Monthly IDCW			
27-Jan-2025	0.21	0.21	16.86
25-Mar-2025	0.24	0.24	16.84
25-Apr-2025	0.38	0.38	17.07
26-May-2025	0.16	0.16	16.79
25-Jun-2026	0.21	0.21	16.79
Regular Plan Monthly IDCW			
25-Jul-2025	0.03	0.03	10.39
25-Sep-2025	0.02	0.02	10.30
27-Oct-2025	0.02	0.02	10.29
25-Nov-2025	0.01	0.01	10.28
25-Feb-2026	0.04	0.04	10.31

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

Record Date	IDCW per Unit ( ) Individuals/HUF	Others	NAV( )
Direct Plan - IDCW			
29-Jul-2026	0.80	0.80	12.87
Regular Plan IDCW			
29-Jul-2026	0.80	0.80	12.68

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

Record Date	IDCW per Unit ( ) Individuals/HUF	Others	NAV( )
Direct Plan - IDCW			
29-Jul-2026	0.80	0.80	13.32
Regular Plan IDCW			
29-Jul-2026	0.80	0.80	13.2

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

Record Date	IDCW per Unit ( ) Individuals/HUF	Others	NAV( )
Direct Plan - IDCW			
29-Jul-2026	0.80	0.80	13.18
Regular Plan IDCW			
29-Jul-2026	0.80	0.80	13.06

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

Record Date	IDCW per Unit ( ) Individuals/HUF	Others	NAV( )
Direct Plan - IDCW			
29-Jul-2026	0.70	0.70	11.14
Regular Plan - IDCW			
29-Jul-2026	0.70	0.70	11.11

Record Date	IDCW per Unit (₹) Individuals/HUF	Others	NAV(₹)
Direct Plan – IDCW			
29-Jul-2026	0.50	0.50	11.31
Regular Plan IDCW			
29-Jul-2026	0.50	0.50	11.27

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

Record Date	IDCW per Unit (₹) Individuals/HUF	Others	NAV(₹)
Direct Plan - IDCW			
29-Jul-2026	0.80	0.80	13.24
Regular Plan IDCW			
29-Jul-2026	0.80	0.80	13.11

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

Record Date	IDCW per Unit (₹) Individuals/HUF	Others	NAV(₹)
Direct Plan - IDCW			
29-Jul-2026	1.00	1.00	13.53
Regular Plan IDCW			
29-Jul-2026	1.00	1.00	13.38

Edelweiss Arbitrage Fund

Record Date	IDCW per Unit ( )	NAV ( )
Regular Plan IDCW Option		
11-Sep-19	0.0708	10.6724
28-Jan-20	0.0531	12.3107
12-Mar-20	0.2036	10.9068
Monthly IDCW Regular Plan		
28-Jan-20	0.0531	12.3107
24-Feb-20	0.0531	12.3073
18-Mar-20	0.3719	12.3178
Direct Plan IDCW Option		
05-Aug-19	0.0885	10.9479
11-Sep-19	0.0708	10.9186
12-Mar-20	0.3984	11.2015
Monthly IDCW Direct Plan		
28-Jan-20	0.0531	12.7628
24-Feb-20	0.0531	12.7685
18-Mar-20	0.3719	12.7878
IDCW Option		
05-Jun-17	0.1700	10.6109

BHARAT Bond ETF FOF - April 2032

Record Date	IDCW per Unit ( ) Individuals/HUF	Others	NAV( )
Direct Plan - IDCW			
29-Jul-2026	0.60	0.60	13.45
Regular Plan IDCW			
29-Jul-2026	0.60	0.60	13.45

Edelweiss Large Cap Fund

Record Date	IDCW per Unit( )	NAV( )
Plan B IDCW		
23-Jun-2026	3.00	83.24
24-Jul-2026	5.00	80.39
Plan C IDCW		
24-Jul-2026	5.00	66.47
Regular Plan IDCW		
23-Sep-2025	1.00	28.88
23-Jun-2026	1.20	26.96
Direct Plan IDCW		
23-Sep-2025	1.00	40.64
23-Jun-2026	1.20	38.76

Edelweiss NIFTY Large Mid Cap 250 Index Fund

Record Date	IDCW per Unit( )	NAV( )
Direct Plan - IDCW		
24-Jul-2026	1.00	17.15
Regular Plan IDCW		
24-Jul-2026	1.00	16.63

Edelweiss Nifty Smallcap 250 Index Fund

Record Date	IDCW per Unit( )	NAV( )
Direct Plan - IDCW		
24-Jul-2026	1.20	18.34
Regular Plan IDCW		
24-Jul-2026	1.20	17.89

Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund

Record Date	IDCW per Unit( )	NAV( )
Direct Plan - IDCW		
24-Jul-2026	2.00	24.19
Regular Plan IDCW		
24-Jul-2026	2.00	23.41

Edelweiss Gold and Silver ETF Fund of Fund

Record Date	IDCW per Unit( )	NAV( )
Direct Plan - IDCW		
24-Jul-2026	1.60	32.43
Regular Plan IDCW		
24-Jul-2026	1.60	31.94

Edelweiss Arbitrage Fund

Record Date	IDCW per Unit( )	NAV( )
Monthly IDCW Direct Plan		
24-Jul-2026	0.11	18.29
25-Aug-2026	0.11	18.29
Monthly IDCW Regular Plan		
24-Jul-2026	0.11	16.83
25-Aug-2026	0.11	16.81

Edelweiss Equity Savings Fund

Record Date	IDCW per Unit( )	NAV( )
Direct Plan Monthly IDCW		
23-Apr-2026	0.08	16.46
20-May-2026	0.08	16.45
23-Jun-2026	0.08	16.60
24-Jul-2026	0.08	16.64
25-Aug-2026	0.08	16.96
Regular Plan Monthly IDCW		
23-Apr-2026	0.08	14.33
20-May-2026	0.08	14.30
23-Jun-2026	0.08	14.41
24-Jul-2026	0.08	14.43
25-Aug-2026	0.08	14.67
Direct Plan IDCW		
28-Mar-2022	0.20	14.16
23-Jun-2026	0.30	21.64
Regular Plan IDCW		
28-Mar-2022	0.20	12.69
23-Jun-2026	0.30	18.47

Edelweiss Balanced Advantage Fund

Record Date	IDCW per Unit( )	NAV( )
Direct Plan - Monthly IDCW		
23-Apr-2026	0.18	26.16
20-May-2026	0.18	25.85
23-Jun-2026	0.18	26.02
24-Jul-2026	0.18	25.94
25-Aug-2026	0.18	26.67
Regular Plan - Monthly IDCW		
23-Apr-2026	0.18	20.77
20-May-2026	0.18	20.47
23-Jun-2026	0.18	20.54
24-Jul-2026	0.18	20.43
25-Aug-2026	0.18	20.94

After payment of IDCW, the NAV will fall to the extent of IDCW payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
IDCW is declared on the face value of Rs. 10/- per unit.
For Edelweiss Liquid Fund and Edelweiss Ultra Short to Short term Fund, the IDCW is declared on the face value of Rs. 1000/-

Direct Plan - Quarterly IDCW		
20-Dec-2024	0.40	21.52
21-Mar-2025	0.40	20.72
23-Jun-2025	0.40	28.51
23-Dec-2025	0.30	29.63
23-Mar-2026	0.40	27.18
Regular Plan - Quarterly IDCW		
20-Dec-2024	0.40	28.46
21-Mar-2025	0.40	27.60
23-Jun-2025	0.40	21.23
23-Dec-2025	0.30	21.84
23-Mar-2026	0.34	19.90

Edelweiss Aggressive Hybrid Fund

Record Date	IDCW per Unit(₹)	NAV(₹)
Regular Plan IDCW		
23-Apr-2026	0.21	26.04
20-May-2026	0.21	25.69
23-Jun-2026	0.21	25.84
24-Jul-2026	0.21	25.65
25-Aug-2026	0.21	26.22
Direct Plan IDCW		
23-Apr-2026	0.21	32.73
20-May-2026	0.21	32.37
23-Jun-2026	0.21	32.66
24-Jul-2026	0.21	32.52
25-Aug-2026	0.21	33.34
Plan B IDCW		
23-Jun-2026	0.41	64.61
24-Jul-2026	0.41	64.25
25-Aug-2026	0.41	65.79

Edelweiss ELSS Tax saver Fund

Record Date	IDCW per Unit (₹)	NAV (₹)
Regular Plan IDCW Option		
26-Dec-22	0.30	20.06
27-Mar-23	0.20	18.94
26-Jun-23	0.20	21.00
26-Sep-23	0.20	22.05
27-Dec-23	0.20	24.35
Direct Plan IDCW Option		
26-Dec-22	0.30	28.14
27-Mar-23	0.20	26.68
26-Jun-23	0.20	30.07
26-Sep-23	0.20	31.80
27-Dec-23	0.20	35.38

Edelweiss Small Cap Fund

Record Date	IDCW per Unit (₹)	NAV (₹)
Regular Plan IDCW		
23-Mar-21	1.00	17.7000
28-Mar-22	1.75	22.3140
Regular Plan IDCW		
23-Mar-21	1.00	18.2910
28-Mar-22	1.75	23.5050

After payment of IDCW, the NAV will fall to the extent of IDCW payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
IDCW is declared on the face value of Rs. 10/- per unit.
For Edelweiss Liquid Fund and Edelweiss Ultra Short to Short term Fund, the IDCW is declared on the face value of Rs. 1000/-

EDELWEISS MUTUAL FUND

Disclosure on performance of other schemes managed by the Fund Manager (Data As on 31 Aug, 2026)

		1 year		3 years		5 years	
Period	**Benchmark Name**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**
Mr. Amit Vora							
Edelweiss Gold ETF-Regular Plan	Tier 1: Domestic Prices of Physical Gold	49.61%	51.77%	N.A.	N.A.	N.A.	N.A.
Edelweiss Silver ETF-Regular Plan	Tier 1: Price of Silver (based on LBMA Silver daily spot fixing price)	97.17%	100.87%	N.A.	N.A.	N.A.	N.A.
Mr. Ashwani Agarwalla, Mr. Trideep Bhattacharya & Mr. Raj Koradia							
Edelweiss ELSS Tax saver Fund-Direct Plan	Tier 1: NIFTY 500 TRI	12.38%	5.31%	15.67%	12.54%	13.14%	11.12%
Edelweiss ELSS Tax saver Fund-Direct Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Edelweiss ELSS Tax saver Fund-Regular Plan	Tier 1: NIFTY 500 TRI	10.55%	5.31%	13.79%	12.54%	11.28%	11.12%
Edelweiss ELSS Tax saver Fund-Regular Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Mr. Bharat Lahoti & Mr. Bhavesh Jain							
Edelweiss Large Cap Fund-Direct Plan	Tier 1: NIFTY 100 TRI	4.48%	1.97%	12.04%	10.73%	10.85%	8.97%
Edelweiss Large Cap Fund-Direct Plan	Tier 2: BSE Sensex TRI		-2.54%		7.11%		7.28%
Edelweiss Large Cap Fund-Regular Plan	Tier 1: NIFTY 100 TRI	2.94%	1.97%	10.36%	10.73%	9.18%	8.97%
Edelweiss Large Cap Fund-Regular Plan	Tier 2: BSE Sensex TRI		-2.54%		7.11%		7.28%
Edelweiss Recently Listed IPO Fund-Direct Plan	Tier 1: NIFTY IPO Index	25.43%	12.65%	18.55%	13.19%	13.36%	6.52%
Edelweiss Recently Listed IPO Fund-Direct Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Recently Listed IPO Fund-Regular Plan	Tier 1: NIFTY IPO Index	23.85%	12.65%	17.06%	13.19%	11.88%	6.52%
Edelweiss Recently Listed IPO Fund-Regular Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Mr. Bhavesh Jain & Mr. Bharat Lahoti							
Edelweiss Asean Equity Offshore Fund-Direct Plan	Tier 1: MSCI AC ASEAN 10/40 Index	24.20%	22.52%	17.14%	18.35%	11.41%	12.21%
Edelweiss Asean Equity Offshore Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Asean Equity Offshore Fund-Regular Plan	Tier 1: MSCI AC ASEAN 10/40 Index	23.30%	22.52%	16.31%	18.35%	10.61%	12.21%
Edelweiss Asean Equity Offshore Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Direct Plan	Tier 1: MSCI Emerging Markets Index	57.93%	49.89%	28.87%	29.07%	11.72%	14.07%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Regular Plan	Tier 1: MSCI Emerging Markets Index	56.60%	49.89%	27.76%	29.07%	10.75%	14.07%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Europe Dynamic Equity Offshore Fund-Direct Plan	Tier 1: MSCI Europe Index	28.83%	29.64%	25.22%	23.34%	16.14%	15.38%
Edelweiss Europe Dynamic Equity Offshore Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Europe Dynamic Equity Offshore Fund-Regular Plan	Tier 1: MSCI Europe Index	27.77%	29.64%	24.18%	23.34%	15.17%	15.38%
Edelweiss Europe Dynamic Equity Offshore Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Gold and Silver ETF Fund of Fund-Direct Plan	Tier 1: Domestic Gold and Silver Prices	74.11%	73.73%	41.15%	42.01%	N.A.	N.A.
Edelweiss Gold and Silver ETF Fund of Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%	N.A.	N.A.
Edelweiss Gold and Silver ETF Fund of Fund-Regular Plan	Tier 1: Domestic Gold and Silver Prices	73.47%	73.73%	40.60%	42.01%	N.A.	N.A.
Edelweiss Gold and Silver ETF Fund of Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%	N.A.	N.A.
Edelweiss Greater China Equity Offshore Fund-Direct Plan	Tier 1: MSCI Golden Dragon Index	36.32%	42.28%	23.66%	31.83%	6.21%	13.39%

Performance Disclosure

EDELWEISS MUTUAL FUND

Disclosure on performance of other schemes managed by the Fund Manager (Data As on 31 Aug, 2026)							
		1 year		3 years		5 years	
Period	Benchmark Name	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)
Mr. Amit Vora							
Edelweiss Gold ETF-Regular Plan	Tier 1: Domestic Prices of Physical Gold	49.61%	51.77%	N.A.	N.A.	N.A.	N.A.
Edelweiss Silver ETF-Regular Plan	Tier 1: Price of Silver (based on LBMA Silver daily spot fixing price)	97.17%	100.87%	N.A.	N.A.	N.A.	N.A.
Mr. Ashwani Agarwalla, Mr. Trideep Bhattacharya & Mr. Raj Koradia							
Edelweiss ELSS Tax saver Fund-Direct Plan	Tier 1: NIFTY 500 TRI	12.38%	5.31%	15.67%	12.54%	13.14%	11.12%
Edelweiss ELSS Tax saver Fund-Direct Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Edelweiss ELSS Tax saver Fund-Regular Plan	Tier 1: NIFTY 500 TRI	10.55%	5.31%	13.79%	12.54%	11.28%	11.12%
Edelweiss ELSS Tax saver Fund-Regular Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Mr. Bharat Lahoti & Mr. Bhavesh Jain							
Edelweiss Large Cap Fund-Direct Plan	Tier 1: NIFTY 100 TRI	4.48%	1.97%	12.04%	10.73%	10.85%	8.97%
Edelweiss Large Cap Fund-Direct Plan	Tier 2: BSE Sensex TRI		-2.54%		7.11%		7.28%
Edelweiss Large Cap Fund-Regular Plan	Tier 1: NIFTY 100 TRI	2.94%	1.97%	10.36%	10.73%	9.18%	8.97%
Edelweiss Large Cap Fund-Regular Plan	Tier 2: BSE Sensex TRI		-2.54%		7.11%		7.28%
Edelweiss Recently Listed IPO Fund-Direct Plan	Tier 1: NIFTY IPO Index	25.43%	12.65%	18.55%	13.19%	13.36%	6.52%
Edelweiss Recently Listed IPO Fund-Direct Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Recently Listed IPO Fund-Regular Plan	Tier 1: NIFTY IPO Index	23.85%	12.65%	17.06%	13.19%	11.88%	6.52%
Edelweiss Recently Listed IPO Fund-Regular Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Mr. Bhavesh Jain & Mr. Bharat Lahoti							
Edelweiss Asean Equity Offshore Fund-Direct Plan	Tier 1: MSCI AC ASEAN 10/40 Index	24.20%	22.52%	17.14%	18.35%	11.41%	12.21%
Edelweiss Asean Equity Offshore Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Asean Equity Offshore Fund-Regular Plan	Tier 1: MSCI AC ASEAN 10/40 Index	23.30%	22.52%	16.31%	18.35%	10.61%	12.21%
Edelweiss Asean Equity Offshore Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Direct Plan	Tier 1: MSCI Emerging Markets Index	57.93%	49.89%	28.87%	29.07%	11.72%	14.07%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Regular Plan	Tier 1: MSCI Emerging Markets Index	56.60%	49.89%	27.76%	29.07%	10.75%	14.07%
Edelweiss Emerging Markets Opportunities Equity Offshore Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Europe Dynamic Equity Offshore Fund-Direct Plan	Tier 1: MSCI Europe Index	28.83%	29.64%	25.22%	23.34%	16.14%	15.38%
Edelweiss Europe Dynamic Equity Offshore Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Europe Dynamic Equity Offshore Fund-Regular Plan	Tier 1: MSCI Europe Index	27.77%	29.64%	24.18%	23.34%	15.17%	15.38%
Edelweiss Europe Dynamic Equity Offshore Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Gold and Silver ETF Fund of Fund-Direct Plan	Tier 1: Domestic Gold and Silver Prices	74.11%	73.73%	41.15%	42.01%	N.A.	N.A.
Edelweiss Gold and Silver ETF Fund of Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%	N.A.	N.A.
Edelweiss Gold and Silver ETF Fund of Fund-Regular Plan	Tier 1: Domestic Gold and Silver Prices	73.47%	73.73%	40.60%	42.01%	N.A.	N.A.
Edelweiss Gold and Silver ETF Fund of Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%	N.A.	N.A.
Edelweiss Greater China Equity Offshore Fund-Direct Plan	Tier 1: MSCI Golden Dragon Index	36.32%	42.28%	23.66%	31.83%	6.21%	13.39%

Disclosure on performance of other schemes managed by the Fund Manager (Data As on 31 Aug, 2026)

		1 year		3 years		5 years	
Period	**Benchmark Name**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**
Edelweiss Greater China Equity Offshore Fund-Direct Plan	Tier 2: Nifty 50 TRI	36.32%	-0.35%	23.66%	8.99%	6.21%	8.32%
Edelweiss Greater China Equity Offshore Fund-Regular Plan	Tier 1: MSCI Golden Dragon Index	35.15%	42.28%	22.56%	31.83%	5.25%	13.39%
Edelweiss Greater China Equity Offshore Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Edelweiss US Technology Equity Fund of Fund-Direct Plan	Tier 1: Russel 1000 Equal Weighted Technology Index	26.57%	52.42%	28.33%	30.80%	15.33%	16.75%
Edelweiss US Technology Equity Fund of Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Edelweiss US Technology Equity Fund of Fund-Regular Plan	Tier 1: Russel 1000 Equal Weighted Technology Index	25.49%	52.42%	27.19%	30.80%	14.28%	16.75%
Edelweiss US Technology Equity Fund of Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Edelweiss US Value Equity Offshore Fund-Direct Plan	Tier 1: Russell 1000 Index	30.72%	40.68%	20.46%	25.62%	15.05%	17.94%
Edelweiss US Value Equity Offshore Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Edelweiss US Value Equity Offshore Fund-Regular Plan	Tier 1: Russell 1000 Index	29.55%	40.68%	19.38%	25.62%	14.03%	17.94%
Edelweiss US Value Equity Offshore Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Mr. Bhavesh Jain & Ms. Manasi Jalgaonkar							
Edelweiss BSE Capital Markets & Insurance ETF-Regular Plan	Tier 1: BSE Capital Markets & Insurance TRI	8.09%	8.45%	N.A.	N.A.	N.A.	N.A.
Edelweiss BSE Capital Markets & Insurance ETF-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%	N.A.	N.A.	N.A.	N.A.
Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Direct Plan	Tier 1: NIFTY Alpha Low Volatility 30 TRI	4.23%	4.95%	N.A.	N.A.	N.A.	N.A.
Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%	N.A.	N.A.	N.A.	N.A.
Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Regular Plan	Tier 1: NIFTY Alpha Low Volatility 30 TRI	3.51%	4.95%	N.A.	N.A.	N.A.	N.A.
Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%	N.A.	N.A.	N.A.	N.A.
Edelweiss Nifty Bank ETF-Regular Plan	Tier 1: Nifty Bank TRI	8.45%	8.80%	N.A.	N.A.	N.A.	N.A.
Edelweiss Nifty Bank ETF-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%	N.A.	N.A.	N.A.	N.A.
Edelweiss NIFTY Large Mid Cap 250 Index Fund-Direct Plan	Tier 1: NIFTY Large Midcap 250 TRI	7.55%	7.91%	13.90%	14.25%	N.A.	N.A.
Edelweiss NIFTY Large Mid Cap 250 Index Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%	N.A.	N.A.
Edelweiss NIFTY Large Mid Cap 250 Index Fund-Regular Plan	Tier 1: NIFTY Large Midcap 250 TRI	6.83%	7.91%	13.15%	14.25%	N.A.	N.A.
Edelweiss NIFTY Large Mid Cap 250 Index Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%	N.A.	N.A.
Edelweiss Nifty Next 50 Index Fund-Direct Plan	Tier 1: Nifty Next 50 TRI	12.81%	13.13%	18.99%	19.40%	N.A.	N.A.
Edelweiss Nifty Next 50 Index Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%	N.A.	N.A.
Edelweiss Nifty Next 50 Index Fund-Regular Plan	Tier 1: Nifty Next 50 TRI	12.07%	13.13%	18.15%	19.40%	N.A.	N.A.
Edelweiss Nifty Next 50 Index Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%	N.A.	N.A.
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF-Regular Plan	Tier 1: Nifty500 Multicap Momentum Quality 50 TRI	6.07%	6.76%	N.A.	N.A.	N.A.	N.A.
Edelweiss Nifty500 Multicap Momentum Quality 50 ETF-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%	N.A.	N.A.	N.A.	N.A.
Mr. Bhavesh Jain, Mr. Bharat Lahoti & Ms. Manasi Jalgaonkar							
Edelweiss BSE Internet Economy Index Fund-Direct Plan	Tier 1: BSE INTERNET ECONOMY TRI	12.25%	12.84%	N.A.	N.A.	N.A.	N.A.
Edelweiss BSE Internet Economy Index Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%	N.A.	N.A.	N.A.	N.A.
Edelweiss BSE Internet Economy Index Fund-Regular Plan	Tier 1: BSE INTERNET ECONOMY TRI	11.54%	12.84%	N.A.	N.A.	N.A.	N.A.
Edelweiss BSE Internet Economy Index Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%	N.A.	N.A.	N.A.	N.A.

Performance Disclosure

EDELWEISS MUTUAL FUND

Disclosure on performance of other schemes managed by the Fund Manager (Data As on 31 Aug, 2026)

		1 year		3 years		5 years	
Period	**Benchmark Name**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**
Edelweiss Nifty 100 Quality 30 Index Fund-Direct Plan	Tier 1: NIFTY 100 Quality 30 index TRI	3.47%	3.77%	10.96%	11.25%	N.A.	N.A.
Edelweiss Nifty 100 Quality 30 Index Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%	N.A.	N.A.
Edelweiss Nifty 100 Quality 30 Index Fund-Regular Plan	Tier 1: NIFTY 100 Quality 30 index TRI	2.80%	3.77%	10.27%	11.25%	N.A.	N.A.
Edelweiss Nifty 100 Quality 30 Index Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%	N.A.	N.A.
Edelweiss Nifty 50 Index Fund-Direct Plan	Tier 1: Nifty 50 TRI	-0.43%	-0.35%	8.77%	8.99%	N.A.	N.A.
Edelweiss Nifty 50 Index Fund-Direct Plan	Tier 2: BSE Sensex TRI		-2.54%		7.11%	N.A.	N.A.
Edelweiss Nifty 50 Index Fund-Regular Plan	Tier 1: Nifty 50 TRI	-0.83%	-0.35%	8.28%	8.99%	N.A.	N.A.
Edelweiss Nifty 50 Index Fund-Regular Plan	Tier 2: BSE Sensex TRI		-2.54%		7.11%	N.A.	N.A.
Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Direct Plan	Tier 1: Nifty Midcap150 Momentum 50 TRI	9.86%	10.43%	17.42%	18.13%	N.A.	N.A.
Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%	N.A.	N.A.
Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Regular Plan	Tier 1: Nifty Midcap150 Momentum 50 TRI	9.15%	10.43%	16.60%	18.13%	N.A.	N.A.
Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%	N.A.	N.A.
Edelweiss Nifty Smallcap 250 Index Fund-Direct Plan	Tier 1: Nifty Smallcap 250 TRI	11.59%	11.88%	15.82%	16.15%	N.A.	N.A.
Edelweiss Nifty Smallcap 250 Index Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%	N.A.	N.A.
Edelweiss Nifty Smallcap 250 Index Fund-Regular Plan	Tier 1: Nifty Smallcap 250 TRI	10.86%	11.88%	15.02%	16.15%	N.A.	N.A.
Edelweiss Nifty Smallcap 250 Index Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%	N.A.	N.A.
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Direct Plan	Tier 1: Nifty500 Multicap Momentum Quality 50 TRI	6.09%	6.76%	N.A.	N.A.	N.A.	N.A.
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%	N.A.	N.A.	N.A.	N.A.
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Regular Plan	Tier 1: Nifty500 Multicap Momentum Quality 50 TRI	5.38%	6.76%	N.A.	N.A.	N.A.	N.A.
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%	N.A.	N.A.	N.A.	N.A.
Mr. Bhavesh Jain, Mr. Bharat Lahoti & Mr. Amit Vora							
Edelweiss Business Cycle Fund-Direct Plan	Tier 1: NIFTY 500 TRI	10.05%	5.31%	N.A.	N.A.	N.A.	N.A.
Edelweiss Business Cycle Fund-Direct Plan	Tier 2: NIFTY 50 TRI		-0.35%	N.A.	N.A.	N.A.	N.A.
Edelweiss Business Cycle Fund-Regular Plan	Tier 1: NIFTY 500 TRI	8.38%	5.31%	N.A.	N.A.	N.A.	N.A.
Edelweiss Business Cycle Fund-Regular Plan	Tier 2: NIFTY 50 TRI		-0.35%	N.A.	N.A.	N.A.	N.A.
Mr. Bhavesh Jain, Mr. Bharat Lahoti, Mr. Rahul Dedhia & Mr. Hetul Raval							
Edelweiss Income Plus Arbitrage Omni Fund of Funds-Direct Plan	Tier 1: 60% Nifty Short Duration Debt Index + 40% Nifty 50 Arbitrage TRI	5.76%	5.82%	N.A.	N.A.	N.A.	N.A.
Edelweiss Income Plus Arbitrage Omni Fund of Funds-Direct Plan	Tier 2: CRISIL 10 year Gilt Index		3.00%	N.A.	N.A.	N.A.	N.A.
Edelweiss Income Plus Arbitrage Omni Fund of Funds-Regular Plan	Tier 1: 60% Nifty Short Duration Debt Index + 40% Nifty 50 Arbitrage TRI	5.50%	5.82%	N.A.	N.A.	N.A.	N.A.
Edelweiss Income Plus Arbitrage Omni Fund of Funds-Regular Plan	Tier 2: CRISIL 10 year Gilt Index		3.00%	N.A.	N.A.	N.A.	N.A.
Mr. Bhavesh Jain, Mr. Bharat Lahoti, Mr. Rahul Dedhia & Mr. Kedar Karnik							
Edelweiss Aggressive Hybrid Fund-Direct Plan	Tier 1: CRISIL Hybrid 35+65 - Aggressive Index	6.99%	4.30%	14.83%	10.13%	14.17%	8.95%
Edelweiss Aggressive Hybrid Fund-Direct Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Aggressive Hybrid Fund-Regular Plan	Tier 1: CRISIL Hybrid 35+65 - Aggressive Index	5.44%	4.30%	13.04%	10.13%	12.23%	8.95%
Edelweiss Aggressive Hybrid Fund-Regular Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%

EDELWEISS MUTUAL FUND

Disclosure on performance of other schemes managed by the Fund Manager (Data As on 31 Aug, 2026)

		1 year		3 years		5 years	
Period	**Benchmark Name**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**
Edelweiss Balanced Advantage Fund-Direct Plan	Tier 1: NIFTY 50 Hybrid Composite debt 50:50 Index	9.23%	1.37%	11.95%	7.64%	10.13%	7.04%
Edelweiss Balanced Advantage Fund-Direct Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Balanced Advantage Fund-Regular Plan	Tier 1: NIFTY 50 Hybrid Composite debt 50:50 Index	8.01%	1.37%	10.64%	7.64%	8.79%	7.04%
Edelweiss Balanced Advantage Fund-Regular Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Equity Savings Fund-Direct Plan	Tier 1: Nifty Equity Savings Index	9.25%	4.00%	11.71%	8.12%	9.82%	7.24%
Edelweiss Equity Savings Fund-Direct Plan	Tier 2: CRISIL 10 year Gilt Index		3.00%		6.49%		5.17%
Edelweiss Equity Savings Fund-Regular Plan	Tier 1: Nifty Equity Savings Index	8.19%	4.00%	10.62%	8.12%	8.59%	7.24%
Edelweiss Equity Savings Fund-Regular Plan	Tier 2: CRISIL 10 year Gilt Index		3.00%		6.49%		5.17%
Mr. Bhavesh Jain, Mr. Bharat Lahoti, Mr. Rahul Dedhia, Mr. Kedar Karnik & Mr. Amit Vora							
Edelweiss Multi Asset Allocation Fund-Direct Plan	Tier 1: Nifty 500 TRI (40%) + CRISIL Short Term Bond Index (50%) + Domestic Gold Prices(5%) + Domestic Silver Prices(5%).	6.66%	10.63%	7.56%	12.62%	N.A.	N.A.
Edelweiss Multi Asset Allocation Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%	N.A.	N.A.
Edelweiss Multi Asset Allocation Fund-Regular Plan	Tier 1: Nifty 500 TRI (40%) + CRISIL Short Term Bond Index (50%) + Domestic Gold Prices(5%) + Domestic Silver Prices(5%).	6.30%	10.63%	7.21%	12.62%	N.A.	N.A.
Edelweiss Multi Asset Allocation Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%	N.A.	N.A.
Mr. Bhavesh Jain, Mr. Hetul Raval, Mr. Rahul Dedhia & Mr. Amit Vora							
Edelweiss Arbitrage Fund-Direct Plan	Tier 1: Nifty 50 Arbitrage Index	6.54%	7.02%	7.46%	7.44%	6.82%	6.54%
Edelweiss Arbitrage Fund-Direct Plan	Tier 2: CRISIL 1 year T-bill Index		4.30%		6.27%		5.67%
Edelweiss Arbitrage Fund-Regular Plan	Tier 1: Nifty 50 Arbitrage Index	5.83%	7.02%	6.73%	7.44%	6.08%	6.54%
Edelweiss Arbitrage Fund-Regular Plan	Tier 2: CRISIL 1 year T-bill Index		4.30%		6.27%		5.67%
Mr. Bhavesh Jain, Ms. Manasi Jalgaonkar & Mr. Amit Vora							
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Direct Plan	Tier 1: MSCI India Domestic & World Healthcare 45 Index	25.02%	25.18%	20.62%	21.07%	13.96%	14.37%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Direct Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Regular Plan	Tier 1: MSCI India Domestic & World Healthcare 45 Index	24.35%	25.18%	19.96%	21.07%	13.32%	14.37%
Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Regular Plan	Tier 2: Nifty 50 TRI		-0.35%		8.99%		8.32%
Mr. Dhawal Dalal & Mr. Hetul Raval							
BHARAT Bond ETF - April 2030-Regular Plan	Tier 1: Nifty BHARAT Bond Index – April 2030	5.19%	4.47%	7.50%	7.14%	6.63%	6.40%
BHARAT Bond ETF - April 2030-Regular Plan	Tier 2: CRISIL 10 Year Gilt Index		3.00%		6.49%		5.17%
BHARAT Bond ETF - April 2031-Regular Plan	Tier 1: Nifty BHARAT Bond Index - April 2031	4.81%	4.04%	7.43%	6.99%	6.52%	6.27%
BHARAT Bond ETF - April 2031-Regular Plan	Tier 2: CRISIL 10 Year Gilt Index		3.00%		6.49%		5.17%
BHARAT Bond ETF - April 2032-Regular Plan	Tier 1: Nifty BHARAT Bond Index April 2032	4.89%	3.71%	7.46%	6.82%	N.A.	N.A.
BHARAT Bond ETF - April 2032-Regular Plan	Tier 2: CRISIL 10 Year Gilt Index		3.00%		6.49%	N.A.	N.A.
BHARAT Bond ETF - April 2033-Regular Plan	Tier 1: Nifty BHARAT Bond Index April 2033	4.78%	3.31%	7.48%	6.76%	N.A.	N.A.
BHARAT Bond ETF - April 2033-Regular Plan	Tier 2: CRISIL 10 Year Gilt Index		3.00%		6.49%	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Direct Plan	Tier 1: CRISIL IBX 50:50 Gilt Plus SDL Index April 2037	5.12%	5.10%	7.17%	7.03%	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Direct Plan	Tier 2: CRISIL 10 Year Gilt Index		3.00%		6.49%	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Regular Plan	Tier 1: CRISIL IBX 50:50 Gilt Plus SDL Index April 2037	4.81%	5.10%	6.88%	7.03%	N.A.	N.A.

EDELWEISS MUTUAL FUND

Disclosure on performance of other schemes managed by the Fund Manager (Data As on 31 Aug, 2026)

Period	Benchmark Name	1 year		3 years		5 years	
		Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund-Regular Plan	Tier 2: CRISIL 10 Year Gilt Index	4.81%	3.00%	6.88%	6.49%	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund-Direct Plan	Tier 1: CRISIL IBX 50:50 Gilt Plus SDL Index June 2027	5.95%	6.20%	7.40%	7.53%	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund-Direct Plan	Tier 2: CRISIL 10 Year Gilt Index		3.00%		6.49%	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund-Regular Plan	Tier 1: CRISIL IBX 50:50 Gilt Plus SDL Index June 2027	5.69%	6.20%	7.14%	7.53%	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund-Regular Plan	Tier 2: CRISIL 10 Year Gilt Index		3.00%		6.49%	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Direct Plan	Tier 1: CRISIL IBX 50:50 Gilt Plus SDL Index - Sep 2028	5.94%	6.13%	7.54%	7.59%	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Direct Plan	Tier 2: CRISIL 10 Year Gilt Index		3.00%		6.49%	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Regular Plan	Tier 1: CRISIL IBX 50:50 Gilt Plus SDL Index - Sep 2028	5.67%	6.13%	7.26%	7.59%	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund-Regular Plan	Tier 2: CRISIL 10 Year Gilt Index		3.00%		6.49%	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Direct Plan	Tier 1: CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index	5.79%	5.97%	7.33%	7.29%	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Direct Plan	Tier 2: CRISIL 10 Year Gilt Index		3.00%		6.49%	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Regular Plan	Tier 1: CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index	5.38%	5.97%	6.89%	7.29%	N.A.	N.A.
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Regular Plan	Tier 2: CRISIL 10 Year Gilt Index		3.00%		6.49%	N.A.	N.A.
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund-Direct Plan	Tier 1: CRISIL-IBX AAA Financial Services Index Jan 2028	6.17%	6.13%	N.A.	N.A.	N.A.	N.A.
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund-Direct Plan	Tier 2: CRISIL 10 Year Gilt Index		3.00%	N.A.	N.A.	N.A.	N.A.
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund-Regular Plan	Tier 1: CRISIL-IBX AAA Financial Services Index Jan 2028	5.96%	6.13%	N.A.	N.A.	N.A.	N.A.
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund-Regular Plan	Tier 2: CRISIL 10 Year Gilt Index		3.00%	N.A.	N.A.	N.A.	N.A.
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund-Direct Plan	Tier 1: CRISIL-IBX AAA NBFC-HFC Index Jun 2027	6.55%	6.58%	N.A.	N.A.	N.A.	N.A.
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund-Direct Plan	Tier 2: CRISIL 10 Year Gilt Index		3.00%	N.A.	N.A.	N.A.	N.A.
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund-Regular Plan	Tier 1: CRISIL-IBX AAA NBFC-HFC Index Jun 2027	6.34%	6.58%	N.A.	N.A.	N.A.	N.A.
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund-Regular Plan	Tier 2: CRISIL 10 Year Gilt Index		3.00%	N.A.	N.A.	N.A.	N.A.
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Direct Plan	Tier 1: Nifty PSU Bond Plus SDL Apr 2027 50:50 Index	6.12%	6.22%	7.43%	7.56%	N.A.	N.A.
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Direct Plan	Tier 2: CRISIL 10 Year Gilt Index		3.00%		6.49%	N.A.	N.A.
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Regular Plan	Tier 1: Nifty PSU Bond Plus SDL Apr 2027 50:50 Index	5.91%	6.22%	7.22%	7.56%	N.A.	N.A.
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund-Regular Plan	Tier 2: CRISIL 10 Year Gilt Index		3.00%		6.49%	N.A.	N.A.
Mr. Dhawal Dalal & Mr. Kedar Karnik							
Edelweiss Banking & PSU Debt Fund-Direct Plan	Tier 1: CRISIL Banking & PSU Debt A II Index	5.06%	5.26%	7.06%	6.77%	6.19%	5.91%
Edelweiss Banking & PSU Debt Fund-Direct Plan	Tier 2: Nifty Banking & PSU Debt Index - A-III		4.11%		6.34%		5.39%
Edelweiss Banking & PSU Debt Fund-Direct Plan	Tier 3: CRISIL 10 year Gilt Index		3.00%		6.49%		5.17%
Edelweiss Banking & PSU Debt Fund-Regular Plan	Tier 1: CRISIL Banking & PSU Debt A II Index	4.75%	5.26%	6.73%	6.77%	5.86%	5.91%
Edelweiss Banking & PSU Debt Fund-Regular Plan	Tier 2: Nifty Banking & PSU Debt Index - A-III		4.11%		6.34%		5.39%
Edelweiss Banking & PSU Debt Fund-Regular Plan	Tier 3: CRISIL 10 year Gilt Index		3.00%		6.49%		5.17%
Edelweiss Gilt Fund-Direct Plan	Tier 1: CRISIL Dynamic Gilt Index	3.43%	4.86%	6.14%	6.90%	5.60%	5.91%
Edelweiss Gilt Fund-Direct Plan	Tier 2: NIFTY G-Sec Index - A-III		4.60%		6.86%		5.91%
Edelweiss Gilt Fund-Direct Plan	Tier 3: CRISIL 10 year Gilt Index		3.00%		6.49%		5.17%

Performance Disclosure

Disclosure on performance of other schemes managed by the Fund Manager (Data As on 31 Aug, 2026)							
		1 year		3 years		5 years	
Period	**Benchmark Name**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**
Edelweiss Gilt Fund-Regular Plan	Tier 1: CRISIL Dynamic Gilt Index	2.76%	4.86%	5.45%	6.90%	4.91%	5.91%
Edelweiss Gilt Fund-Regular Plan	Tier 2: NIFTY G-Sec Index - A-III		4.60%		6.86%		5.91%
Edelweiss Gilt Fund-Regular Plan	Tier 3: CRISIL 10 year Gilt Index		3.00%		6.49%		5.17%
Mr. Dhruv Bhatia, Mr. Trideep Bhattacharya & Mr. Raj Koradia							
Edelweiss Small Cap Fund-Direct Plan	Tier 1: Nifty Smallcap 250 TRI	15.94%	11.88%	17.16%	16.15%	18.85%	16.55%
Edelweiss Small Cap Fund-Direct Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Small Cap Fund-Regular Plan	Tier 1: Nifty Smallcap 250 TRI	14.39%	11.88%	15.51%	16.15%	17.07%	16.55%
Edelweiss Small Cap Fund-Regular Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Mr. Dhruv Bhatia, Mr. Trideep Bhattacharya, Mr. Raj Koradia & Mr. Amit Vora							
Edelweiss Consumption Fund-Direct Plan	Tier 1: NIFTY India Consumption TRI	1.56%	-1.35%	N.A.	N.A.	N.A.	N.A.
Edelweiss Consumption Fund-Direct Plan	Tier 2: NIFTY 50 TRI		-0.35%	N.A.	N.A.	N.A.	N.A.
Edelweiss Consumption Fund-Regular Plan	Tier 1: NIFTY India Consumption TRI	-0.09%	-1.35%	N.A.	N.A.	N.A.	N.A.
Edelweiss Consumption Fund-Regular Plan	Tier 2: NIFTY 50 TRI		-0.35%	N.A.	N.A.	N.A.	N.A.
Mr. Hetul Raval & Mr. Kedar Karnik							
Edelweiss Overnight Fund-Direct Plan	Tier 1: CRISIL Liquid Overnight Index	5.28%	5.29%	6.05%	6.11%	5.64%	5.73%
Edelweiss Overnight Fund-Direct Plan	Tier 2: CRISIL 1 year T-bill Index		4.29%		6.27%		5.67%
Edelweiss Overnight Fund-Regular Plan	Tier 1: CRISIL Liquid Overnight Index	5.23%	5.29%	6.00%	6.11%	5.59%	5.73%
Edelweiss Overnight Fund-Regular Plan	Tier 2: CRISIL 1 year T-bill Index		4.29%		6.27%		5.67%
Edelweiss Ultra Short to Short term Fund-Direct Plan	Tier 1: CRISIL Low Duration Debt A-I Index	6.25%	6.08%	N.A.	N.A.	N.A.	N.A.
Edelweiss Ultra Short to Short term Fund-Direct Plan	Tier 2: CRISIL 1 year T-bill Index		4.30%	N.A.	N.A.	N.A.	N.A.
Edelweiss Ultra Short to Short term Fund-Regular Plan	Tier 1: CRISIL Low Duration Debt A-I Index	5.48%	6.08%	N.A.	N.A.	N.A.	N.A.
Edelweiss Ultra Short to Short term Fund-Regular Plan	Tier 2: CRISIL 1 year T-bill Index		4.30%	N.A.	N.A.	N.A.	N.A.
Mr. Hetul Raval & Mr. Rahul Dedhia							
BHARAT Bond ETF FOF - April 2032-Direct Plan	Tier 1: Nifty BHARAT Bond Index – April 2032	4.09%	3.71%	7.11%	6.82%	N.A.	N.A.
BHARAT Bond ETF FOF - April 2032-Direct Plan	Tier 2: CRISIL 10 year Gilt Index		3.00%		6.49%	N.A.	N.A.
BHARAT Bond ETF FOF - April 2032-Regular Plan	Tier 1: Nifty BHARAT Bond Index – April 2032		3.71%		6.82%	N.A.	N.A.
BHARAT Bond ETF FOF - April 2032-Regular Plan	Tier 2: CRISIL 10 year Gilt Index		3.00%		6.49%	N.A.	N.A.
BHARAT Bond ETF FOF - April 2033-Direct Plan	Tier 1: Nifty BHARAT Bond Index - April 2033	4.99%	3.31%	7.44%	6.76%	N.A.	N.A.
BHARAT Bond ETF FOF - April 2033-Direct Plan	Tier 2: CRISIL 10 year Gilt Index		3.00%		6.49%	N.A.	N.A.
BHARAT Bond ETF FOF - April 2033-Regular Plan	Tier 1: Nifty BHARAT Bond Index - April 2033		3.31%		6.76%	N.A.	N.A.
BHARAT Bond ETF FOF - April 2033-Regular Plan	Tier 2: CRISIL 10 year Gilt Index		3.00%		6.49%	N.A.	N.A.
BHARAT Bond FOF - April 2030-Direct Plan	Tier 1: Nifty BHARAT Bond Index – April 2030	4.98%	4.47%	7.38%	7.14%	6.51%	6.40%
BHARAT Bond FOF - April 2030-Direct Plan	Tier 2: CRISIL 10 year Gilt Index		3.00%		6.49%		5.17%
BHARAT Bond FOF - April 2030-Regular Plan	Tier 1: Nifty BHARAT Bond Index – April 2030		4.47%		7.14%		6.40%
BHARAT Bond FOF - April 2030-Regular Plan	Tier 2: CRISIL 10 year Gilt Index		3.00%		6.49%		5.17%

Disclosure on performance of other schemes managed by the Fund Manager (Data As on 31 Aug, 2026)							
		1 year		3 years		5 years	
Period	Benchmark Name	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)
BHARAT Bond FOF - April 2031-Direct Plan	Tier 1: Nifty BHARAT Bond Index – April 2031	5.06%	4.04%	7.49%	6.99%	6.50%	6.27%
BHARAT Bond FOF - April 2031-Direct Plan	Tier 2: CRISIL 10 year Gilt Index		3.00%		6.49%		5.17%
BHARAT Bond FOF - April 2031-Regular Plan	Tier 1: Nifty BHARAT Bond Index – April 2031		4.04%		6.99%		6.27%
BHARAT Bond FOF - April 2031-Regular Plan	Tier 2: CRISIL 10 year Gilt Index		3.00%		6.49%		5.17%
Mr. Rahul Dedhia & Mr. Hetul Raval							
Edelweiss Liquid Fund-Direct Plan	Tier 1: CRISIL Liquid Debt A I Index	6.52%	6.20%	7.02%	6.79%	6.36%	6.24%
Edelweiss Liquid Fund-Direct Plan	Tier 2: NIFTY Liquid Index A-I		6.39%		6.91%		6.30%
Edelweiss Liquid Fund-Direct Plan	Tier 3: CRISIL 1 year T-bill Index		4.29%		6.27%		5.67%
Edelweiss Liquid Fund-Regular Plan	Tier 1: CRISIL Liquid Debt A I Index	6.43%	6.20%	6.88%	6.79%	6.17%	6.24%
Edelweiss Liquid Fund-Regular Plan	Tier 2: NIFTY Liquid Index A-I		6.39%		6.91%		6.30%
Edelweiss Liquid Fund-Regular Plan	Tier 3: CRISIL 1 year T-bill Index		4.29%		6.27%		5.67%
Edelweiss Money Market Fund-Direct Plan	Tier 1: CRISIL Money Market A I Index	6.53%	6.06%	7.32%	6.91%	6.43%	6.38%
Edelweiss Money Market Fund-Direct Plan	Tier 2: NIFTY Money Market Index A-I		6.45%		7.13%		6.40%
Edelweiss Money Market Fund-Direct Plan	Tier 3: CRISIL 1 year T-bill Index		4.30%		6.27%		5.67%
Edelweiss Money Market Fund-Regular Plan	Tier 1: CRISIL Money Market A I Index	5.88%	6.06%	6.62%	6.91%	5.70%	6.38%
Edelweiss Money Market Fund-Regular Plan	Tier 2: NIFTY Money Market Index A-I		6.45%		7.13%		6.40%
Edelweiss Money Market Fund-Regular Plan	Tier 3: CRISIL 1 year T-bill Index		4.30%		6.27%		5.67%
Mr. Sumanta Khan, Mr. Trideep Bhattacharya & Mr. Ashish Sood							
Edelweiss Large & Mid Cap Fund-Direct Plan	Tier 1: Nifty Large Midcap 250 TRI	11.45%	7.91%	16.23%	14.25%	14.44%	13.43%
Edelweiss Large & Mid Cap Fund-Direct Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Large & Mid Cap Fund-Regular Plan	Tier 1: Nifty Large Midcap 250 TRI	9.92%	7.91%	14.59%	14.25%	12.73%	13.43%
Edelweiss Large & Mid Cap Fund-Regular Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Mr. Sumanta Khan, Mr. Trideep Bhattacharya, Mr. Mehul Dalmia & Mr. Amit Vora							
Edelweiss Technology Fund-Direct Plan	Tier 1: BSE TECK TRI	14.00%	-8.01%	N.A.	N.A.	N.A.	N.A.
Edelweiss Technology Fund-Direct Plan	Tier 2: NIFTY 50 TRI		-0.35%	N.A.	N.A.	N.A.	N.A.
Edelweiss Technology Fund-Regular Plan	Tier 1: BSE TECK TRI	12.14%	-8.01%	N.A.	N.A.	N.A.	N.A.
Edelweiss Technology Fund-Regular Plan	Tier 2: NIFTY 50 TRI		-0.35%	N.A.	N.A.	N.A.	N.A.
Mr. Trideep Bhattacharya, Mr. Ashwani Agarwalla & Mr. Mehul Dalmia							
Edelweiss Flexi Cap Fund-Direct Plan	Tier 1: NIFTY 500 TRI	8.34%	5.31%	16.54%	12.54%	14.00%	11.12%
Edelweiss Flexi Cap Fund-Direct Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Edelweiss Flexi Cap Fund-Regular Plan	Tier 1: NIFTY 500 TRI	6.80%	5.31%	14.79%	12.54%	12.22%	11.12%
Edelweiss Flexi Cap Fund-Regular Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Mr. Trideep Bhattacharya, Mr. Dhruv Bhatia & Mr. Mehul Dalmia							
Edelweiss Mid Cap Fund-Direct Plan	Tier 1: Nifty Midcap 150 TRI	14.35%	14.05%	22.75%	17.67%	19.93%	17.82%
Edelweiss Mid Cap Fund-Direct Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%

Performance Disclosure

Disclosure on performance of other schemes managed by the Fund Manager (Data As on 31 Aug, 2026)							
		1 year		3 years		5 years	
Period	**Benchmark Name**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**	**Scheme return %**	**Benchmark return (%)**
Edelweiss Mid Cap Fund-Regular Plan	Tier 1: Nifty Midcap 150 TRI	12.95%	14.05%	21.15%	17.67%	18.27%	17.82%
Edelweiss Mid Cap Fund-Regular Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%		8.32%
Mr. Trideep Bhattacharya, Mr. Sumanta Khan, Mr. Mehul Dalmia & Mr. Amit Vora							
Edelweiss Focused Fund-Direct Plan	Tier 1: NIFTY 500 TRI	7.89%	5.31%	15.08%	12.54%	N.A.	N.A.
Edelweiss Focused Fund-Direct Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%	N.A.	N.A.
Edelweiss Focused Fund-Regular Plan	Tier 1: NIFTY 500 TRI	6.27%	5.31%	13.29%	12.54%	N.A.	N.A.
Edelweiss Focused Fund-Regular Plan	Tier 2: NIFTY 50 TRI		-0.35%		8.99%	N.A.	N.A.
Mr. Trideep Bhattacharya, Mr. Sumanta Khan, Mr. Raj Koradia & Mr. Amit Vora							
Edelweiss Multi Cap Fund-Direct Plan	Tier 1: NIFTY 500 Multicap 50:25:25 TRI	13.68%	7.51%	N.A.	N.A.	N.A.	N.A.
Edelweiss Multi Cap Fund-Direct Plan	Tier 2: NIFTY 50 TRI		-0.35%	N.A.	N.A.	N.A.	N.A.
Edelweiss Multi Cap Fund-Regular Plan	Tier 1: NIFTY 500 Multicap 50:25:25 TRI	12.05%	7.51%	N.A.	N.A.	N.A.	N.A.
Edelweiss Multi Cap Fund-Regular Plan	Tier 2: NIFTY 50 TRI		-0.35%	N.A.	N.A.	N.A.	N.A.

Quantitative Indicators (as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

Scheme Name	Description	Annualised Portfolio YTM %	Macaulay Duration (in yrs)	Residual Maturity (in yrs)
Edelweiss Income Plus Arbitrage Omni Fund of Funds	An open-ended fund of funds scheme investing in units of actively managed debt oriented mutual fund schemes and actively managed arbitrage mutual fund schemes	7.09%	0.75	0.77
Edelweiss Overnight Fund	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.	5.34%	3.16 Days	3.00 Days
Edelweiss Liquid Fund	An open-ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	6.14%	37.79 Days	35.60 Days
Edelweiss Ultra Short to Short term Fund	An open-ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months. A relatively high interest rate risk and moderate credit risk .	7.21%	0.90	0.95
Edelweiss Money Market Fund	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	6.75%	0.45	0.42
Edelweiss Banking & PSU Debt Fund	An open-ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and a moderate credit risk.	7.23%	1.33	1.42
Edelweiss Gilt Fund	An open-ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively moderate credit risk.	7.28%	9.73	19.76
Edelweiss Ultra Short Term Fund	An open-ended ultra short-term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between – 3 to 6 months. A relatively low-interest rate risk and moderate credit risk.	--	--	--
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	An open-ended debt Index Fund investing in the constituents of CRISIL IBX 50:50 Glit Plus SDL Short Duration Index. A relatively high interest rate risk and relatively low credit risk.	6.52%	2.61	2.84
Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	An open-ended target maturity Index Fund predominantly investing in the constituents of Nifty PSU Bond Plus SDL Apr 2027 50:50 Index.A relatively high interest rate risk and relatively low credit risk.	6.46%	0.51	0.52
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index –June 2027. A relatively high interest rate risk and relatively low credit risk.	5.83%	0.67	0.66
Edelweiss CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund	An open-ended Target Maturity Debt Index Fund predominantly investing in the constituents of CRISIL-IBX AAA NBFCHFC Index – Jun 2027. A moderate interest rate risk and relatively low credit risk	7.62%	0.72	0.72
Edelweiss CRISIL IBX AAA Financial Services Bond - Jan 2028 Index Fund	An open-ended target maturity debt Index Fund predominantly investing in the constituents of CRISIL IBX AAA Financial Services – Jan 2028 Index. A relatively high-interest rate risk and relatively low credit risk.	7.76%	1.13	1.19
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	An open-ended target Maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index –Sep 2028. A relatively high interest rate risk and relatively low credit risk.	6.41%	1.51	1.56
BHARAT Bond ETF - April 2030	An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2030. A relatively high interest rate risk and relatively low credit risk.	7.47%	2.91	3.27
BHARAT Bond ETF - April 2031	An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2031. A relatively high interest rate risk and relatively low credit risk.	7.51%	3.85	4.38
BHARAT Bond ETF - April 2032	An open ended Target Maturity Exchange Traded Bond Fund predominantly investing in constituents of Nifty BHARAT Bond Index - April 2032.	7.55%	4.56	5.50
BHARAT Bond ETF - April 2033	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF –April 2033	7.51%	5.10	6.39
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	An open-ended target maturity Index Fundinvestingin the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index –April 2037. A relatively high interest rate risk and relatively low credit risk.	7.34%	7.40	10.16
Edelweiss Nifty 1D Rate Liquid ETF	An open-ended exchange traded scheme replicating/tracking the Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.	4.98%	1.05 Days	1.00 Days
BHARAT Bond FOF - April 2030	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2030	7.47%	2.90	3.26

Quantitative Indicators (as on Aug 31, 2026)

EDELWEISS MUTUAL FUND

Scheme Name	Description	Annualised Portfolio YTM %	Macaulay Duration (in yrs)	Residual Maturity (in yrs)
BHARAT Bond FOF - April 2031	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2031	7.51%	3.84	4.37
BHARAT Bond ETF FOF - April 2032	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF –April 2032	7.54%	4.56	5.49
BHARAT Bond ETF FOF - April 2033	An open-ended Target Maturity fund of funds scheme investing in units of BHARAT Bond ETF – April 2033	7.50%	5.06	6.34

Mutual Fund is one of the best platforms for investors, but the real problem lies in selecting an appropriate fund. MFs provide solution for all type of investors either looking for long term wealth creation or looking for a short term investment solution with lower risk. Although investing without right advice is never recommended but let's learn the basics of choosing an appropriate suitable fund.

How to select an equity fund ?

1. Are you willing to take risk or not?

Riskiness of the fund is first thing one should look before selecting a fund. There are three things one should check before investing. First is Equity allocation; higher the Equity allocation, risker the fund. Second is Market Cap allocation; funds which have higher small cap allocation are most risky than midcap and lastly the large caps. The third parameter investor should look at is the standard deviation of the fund. Higher the Standard Deviation, risker the fund. (Assuming 1 being riskiest)

Equity Level	Market Cap Allocation	Risk Ranking
97%	70% Small Cap	1
99%	30% Midcap	2
69%	Midcap 70% Large cap 30%	3

2. Check the Portfolio Turnover Ratio

Portfolio Turnover ratio indicates the proportion of stocks that have changed in the period. The higher the ratio, more the churn of the stocks. For better analysis one should look at turnover ratio of only equity portion. Lower turnover indicates higher conviction of the Fund manager.

3. Check the Sharpe Ratio.

Sharpe Ratio is used to understand the return of an investment compared to the risk. This ratio is calculated by average return earned in excess of the price fluctuation of the fund. This ratio is used to understand that the higher return generated by the fund is a result of additional risk or not.

4. Top 10 and number of Stocks

Top 10 holding as well as number of stocks indicate the concentration of the portfolio. If the number of stocks are too less than the portfolio is considered to be risker compared to more diversified portfolio. Please note over diversification can also lead to performance dilution.

5. Active Bets

Active Bets means percentage of allocation which is away from the Benchmark. Higher Active bet means that the higher conviction of the fund manager which helps in generating better returns compared to the Benchmark.

How to choose a suitable Fixed Income Mutual Fund?

1. Check the Maturity Profile

This is one of the most important aspect in choosing a Debt Fund. Generally, funds with higher maturity are more prone to price movement risk due to interest rate changes. Hence investors with short term investment horizon should invests in fund with less average maturity like for example investors looking for short term parking can invest into Liquid Fund.

2. Keep an eye on Credit Profile

Investors should closely watch the credit allocation of the fund as those investing in higher (AAA) rated bonds are less exposed to any credit risks compared to those investing in lower rated papers. Following is the list of credit rating along with its riskiness.

Long Term Credit Rating	Perceived Riskiness
Sovereign	
AAA	Low
AA	
A	
BBB	
BB	
B	High
Junk	

3. Check the Fund YTM.

Yield to maturity (YTM) is the total return anticipated if the underlying bond is held until it matures. In Fixed Income Mutual Fund, it is weighted Average yield of all bonds invested by the scheme. YTM of a Fund broadly varies with two parameters; Market Movement (Interest Rate Change, Valuation, Rating changes) and AUM outflow/inflow. Thus, YTM is not the best indicator of return of open debt mutual fund and investors use this only for indication and relative comparison.

4. Check Individual Holding

Even if a product looks suitable for investment from both Maturity as well as Credit Quality point of view; Investors should look at overall portfolio concentration i.e. if the total number of securities in the portfolio are very less, portfolio concentration increases and hence the diversification risk.

5. Asset Allocation

One should check that the overall asset allocation of the fund is in line with the investment objective or not i.e. it should be true to label. Also, check the cash level of the fund as with excess cash surplus in portfolio investor loses on the returns.

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the redemption price would be Rs 99 Per Unit.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have subcategories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Potential Risk Class : A Potential Risk Class matrix consists of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

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

INVESTOR SERVICE CENTERS (ISC) / OFFICIAL POINT OF ACCEPTANCE

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Bhubaneswar	: 202, GBP Business Centre, Plot no-191/A, Kharvela Nagar, Unit-3, Bhubaneswar - 751001. Mobile: 91 7400113491
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Pune	: Kalpavishwa, 502-A, 5th Floor, CTS No. 1194/7, Final Plot No. 551 & 552, Near ICICI Bank, Ghole Road, Pune – 411005. Tel No.: 9028058348
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Thane	: Shop No 1, Ground Floor, Jainam Apartment, Off Ghantali Road, Naupada, Thane, Maharashtra – 400602. Mobile : 8976712130
Surat	: Ikoverk 01, Silver Palm, Above ICICI Bank, Timaliyawad, Nanpura, Surat - 395001.Mobile : 8655959708
Vadodara	: Office no. 140 & 141, Emerald One Complex, Jetalpur Road, Near Gujarat Kidney Hospital, Anand Nagar, Alkapuri, Vadodara - 390020. Mobile : 7777027224
Borivali	: 102, 1st floor Aditya Hari Smruti CHS, Near Chamunda Circle, Borivali West, Mumbai - 400092 Tel No.: +91 8433743458
Rajkot	: Unit 602, The City Center, Near Amrapali Under Bridge, Raiya Road, Rajkot - 360007 +91 8433733458
Jamshedpur	: Edelweiss Asset Management Limited Shop no. 3, Ground floor, R Road, Bhadani Trade Centre, Bistupur, Jamshedpur, Jharkhand-831001. +91 7400198206
Nashik	: Edelweiss Asset Management Limited Office No. 404, Fourth Floor, Laxmi Enclave Building, Survey no. 659/6/7/13, Plot No. 19, Old Pandit Colony, Sharanpur Road, Nashik - 422002. +919004319883
Tinsukia	: KFin Technologies Limited 3rd Floor, Chirwapatty Road, Tinsukia-786125, Assam.
Belgaum	: Edelweiss Asset Management Limited, Krish Nest Apartment, 101, A Wing, opposite Professional Courier, Mangalwar Peth, Tilakwadi, Belagavi -590006. Contact No. 7400228675 Email ID:cs.belgaum@edelweissmf.com
Aurangabad Maharashtra	: Edelweiss Asset Management Ltd. Office Cyber Mall Business Centre, 5, Saphalya, 138, Samarth Nagar, Aurangabad 431001 Maharashtra, Contact No: 8976860316 Email ID -cs.aurangabad@edelweissmf.com

Kfin Technologies Ltd. - ISC / OPA

UNIT : Edelweiss Mutual Fund, Karvy Selenium Tower B, Plot No 31 & 32, Gachibowli, Financial, District, Nanakramguda, Serilingampally, Hyderabad – 500 008. Tel: 040-67161500 Agra : House No. 17/2/4, 2nd Floor, Deepak Wasan Plaza, Behind Hotel Holiday INN, Sanjay Place, Agra - 282002. Tel.: 7518801801, 0562-2526663. • Agartala : OLS RMS Chowmuhani, Mantri Bari Road, 1st Floor, Near Jana Sevak Saloon Building, Traffic Point, Tripura West, Agartala 799001. •Tirupur: KFin Technologies Ltd, 22/1, Binny Compound Main Street, Balaji Layout, Kannipiran Colony, Binny Compound,Tirupur – 641601, Tamil Nadu, Email: mfstirupur@kfintech.com, Contact Number - 0421-4102129 • Ahmedabad Shop 11 & 12, 3rd Eye near Girish Cold Drinks, C G Road Ahmedabad 380006. Tel.: 9081903022 • Ajmer : 302, 3rd Floor, Ajmer Auto Building, Opposite City Power House, Jaipur Road, Ajmer - 305001. Tel.: 0145-5120725 • Aligarh : Sebti Complex Centre Point, Sebti Complex Centre Point, Aligarh - 202001. Tel.: 7518801802, 0571-3297766, 68 • Allahabad : RSA Towers, 2nd Floor, Above Sony Tv Showroom, 57 S P Marg Civil Lines, Allahabad - 211001. Tel.: 7518801803, 0532-2260291 • Alwar : 137, Jai Complex, Road No - 2, Alwar 301001. Tel.: 0144-4901131 • Ambala : 6349, 2nd Floor, Nicholson Road, Adjacent Kos Hospital, Ambala Cant, Ambala - 133001. Tel.: 7518801804 • Amritsar : SCO 5, 2nd Floor, District Shopping Complex, Ranjit Avenue, Amritsar, Punjab - 143001. Tel.: 0183-5158158 • Anand : B-42 Vaibhav Commercial Center, Nr Tvs Down Town Shrow Room, Grid Char Rasta, Anand - 380001. Tel.: 9081903038 • Asansol : 112/N G. T. Road Bhanga Pachil, G.T Road, Paschim Bardhaman, West Bengal, Asansol - 713303. Tel.: 0341-2220077 • Aurangabad : Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Tel.: 0240-2343414 • Balasore : 1-B, 1st Floor, Kalinga Hotel Lane, Baleshwar, Baleshwar Sadar, Balasore - 756001. Tel.: 06782-260503 • Bangalore : No 35, Puttanna Road, Basavanagudi, Bangalore - 560004. Tel.: 080-26602852, 080-26609625. KFin Technologies Limited Unit No- 201, No-65, Surasa Enclave, 2ND Floor Puttanna Road, Gandhi Bazar Basavanagudi Bangalore- 560004 Karnataka, Contact Number - 080-26603411 / 080 26602852 • Bareilly : Tola Ram Building 68E , Civil Lines Choupla Chauraha Above Bajaj Gold Loan, Bareilly - 243001 Uttar Pradesh • Baroda : 1st Floor 125 Kanha Capital, Opp. Express Hotel, R C Dutt Road, Alkapuri Vadodara 390007. Tel.: 0265-2353506, 0265-2353507 • Begusarai : C/o. Dr Hazari Prasad Sahu, Ward No 13, Behind Alka Cinema, Begusarai (Bihar), Begusarai - 851117. Tel.: 7518801807 • Belgaum: KFIN Technologies Limited, First Floor Orionis Ozone apartment, shop no:101, Opp Jain mandir, Near to Subhash photo studio, Somwarpeth, RPD Cross Tilakwadi, Belgaum, 540006 Karnataka Contact Number - 0831 4213717 • Berhampur (Or) : Opp. Divya Nandan Kalyan Mandap, 3rd Lane Dharam Nagar, Near Lohiya Motor, Berhampur (Or) 760001. Tel.: 0680-2228106 • Bhagalpur : 3rd Floor, Hakim Devi Prasad Bhawan, Dr. Rajendra Prasad Road, Beside- Raymond Showroom, Near Ghantaghar, Bhagalpur, Bihar, Pin-812002, Contact Number - 0641-4018310 • Bharuch : 123 Nexus business Hub, Near Gangotri Hotel, B/s Rajeshwari Petroleum, Makampur Road, Bharuch - 392001. Tel.: 9081903042 • Bhavnagar : KFIN Technologies Limited Office No. 207, Skyline Square Building, near Sanskar Mandal, Waghawadi Road, Bhavnagar - 364001 Gujarat, India Tel No. 0278-4052224• Bhilai : Office No. 2, 1st Floor, Plot No. 9/6, Nehru Nagar [East], Bhilai - 490020. Tel.: 0788- 2289499/2295332 • Bhopal : Gurukripa Plaza, Plot No. 48A, Opposite City Hospital, Zone-2, M P nagar, Bhopal - 462011. Tel.: 0755-4092712, 0755-4092715 • Bhubaneswar : A/181 Back Side Of Shivam Honda Show Room, Saheed Nagar, Bhubaneswar - 751007. Tel.: 0674-2548981, 0674-2360334 • Bokaro : B-1, 1st Floor City Centre, Sector- 4, Near Sona Chandi Jwellers, Bokaro - 827004. Tel.: 7542979444, 06542-335616• Borivali : Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali, Mumbai - 400092. Tel.: 022- 28916319 • Burdwan : Saluja Complex, 846, Laxmipur, G T Road, Burdwan, PS: BURDWAN & DIST: BURDWAN-EAST PIN: 713101. Tel.: 0342-2665140, 0342-2550840 • Calicut : Second Floor, Manimuriyil Centre, Bank Road, Kasaba Village, Calicut - 673001. Tel.: 0495-4022480 • Chandigarh : S C O No. 2475-2476, 1st Floor Sector 22 C Chandigarh - 160 022 Union Territory. Tel.: 0172-5060291 • Chennai : 9th Floor, Capital Towers, 180, Kodambakkam High Road, Nungambakkam, Chennai – 600 034 Tel.: 044 - 42028512 / 42028513 • Chinsurah : No : 96, PO: Chinsurah, Doctors Lane, Chinsurah-712101. • Cochin: KFIN Technologies Ltd. Door No:61/2784, Second floor, Sreelakshmi Tower, Chittoor Road, Ravipuram, Ernakulam-Kerala-682015. Tel.: 0484-4025059 Coimbatore : 3rd Floor Jaya Enclave, 1057 Avinashi Road, Coimbatore- 641018. Tel.: 0422-4388011/012/013/014, 0422-4388451 • Cuttack : D. Market, 515 Jagannath Bhawan Complex, First Floor BK- Professor Pada Road Po- Arunodaya Market Badambadi Colony Cuttack – 753012. Odisha. Tel.: 0671-2956816 • Davangere : D.No 162/6 , 1st Floor, 3rd Main,P J Extension,Davangere taluk, Davangere Manda, Davangere 577002 • Dehradun : Shop No-809/799 , Street No-2 A, Rajendra Nagar, Near Sheesha Lounge, Kaulagarh Road, Dehradun-248001 Tel.: 7518801810 • Dhanbad : 208 New Market, 2nd Floor, Bank More, Dhanbad - 826001. Tel.: 9264445981 • Dharwad : Adinath Complex, Beside Kamal Automobiles, Bhoovi Galli, Opp. Old Laxmi Talkies, PB Road, Dharwad - 580001. Tel.: 0836-2440200 • Durgapur : MWAV-16 Bengal Ambuja, 2nd Floor City Centre, Distt. Burdwan, Durgapur - 713216. Tel.: 0343-6512111 • Erode : Address No 38/1, Ground Floor, Sathy Road, (VCTV Main Road), Sorna Krishna Complex, Erode - 638003. Tel.: 0424-4021212 • Faridabad : A-2B 3rd Floor, Neelam Bata Road Peer ki Mazar, Nehru Groundnit, Faridabad - 121001. Tel.: 7518801812 • Gandhidham : Shop # 12, Shree Ambica Arcade, Plot # 300, Ward 12, Opp. CG High School, Near HDFC Bank, Gandhidham - 370201. Tel.: 9081903027 • Gaya : Opposite of Bharat Sewa Ashram, Near Dr A Barkat Multispeciality Hospital, Swaraj Puri Road, Gaya-823001. Tel.: 0631 2220065 • Ghaziabad : Second Floor, 8, Advocate Chambers, RDC, Raj Nagar, Ghaziabad - 201002 Uttar Pradesh. Tel.: 0120-4351421 • Gorakhpuar : Above V.I.P. House ajdacent, A.D. Girls College, Bank Road, Gorakhpur - 273001. Tel.: 7518801816, 0551-2333825 • Guntur : 2nd Shatter, 1st Floor, Hno. 6-14-48, 14/2 Lane, Arundal Pet, Guntur - 522002. Tel.: 0863-2339094 • Gurgaon : No: 212A, 2nd Floor, Vipul Agora, M. G. Road, Gurgaon - 122001. Tel.: 7518801817 • Guwahati : KFIN Technologies Limited, 2nd Floar, Dihang Arcade, Near Rajiv Bhavan, ABC, GS Road Guwahati, Assam Pin - 781005. Tel.: 7099920761 • Gwalior : City Centre, Near Axis Bank, Gwalior - 474011. Tel.: 7518801818 • Haldwani : Shop No. 5, KMVN Shoping Complex, Haldwani - 263139. Tel.: 7518801819 • Hissar : Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hissar - 125001. Tel.: 7518801821 • Hubli : CTC No.483/A1/A2, Ground Floor, Shri Ram Palza, Behind Kotak Mahindra Bank, Club Road, Hubli - 580029. Tel.: 0836-2252444 • Hyderabad : No:303, Vamsefe Estates, Opp: Bigbazaar, Ameerpet, Hyderabad - 500016. Tel.: 040-44857874 / 75 / 76 • Hyderabad (Gachibowli) : Selenium Plot No: 31 & 32, Tower B Survey No.115/22 115/24 115/25, Financial District Gachibowli Nanakramguda Serilimgampally Mandal, Hyderabad - 500032. Tel.: 040-33215122, • Indore : 19/1 New Palasia Balaji Corporate 203-204-205, Above ICICI bank 19/1 New Palasia, Near Curewell Hospital Janjeerwala Square Indore, Indore - 452001. Tel.: 0731-4266828/4218902 • Jabalpur : 2nd Floor, 290/1 (615-New), Near Bhavartal Garden, Jabalpur - 482001. Tel.: 0761-4923303 • Jaipur : KFin Technologies Pvt. Ltd, Kfin Technologies Limited First Floor, Office number 102103, Ambition Tower(Manglam), Malviya Marg, Agrasen Circle, C-Scheme, Jaipur - 302001 Rajasthan Contact Number - 141-4917232, KFin Technologies Limited 2nd Floor, Shanti Tower SCO no.37 PUDA Complex Opposite Tehsil Complex, Jalandhar, 144001. Punjab. Tel.: 0181-2921714 • Jalgaon : 269 Jaee Vishwa 1st Floor, Baliram Peth Above United Bank Of India, Near Kishor Agencies, Jalgaon - 425001. Tel.: 9421521406 • Jalpaiguri : D B C Road, Opp Nirala Hotel, Jalpaiguri - 735101. Tel.: 03561-222136 • Jammu: 1D/D Extension 2, Valmiki Chowk, Gandhi Nagar, Jammu 180004, State - J&K. Tel.: 0191-2951822 • Jamnagar : 131 Madhav Plazza, Opp SBI Bank, Nr Lal Bunglow, Jamnagar - 361008. Tel.: 0288 3065810, 0288-2558887 • Jamshedpur : Madhukunj, 3rd Floor, Q Road, Sakchi, Bistupur, East Singhbhum, Jamshedpur - 831001. Tel.: 0657-6655003/ 6655004/ 6655005/ 6655006/ 6655007 • Jhansi : 1st Floor, Basera Arcade, Opp. Major Dhyanchand Stadium, BKT Chitra Road, Civil Lines, Jhansi 284001 (U.P.) India Tel.: 0510-4010410 • Jodhpur : Flat No. - B, Ground Floor, Jodhana Arcade Complex, Near Safi Petrol Pump, Bombay Motor Circle, Jodhpur – 342003, Rajasthan, T.: 0291-4109411 • Junagadh : 203, Noble Plaza, Near Domadiya Wadi, Kalwa Chowk, Junagadh-362001, Tel.: 0285-2652220 • Kanpur : 2nd Floor of Tower-A, Virendra Smriti Complex, 15/54-B Civil Lines, Kanpur-208001 (U.P.) India Tel.: 0512- 4000365 • Karur : No 88/11, BB plaza, NRMP street, K S Mess Back side, Karur - 639001. Tel.: 8004324-241755 • Kharagpur : 258/223/1, ICICI Bank Building, Bhawanipur, Malancha Road, Kharagpur - 721304 West Bengal. Tel.: 03222-242044 • Kolhapur : 605/1/4 E, Ward Shahupuri, 2nd Lane, Laxmi Niwas, Near Sultane Chambers, Kolhapur - 416001. Tel.: 0231 2653656 • Kolkata : 2/1 Russel Street, 4th Floor, Kankaria Centre, Kolkata 700071, WB.Tel.: 8097270642 or 8097484722 • Kollam : Ground Floor, Narayanan Shopping Complex, Kausthubhsree Block, Kadapakada, Kollam - 691008. Tel.: 474-2747055 • Kota : D-8, Shri Ram Complex, Opposite Multi Purpose School, Gumanpur, Kota - 324007. Tel.: 0744-5100964 • Kottayam : 1st Floor, Csiascension Square, Railway Station Road, Collectorate P O, Kottayam - 686002. Tel.: 0481-2300868/2302420 • Lucknow : Office No. 2, First Floor, Bhalla Chambers, 10 park Lane, 5 Park Road, Hazratganj, Lucknow – 226001. Tel.: 0522-4331067 • Ludhiana : KFIN Technologies Limited, SCO 124 First floor, Feroze Gandhi Market Ludhiana-141001 Punjab. Tel.: 0161-4670278 • Madurai : G-16/17, AR Plaza, 1st floor, North Veli Street, Madurai - 625001. Tel.: 0452-2605856 • Malda : Ram Krishna Pally; Ground Floor, English Bazar, Malda - 732101. Tel.: 03512-223763 • Mangalore : Shop No - 305, Marian Paradise Plaza, 3rd Floor, Bunts Hostel Road, Mangalore - 575003, Dakshina Kannada, Karnataka. Tel.: 0824-2496289 • Margao : S20, 2nd Floor, L & L Correira's Pride, Margao Salcete Nearest Landmark Above KFC, Near KTC Bus Stand , Goa - 403601, Tel.: 0832-2957253 • Goa: KFin Technologies Ltd, 101, 1st floor, Edcon solitaire building, Near Vodafone showroom,Near Malisa Market, Opp axis bank, Mapusa – 403507. Goa, Email: mfsmapusa@kfintech.com, Tel.: 8322251004 •dMathura : Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand, Mathura - 281001. Tel.: 7518801834 • Meerut : Shop No.297/1, First Floor, SBM Tower, Near Apex Tower, Canara Bank, Opposite EVES Petrol Pump, CCS University Road, Mangal Pandey Nagar Meerut250002, Uttar Pradesh, India, Tel.: 1214330878 • Mehsana : FF-21 Someshwar Shopping Mall, Modhera Char Rasta, Mehsana - 384002. Tel.: 02762-242950 • Moradabad : Chadha Complex, G. M. D. Road, Near Tadi Khana Chowk, Moradabad - 244001. Tel.: 7518801837 • Mumbai : 265, Birya House, Perin Nariman st , Shop No 2,Ground Floor, Next to Apna Bazar Fort Mumbai 400001, Maharashtra Tel - 022-4605208 • Muzaffarpur : First Floor, Saroj Complex, Diwam Road, Near Kalyani Chowk, Muzaffarpur - 842001. Tel.: 7518801839 • Mysore : No 2924, 2nd Floor, 1st Main, 5th Cross, Saraswathi Puram, Mysore 570009. Tel.: 0821-2438006 • Nadiad : 311- 3rd Floor City Center, Near Paras Circle, Nadiad - 387001. Tel.: 0268-2563245 • Nagpur : Shree Balaji Residency, Plot no 266, near S.N.G basketball ground, Shivaji Nagar, Landmark- Opp Wazalwar Driving School. Nagpur – 440010. Maharashtra. Tel.: 0712-3513750• Ichalkaranji (Maharashtra), KFin Technologies Ltd, Gaiban Buiding, Gat No 78/12, Plot no. 108/1, Ground Floor Near Maratha Chowk, Jawahar Nagar, Ichalkaranji-416115, Maharashtra, Contact Number - 07208008325 • Nasik : S-9 Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422002. Tel.: 0253-6608999, 0755-3010732 • Navsari : KFIN Technologies Limited, A-205,2nd Floor, Union Height building, Asha Nagar, Opp. Avdhoot eye hospital, Navsari- 396 445 Gujrat Contact No.90819 03040 • New Delhi : 305 New Delhi House, 27 Barakhamba Road, New Delhi - 110001. Tel.: 011- 43681700 • Noida : 405 4th Floor, Vishal Chamber, Plot No.1, Sector-18, Noida - 201301. Tel.: 7518801840 • Panipat : Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel, G.T. Road, Panipat-132103, Haryana. Tel.: 0180-4067174 • Panjim : H. No: T-9, T-10, Affran plaza, 3rd Floor, Near Don Bosco High School, Panjim Goa, 403001. Tel.: 0832-2426874 • Patiala : B-17/423 Opp Modi College, Lower Mall, Patiala - 147001. Tel.: 0175-5004349 • Patna : 204, 2nd Floor, Kashi Place, Beside Maurya Lok, New Dakbunglow Road, Patna – 800 001 +916206502765 • Pondicherry : Building No:7, 1st Floor, Thiayagaraja Street, Pondicherry - 605001. Tel.: 0413-45490253 • Pune : Office # 207-210, Second floor, Kamla Arcade, JM Road, Opposite Balgandharva, Shivaji Nagar, Pune - 411005. Tel.: 020-66210449, 9833067872 • Raipur : Kfin Technologies Limited, Office No- 401, 4th Floor, Pithalia Plaza, Fafadih Chowk, Raipur - 492001 Telephone No. 0771-2990901 Email id - mfsraipur@Kfintech.com • Rajahmundry : KFin Technologies Ltd. D. No: 6-7-7, Sri Venkata Satya Nilayam, 1st Floor, Vadrevu Vari Veedhi, T-Nagar, Rajahmundry – 533101, Andhra Pradesh. Tel No: 0883-2442539 Email Id: mfsrajahmundry@Kfintech.com • Rajkot : 302 Metro Plaza, Near Moti Tanki Chowk, Rajkot, Gujarat - 360001. Tel.: 9081903025 • Ranchi: Room no 103, 1st Floor, Commerce Tower, Beside Mahabir Tower,Main Road, Ranchi -834001. Tel.: 0651- 2330160• Rohtak : Office No:- 61, First Floor, Ashoka Plaza, Delhi Road, Rohtak 124001. Tel.: 75188-101844 • Rourkela : 2nd Floor, Main Road, Udit Nagar, Sundargarh, Rourekla - 769012. Tel.: 0661-2500005 • Saharanpur : KFin Technologies Ltd. 1st Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur, Uttar Pradesh. Pincode: 247001 Tel No: 0132-2990945 Email Id: mfssaharanpur@kfintech.com. Sambalpur : First Floor, Shop No. 219, Sahej Plaza, Golebazar, Sambalpur - 768001. Tel.: 0663-2533437 • Shillong : Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong - 793001. Tel.: 0364 - 2506106 • Shimla : 1st Floor, Hills View Complex, Near Tara Hall, Shimla - 171001. Tel.: 7518801849 • Shimoga : Jayarama Nilaya, 2nd Corss, Mission Compound, Shimoga 577201. Tel.: 08182 295491 • Silchar : N.N. Dutta Road, Chowchakra Complex, Premtala, Silchar - 788001. Tel.: 3842261714 • Siliguri : Vyom Sachitra Building, 2nd Floor, Pranami Mandir Road, Siliguri – 734001, Tel.: 0353 4078734 • Sonepat : Shop No. 205 PP Tower, Opp Income Tax Office, Subhash Chowk, Sonepat - 131001. Tel.: 7518801853 • Surat : KFIN Technologies Limited, 1st Floor 111 ICC Building, Ring Road, Surat - 395007 Gujarat Contact Number - 0261-4001411 • Thane: Tropical Elite, 1st Floor, Shop no 106, Near Navpada Police Station, Near Hari Niwas Circle Thane West Mumbai- 400602, Tel.: 022 – 25303013 • Tirupati : H.No:10-13-425, 1st Floor Tilak Road, Opp: Sridevi Complex, Tirupathi -517501.• Tirunelveli : 55/18 Jeney Building, 2nd Floor, S N Road, Near Aravind Eye Hospital, Tirunelveli - 627001. Tel.: 0462-4001416 • Tirupur : No 669A, Kamaraj Road, Near old collector office, Tirupur - 641604. Tel.: 0421-2214221, 0421- 2214319 • Trichur : 2nd Floor, Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur - 680001. Tel.: 0487-6999987, 9074053268 • Trichur : 1st Floor, Crown Tower, Near Sakthan Stand, Thrissur – 680001, Kerala, Contact Number - 0487-2972422 • Trichy : No 23C/1 E V R road, Near Vekkaliamman Kalyana Mandapam, Putthur, Trichy - 620017. Tel.: 0431-4020227 • Trivandrum : 2nd Floor, Akshaya Tower, Sasthamangalam, Trivandrum - 695010. Tel.: 0471 - 2725728 • Udaipur : Shop No. 202, 2nd Floor business Centre, 1C Madhuvan, Opp G P O Chetak Circle, Udaipur - 313001. Tel.: 0294 2429370 • Valsad : 406 Dreamland Arcade, Opp Jade Blue, Tithal Road, Valsad - 396001. Tel.: 02632-258481 • Vapi : A-8 First Floor, Solitaire Business Centre, Opp Dcb Bank, Gidc Char Rasta, Silvassa Road, Vapi - 396191. Tel.: 9081903028 • Varanasi : D-64/132, 2nd Floor, KA, Mauza, Shivpurwa, Settlement Plot No. 478 Pargana, Dehat Amanat, Mohalla Sigra, Varanashi - 221010. Tel.: 7518801855 • Vashi : KFin Technologies Ltd. Haware Infotech Park, 902, 9th Floor, Plot No. 39/03, Sector 30A, Opp. Inorbit Mall, Vashi, Navi Mumbai – 400 703 Maharashtra.Email Id: Vashiext.mum@Kfintech.com • Vellore : No 2/19, 1st floor, Vellore city centre, Anna salai, Vellore 632001. Tel.: 0416 4200381 • Vijayawada : 40-9-62, Sub Register Office Road, Acharya Ranga Nagar, Benz Circle Vijayawada 520008 Andhra Pradesh, Tel.: 0866-2574429 • Vile Parle : Office No 103, 1st Floor, MTR Cabin-1, Vertex, Navkar Complex M .V .Road, Andheri East , Opp Andheri Court, Mumbai – 400069 Tel No: 022 – 46733669 Email Id: VileParleext.mum@Kfintech.com • Visakhapatnam : Door No: 48-8-7, Dwaraka Diamond, Ground Floor, Srinagar, Visakhapatnam - 530016. Tel.: 0891-2714125 • Warangal : Shop No. 22, Ground Floor, Warangal City Center, 15-1-237, Mulugu Road Junction, Warangal - 506002. Tel.: 0870-2441513 • Dhule : House No.1676, Lane No.-5,Hindu Ekta Chowk, Beside HDB Finance Services, Opposite Satish Tailor, Dhule-42400, Contact Number - 02562-282823. Maharashtra. Chandrapur: Global Financial Services, 2nd Floor, Raghuwanshi Complex, Near Azad Garden, Chandrapur – 442402, Maharashtra. Tel No: 07172-466593. Ahmednagar: Baiju Heights, Opposite to Canara bank, Near old Vasant talkies, Market yard road, Ahilyanagar, Ahmednagar Maharashtra - 414001 Tel No. 0241-3556221 Email Id: mfsahmednagar@kfintech.com Ratlam: KFin Technologies Ltd. 106 Rajaswa Colony, Near Sailana Bus Stand, Ratlam, Madhya Pradesh - 457001 Email Id: mfsratlam@kfintech. com Tel No: 09907908155. Srikakulam: KFin Technologies Ltd. D No 158, Shop No. 3, Kaki Street, Opp Tulasi Das Hospital, CB Road, Srikakulam Andhra Pradesh - 532001 Email Id: mfssrikakulam@Kfintech.com Tel No: 08942358563. Kalyani : KFin Technologies Ltd. Ground Floor, H No B-7/27S, Kalyani, Kalyani HO, Nadia, West Bengal – 741235 Email Id: mfskalyani@kfintech.com Tel No: 9883018948 Bhatinda : KFin Technologies Ltd. Mcb-Z-3- 01043, 2nd Floor, Goniana Road, Opposite Nippon India Mutual Fund, Gt Road, Near Hanuman Chowk, Bhatinda - 151001 Email Id: mfsbhatinda@Kfintech.com Tel No: 0164- 5006725 Secunderabad: KFin Technologies Limited JBS Station, Lower Concourse 1 (2nd floor), situated in Jubilee Bus Metro Station, Secunderabad - 500009. Raipur: Kfin Technologies Limited, Office No- 401, 4th Floor, Pithalia Plaza, Fafadih Chowk, Raipur - 492001 Telephone No. 0771-2990901 Email id - mfsraipur@Kfintech.com. Malappuram: Kfin Technologies Limited, MM18/1974, Peekeys Arcade, (ICICI Bank Building), Near Municipal bus stand, A K Road, Downhill, Malappuram, Kerala, 676519. Telephone No. 0483 4051125. Email id - mfsmalappuram@kfintech.com. Nanded Maharashtra: KFIN Technologies Limited Shop No.4 Santakripa Market G G Road Opp. Bank of India Nanded - 431601 Maharashtra (West), Contact No. 02462-237885 Email : mfsnanded@Kfintech.com. Korba Chhattisgarh, KFIN Technologies Limited Office No #202, 2Nd Floor, Icrc Qube, 97 T. P. Nagar, Korba - 495677, Chhattisgarh, Contact No. 07759-351856 Email: mfskorba@kfintech.com. Panvel, Raigad: KFIN Technologies Limited Plot No. 240, J K Plaza Building, T. P. Scheme No. 1, 1st Floor, Behind Shivaji Statue, MTNL Road Panvel – 410206, Raigad, Email: mfspanvel@kfintech.com. Bankura(M) , Kfin Technologies Ltd Plot 80/1/A, 3rd Floor, Nutanchati SBI Building Nutanchati Mahalla Bankura(M) West Bengal -722101 Opp- PC Chandra Jewellers, Kfin Technologies Ltd Plot 80/1/A, 3rd Floor, Nutanchati SBI Building Nutanchati Mahalla Bankura(M) West Bengal -722101 Opp- PC Chandra Jewellers. KFin Technologies Limited, Aurobindo Mall, Shri Aurobindo Road, Babudunga, Bandhaghat, Salkia,Howrah, 711106. West Bengal, Email: mfshowrah@kfintech.com, Contact Number – 03335373982, Rewa (Madhya Pradesh), KFin Technologies Ltd, 101, Shop No. 2, Shree Sai Anmol Complex Ground Floor, Opp Teerth Memorial Hospital Rewa, Pin code: 486001 Madhya Pradesh, Contact Number – 07662403450. Dibrugarh (Assam), KFIN Technologies Limited, Amba, Complex, 3rd Floor, HS Road, Dibrugarh-786001 Assam, Contact Number – 7208385586. Trivandrum, Edelweiss Asset Management Ltd, Work Cast Private Ltd., 3rd Floor,City Center, Sasthamangalam, Thiruvananthapuram Kerala – 695010, Email Id: cs.trivandrum@edelweissmf.com, Contact number: 7400221914. Nagpur, Edelweiss Asset Management Limited, Block No 201, 2nd Floor, Shalwak Manor, VIP Road, Ramdaspeth, Nagpur, Maharashtra – 440 010, Email Id: cs.nagpur@edelweissmf.com, Contact number: 919136656779. Mangalore - Edelweiss Asset Management Limited. 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www.kfintech.com - Website of KFin Technologies Ltd.. would also be considered as an Official Point of Acceptance (“OPA”) for all the Schemes of the AMC. The online transaction portal of MF Utilities India Private Ltd. (“MFUI”) i.e www.mfuonline.com and the POS locations of MFUI will be in addition to the existing OPA of the AMC

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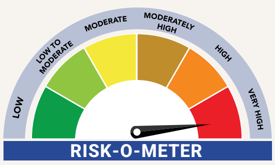
* Investors should consult their financial advisors if in doubt about whether the product is suitable for them

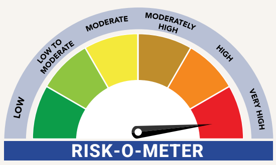
^Tier 1 benchmark for index / ETFs funds is not prescribed by AMFI.

Edelweiss Nifty REITs & Realty Index Fund



The risk of the scheme is Very High

Nifty REITs & Realty Total Return Index^



The risk of the benchmark is Very High

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