

Edelweiss MF Launches Edelweiss CRISIL IBX 50:50 Gilt Plus SDL September 2028

NFO will be open for subscription between 1st to 7th November 2022

Key Highlights:

- Edelweiss MF is a leader in the Passive Debt Category with an AUM of above Rs 60,000 crores as on September 30, 2022 and a market-share of more than 52% in this category
- Earlier this year in September, Edelweiss MF has launched Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund will be India's 1st Target Maturity Index Fund with 15 year-long maturity
- The scheme will be open-ended target maturity Index Fund investing in a mix of IGBs and SDLs
- Earlier this month, Edelweiss MF's BHARAT Bond ETFs cross Rs 50,000 cr. AUM Landmark

Mumbai, October 31, 2022: [Edelweiss Asset Management Limited](#), one of India's fastest growing AMCs, today announced the launch of 1 new Target Maturity Index Fund **Edelweiss CRISIL IBX 50:50 Gilt Plus SDL September 2028 Index Fund**. This fund will invest in a mix of Indian Government Bonds (IGBs) and State Development Loans (SDLs).

"Target Maturity Index Funds are one of the prudent fixed income options for investors to lock in investments at current yields. With the successful launch of various debt fund options including target maturity funds over the past two years, we are now the largest player managing long-term fixed income money for investors. Our aim is to provide a wide range of fixed income options for investors with steady returns while investing in highest rated debt instruments" said **Radhika Gupta, MD & CEO, [Edelweiss Asset Management Limited](#)**.

The Edelweiss CRISIL IBX 50:50 Gilt Plus SDL September 2028 Index Fund will be open for subscription between 1st to 7th November 2022. The scheme is open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028.

Post the success of Edelweiss AMC Bharat Bond ETF, a total of 30 target maturity funds has been launched since 2019 by 11 different AMCs with their AUM crossing Rs. 1.15 Lakh crores (as on 30th September 2022).* Edelweiss AMC is a leader in the Passive Debt Category and has reached an AUM of more than Rs. 60,000 Crores (as on 30th September 2022) in a little over 2 years. This is more than 52% of the total industry's AUM with 10 different target maturity offerings.

The fund will come with an investment amount that is as low as Rs.5000/-, the fund will have a defined maturity date of Edelweiss CRISIL IBX 50:50 Gilt Plus SDL September 2028 Index Fund. The Scheme will follow a Buy & Hold investment strategy in which existing bonds will be held until maturity unless sold for meeting redemptions, dividend payment rebalancing requirements or optimizing the portfolio construction process. The portfolio of eligible securities invested by the Scheme will have, in aggregate, similar quantitative characteristics like that of the underlying index.

Target maturity ETFs and index funds are open-ended debt funds with a specified maturity date that aligns with the expiry date of the bonds they have in their portfolios. These funds are simple and transparent investment vehicles that allow investors to have liquidity, stability, and predictability of returns along with lower tax compared to traditional instruments like fixed deposits. The funds invest only in constituents that are eligible as per the index methodology and investment objective of the schemes.

About [Edelweiss Mutual Fund](#)

Edelweiss Mutual Fund is one of the fastest growing AMCs with investment solutions ranging across equities, hybrid, fixed income, and alternatives in India. It offers a robust platform to a diversified client base across domestic and global geographies. The fund suite is designed to offer investment solutions to investors with

different needs. Edelweiss AMC has world-class knowledge platforms to provide its partners and investors access to information and insights. For more information please visit: www.edelweissmf.com

Edelweiss MF Social media handles: @EdelweissMF | [Linkedin.com/company/edelweiss-amc](https://www.linkedin.com/company/edelweiss-amc) | @Edelweissmutualfund

***Source: ACEMF**

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***THIS IS NOT A GOVERNMENT OF INDIA INITIATED PRODUCT AND NOT AFFILIATED WITH BHARAT BOND ETF PROGRAM.**

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For geography wise aum distribution, please follow this link <https://www.edelweissmf.com/statutory>

Riskometer & PRC Matrix

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.)

The product is suitable for investors who are seeking • Income over long term • Investments in Indian Government Bonds and State Development Loans (SDLs) that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – Sep 2028, subject to tracking errors *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	Risk-o-meter of the Scheme 	Risk-o-meter of the Benchmark 	Potential Risk Class Matrix																				
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Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund
(An open-ended target maturity Index Fund investing in the constituents of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2037 Index. A relatively high interest rate risk and relatively low credit risk.)

The 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 – April 2037 Index, subject to tracking errors. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them	Riskometer 	Potential Risk Class Matrix																					
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About Edelweiss Group

The Edelweiss Group is one of India's leading diversified financial services companies, providing a broad range of financial products and services to a substantial and diversified client base that includes corporations, institutions, and individuals. Edelweiss' products and services span multiple asset classes and consumer segments across domestic and global geographies. Its businesses are broadly divided into Investment & Advisory (Wealth Management, Capital Markets, Asset Management, and Asset Reconstruction), Credit (Retail Credit comprising Retail Mortgage, SME and Business Loans, ESOP and Margin Financing, Agriculture & Rural Finance, and Corporate Credit comprising Structured Collateralized Credit to Corporates and Wholesale Mortgages) and Insurance (Life and General Insurance). To learn more about the Edelweiss Group, please visit www.edelweissfin.com.

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