

Edelweiss Small Cap Fund

An open ended equity scheme predominantly investing in small cap stocks



Data as on March 31, 2026

Inception Date 07-Feb-19

Benchmark Nifty Smallcap 250 TRI

NAV

Direct Plan IDCW Option	:	₹37.50
Direct Plan Growth Option	:	₹42.87
Regular Plan IDCW Option	:	₹33.37
Regular Plan Growth Option	:	₹38.40

Total Expense Ratio¹

Regular Plan	:	1.83%
Direct Plan	:	0.47%

Fund Size

Month End AUM (₹)	:	5,108 Cr.
Monthly Average AUM (₹)	:	5,243 Cr.

Fund Manager

Fund Managers	Experience	Managing Since
Mr. Dhruv Bhatia	13 years	14-Oct-24
Mr. Trideep Bhattacharya	25 years	24-Dec-21
Mr. Raj Koradia	7 years	01-Aug-24

Minimum Investment Amount

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

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

Quantitative Indicators

Standard deviation ^{2,6}	:	17.19%
Sharpe Ratio ^{2,6}	:	0.53
Beta ⁶	:	0.81
Total no. of equity stocks	:	86
Top 10 stocks [@]	:	25.18%
Portfolio Turnover Ratio ³	:	0.22
Active share ⁴	:	79.84%
Net Equity	:	96.96%
Information Ratio ^{2,5,6}	:	-0.43

²Sharpe Ratio: Risk free rate of return (FIMMDA Overnight MIBOR) 6.98%; [@]top 10 stocks includes derivatives position; ³Portfolio Turnover Ratio represents only equity portion.

Market Capitalization (% of total)

Large Cap	0.00%
Mid Cap	30.68%
Small Cap	69.32%

Portfolio Changes (Top 3)

New Entries

- ➔ Billionbrains Garage Ventures Ltd.
- ➔ Lupin Ltd.

Exits

- ➔ Vedant Fashions Ltd.
- ➔ Whirlpool Of India Ltd.
- ➔ Cohance Lifesciences Ltd.

Note - Portfolio change over last month

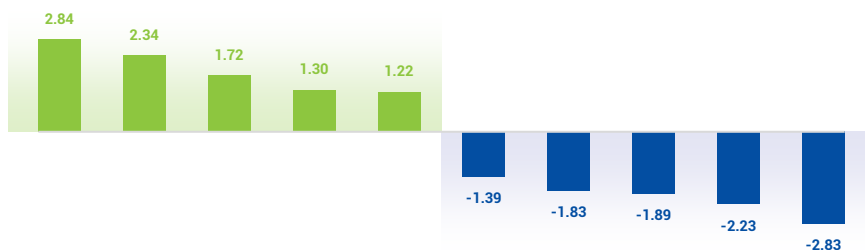
About the Scheme

- * The fund primarily invests 65% of the assets in small caps which include all stocks except largest 250 stocks (by market capitalization).
- * Our "FAIR" investment framework helps in identifying robust and clean businesses available at acceptable prices without being biased toward either of the investing styles.

Top 30 Holdings

Company Name	Allocation	Company Name	Allocation
Multi Commodity Exchange Of India Ltd	3.28%	Fortis Healthcare Ltd	1.79%
City Union Bank Ltd	3.26%	IPCA Laboratories Ltd	1.79%
Karur Vysya Bank Ltd	3.12%	Gabriel India Ltd	1.78%
Ajanta Pharma Ltd	2.47%	PNB Housing Finance Ltd	1.72%
Indian Bank	2.41%	Go Digit General Insurance Ltd	1.65%
KEI Industries Ltd	2.20%	Max Financial Services Ltd	1.57%
UNO Minda Ltd	2.16%	Equitas Small Finance Bank Ltd.	1.55%
Krishna Inst Of Medical Sciences Ltd	2.13%	Jubilant Ingrevia Limited	1.52%
Apl Apollo Tubes Ltd	2.10%	Delhivery Ltd.	1.45%
Bikaji Foods International Ltd.	2.05%	Federal Bank Ltd	1.41%
Navin Fluorine International Ltd	1.98%	Motherson Sumi Wiring India Limited	1.38%
Century Plyboards (India) Ltd	1.91%	Aether Industries Ltd.	1.38%
Radico Khaitan Ltd	1.90%	Craftsman Automation Ltd	1.38%
J. B. Chemicals & Pharma Ltd	1.90%	Can Fin Homes Ltd	1.37%
Avalon Technologies Ltd.	1.80%	Kirloskar Pneumatic Co.Ltd	1.29%

Top 5 Sector Overweight and Underweight (%)



	Financial Services	Automobile and Auto Components	Capital Goods	Construction Materials	Fast Moving Consumer Goods	Services	Information Technology	Power	Construction	Oil, Gas & Consumable Fuels
Fund	25.58	10.42	13.82	2.45	4.78	2.85	2.39	0.00	1.53	0.00
Benchmark	22.74	8.08	12.10	1.15	3.56	4.23	4.22	1.89	3.76	2.83

Top 10 Contributors

Company Name	Weights (%)	Contribution (%)	Company Name	Weights (%)	Contribution (%)
Multi Commodity Exch India	2.23	1.76	BSE Ltd	0.49	0.73
Karur Vysya Bank Ltd	2.57	1.29	KEI Industries Ltd	2.18	0.68
City Union Bank Ltd	3.11	1.17	Cartrade Tech Ltd	0.67	0.49
Indian Bank	2.08	0.90	Apl Apollo Tubes Ltd	1.96	0.48
Navin Fluorine International	2.13	0.83	UNO Minda Ltd	2.44	0.43

Data considered of last 1 year since 31-03-2025 to 31-03-2026. Source:Bloomberg.

Notes:

1. Total Expense Ratio: Different Plans shall have different expense structure.
2. Standard Deviation, Sharpe ratio and Information ratio are annualized.
3. Portfolio Turnover Ratio: Lower of sales or purchase divided by average AUM for last rolling 12 months.
4. Active share is the fraction of a fund's portfolio holdings that deviate from the benchmark index.
5. Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark, adjusted for the risk (tracking error) taken.
6. Standard Deviation, Sharpe Ratio, Beta and Information Ratio: Ratio are calculated over a period of 3 years.
7. For detailed portfolio and sector allocation, please refer to our website: <https://www.edelweissmf.com/>

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Rolling Return

	3 years		5 years	
	Scheme	Benchmark	Scheme	Benchmark
Average	28.07%	26.75%	29.61%	28.61%
Minimum	13.98%	13.72%	16.52%	16.04%
Maximum	46.25%	44.66%	38.27%	40.03%

Rolling return since inception of the scheme with daily frequency

Trailing Return

	Scheme (Regular Plan)		Benchmark (Nifty Smallcap 250 TRI)		Additional Benchmark (NIFTY 50 TRI)	
	Returns*	Value of ₹10,000 Invested	Returns*	Value of ₹10,000 Invested	Returns*	Value of ₹10,000 Invested
1 Year	-1.14%	9,886	-4.84%	9,514	-3.97%	9,601
3 Years	16.15%	15,676	18.30%	16,557	10.03%	13,320
5 Years	16.70%	21,653	16.34%	21,318	10.01%	16,113
Since Inception	20.71%	38,404	16.96%	30,639	11.62%	21,929

*CAGR Return; Please refer to pages 167-173 of the factsheet for the direct plan performance.

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*
1 Year	1,20,000	-17.90%	1,08,133	-22.82%	1,04,729	-18.33%
3 Year	3,60,000	1.25%	3,66,959	-0.42%	3,57,683	0.48%
5 Year	6,00,000	9.71%	7,65,827	8.98%	7,52,180	5.81%
Since Inception	8,60,000	17.93%	16,55,420	16.44%	15,67,545	10.06%

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	B	C		
Invested Amount	Amount withdrawn under SWP	Present Value	Total Profit (B+C-A)	Returns*
₹ 10,00,000	₹ 4,95,833	₹ 28,97,141	₹ 23,92,974	21.25%

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.

Data as on 31st Mar 2026

Notes:

- The performance details provided herein are of Regular Plan of Edelweiss Small Cap Fund. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous day is used for computation.
- 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.

Source: ACE MF

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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.

Investment Objective

The investment objective of the scheme is to generate long term capital appreciation from a portfolio that predominantly invests in equity and equity related securities of small cap companies. However, there can be no assurance that the investment objective of the Scheme will be realised.

Product Label	Scheme Riskometer	Benchmark Riskometer
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. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	Edelweiss Small Cap Fund The risk of the scheme is Very High	Nifty Smallcap 250 TRI The risk of the benchmark is Very High

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.