# Edelweiss Aggressive Hybrid Fund

An open ended hybrid scheme investing predominantly in equity and equity related instruments

EDELWEISS MUTUAL FUND

**Data as on April 30, 2026**

## Inception Date
12-Aug-09

## Benchmark
CRISIL Hybrid 35+65 - Aggressive Index

## NAV

| | | |
|---|---|---|
| Direct Plan IDCW Option | : | ₹32.38 |
| Direct Plan Growth Option | : | ₹73.70 |
| Regular Plan IDCW Option | : | ₹25.72 |
| Regular Plan Plan B IDCW Option | : | ₹63.78 |
| Regular Plan Growth Option | : | ₹63.25 |
| Regular Plan Plan B Growth Option | : | ₹62.58 |

## Expense Ratio[1]

| | | |
|---|---|---|
| BER / TER ( Regular Plan) | : | 1.62%/1.91% |
| BER / TER ( Direct Plan) | : | 0.40%/0.50% |

## Fund Size

| | | |
|---|---|---|
| Month End AUM (₹) | : | 3,510 Cr. |
| Monthly Average AUM (₹) | : | 3,544 Cr. |

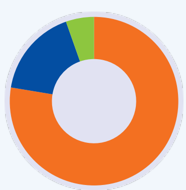
## Fund Manager

| Fund Managers | Experience | Managing Since |
|---|---|---|
| Mr. Bhavesh Jain | 18 years | 01-Oct-21 |
| Mr. Bharat Lahoti | 17 years | 14-Oct-15 |
| Mr. Rahul Dedhia | 15 years | 01-Jul-24 |
| Mr. Kedar Karnik | 19 years | 15-Jan-26 |

## Minimum Investment Amount
Rs. 100/- per application & in multiples of Re. 1/- thereafter

## 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

## Asset Allocation



| | |
|---|---|
| Equity | 77.61% |
| Debt | 16.99% |
| Cash and Others | 5.40% |

## About the Scheme

- Invests predominantly in equity & equity related instruments maneuvering between 65-80% and the balance in debt and money market instruments.
- Equity management is driven by a factor-based strategy emphasizing growth, quality, value, and momentum.

## Quantitative Indicators

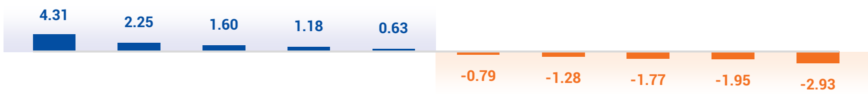
| | |
|---|---|
| Total number of equity stocks | 96 |
| Top 10 stocks | 27.32% |
| Net Equity | 77.67% |
| Active Share[4] | 48.53% |
| Portfolio Turnover Ratio[2] | 0.78 |
| Standard Deviation[3,7] | 11.60% |
| Sharpe Ratio[3,6,7] | 0.84 |
| Beta[7] | 1.11 |
| Treynor Ratio[7] | 9.02 |
| Information Ratio[3,5,7] | 1.11 |

## Top 30 Equity Holdings

| Company Name | Allocation | Company Name | Allocation |
|---|---|---|---|
| ICICI Bank Ltd | 4.30% | Mahindra & Mahindra Ltd | 1.15% |
| State Bank Of India | 3.73% | Steel Authority Of India Ltd | 1.12% |
| HDFC Bank Ltd | 3.55% | Billionbrains Garage Ventures Limited | 1.09% |
| Bharti Airtel Ltd | 3.50% | Glenmark Pharmaceuticals Ltd | 1.08% |
| Reliance Industries Ltd | 2.70% | BSE Ltd | 1.05% |
| NTPC Ltd | 2.32% | Solar Industries India Ltd | 0.99% |
| Sun Pharmaceutical Industries Ltd | 1.95% | Swiggy Limited | 0.99% |
| Larsen & Toubro Ltd | 1.84% | Multi Commodity Exchange Of India Ltd | 0.98% |
| Bajaj Finance Ltd | 1.83% | Brookfield India Real Estate Trust | 0.97% |
| Ge Vernova T&D India Limited | 1.59% | Titan Company Ltd - Inr1 | 0.91% |
| Tata Consultancy Services Ltd | 1.46% | Bharat Electronics Ltd | 0.91% |
| Infosys Ltd | 1.44% | Laurus Labs Limited | 0.90% |
| Avenue Supermarts Ltd | 1.34% | ITC Ltd | 0.88% |
| Hindalco Industries Ltd | 1.29% | Axis Bank Ltd | 0.86% |
| Muthoot Finance Ltd | 1.26% | Hindustan Unilever Ltd | 0.83% |

Note – The above holdings are ex arbitrage

## Top 5 Sector Overweight and Underweight (%)




| | Healthcare | Telecommunication | Chemicals | Consumer Services | Capital Goods | Financial Services | Power | Fast Moving Consumer Goods | Information Technology | Oil, Gas & Consumable Fuels |
|---|---|---|---|---|---|---|---|---|---|---|
| Scheme | 9.90 | 6.19 | 3.04 | 4.67 | 6.34 | 30.48 | 3.00 | 4.65 | 4.98 | 6.07 |
| Benchmark | 5.58 | 3.93 | 1.44 | 3.49 | 5.71 | 31.27 | 4.28 | 6.43 | 6.94 | 8.99 |

## Top 10 Debt Holdings

| Issuer Name | Rating | Allocation |
|---|---|---|
| 7.48% Nabard Ncd Sr 25G RED 15-09-2028 | CRISIL AAA | 3.84% |
| 7.92% Aditya Birla Cap NCD RED 27-12-27 | ICRA AAA | 2.07% |
| 7.65% Hdb Fin Serv NCD 10-09-27 | CRISIL AAA | 2.06% |
| 7.40% Bharti Tele Xxviii 01-02-29 | CRISIL AAA | 1.36% |
| Bank Of Baroda CD Red 03-02-2027 | ICRA AAA | 1.31% |
| 8.1701% Abhfl SR D1 NCD 25-08-27 | ICRA AAA | 0.69% |
| 7.73% Bajaj Fin Ltd Opt Ii R 07-06-28 | CRISIL AAA | 0.69% |
| 7.3763% Bajaj Fin Ltd Opt Iii R 26-06-28 | CRISIL AAA | 0.68% |
| 7.10% Govt Of India RED 18-04-2029 | SOVEREIGN | 0.56% |
| Treps_Red_04.05.2026 | | 7.82% |

## Debt Quants

| | |
|---|---|
| Yield to maturity (YTM) | 6.85% |
| Modified Duration | 1.04 Years |
| Average Maturity | 1.19 Years |
| MacaulayDuration | 1.11 Years |

Notes:
Data as on Apr 30, 2026
1. With effect from Apr 1 2026, Total Expense Ratio (TER) = (A) Base Expense Ratio (BER) + (B) Brokerage Cost + (C) Transaction Cost incurred for the purpose of execution of trade + (D) Statutory levies (including GST)..
2. Portfolio Turnover Ratio: Lower of sales or purchase divided by average AUM for last rolling 12 months.
3. Standard deviation, Sharpe ratio and Information ratio are annualized.
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. Sharpe Ratio: **Risk free rate of return (FIMMDA Overnight MIBOR) 5.34%.
7. Standard Deviation, Sharpe Ratio, Beta, Treynor Ratio and Information Ratio: Ratio are calculated over a period of 3 years.
8. For detailed portfolio and sector allocation, please refer to our website: https://www.edelweissmf.com/
Source: NSE, Bloomberg

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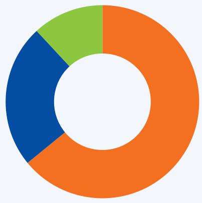
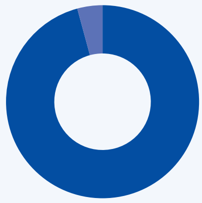
## Market Capitalisation



| | |
|---|---|
| Large Cap | 63.52% |
| Mid Cap | 23.82% |
| Small Cap | 11.79% |

Above data is for Equity Portfolio.

## Rating Profile



| | |
|---|---|
| AAA | 95.78% |
| SOV | 4.22% |

Rebased; Above data is for Debt Portfolio.

## Maturity Profile (% of Total AUM)

| | |
|---|---|
| 0-1 Years | 9.13% |
| 1-2 Years | 4.82% |
| 2-3 Years | 7.13% |
| 3-5 Years | 0.00% |
| 5 Years & Above | 0.00% |

Above data is for Debt Portfolio.

## Rolling Return

| | 3 years | | 5 years | |
|---|---|---|---|---|
| | Scheme | Benchmark | Scheme | Benchmark |
| Average | 12.09% | 11.97% | 12.29% | 12.27% |
| 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

## Trailing Return

| | Scheme (Regular Plan) | | Benchmark (CRISIL Hybrid 35+65 - Aggressive Index) | | 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 | 3.76% | 10,376 | 2.83% | 10,283 | -0.28% | 9,972 |
| 3 Years | 15.10% | 15,267 | 11.78% | 13,978 | 11.18% | 13,753 |
| 5 Years | 14.44% | 19,637 | 10.89% | 16,770 | 11.69% | 17,382 |
| 10 Years | 12.63% | 32,891 | 12.11% | 31,383 | 13.18% | 34,537 |
| 15 Years | 10.99% | 47,844 | 11.08% | 48,459 | 11.33% | 50,072 |
| Since Inception | 11.66% | 63,250 | 11.29% | 59,824 | 11.90% | 65,568 |

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

## 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 | 0.30% | 1,20,194 | -0.47% | 1,19,698 | -6.15% | 1,16,014 |
| 3 Year | 3,60,000 | 8.20% | 4,07,250 | 6.52% | 3,97,274 | 4.61% | 3,86,091 |
| 5 Year | 6,00,000 | 11.85% | 8,07,554 | 9.03% | 7,52,966 | 8.34% | 7,40,181 |
| 10 Year | 12,00,000 | 13.24% | 23,92,260 | 11.38% | 21,67,413 | 12.14% | 22,56,547 |
| 15 Year | 18,00,000 | 12.69% | 50,48,219 | 11.73% | 46,50,852 | 12.34% | 49,00,899 |
| Since Inception | 20,10,000 | 12.21% | 61,60,352 | 11.48% | 57,41,014 | 12.03% | 60,55,598 |

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 | ₹ 11,66,667 | ₹ 27,68,357 | ₹ 29,35,024 | 11.35% |

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 30th Apr 2026

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## IDCW History

| Record Date | IDCW (₹ Per unit) | NAV (₹) |
|---|---|---|
| **Regular Plan IDCW** | | |
| 18-Feb-2026 | 0.21 | 27.03 |
| 23-Mar-2026 | 0.21 | 24.32 |
| 23-Apr-2026 | 0.21 | 26.04 |

| Record Date | IDCW (₹ Per unit) | NAV (₹) |
|---|---|---|
| **Direct Plan IDCW** | | |
| 18-Feb-2026 | 0.21 | 33.77 |
| 23-Mar-2026 | 0.21 | 30.48 |
| 23-Apr-2026 | 0.21 | 32.73 |

## Investment Philosophy

Our FACTOR investment strategy focuses on generating ALPHA by prioritizing Active risk management, maintaining a Long-term orientation when selecting factors, Prudently blending factors, maintaining a bias towards High-quality and growth opportunities, while being Agile and keep evolving the factor sets.

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.

## Investment Objective

The investment objective of the scheme is to generate long term growth of capital and current income through a portfolio investing predominantly in equity and equity related instruments and the balance in debt and money market securities. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns

| Product Label | Scheme Riskometer | Benchmark Riskometer |
|---|---|---|
| This product is suitable for investors who are seeking*:<br>• To create wealth and income in the long term<br>• Investmentin equity and equity-related securities and fixed income instruments<br>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. | Edelweiss Aggressive Hybrid Fund<br><br><br>The risk of the scheme is Very High | CRISIL Hybrid 35+65 - Aggressive Index<br><br><br>The risk of the benchmark is High |



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