

Presenting



Edelweiss Nifty PSU Bond PLUS SDL Index Fund 2026

Invest in quality **PSU** and **State Government Bonds** of India



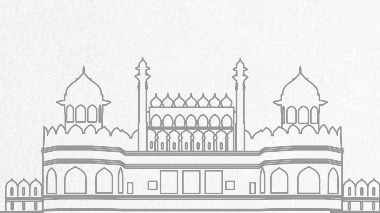
Higher Safety



No Lock-In



Lower Tax



Offer Period - 10th March, 2021 - 16th March, 2021

Edelweiss NIFTY PSU Bond Plus SDL Index Fund – 2026

(An open-ended target maturity Index Fund predominantly investing in the constituents of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index)



About the Fund



High Quality

Invests in a diversified portfolio of AAA rated PSU Bonds and State Development Loans



Defined Maturity

Follows a buy and hold strategy till a fixed maturity date



Index Fund

A passively managed Index Fund which you can buy and sell any time through the AMC



Key Benefits



Stability & Visibility*

A bond like structure with fixed maturity provides visibility and stable returns at maturity



Low Cost

Since this is a passively managed fund the expense will be relatively low



Transparency

The fund will invest only in constituents that are eligible as per the index methodology



Tax efficient

Lower tax compared to traditional investment avenues. Taxed at only 20% post indexation

*Please note that the scheme is neither capital protected nor guaranteed return product



Benefits of Indexation

	Traditional Investment	Edelweiss Nifty PSU Bond Plus SDL Index Fund - 2026
Invested Amount	Rs. 1 Lakh	Rs. 1 Lakh
Assumed Rate of Return	5.40%	6.30%
Indexation**	6	6
Value on Maturity	130,905	136,730
Indexed cost	NA	126,532
Taxable Amount	30,905	10,198
Tax* (incl. surcharge and cess)	9,642	2,129
Post Tax Value	121,263	134,601
Return	3.84%	5.97%

* Assumed Tenure for Traditional Investment and PSU Bond Plus SDL Index Fund (6 Indexation)

** Assumed Rate of Inflation is 4%.

* Traditional Investment taxed at 30% + 4% Cess and PSU Bond Plus SDL Index Fund taxed at 20% post indexation + 4% cess,

* Assumed rate of return for traditional investment taken as SBI Fixed Deposit rates for amount below Rs. 2 cr. as on Feb 25, 2021

* Above is only for illustration purposes, Assuming allotment date of 18th March 2021 as the start date for the above. Please consult your TAX Advisor before making any investment



Scheme Details

Scheme	Edelweiss Nifty PSU Bond Plus SDL Index Fund – 2026
Investment Objective	To track the NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2026, subject to tracking errors.
NFO Period	10th to 16th March, 2021
Underlying Index	NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index
Fund Manager	Mr. Dhawal Dalal
Co – Fund Manager	Mr. Gautam Kaul
Exit Load	Up to 30 days – 0.15% After 30 days - NIL
Minimum Investment Amount (NFO Period)	Rs. 5,000/- and in multiples of Rs. 1/- thereafter

To invest visit, www.edelweissmf.com

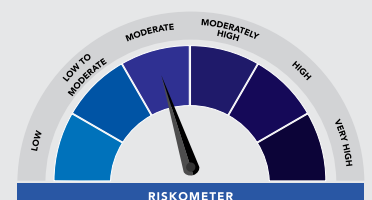
Edelweiss NIFTY PSU Bond Plus SDL Index Fund – 2026

(An open-ended target maturity Index Fund predominantly investing in the constituents of Nifty PSU Bond Plus SDL Apr 2026 50:50 Index)

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 2026 50:50 Index.

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



Investors understand that their principal will be at Moderate risk

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