EDELWEISS MUTUAL FUND

POWER SIP/STP

Because markets change.

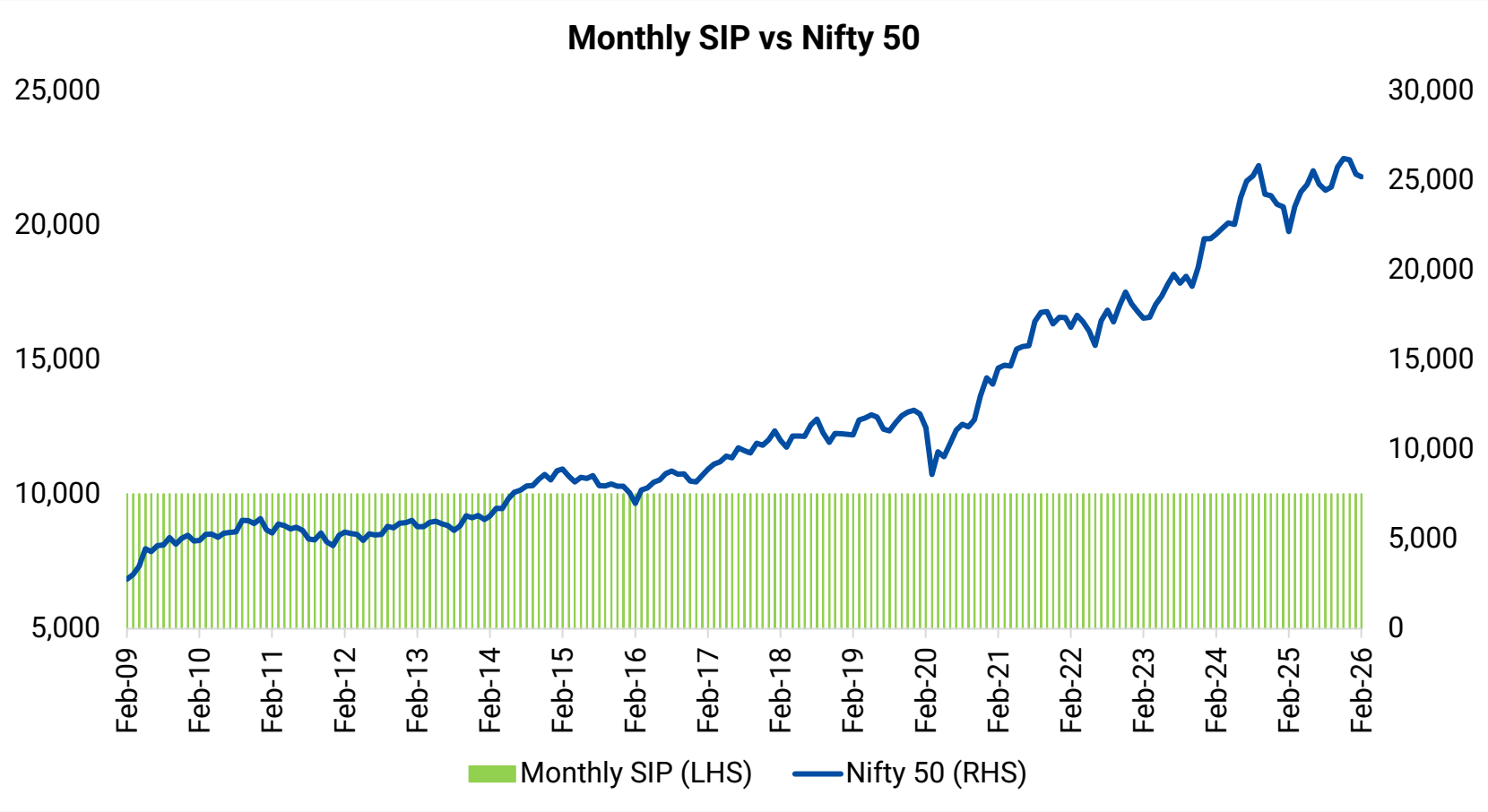
So should your investment!

March 2026

With SIP: Ride volatility. Reap rewards.

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Invest the same amount irrespective of the market conditions



Key Features

- Simple and predictable investment
- Stable cash flow management
- No market timing considered
- Less emotional interference

Source: Ace MF | Data as on Feb 28, 2026 | Illustration above is for explanatory purposes only | Base SIP of Rs. 10,000 is considered in Nifty 50.

Do these investing dilemmas sound familiar?

EDELWEISS MUTUAL FUND

01 Should I invest more when the market falls ?

02 Is it a good time to increase my SIP or STP ?

03 I want to stay consistent but also take advantage of dips. How can I do that?

04 I realize opportunities only after they've passed!

05 What if I invest more and market falls further ?

06 Can disciplined investing be more dynamic?

About Power SIP/ STP...

Dynamic, yet systematic investment

01 PURPOSE

Automatically increase SIP instalments at opportune times.

02 INSTALMENT LOGIC

Each instalment is either the Base Amount or a Higher multiplied amount, powered by a proprietary market indicator, Edelweiss Equity Fundamental Index (EEFI)

03 EEFI MECHANISM

Currently the model assigns equal weights to variants of factors such as P/E, P/B, and Market cap to GDP, or such other factors*

*Edelweiss AMC reserves the right to revise, add, or remove factors as deemed appropriate considering evolving market dynamics.

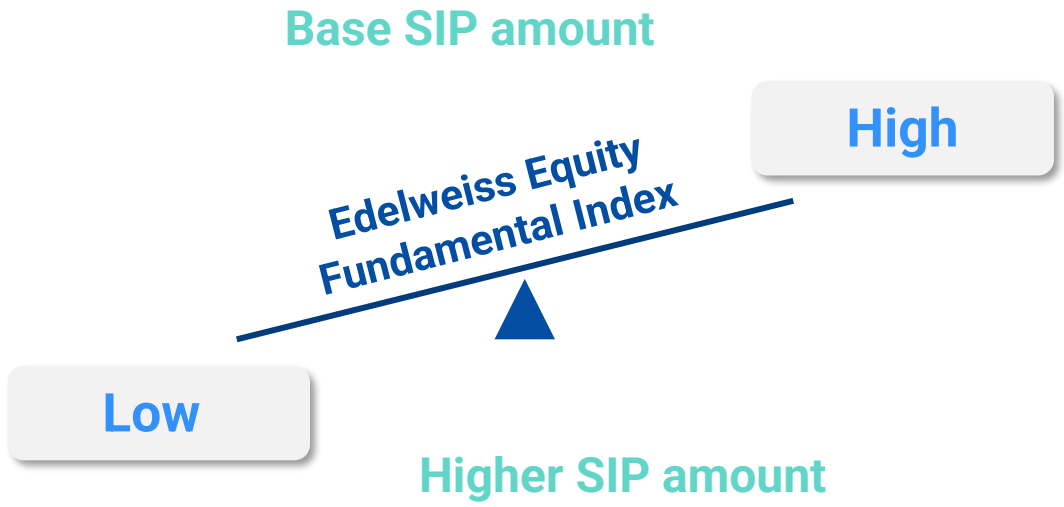
Some key factors behind EEFI

The model currently uses equal-weighted factors*

- Price to Earnings
- Price to Book
- Market cap to GDP
- Other Factors

=

Edelweiss Equity Fundamental Index (EEFI)

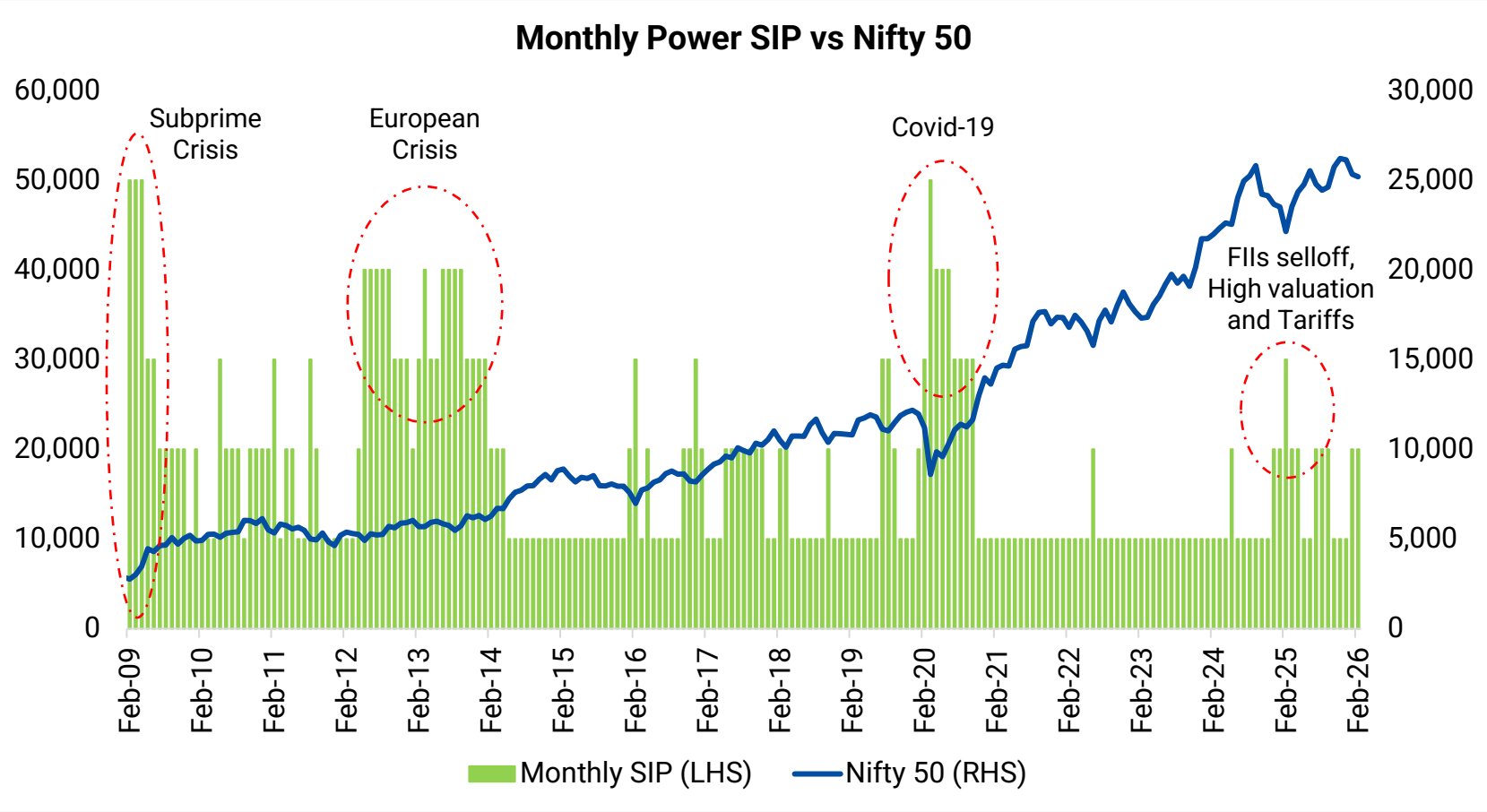


Note: The Edelweiss Equity Fundamental Index (EEFI) which is an internal model of Edelweiss AMC. *The list of factors mentioned above is not exhaustive and Edelweiss AMC reserves the right to revise, add, or remove factors as deemed appropriate considering evolving market dynamics.

With Power SIP: Use volatility to your advantage

EDELWEISS MUTUAL FUND

Boost your SIP when markets are favourable, and hold steady when they're not



Key Features

- Allows dynamic allocation
- Maximize potential returns
- Invest more in value zones

Source: Ace MF | Data as on Feb 28, 2026 | Illustration above is for explanatory purposes only, assuming a maximum of 5X of base SIP amount | Base SIP of Rs. 10,000 is considered in Nifty 50 | Note: The investment amount is decided based on the Edelweiss Equity Fundamental Index (EEFI) which is an internal model of Edelweiss AMC.

Key parameters

#	PARAMETER	DETAIL / REQUIREMENT
1	Folio	New or existing folio accepted
2	Target Scheme Name	All Passive and Active Equity Schemes (excluding Thematic/Sectoral), Aggressive Hybrid Fund
3	Base SIP Amount	Minimum ₹1,000 per instalment
4	Cumulative / Target Amount	Optional* — SIP auto-ceases upon reaching this target
5	No. of Instalments	Minimum 6 instalments
6	Frequency	Monthly — 7th calendar day of each month
7	Multiplier Option	5X or 10X of the Base SIP Amount (Default: 5X)

Additional parameters for STP:

8	Source Scheme	**7 Funds** (Arbitrage, Overnight, Liquid, Low Duration, Money Market, BPSU, G-Sec)
9	Minimum STP Amount	Minimum ₹1,000 per instalment
10	Minimum Balance in Source	₹25,000 at the time of STP registration

How is the instalment amount determined?

EDELWEISS MUTUAL FUND

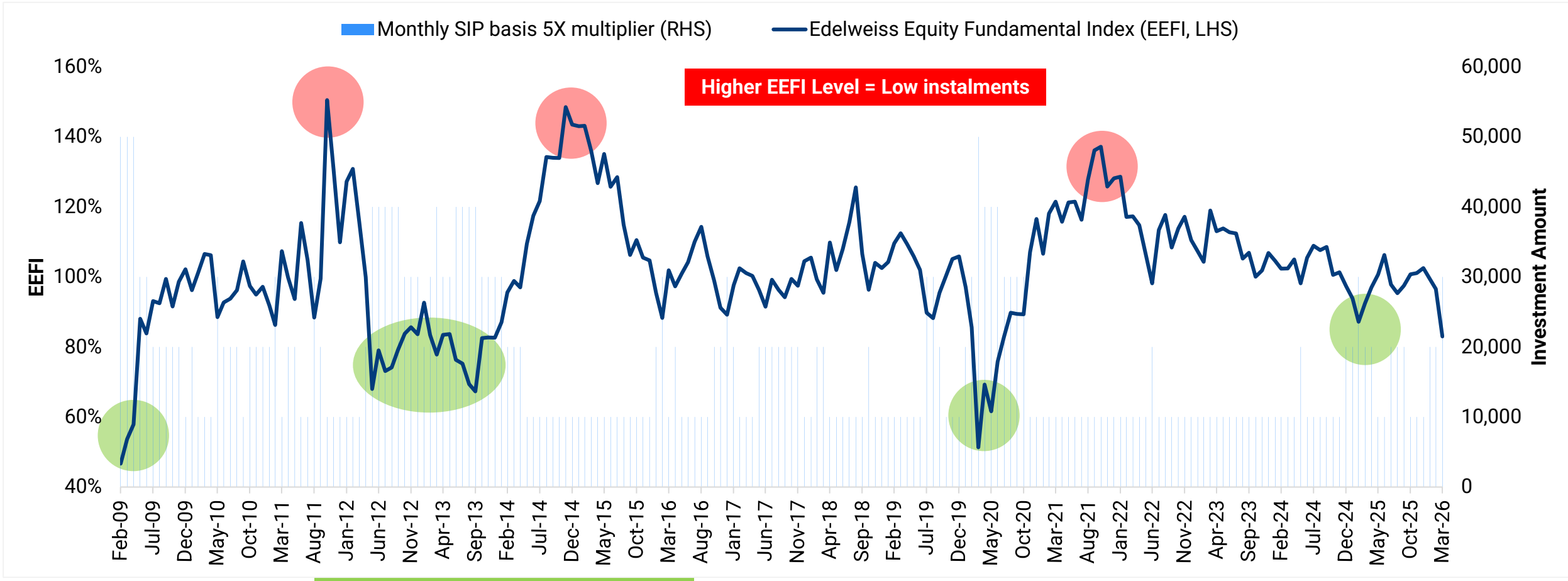
Two ways to power up your SIP/STP, pick what fits you best!

EEFI* Range		5x Multiplier	10x Multiplier
From	To	Option 1	Option 2
	<=60%	5x	10x
>60%	<=70%	4x	8x
>70%	<=80%	4x	6x
>80%	<=90%	3x	4x
>90%	<=100%	2x	2x
>100%		1x	1x

Source: Internal Analysis | *For illustrative purpose | Note: The multiplier is decided based on the Edelweiss Equity Fundamental Index (EEFI) which is an internal model of Edelweiss AMC | Edelweiss AMC reserves the right to revise, add, or remove factors as deemed appropriate considering evolving market dynamics.

EEFI and monthly instalment

Higher allocation at lower EEFI level, base allocation at higher EEFI level

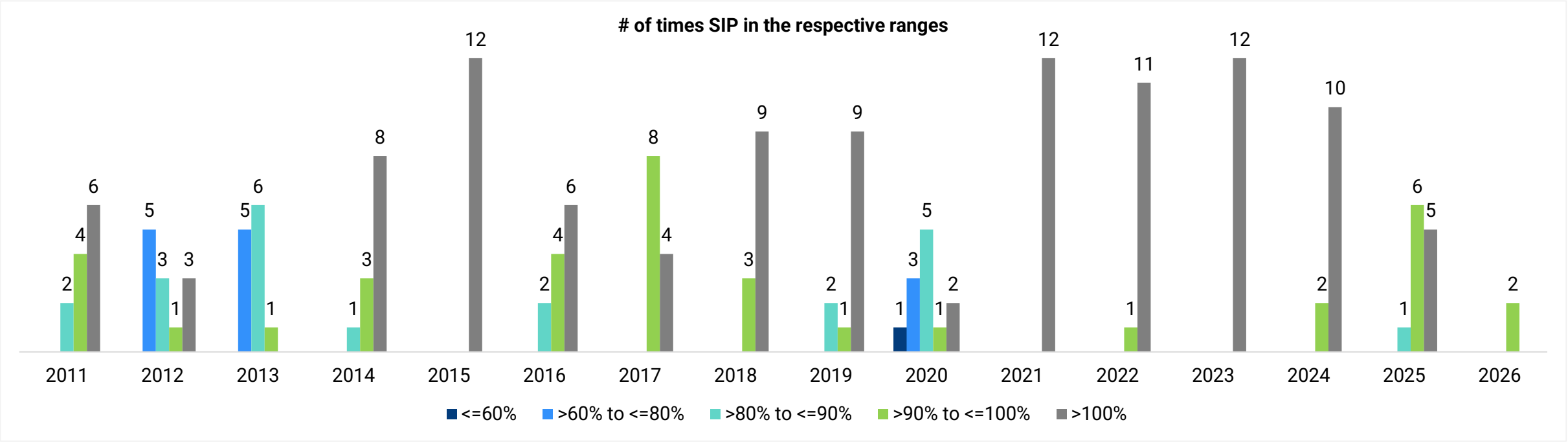


Source: Ace MF, Internal Analysis | Data as on Mar 31, 2026 | Note: The investment amount is decided based on the Edelweiss Equity Fundamental Index (EEFI) which is an internal model of Edelweiss AMC | Edelweiss AMC reserves the right to revise, add, or remove factors as deemed appropriate considering evolving market dynamics. | Illustration above is for explanatory purposes only, assuming a maximum of 5X of base SIP amount.

Power SIP instalments across calendar years

Total SIP instalment in the calendar year (5X multiplier option)

2,20,000	4,90,000	6,00,000	1,80,000	1,20,000	2,20,000	2,00,000	1,50,000	1,90,000	5,60,000	1,20,000	1,30,000	1,20,000	1,40,000	2,10,000	40,000
% of times SIP instalment > Base SIP amount															
50%	75%	100%	33%	0%	50%	67%	25%	25%	83%	0%	8%	0%	17%	58%	100%



Power SIP instalment:	50,000	40,000	30,000	20,000	10,000

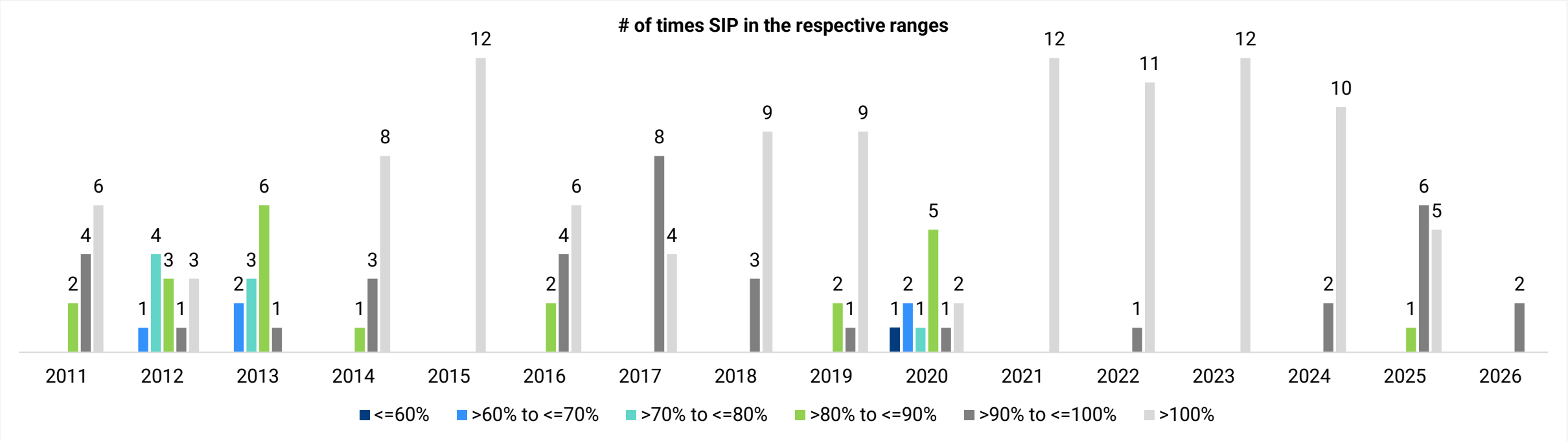
Source: Ace MF, Internal Analysis | Data as on Feb 28, 2026 | Illustration above is for explanatory purposes only.

Power SIP instalments across calendar years

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Total SIP instalment in the calendar year (10X multiplier option)

2,20,000	4,90,000	6,00,000	1,80,000	1,20,000	2,20,000	2,00,000	1,50,000	1,90,000	5,60,000	1,20,000	1,30,000	1,20,000	1,40,000	2,10,000	40,000
% of times SIP instalment > Base SIP amount															
50%	75%	100%	33%	0%	50%	67%	25%	25%	83%	0%	8%	0%	17%	58%	100%



Power SIP instalment:	1,00,000	80,000	60,000	40,000	20,000	10,000

Source: Ace MF, Internal Analysis | Data as on Feb 28, 2026 | Illustration above is for explanatory purposes only.

Normal SIP vs Power SIP in calendar years

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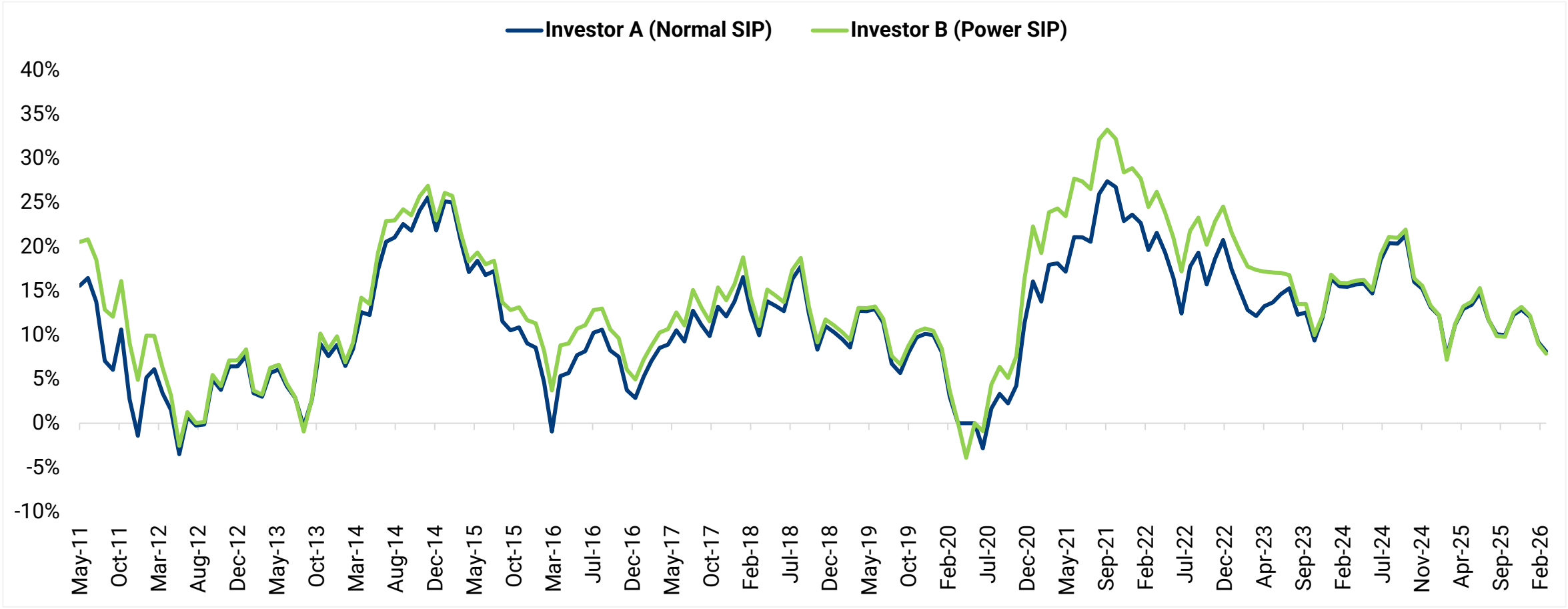
Power SIP initiated at the start of any calendar year would have outperformed the regular SIP

	3 Year XIRR – Nifty 50		5 Year XIRR – Nifty 50	
Year ended	Normal SIP	Power SIP	Normal SIP	Power SIP
2012	6.4%	7.4%	-	-
2013	8.9%	9.9%	7.8%	11.2%
2014	21.9%	22.8%	13.8%	16.1%
2015	8.6%	11.3%	9.0%	10.9%
2016	2.9%	5.0%	6.8%	9.1%
2017	13.8%	15.6%	12.2%	13.9%
2018	10.3%	11.0%	8.4%	10.1%
2019	10.0%	10.6%	9.4%	10.7%
2020	16.1%	22.7%	12.7%	15.5%
2021	23.6%	28.8%	16.2%	19.3%
2022	17.4%	21.6%	13.4%	16.8%
2023	16.4%	16.6%	16.5%	19.5%
2024	13.2%	13.3%	14.5%	17.6%
2025	12.0%	12.3%	11.2%	12.3%

Source: Ace MF, Internal Analysis | Investment of Rs. 10,000 per month in Nifty 50 considered for Normal SIP | For Power SIP, amount varies as per the Edelweiss Equity Fundamental Index (EEFI) which is an internal model of Edelweiss AMC | Period considered May 2008 to Dec 2025. Past performance may or may not be sustained in the future | Illustration above is for explanatory purposes only, assuming a maximum of 5X of base SIP amount.

Performance: 3-Year Rolling SIP Returns

An investor opting for Power SIP outperformed a Normal SIP investor ~96% of the time

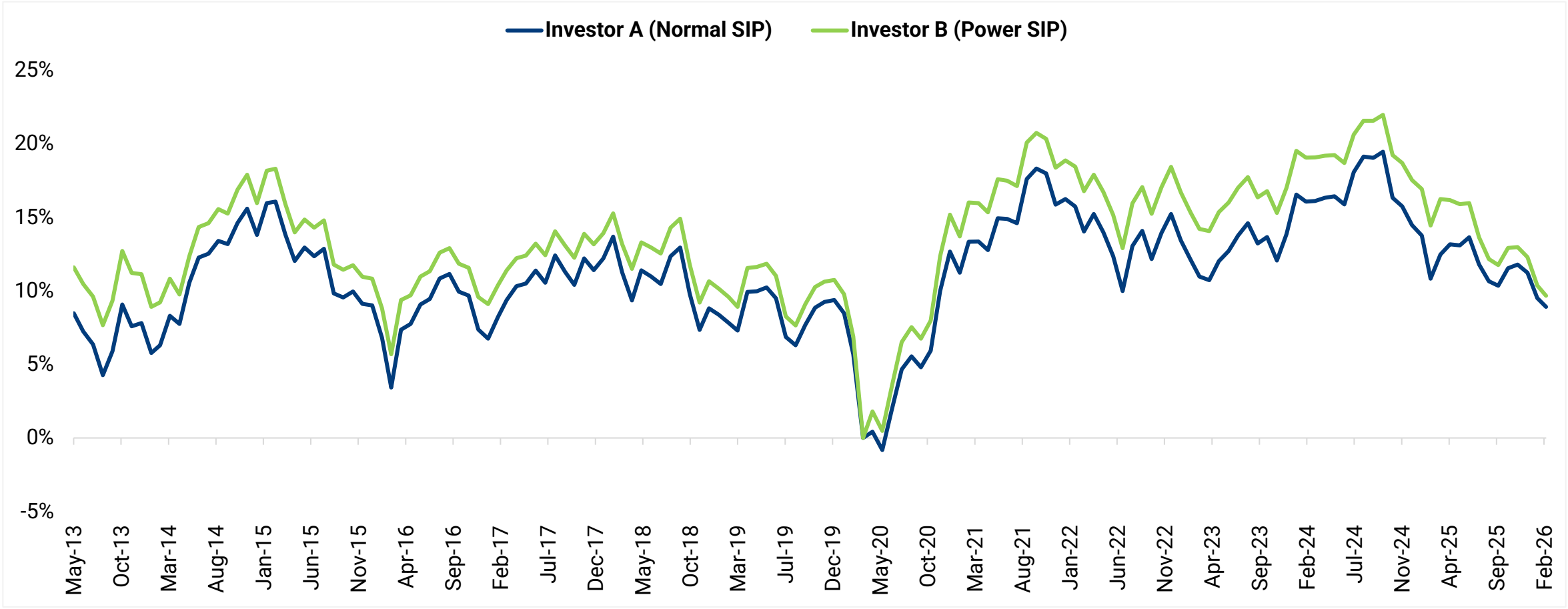


Source: Ace MF, Internal Analysis | Data as on Feb 28, 2026 | Investment of Rs. 10,000 per month in Nifty 50 considered for Normal SIP | For Power SIP, amount varies as per the Edelweiss Equity Fundamental Index (EEFI) which is an internal model of Edelweiss AMC | Period considered May 2008 to Feb 2026. Past performance may or may not be sustained in the future. Illustration above is for explanatory purposes only, assuming a maximum of 5X of base SIP amount.

Performance: 5-Year Rolling SIP Returns

EDELWEISS MUTUAL FUND

100% outperformance observed for Power SIP for 5-year rolling SIP



Source: Ace MF, Internal Analysis | Data as on Feb 28, 2026 | Investment of Rs. 10,000 per month in Nifty 50 considered for Normal SIP | For Power SIP, amount varies as per the Edelweiss Equity Fundamental Index (EEFI) which is an internal model of Edelweiss AMC | Period considered May 2008 to Feb 2026. Past performance may or may not be sustained in the future. Illustration above is for explanatory purposes only, assuming a maximum of 5X of base SIP amount.

SIP vs Power SIP performance of EEFI on different indices

EDELWEISS MUTUAL FUND

3 Year Rolling XIRR

Indices	Normal SIP	Power SIP (5x)	Power SIP (10x)
Nifty 50	11.7%	13.8%	14.8%
Nifty 100	12.1%	14.2%	15.3%
Nifty Midcap 150	17.9%	20.6%	22.0%
Nifty L&M 250	14.9%	17.2%	18.5%
Nifty Small Cap 250	17.4%	20.6%	22.3%
Nifty 500	12.9%	15.1%	16.3%
Average Outperformance:		**2%-3%**	**3%-5%**

5 Year Rolling XIRR

Indices	Normal SIP	Power SIP (5x)	Power SIP (10x)
Nifty 50	11.2%	13.5%	14.4%
Nifty 100	11.5%	13.9%	14.8%
Nifty Midcap 150	17.0%	20.0%	21.3%
Nifty L&M250	14.2%	16.9%	18.0%
Nifty Small Cap 250	15.5%	19.0%	20.7%
Nifty 500	12.3%	14.8%	15.8%
Average Outperformance:		**2%-3%**	**3%-5%**

Source: Ace MF, Internal Analysis | Data as on Feb 28, 2026 | Investment of Rs. 10,000 per month in Nifty 50 considered for Normal SIP | For Power SIP, amount varies as per the Edelweiss Equity Fundamental Index (EEFI) which is an internal model of Edelweiss AMC | Period considered May 2008 to Feb 2026. Past performance may or may not be sustained in the future | Illustration above is for explanatory purposes only.

SIP performance of 5x multiplier on different indices

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3-year Rolling SIP Average	Nifty 50	Nifty 100	Nifty Midcap 150	Nifty Large and Midcap 250	Nifty Small Cap 250	Nifty 500
Regular SIP	11.7%	12.1%	17.9%	14.9%	17.4%	12.9%
Power SIP	13.8%	14.2%	20.6%	17.2%	20.6%	15.1%
Excess return	**2.1%**	**2.1%**	**2.7%**	**2.4%**	**3.2%**	**2.2%**
Instances of underperformance	3.4%	3.9%	5.6%	5.1%	7.9%	4.5%

5-year Rolling SIP Average	Nifty 50	Nifty 100	Nifty Midcap 150	Nifty Large and Midcap 250	Nifty Small Cap 250	Nifty 500
Regular SIP	11.2%	11.5%	17.0%	14.2%	15.5%	12.3%
Power SIP	13.5%	13.9%	20.0%	16.9%	19.0%	14.8%
Excess return	**2.4%**	**2.4%**	**3.0%**	**2.7%**	**3.4%**	**2.5%**
Instances of underperformance	-	-	-	0.6%	0.6%	-

Source: Ace MF, Internal Analysis | Data as on Feb 28, 2026 | Investment of Rs. 10,000 per month in Nifty 50 considered for Normal SIP | For Power SIP, amount varies as per the Edelweiss Equity Fundamental Index (EEFI) which is an internal model of Edelweiss AMC | Period considered May 2008 to Feb 2026. Past performance may or may not be sustained in the future | Illustration above is for explanatory purposes only.

SIP performance of 10x multiplier on different indices

EDELWEISS MUTUAL FUND

3-year Rolling SIP Average	Nifty 50	Nifty 100	Nifty Midcap 150	Nifty Large and Midcap 250	Nifty Small Cap 250	Nifty 500
Regular SIP	11.7%	12.1%	17.9%	14.9%	17.4%	12.9%
Power SIP	14.8%	15.3%	22.0%	18.5%	22.3%	16.3%
Excess return	**3.1%**	**3.2%**	**4.1%**	**3.6%**	**4.9%**	**3.4%**
Instances of underperformance	1.7%	3.4%	3.9%	4.5%	8.4%	3.9%

5-year Rolling SIP Average	Nifty 50	Nifty 100	Nifty Midcap 150	Nifty Large and Midcap 250	Nifty Small Cap 250	Nifty 500
Regular SIP	11.2%	11.5%	17.0%	14.2%	15.5%	12.3%
Power SIP	14.4%	14.8%	21.3%	18.0%	20.7%	15.8%
Excess return	**3.2%**	**3.3%**	**4.4%**	**3.8%**	**5.2%**	**3.5%**
Instances of underperformance	-	-	-	-	-	-

Source: Ace MF, Internal Analysis | Data as on Feb 28, 2026 | Investment of Rs. 10,000 per month in Nifty 50 considered for Normal SIP | For Power SIP, amount varies as per the Edelweiss Equity Fundamental Index (EEFI) which is an internal model of Edelweiss AMC | Period considered May 2008 to Feb 2026. Past performance may or may not be sustained in the future | Illustration above is for explanatory purposes only.

Key points to note

Folio

Power SIP can be registered in an existing folio (whether the scheme already exists in the folio or not) or a new folio.

Change in Power SIP Base Amount

Not permitted once registered.

SIP Mandate

The maximum SIP mandate amount must be ≥ the maximum multiplier amount.

- Example: Base amount ₹5,000 with 10X multiplier → mandate must be ₹50,000 or more.

Target / Cumulative Investment Amount

A cumulative/target investment amount can optionally be specified in the application form for the tenure of the SIP.

- Once the target amount is achieved in the target scheme, Power SIP will automatically cease.
- Additional purchases made in the same folio will NOT be considered towards the Power SIP target amount.

Default Multiplier Option

If no multiplier is selected by the investor, the default multiplier will be 5X.

Eligible Schemes

- All passive equity schemes
- All active equity schemes (excluding sectoral / thematic funds)

Power STP — Residual Amount

If the amount to be transferred is not available in the Source Scheme, the residual amount will be transferred to the Target Scheme and this facility will be terminated, like a normal STP.

Multiple Power STPs

Multiple Power STPs from the same source scheme to different target schemes are permitted.

Existing Investors — STP Eligibility

Existing investors in the source scheme who meet the minimum investment value requirement are also eligible to register for this facility.

Eligible Schemes under Power SIP and STP

Eligible schemes for Power SIP

Active Funds	Passive / Index Funds
Edelweiss Aggressive Hybrid Fund	Edelweiss Nifty 50 Index Fund
Edelweiss ELSS Tax Saver Fund	Edelweiss Nifty 100 Quality 30 Index Fund
Edelweiss Flexi Cap Fund	Edelweiss Nifty Alpha Low Volatility 30 Index Fund
Edelweiss Focused Fund	Edelweiss Nifty Large Mid Cap 250 Index Fund
Edelweiss Large & Mid Cap Fund	Edelweiss Nifty Midcap 150 Momentum 50 Index Fund
Edelweiss Large Cap Fund	Edelweiss Nifty Next 50 Index Fund
Edelweiss Mid Cap Fund	Edelweiss Nifty Small Cap 250 Index Fund
Edelweiss Multi Cap Fund	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund
Edelweiss Small Cap Fund	

New Equity and Index Funds will be added to the list as and when they are launched

Eligible schemes for Power STP

Source Schemes	
Edelweiss Arbitrage Fund	Edelweiss Low Duration Fund
Edelweiss Banking and PSU Debt Fund	Edelweiss Money Market Fund
Edelweiss Government Securities Fund	Edelweiss Overnight Fund
Edelweiss Liquid Fund	

Target Schemes	
Edelweiss Aggressive Hybrid Fund	Edelweiss Nifty 50 Index Fund
Edelweiss ELSS Tax Saver Fund	Edelweiss Nifty 100 Quality 30 Index Fund
Edelweiss Flexi Cap Fund	Edelweiss Nifty Alpha Low Volatility 30 Index Fund
Edelweiss Focused Fund	Edelweiss Nifty Large Mid Cap 250 Index Fund
Edelweiss Large & Mid Cap Fund	Edelweiss Nifty Midcap 150 Momentum 50 Index Fund
Edelweiss Large Cap Fund	Edelweiss Nifty Next 50 Index Fund
Edelweiss Mid Cap Fund	Edelweiss Nifty Small Cap 250 Index Fund
Edelweiss Multi Cap Fund	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund
Edelweiss Small Cap Fund	

Risk-o-meter



Risk-o-meter

Scheme Name	This product is suitable for investors who are seeking	Types of Scheme	Risk-o-meter
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 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 Flexi Cap Fund	• Long Term Capital Growth • Investment in equity and equity-related securities of companies across various market capitalizations	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	
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 Small Cap Fund	• Long Term Capital Appreciation • Investments predominantly in equity and equity related securities of small cap companies	An open-ended equity scheme predominantly investing in 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	 The risk of scheme is Very High
Edelweiss Focused Fund	• Long Term Capital Appreciation • To generate income by investing in equity and equity related instrument and derivative segment of up to 30 companies	An open-ended equity scheme investing in maximum 30 stocks, with focus in multi-cap space	

Risk-o-meter

Scheme Name	This product is suitable for investors who are seeking	Types of Scheme	Risk-o-meter
Edelweiss ELSS Tax Saver Fund	• To create wealth in the long term • Investment in equity and equity-related securities that will be locked-in for the first three years.	An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	 The risk of scheme is Very High
Edelweiss Nifty 50 Index Fund	• Long term capital appreciation • Passive investment in equity and equity related securities replicating the composition of Nifty 50 Index, subject to tracking errors	An open-ended scheme replicating Nifty 50 Index	
Edelweiss Nifty 100 Quality 30 Fund	• Long term capital appreciation • Passive investment in equity and equity related securities replicating the composition of Nifty 100 Quality 30, subject to tracking errors	An open-ended scheme replicating Nifty 100 Quality 30 Index	
Edelweiss Nifty Alpha Low Volatility 30 Index Fund	• Long term capital appreciation • Passive investment in equity and equity related securities replicating the composition of Nifty Alpha Low Volatility Index, subject to tracking errors	An open-ended scheme replicating Nifty Alpha Low Volatility 30 Index	
Edelweiss Nifty Large Midcap 250 Index Fund	• Long term capital appreciation • Passive investment in equity and equity related securities replicating the composition of Nifty Large Midcap 250 Index, subject to tracking errors	An open-ended Equity Scheme replicating Nifty Large & Midcap 250 Index	 The risk of scheme is Very High
Edelweiss Nifty Midcap 150 Momentum 50 Index Fund	• Long term capital appreciation • Passive investment in equity and equity related securities replicating the composition of Nifty Midcap 150 Momentum 50 Index, subject to tracking errors	An open-ended Equity Scheme replicating Nifty Midcap 150 Momentum 50 Index	

Risk-o-meter

Scheme Name	This product is suitable for investors who are seeking	Types of Scheme	Risk-o-meter
Edelweiss Nifty Next 50 Index Fund	• Long term capital appreciation • Passive investment in equity and equity related securities replicating the composition of Nifty Next 50 Index, subject to tracking errors	An open-ended scheme replicating Nifty Next 50 Index	 The risk of scheme is Very High  The risk of benchmark is Very High
Edelweiss Nifty Small Cap 250 Index Fund	• 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	An open-ended scheme replicating Nifty Small Cap 250 Index	
Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund	• Long term capital appreciation • Passive investment in equity and equity related securities replicating the composition of Nifty 500 Multicap Momentum Quality 50 Index, subject to tracking errors	An open-ended scheme replicating Nifty 500 Multicap Momentum Quality 50 Index Fund	

Risk-o-meter

Edelweiss Aggressive Hybrid Fund (An open-ended hybrid scheme investing predominantly in equity and equity related instruments)

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

Edelweiss Arbitrage Fund (An open-ended scheme investing in arbitrage opportunities)

This product is suitable for investors who are seeking*	Scheme Riskometer	Benchmark Riskometer (Nifty 50 Arbitrage Index)
• 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		
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	The risk of scheme is Low	The risk of benchmark is Low

Risk-o-meter

Edelweiss Liquid Fund

(An open-ended liquid scheme. A relatively low-interest rate risk and moderate credit risk)

This product is suitable for investors who are seeking*	**Scheme Riskometer**	**Tier 1: Benchmark Riskometer** (CRISIL Liquid Debt A I Index)	**Tier 2: Benchmark Riskometer** (NIFTY Liquid Index A-I)
• Income Over Short Term • Investments in money market and debt securities			
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	The risk of scheme is Low to Moderate	The risk of benchmark is Low to Moderate	The risk of benchmark is Low to Moderate

Edelweiss Money Market Fund

An open-ended debt scheme investing in money market instruments. A relatively low-interest rate risk and moderate credit risk)

This product is suitable for investors who are seeking*	**Scheme Riskometer**	**Tier 1: Benchmark Riskometer** (CRISIL Money Market A I Index)	**Tier 2: Benchmark Riskometer** (NIFTY Money Market A I Index)
• Regular income over short term fund • To generate returns by investing in money market instruments			
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	The risk of scheme is Low to Moderate	The risk of benchmark is Low to Moderate	The risk of benchmark is Low to Moderate

Risk-o-meter

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 relatively low credit risk)

This product is suitable for investors who are seeking*	**Scheme Riskometer**	**Tier 1: Benchmark Riskometer** (CRISIL Banking & PSU Debt A II Index)	**Tier 2: Benchmark Riskometer** (Nifty Banking & PSU Debt Index - A-III)
• Income Over short to medium term • Investment in Debt Securities and Money Market Instruments issued by Banks, PSUs and PFIs			
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	The risk of scheme is Moderate	The risk of benchmark is Low to Moderate	The risk of benchmark is Moderate

Edelweiss Government Securities Fund

(An open-ended debt scheme investing in government securities across maturity. A relatively high-interest rate risk and relatively low credit risk)

This product is suitable for investors who are seeking*	**Scheme Riskometer**	**Tier 1: Benchmark Riskometer** (CRISIL Dynamic Gilt Index)	**Tier 2: Benchmark Riskometer** (NIFTY G-Sec Index - A-III)
• Credit risk free returns over medium to long term • Investments in Government Securities			
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	The risk of scheme is Moderate	The risk of benchmark is Moderate	The risk of benchmark is Moderate

Risk-o-meter

Scheme Name	This product is suitable for investors who are seeking	Types of Scheme	Fund Risk-o-meter	Benchmark Risk-o-meter
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	 The risk of benchmark is Low
Edelweiss Low Duration 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.	 The risk of scheme is Low to Moderate	 The risk of benchmark is Low to Moderate

Potential Risk Class

Edelweiss Overnight Fund

Potential Risk Class Matrix			
Credit Risk / Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	AI		
Moderate (Class II)			
Relatively High (Class III)			

Edelweiss Liquid Fund

Potential Risk Class Matrix			
Credit Risk / Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		BI	
Moderate (Class II)			
Relatively High (Class III)			

Edelweiss Money Market Fund

Potential Risk Class Matrix			
Credit Risk / Interest Rate Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		BI	
Moderate (Class II)			
Relatively High (Class III)			

Edelweiss Low Duration Fund

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)		BIII	

Edelweiss Banking & PSU Fund

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)	AIII		

Edelweiss Government Securities Fund

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)	AIII		

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

Thank you!

