

In a noisy world,

FIND  
YOUR  
CALM

With **Equity, Debt, Gold & Silver** in sync,  
this fund keeps you steady when it matters most

Presenting

# Edelweiss Multi Asset Omni Fund of Fund

(An open-ended fund of funds scheme investing in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs)

Three asset classes in one fund



## Equity

Aims to provide  
growth



## Fixed Income

Aims to lower risk  
during market volatility



## Commodities\*

Aims to act as hedge  
against inflation and  
provide additional  
returns

## Multi Asset Omni Fund of Fund

An efficient way to take exposure in multiple asset classes. Invests in minimum 3 asset classes

## About Edelweiss Multi Asset Omni Fund of Fund



### Equity

Indicative allocation  
65-80%



- **Diversified Equity Funds**  
Flexicap approach – predominantly large & midcap
- **Sectoral/Thematic Funds**



### Fixed Income

Indicative allocation  
10-25%



- 1-5 years Macaulay duration
- Primarily G-Sec, SDL and AAA rated corporate bonds



### Precious Metals

Indicative allocation  
10-25%



Equal allocation to Gold & Silver ETFs to capture upside potential from both the metals

## Role of Multi Asset Allocation



**Diversified exposure** to 3 asset classes reduces portfolio volatility and drawdowns through asset class diversification in a tax efficient manner



**Behavioral Discipline:** A multi asset allocation approach builds discipline by dynamically managing exposure across assets, helping investors avoid emotional decisions and stay focused on long-term goals



**All Weather Strategy:** Aims to perform across varying market cycles and regimes. No asset class consistently tops every year

In the last 15 CY since 2010

### Equity

Topped  
**6**  
Times

### Debt

Topped  
**1**  
Times

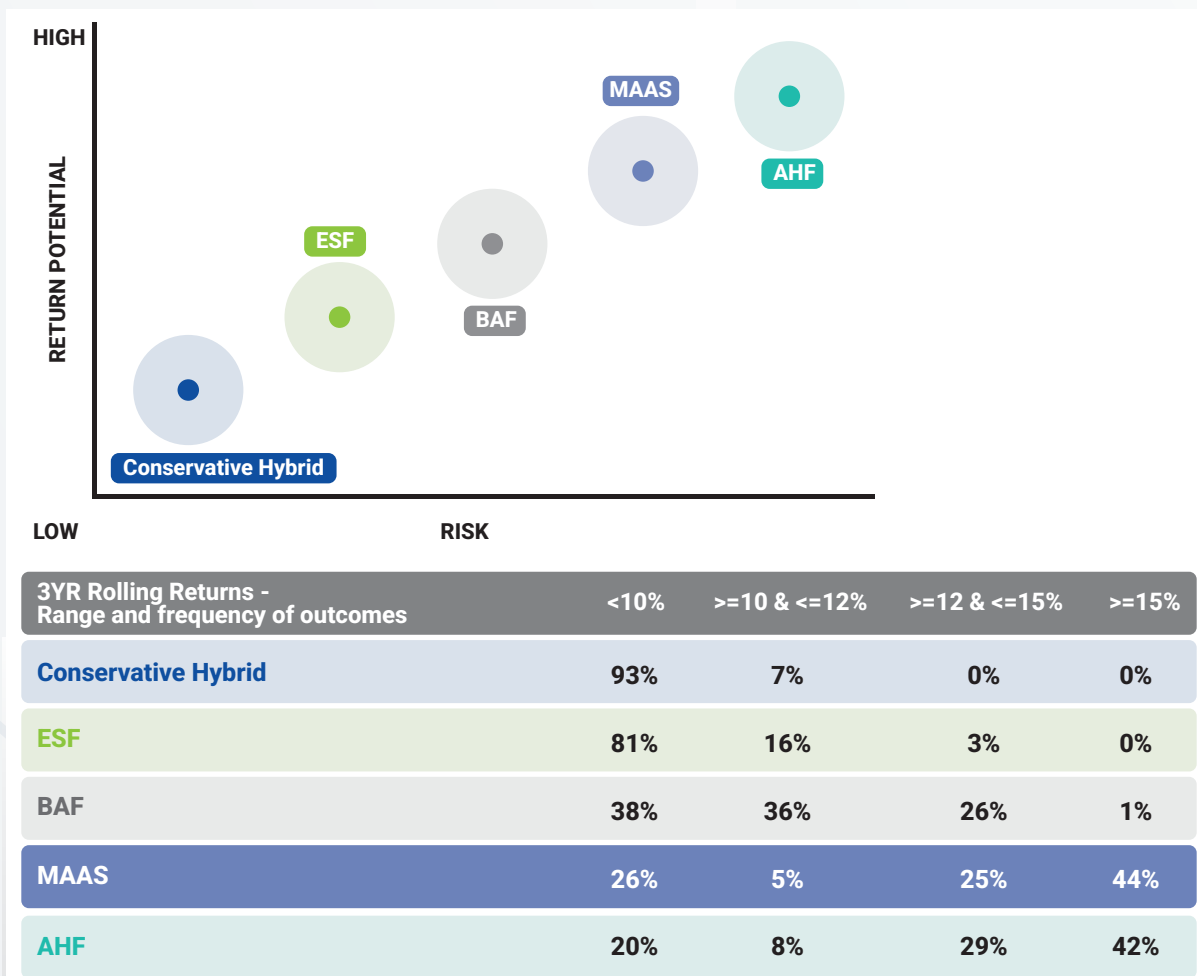
### Gold

Topped  
**5**  
Times

### Silver

Topped  
**3**  
Times

## Positioning among hybrid strategies



Note: The above positioning demonstrated is for illustration only. Reg Plan considered for category. 3 year rolling return is considered from April 2020 till June 2025 | ESF = Equity Savings Fund; BAF = Balanced Advantage fund; AHF = Aggressive Hybrid Fund; MAAS = Multi Asset Allocation Strategy | Note: For MAAS 65% Nifty 500 – TRI + 15 % CRISIL Composite Bond Index + 10% Domestic Gold Prices + 10% Domestic Silver Prices and is rebalanced semi-annually is considered for analysis. MAAS is ex-expense Past performance may or may not be sustained in future. Data as on 30th June, 2025

## Trailing returns

| Category            | 1 Year |        | 3 Years |        | 5 years |        |
|---------------------|--------|--------|---------|--------|---------|--------|
|                     | Return | S.D    | Return  | S.D    | Return  | S.D    |
| Conservative Hybrid | 7.66%  | 3.54%  | 10.34%  | 3.34%  | 9.99%   | 4.20%  |
| ESF                 | 7.07%  | 4.64%  | 11.33%  | 4.39%  | 11.45%  | 5.15%  |
| BAF/DAAF            | 5.83%  | 8.73%  | 14.57%  | 8.27%  | 13.77%  | 8.38%  |
| AHF                 | 6.48%  | 11.32% | 18.52%  | 10.15% | 19.68%  | 11.44% |
| MAAS                | 10.42% | 10.75% | 20.20%  | 9.80%  | 20.00%  | 10.52% |

## Summary

Gold and silver complement equities and help reduce portfolio volatility

Diversified portfolio helps reduce drawdowns

The Multi Asset approach delivers superior risk-adjusted returns compared to other hybrid strategies

Tax Efficient compared to investing in individual strategies separately

## Fund Features

|                            |   |
|----------------------------|---|
| Category                   | Hybrid Fund of Funds (FoF)- Active and Passive Multi Asset Allocation FoF   |
| Fund Manager               | Mr. Bhavesh Jain<br>Mr. Bharat Lahoti   |
| Benchmark                  | 65% Nifty500 TRI + 15% Crisil Composite Bond Fund Index + 10% Domestic Gold Price & 10% Domestic Silver Price   |
| Investment Objective       | <p>The primary objective of the Scheme is to generate capital appreciation and income through a diversified portfolio of equity, debt, and Gold &amp; Silver ETFs</p> <p>There is no assurance or guarantee that the investment objective of the Scheme will be achieved.</p> |
| Minimum Application Amount | Minimum Rs. 100/- and in multiples of Re. 1/- thereafter.   |
| NFO period                 | 12 <sup>th</sup> August, 2025 – 26 <sup>th</sup> August, 2025   |
| Exit load                  | <ul style="list-style-type: none"><li>If the units are redeemed /switched out on or before 90 days from the date of allotment – 1% of the applicable NAV.</li><li>If the units are redeemed /switched out after 90 days from the date of allotment - NIL</li></ul>            |

Investors are requested to note that they will be bearing the recurring expenses of the fund of funds scheme, in addition to the expenses of the underlying fund in which the fund of funds scheme makes investments.

To invests, visit [www.edelweissmf.com](http://www.edelweissmf.com) | Download 'eInvest' Mobile App

Edelweiss Multi Asset Omni Fund of Fund is suitable for investors who are seeking\*:

- Long-term capital appreciation
- Investment in equity-oriented schemes, debt-oriented schemes and Gold & Silver ETFs

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

Edelweiss Multi Asset  
Omni Fund of Fund



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