





# HALF YEARLY UNAUDITED FINANCIAL RESULTS FROM APRIL 1, 2016 / LAUNCH DATE TO SEPTEMBER 30, 2016

(PURSUANT TO REGULATION 59A OF SECURITIES & EXCHANGE BOARD OF INDIA [MUTUAL FUNDS] REGULATIONS, 1996)



Tower 3, Wing B, Ground Floor, Kohinoor City Mall, Kohinoor City, Kirod Road, Kurla (W). Tel No: 022 4097 9900, Fax: 022 4097 9878. Website: www.edelweissmf.com

Sr. No.	Particulars	Edelweiss Bond Fund	Edelweiss Liquid Fund	Edelweiss Short Term Income Fund @@	Edelweiss ELSS Fund	Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund	Edelweiss Prudent Advantage Fund	Edelweiss Absolute Return Fund ^^^	Edelweiss Equity Savings Advantage Fund	Edelweiss Emerging Leaders Fund	Edelweiss Arbitrage Fund	Edelweiss ETF - Nifty 50	Edelweiss ETF - Nifty Bank	Edelweiss ETF - Nifty Quality 30
		01.04.2016 to 30.09.2016	01.04.2016 to 30.09.2016	01.04.2016 to 11.04.2016	01.04.2016 to 30.09.2016	01.04.2016 to 30.09.2016	01.04.2016 to 30.09.2016	01.04.2016 to 30.09.2016	01.04.2016 to 30.09.2016	01.04.2016 to 30.09.2016	01.04.2016 to 30.09.2016	01.04.2016 to 30.09.2016	01.04.2016 to 30.09.2016	01.04.2016 to 30.09.2016
	Others	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10.51%	N.A.	N.A.
(ii)	Last 3 years [%]													
	Growth Option / Regular Plan - Growth Option @@@	8.64%	7.68%	8.08%	21.75%	19.39%	19.45%	13.73%	7.97%	30.12%	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth Option	8.76%	7.81%	8.32%	22.39%	20.11%	19.98%	14.38%	8.36%	30.86%	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Growth Option	8.17%	6.84%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	N.A.	N.A.	7.90%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B - Growth Option	N.A.	N.A.	N.A.	N.A.	19.37%	19.50%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Growth Option	N.A.	N.A.	N.A.	N.A.	19.39%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Unclaimed Redemption Plan - Upto 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Unclaimed Dividend Plan - Upto 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Others	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(iii)	Last 5 years [%]													
	Growth Option / Regular Plan - Growth Option @@@	8.73%	8.31%	8.11%	16.23%	15.93%	12.96%	11.25%	9.42%	19.58%	N.A.	N.A.	N.A.	N.A.
	Direct Plan - Growth Option	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Retail Plan - Growth Option	8.16%	7.43%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	N.A.	N.A.	8.01%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B - Growth Option	N.A.	N.A.	N.A.	N.A.	15.94%	12.95%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Growth Option	N.A.	N.A.	N.A.	N.A.	15.58%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Unclaimed Redemption Plan - Upto 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Unclaimed Dividend Plan - Upto 3 Years	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Others	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
(iv)	Since the launch of the scheme / plan [%]													
	Growth Option / Regular Plan - Growth Option @@@	8.11%	5.24%	7.52%	18.79%	14.56%	10.90%	9.54%	8.30%	18.71%	7.76%	N.A.	N.A.	N.A.
	Direct Plan - Growth Option	8.59%	7.98%	8.42%	17.21%	15.32%	14.33%	12.17%	8.09%	21.68%	8.24%	N.A.	N.A.	N.A.
	Retail Plan - Growth Option	7.66%	6.74%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Institutional Plan - Growth Option	N.A.	N.A.	6.94%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan B - Growth Option	N.A.	N.A.	N.A.	N.A.	14.64%	10.45%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Plan C - Growth Option	N.A.	N.A.	N.A.	N.A.	14.43%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Unclaimed Redemption Plan - Upto 3 Years	N.A.	1.21%##	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Unclaimed Dividend Plan - Upto 3 Years	N.A.	1.22%##	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	Others	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	5.76%	18.35%##	6.92%##
(v)	Date of launch of the scheme / plan ****													
	Existing Plan	09-Sep-08	09-Sep-08	26-Sep-08	30-Dec-08	20-May-09	12-Aug-09	20-Aug-09	24-Feb-10	25-Aug-11	27-Jun-14	08-May-15	15-Dec-15	25-May-16
	Direct Plan	03-Jan-13	10-Jan-13	04-Feb-13	21-Jan-13	07-Jan-13	07-Jan-13	21-Jan-13	16-May-13	01-Jan-13	27-Jun-14	N.A.	N.A.	N.A.
7.3	Compounded Annualised yield on Benchmark Index													
(i)	Last 6 months ## [%]	7.48%	3.71%	^	14.61%	11.28%	13.75%	8.09%	5.63%	20.86%	3.71%	11.28%	19.48%	^
(ii)	Last 1 year [%]	11.47%	7.67%	8.69%	11.23%	8.31%	10.37%	11.13%	8.04%	18.65%	7.67%	8.31%	N.A.	N.A.
(iii)	Last 3 years [%]	11.88%	8.57%	9.20%	18.95%	14.49%	17.49%	12.41%	10.24%	30.08%	N.A.	N.A.	N.A.	N.A.
(iv)	Last 5 years [%]	9.67%	8.58%	9.01%	13.18%	11.73%	12.80%	10.15%	9.54%	16.77%	N.A.	N.A.	N.A.	N.A.
(v)	Since the launch of the scheme / plan ###													
	Existing Plan [%]	8.65%	7.69%	8.43%	16.51%	9.81%	9.91%	8.78%	8.61%	15.86%	8.21%	4.85%	17.95%##	8.65%##
	Direct Plan [%]	9.68%	8.61%	9.23%	12.05%	10.22%	11.40%	9.82%	9.31%	16.82%	8.20%	N.A.	N.A.	N.A.
	Benchmark Index	CRISIL Composite Bond Fund Index	CRISIL Liquid Fund Index	CRISIL Short Term Bond Fund Index	Nifty 500	Nifty 50	Nifty 200	CRISIL MIP Blended Index	CRISIL Liquid Fund - 75% + Nifty 50 - 25%	Nifty Free Float Midcap 100 Index ^^	CRISIL Liquid Fund Index	Nifty 50	Nifty Bank	Nifty Quality 30
8	Provision for Doubtful Income/Debts (Rs. in crores)	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies \$\$\$ (Rs. in crores)	-	-	-	-	0.00 @	0.00 @	0.05	0.00 @	-	0.12	-	-	-
10	Investments made in associate/group companies (Rs. in crores)	1.28	-	-	-	-	0.33	4.18	-	-	104.25	-	-	-

N.A. Not Applicable  
 (\*) Absolute returns during the half year have been calculated based on the NAVs of the growth option of the respective plans under each scheme considering the movement of NAV during the half-year period.  
 (#) Indicates annualised for the period.  
 (\*\*) For the calculation of compounded annualised yield, the procedure prescribed in the Scheme Information Document of the respective scheme has been followed.  
 As per SEBI standards for performance reporting, the since inception returns are calculated on Rs.10/- invested at inception of all equity oriented schemes and Edelweiss Short Term Income Fund. For Edelweiss Bond Fund and Edelweiss Liquid Fund, the returns have been calculated on Rs.1000/-. For Edelweiss ETF - Nifty 50, Edelweiss ETF -Nifty Bank and Edelweiss Nifty Quality 30, the since inception returns are calculated on Rs. 8191.5000, Rs.1639.8700 and Rs. 206.8900 respectively.  
 (\*\*\*) Dividend paid / declared per unit is excluding dividend distribution tax, wherever applicable.  
 (@) Amount Rs. "0.00" indicates amount less than Rs.50,000  
 (@@) Edelweiss Short Term Income Fund has been merged with Edelweiss Bond Fund with effect from April 11, 2016  
 (##) Absolute Returns  
 (^) Absolute Returns during the half year are not computed for schemes / plans launched/matured during the current half year  
 (^^) Benchmark of Edelweiss Emerging Leaders Fund was revised from Nifty Midcap 100 to Nifty Free Float Midcap 100 Index w.e.f. April 01, 2016  
 (\*\*\*\*) Indicates allotment date. Allotment date for the following Plans of the Schemes which are not available for fresh subscriptions with effect of October 1, 2012 and in which investors continue to be invested is as follows:  
 Edelweiss Liquid Fund-Retail Plan and Institutional Plan -9 September 2008  
 Edelweiss Bond Fund-Retail Plan- 9 September 2008  
 Edelweiss Short term Income Fund- Institutional Plan- 03 March 2009  
 Edelweiss Diversified Growth Equity Top 100 Fund- Plan B and Plan C - 20 May 2009  
 Edelweiss Prudent Advantage Fund- Plan B- 16 June 2009  
 (###) Indicates Benchmark return since inception for Edelweiss Short Term Income Fund-Retail Plan, Edelweiss Prudent Advantage Fund-Plan B and Edelweiss Liquid Fund-Retail Plan.  
 Benchmark returns since inception for Edelweiss Short Term Income Fund- Institutional Plan is 7.92%, for Edelweiss Prudent Advantage Fund-Plan A is 9.95% and for Edelweiss Liquid Fund Unclaimed plans are 1.38%.  
 (\$) Miscellaneous Income mainly includes Exit Load which is recovered from the investors and credited to the Scheme.  
 (\$\$\$) Excludes Brokerage on Secondary Market Transaction and Brokerage on Units Distribution.  
 (@@@) Indicate values for Existing and Regular Plans  
 ^^^ The Scheme is an equity - oriented scheme. Investors in the Scheme are not being offered any guaranteed / assured returns.

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## NOTES TO ACCOUNTS :

- Basis of Accounting:  
The half yearly financial results are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked to market'. The half yearly financial results have been prepared in accordance with regulation 59 of the Securities and Exchange Board of India ('SEBI') (Mutual Funds) Regulations, 1996 ('the Regulations') as amended from time to time. For the preparation of half yearly financial results, the same accounting policies which were utilised for the preparation of yearly financial statements for the year ended March 31, 2016 are adopted.
- Effect of changes in the accounting policies during the half year ended September 30, 2016: Nil
- Disclosure under Regulation 25(8) of the Regulations : Payment to associate / group companies  
Business given to associates of Edelweiss Asset Management Limited and Payments made to Sponsor and its associates for distribution of units of Edelweiss Mutual Fund for the period ended September 30, 2016 is given below :

3.1 Securities transaction in the form of investments/disinvestment in various Public issues / Private placements where the associate was the sole or one of the several lead managers -

### Current half year September 30, 2016 :

(Rs. in crores)

Scheme	Lead Manager	1st April 2016 to 30th September 2016
Edelweiss Diversified Growth Equity Top 100 Fund	Edelweiss Financial Services Limited	1.0008
Edelweiss Absolute Return Fund	Edelweiss Financial Services Limited	7.6174
Edelweiss Emerging Leaders Fund	Edelweiss Financial Services Limited	0.0634
Edelweiss Equity Savings Advantage Fund	Edelweiss Financial Services Limited	0.0056
Edelweiss Prudent Advantage Fund	Edelweiss Financial Services Limited	0.0489

### Previous half year March 31, 2016 :

(Rs. in crores)

Scheme	Lead Manager	1st October 2015 to 31st March 2016
Edelweiss Emerging Leaders Fund	Edelweiss Financial Services Limited	0.0123
Edelweiss Absolute Return Fund	Edelweiss Financial Services Limited	0.5507
Edelweiss Prudent Advantage Fund	Edelweiss Financial Services Limited	0.0038

3.2 Brokerage on secondary market transactions paid to associates / related parties / group companies of Sponsor / AMC :

### Current half year September 30, 2016 :

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of Transaction (Rs. in crores)	% of Total Value of Transaction of the fund	Brokerage (Rs. in crores)	% of total Brokerage paid by the fund
Edelweiss Securities Limited	Associate Broker	April-16 to September-16	630.53	3.11%	0.12	3.31%

### Previous half year March 31, 2016 :

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of Transaction (Rs. in crores)	% of Total Value of Transaction of the fund	Brokerage (Rs. in crores)	% of total Brokerage paid by the fund
Edelweiss Securities Limited	Associate Broker	October-15 to March-16	302.63	2.25%	0.06	2.07%

3.3 Commission for Distribution and Sale of Units paid to associates / related parties / group companies of Sponsor / AMC:

### Current half year September 30, 2016 :

Name of associate / related parties / group companies of Sponsor / AMC	Nature of Association / Nature of relation	Period covered	Business given (Rs. in crores)	Business given (in % of total business "received by the fund")	Commission paid (Rs. in crores)	""% of total "Commission paid by "the fund"
Edelweiss Financial Services Limited	Associate Broker	April - 16 to September - 16	0.72	0.05%	0.03	0.46%
Edelweiss Financial Advisors Limited			0.01	-	-	0.00%
Edelweiss Securities Limited			0.14	0.01%	0.00	0.04%
Edelweiss Broking Limited			27.98	2.10%	0.23	3.14%
Forefront Capital Management Pvt Limited			3.71	0.28%	0.02	0.26%

Note : Commission on distribution and sale of units paid / payable represents the amount paid / payable for the half year / period and does not necessarily reflect the amount charged to the scheme's revenue account.

### Previous half year March 31, 2016 :

Name of associate / related parties / group companies of Sponsor / AMC	Nature of Association / Nature of relation	Period covered	Business given (Rs. in crores)	Business given (in % of total business "received by the fund")	Commission paid (Rs. in crores)	""% of total "Commission paid by "the fund"
Edelweiss Financial Services Limited	Associate Broker	October-15 to March-16	2.09	0.27%	0.03	0.46%
Edelweiss Financial Advisors Limited			0.02	0.00%	-	-
Edelweiss Securities Limited			0.08	0.01%	0.01	0.09%
Edelweiss Broking Limited			26.75	3.43%	0.25	3.88%
Forefront Capital Management Pvt Limited			10.72	1.37%	0.02	0.34%

Note: Commission on distribution and sale of units paid / payable represents the amount paid / payable for the half year / period and does not necessarily reflect the amount charged to the scheme's revenue account.

3.4 Underwriting obligations undertaken by the Schemes with respect to issue of securities by Associate companies during the period under review: Nil

3.5 Devolvement during the period under review : Nil

3.6 Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the period under review: Nil

4. Investment in Associates and Group Companies :

### Current half year September 30, 2016 :

Scheme	Issuer	Investment (Rs. in crores)
Edelweiss Absolute Return Fund	Edelweiss Financial Services Limited	4.18
Edelweiss Arbitrage Fund	ECL Finance Limited	55.09
Edelweiss Arbitrage Fund	Edelweiss Financial Services Limited	8.92
Edelweiss Arbitrage Fund	"Edelweiss Housing Finance Limited"	40.21
Edelweiss Arbitrage Fund	The Karnataka Bank Limited	0.03
Edelweiss Bond Fund	ECL Finance Limited	0.51
Edelweiss Bond Fund	Edelweiss Financial Services Limited	0.78
Edelweiss Prudent Advantage Fund	Edelweiss Financial Services Limited	0.33

### Previous half year March 31, 2016 :

Scheme	Issuer	Investment (Rs. in crores)
Edelweiss Arbitrage Fund	ECL Finance Limited	63.57

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5. Investments made in companies which have invested more than five percent of the net asset value of the Schemes of Edelweiss Mutual Fund in terms of Regulation 25 (11) :

Company Name	Schemes invested in by the Company	Investment made by schemes of Edelweiss Mutual Fund in the company/subsidiary	Aggregate cost of acquisition during the period ended 30th Sep 2016	Outstanding as at 30th Sep 2016 (At Market / Fair Value)
			(Rupees in Lakhs)	(Rupees in Lakhs)
Emami Limited	Edelweiss Liquid Fund	E.D.G.E. Top 100 Fund	417.09	-
		Edelweiss Absolute Return Fund	1,436.27	216.07
		Edelweiss ELSS Fund	431.51	-
		Edelweiss Emerging Leaders Fund	125.57	-
		Edelweiss Equity Savings Advantage Fund	1.62	-
		Edelweiss Prudent Advantage Fund	11.95	-
		Edelweiss ETF - Nifty Quality 30	0.00	3.65
Hindalco Industries Limited	Edelweiss Arbitrage Fund	Edelweiss Absolute Return Fund	257.67	-
		Edelweiss Arbitrage Fund	1,645.89	(0.37)
		Edelweiss ETF - Nifty 50	15.45	2.80
		Edelweiss Equity Savings Advantage Fund	-	0.42
Reliance Industries Limited	Edelweiss Arbitrage Fund	E.D.G.E. Top 100 Fund	570.45	234.62
		Edelweiss Absolute Return Fund	10,942.11	808.57
		Edelweiss Arbitrage Fund	142,980.60	(7.31)
		Edelweiss ELSS Fund	466.90	126.34
		Edelweiss Equity Savings Advantage Fund	141.78	9.08
		Edelweiss Prudent Advantage Fund	30.02	29.12
		Edelweiss ETF - Nifty 50	140.14	25.85

Note:- The above investments comprise of debentures / bonds / commercial paper / certificate of deposits / equity / derivatives and other debt instruments. These investments have been made on account of their high credit quality and competitive yield / high potential for growth for the investment in fixed income / money market instruments / equity.

6. Large Holding under the schemes of the Fund as on September 30, 2016 (i.e. in excess of 25% of the net assets) : Nil

7. None of the schemes have declared any bonus during the half-year ended September 30, 2016.

8. None of the Schemes have invested in foreign securities / ADRs / GDRs during the half-year ended September 30, 2016.

9. Borrowings, if any, above 10% of net assets in any scheme - Nil

10. Exposure in derivatives (excluding reverse positions) in excess of 10% of Net Asset of scheme invested in derivative products as at September 30, 2016 - Nil.

11. Details of Deferred Revenue Expenditure : Nil

12. During the current year, Edelweiss Short Term Income Fund was merged into Edelweiss Bond Fund, with effect from April 11, 2016. The resolution for the approval of the merger by the Trustee's Board of Directors was passed on January 6, 2016. SEBI has accorded it's no objection for the merger vide its letter dated February 24, 2016.

As required by the SEBI regulations, the Edelweiss Asset Management Limited (EAML) had sent letters to unit holders of Edelweiss Short Term Income Fund seeking their approval for the merger with the option to redeem their units during the exit option period at the prevailing NAV . The Unit holders who consented to the merger were allotted units in Edelweiss Bond Fund based upon the proportion of the NAVs of the transferee and transferor schemes on the April 11, 2016

On account of this merger, Rs. 172,607,513 amount of asset and Rs. 468,440 amount of liability has been transferred from Edelweiss short term income fund to Edelweiss Bond Fund and no of units allotted to unitholders of Edelweiss short term income fund in Edelweiss bond fund are in the ratio :

Edelweiss Short term income Fund	Edelweiss Bond Fund	Units allotted (per thousand units held)
Direct Plan - Growth Option	Direct Plan - Growth Option	9.623
Institutional Plan - Growth Option	Growth Option	9.187
Dividend Option	Monthly Dividend Option	12.918
Growth Option	Growth Option	9.569

13. Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016, the Fund has created separate plans in Edelweiss Liquid Fund with effect from July 20, 2016 and accordingly, entire amounts held under unclaimed redemptions and unclaimed dividends were invested in Edelweiss Liquid Fund. The Plan has separate options for unclaimed amounts upto 3 years and beyond 3 years for unclaimed redemption and unclaimed dividend. Returns are disclosed for plans upto 3 years option.

14. The half yearly unaudited financial results for the period ended September 30, 2016 / Merger date have been approved by the Directors of the Board of Edelweiss Asset Management Limited and Edelweiss Trusteeship Company Limited.

15. The Auditors of the Fund have performed a limited review of the above unaudited financial results.

For Edelweiss Asset Management Limited

For Edelweiss Trusteeship Company Limited

Sd/-  
Anurag Madan  
DIN - 00010324  
Director

Sd/-  
Kanu H. Doshi  
DIN - 00577409  
Director

Sd/-  
Vikaas M. Sachdeva  
Chief Executive Officer

Sd/-  
Himanshu Kaji  
DIN - 00009438  
Director

Sd/-  
K. V. Hegde  
DIN - 00480795  
Director

Date: October 26, 2016

Place: Mumbai

**Statutory Details:** Edelweiss Mutual Fund is set up as a Trust under the Indian Trust Act, 1882 by Edelweiss Financial Services Limited (formerly Edelweiss Capital Limited). Sponsor: Edelweiss Financial Services Limited (liability restricted to initial contribution of ₹ 1 Lac). Trustee: Edelweiss Trusteeship Company Limited (CIN : U67100MH2007PLC173779), a Company registered under the Companies Act, 1956. Investment Manager: Edelweiss Asset Management Limited (CIN: U65991MH2007PLC173409), a Company registered under the Companies Act, 1956. For investment objectives, asset allocation, exit load, Scheme specific risk factors and other details, please refer to the relevant Scheme Information Document (SID), Key Information Memorandum (KIM) and Statement of Additional Information (SAI) which are available on the website - www.edelweissmf.com - and at the ISCs /Distributors/ MF Utilities India Private Limited.

**Specific Risk Factor for Edelweiss ETF - Nifty 50, Edelweiss ETF - Nifty Bank and Edelweiss ETF - Nifty Quality 30.**

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