

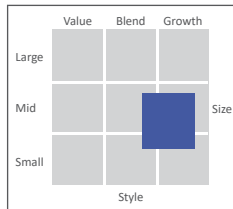
# Edelweiss Nifty Midcap 150 Momentum 50 Index Fund

An Open-ended Equity Scheme replicating Nifty Midcap 150 Momentum 50 Index

## FUND INSIGHTS: December 31, 2022

### About the Fund :

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty Midcap150 Momentum 50 Index subject to tracking errors. 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.



	AUM of scheme	₹ 17.97 Crore
	Total Stocks	50
	Top 10 Stocks as % of Total Portfolio	44.16
	Benchmark	Nifty Midcap150 Momentum 50 TRI
	Total Expense Ratio	
	Regular Plan	1.02%
	Direct Plan	0.22%
	Entry Load	Not Applicable
	Exit Load	Nil



**Mr. Bhavesh Jain**  
**Fund Manager**

Experience : 14 years  
Managing scheme Since :  
November 30, 2022



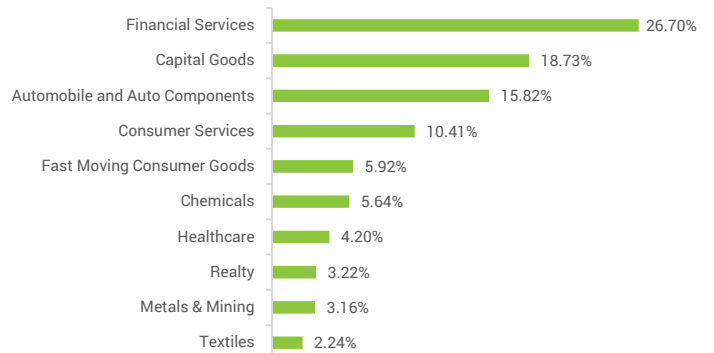
**Bharat Lahoti**  
**Fund Manager**

Experience : 17 years  
Managing scheme Since :  
November 30, 2022

### Top 10 Stocks (%)

The Federal Bank Ltd.	5.14%
The Indian Hotels Company Ltd.	4.98%
VARUN BEVERAGES LIMITED	4.93%
Tube Investments Of India Ltd.	4.88%
TVS Motor Company Ltd.	4.77%
Trent Ltd.	4.48%
Cummins India Ltd.	3.94%
Canara Bank	3.84%
CG Power and Industrial Solutions Ltd.	3.76%
Yes Bank Ltd.	3.46%

### Sector-Wise



The scheme has been in existence for less than 6 month, hence performance has not been disclosed.

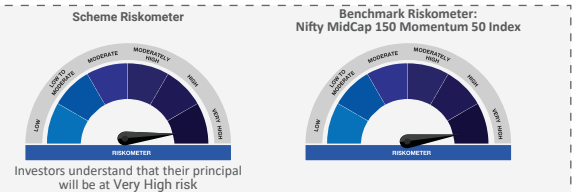
### Key Information



**Edelweiss Nifty Midcap 150 Momentum 50 Index Fund** (An Open-ended Equity Scheme replicating Nifty Midcap 150 Momentum 50 Index)

#### This product is suitable for investors who are seeking\*:

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



Bhavesh Jain is the Fund Manager of the Scheme. The view of the Fund Managers should not be construed as investment advice. Investor must make their own investment decisions based on their specific investment objectives and financial positions and using such AMFI qualified advisors as may be necessary. Opinions expressed are not necessarily those of Edelweiss Asset Management Limited (EAML) or any of its Directors, Officers, Employees and personnel. Consequently, EAML or any of its Directors, Officers, Employees and personnel do not accept any responsibility for the editorial content or its accuracy, completeness or reliability and hereby disclaim any liability with regard to the same.

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