

Presenting



# Edelweiss Nifty PSU Bond PLUS SDL Index Fund 2026

Invest in quality PSU and State Government Bonds of India



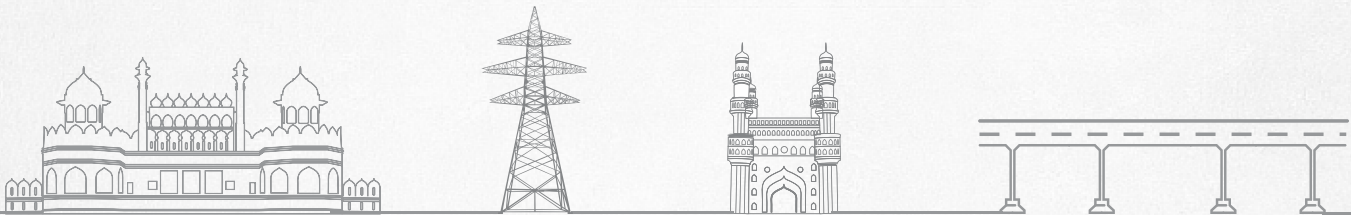
Higher Safety



No Lock-In



Lower Tax



## 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



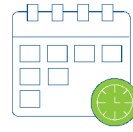
### Stability & Visibility\*

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

<b>Scheme</b>	Edelweiss Nifty PSU Bond Plus SDL Index Fund – 2026
<b>Investment Objective</b>	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.
<b>Underlying Index</b>	NIFTY PSU Bond Plus SDL Apr 2026 50:50 Index
<b>Fund Manager</b>	Mr. Dhawal Dalal
<b>Co – Fund Manager</b>	Mr. Gautam Kaul
<b>Exit Load</b>	NIL
<b>Minimum Investment Amount (NFO Period)</b>	Rs. 5,000/- and in multiples of Rs. 1/- thereafter

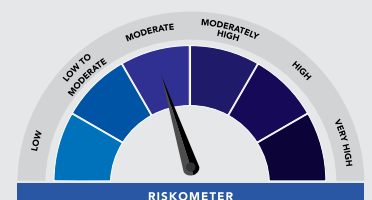
**To invest visit, [www.edelweissmf.com](http://www.edelweissmf.com)**

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