

# INVEST WITHOUT SECOND GUESSING

PRESENTING

## Edelweiss Nifty LargeMidcap250 Plus 8-13 Year G-Sec 70:30 Index Fund

(An open-ended index scheme replicating Nifty LargeMidcap250  
Plus 8-13 yr G-Sec 70:30 Index )

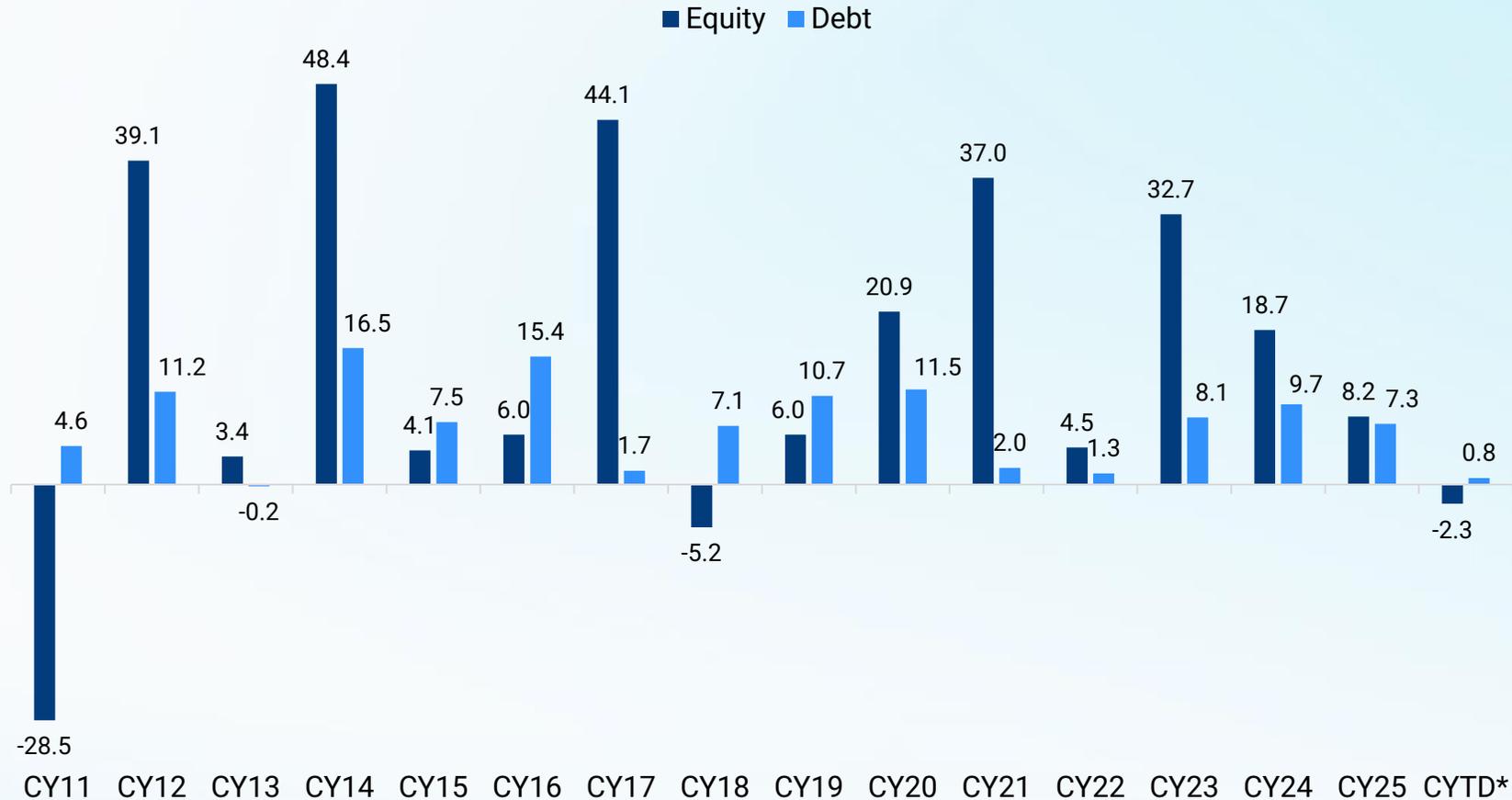
NFO PERIOD

18<sup>TH</sup> March - 01<sup>ST</sup> April 2026



# Equity & Bonds: Structural Complement

Calendar year returns (%)



Debt stays in a narrower band (lower volatility), while equity fluctuates widely

In holding both asset classes together, there is a structural hedge

# Equity & Bonds: Structural Complement

## Monthly 3-year rolling returns



Equity 3Y range: -4% to +32%

Debt 3Y range: +3% to +14%

Equity delivered sub 10% 3Y rolling returns in just 14% of times.

In each of those periods, G-Secs delivered 5 - 10%, cushioning the portfolio.

Equity 3Y rolling return bucket	Months in Bucket	Equity 3Y CAGR	G-Sec 3Y CAGR		
		Avg	Min	Max	Median
Below 5%	9	1.0%	5.5%	9.1%	8.3%
5% - 10%	11	7.1%	5.1%	10.2%	7.8%
10% - 15%	29	13.4%	4.6%	11.7%	7.2%
15% - 20%	42	17.7%	4.1%	13.1%	7.8%
Above 20%	55	23.6%	3.3%	13.9%	7.6%

# Edelweiss Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index Fund



Three definitive decisions making investing simple!

01

## Allocation

**What to hold  
and in what proportion**

70 equity : 30 debt by design — built for India's market cycles.  
Monthly rebalancing enforces discipline.

02

## Selection

**Which underlyings best  
represent each sleeve**

Nifty LargeMidcap250: breadth + balance.  
8-13yr G-Sec: sovereign safety + potential duration upside.

03

## Timing

**When to rebalance  
and stay disciplined**

Automatic reset between equity & debt.  
Removes behavioral bias.  
No market timing required from the investor.

**What this index does NOT carry:**

X Credit Risk

X Style Drift

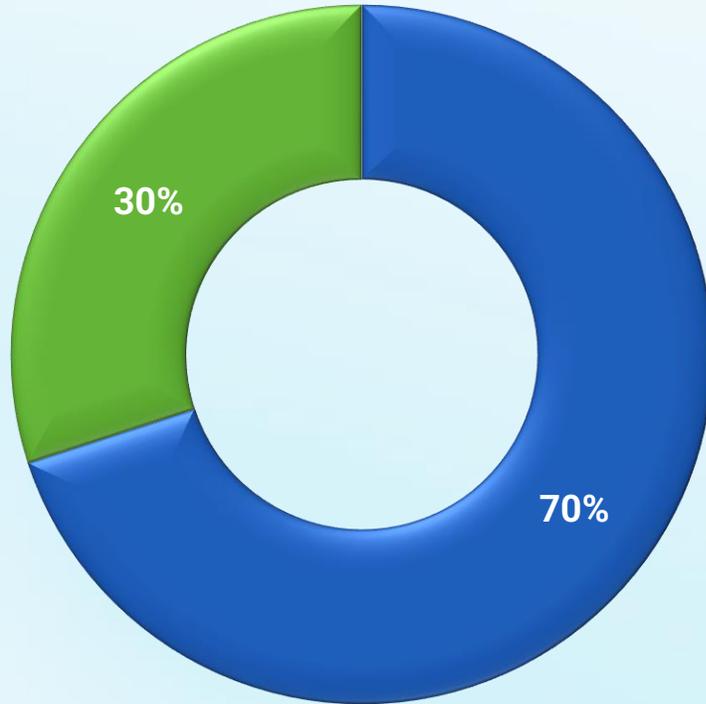
X Duration Drift

X Allocation Timing Risk

*Three decisions. All resolved by design.*

# Alpha. Tax Efficiency. Stability.

Monthly rebalanced | Equity does the heavy lifting. G-Secs hold the floor.



■ Nifty LargeMidcap250 (Equity) ■ Nifty 8-13 yr G-Sec (Debt)

## 70%

### Nifty LargeMidcap250

- 250 stocks across 100 Largecap + 150 Midcap
- Covers 85% of India's free-float market cap
- Equal 50:50 weight to large and mid - the broadest balanced equity index

## 30%

### Nifty 8-13 yr G-Sec

- Sovereign-only
- Zero credit risk
- Reducing portfolio volatility
- Most liquid segment in Indian debt market

🔄 Monthly rebalancing enforces discipline – Automatic reset between equity & debt.

# Why Nifty LargeMidcap250 best suits this structure

## Structure & Balance

# 50:50

Equal weight: Large Cap & Mid Cap

Only index with deliberate equal exposure to both growth engines – no tilt either way.  
Reconstitution: Semi-annual · Rebalancing: quarterly

## Mid-Cap Adds Structural Alpha

# +4.48%

Avg outperformance of LargeMidCap 250 vs Nifty 50 (3Y · 5Y · 10Y)\*

14.5 % avg 3Y rolling return vs. 12.4% for Nifty 50 and 14.7% avg 5Y rolling return vs. 12.6% for Nifty 50. Consistent across every horizon – earnings-driven, not valuation re-rating alone.

## Diversification Built In

# 250 stocks

Across 90+ sub-sectors

No sector above 10% except Financials. Capital Goods (9.2%), Healthcare (6.8%) – growth themes under-represented in pure large-cap.

## Breadth Advantage

# 85%

of NSE free-float market cap

Captures most liquid universe of Indian market.

# Large-Cap Stability. Mid-Cap Growth. In One Index.



*Top Sector Weights – Nifty 100 vs. Nifty Midcap150 vs. Nifty LargeMidcap250 (Jan 2026)*

Sector	Nifty 100	Nifty Midcap 150	Nifty LargeMidcap250
Financial Services	34.8%	27.3%	<b>31.0%</b>
Capital Goods	2.8%	15.4%	<b>9.2%</b>
Automobile and Auto Components	7.3%	8.0%	<b>7.7%</b>
Healthcare	4.7%	3.5%	<b>6.8%</b>
Oil, Gas & Consumable Fuels	9.7%	3.3%	<b>6.5%</b>
Information Technology	7.7%	3.5%	<b>6.3%</b>
Fast Moving Consumer Goods	6.5%	4.2%	<b>5.4%</b>
Metals & Mining	4.9%	3.3%	<b>4.1%</b>
Consumer Services	3.0%	0.7%	<b>3.6%</b>
Telecommunication	3.8%	3.1%	<b>3.5%</b>

## Largecap - Skewed

Financials (35%), Oil & Gas (10%), and IT (8%) dominate the Nifty 100, indicating high sector concentration.

## Midcap - Thematic

Capital Goods make up 15% of the Midcap150 but are minimal in the Nifty 100. Pure large-cap exposure misses this.

## Blend = Best of Both

LargeMidcap250 dilutes Financials to 31% and adds Capital Goods (9%), Healthcare (7%), Consumer Services (4%).

# Half the Concentration. More Engines of Growth.

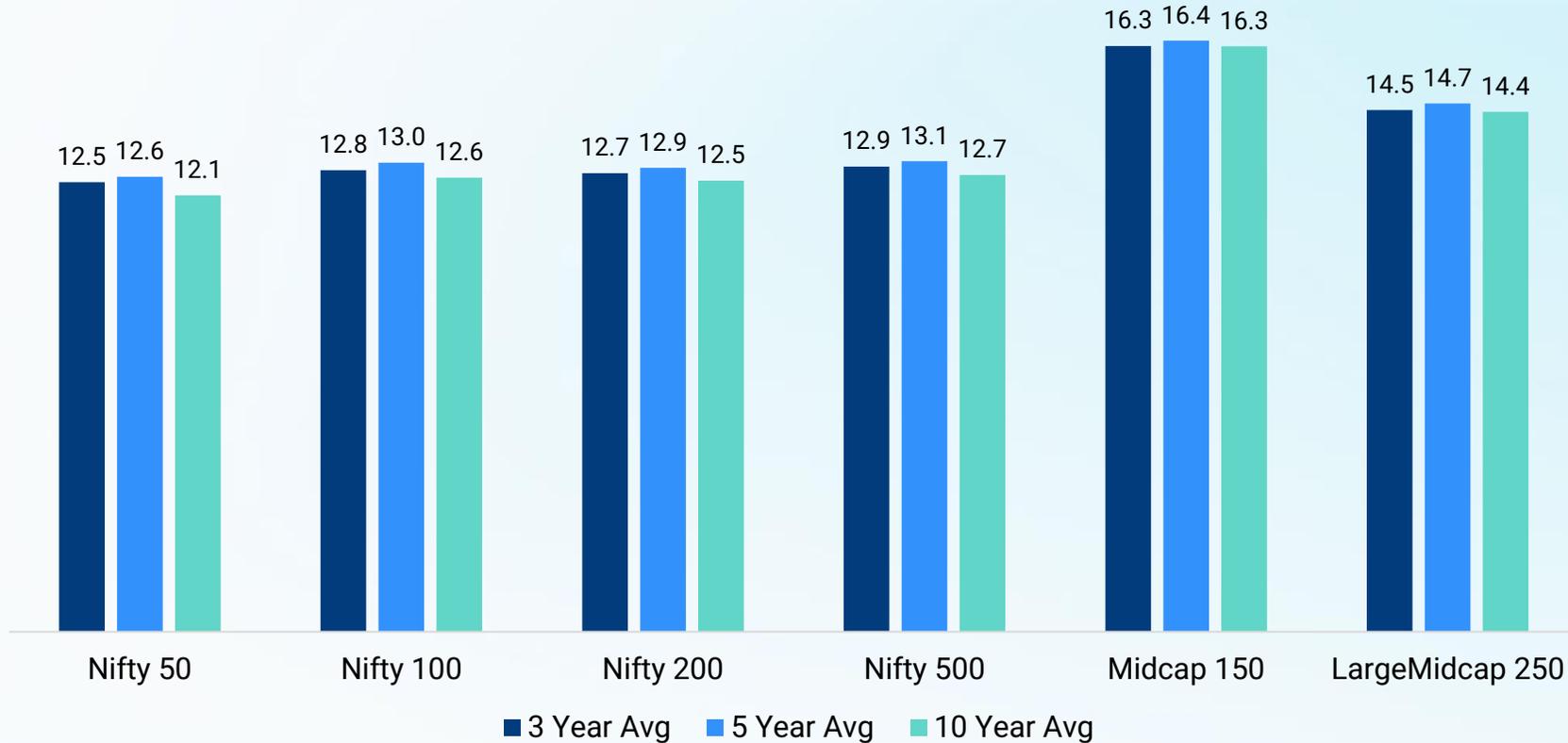
## Top 10 Holdings – Nifty 100 vs. Nifty Midcap150 vs. Nifty LargeMidcap250

Nifty 100 Index		Nifty Midcap 150 Index		Nifty LargeMidcap250 Index	
Company	Weight (%)	Company	Weight (%)	Company	Weight (%)
HDFC Bank Ltd.	9.84	BSE Ltd.	2.92	HDFC Bank Ltd.	4.89
ICICI Bank Ltd.	7.14	Hero MotoCorp Ltd.	1.96	ICICI Bank Ltd.	3.54
Reliance Industries Ltd.	6.82	Federal Bank Ltd.	1.95	Reliance Industries Ltd.	3.39
Bharti Airtel Ltd.	3.79	Cummins India Ltd.	1.75	Bharti Airtel Ltd.	1.88
Larsen & Toubro Ltd.	3.64	IndusInd Bank Ltd.	1.66	Larsen & Toubro Ltd.	1.81
State Bank of India	3.61	Ashok Leyland Ltd.	1.60	State Bank of India	1.79
Infosys Ltd.	3.30	Indus Towers Ltd.	1.56	Infosys Ltd.	1.64
Axis Bank Ltd.	2.87	Lupin Ltd.	1.47	BSE Ltd.	1.47
Kotak Mahindra Bank Ltd.	2.21	HDFC AMC Ltd.	1.45	Axis Bank Ltd.	1.43
Mahindra & Mahindra Ltd.	2.20	AU Small Finance Bank Ltd.	1.43	Kotak Mahindra Bank Ltd.	1.10

**HDFC Bank + ICICI Bank + Reliance = 24% of Nifty 100. In LargeMidcap250, that drops to 12%.  
Stock-level concentration risk is halved – without losing quality.**

# Beats Every Major Index. Across Every Time Horizon.

Average Rolling Returns (%) – Nifty LargeMidcap250 TRI vs. Peers



LargeMidCap 250 Index

**14.5%**  
Avg 3Y Rolling Return

**14.7%**  
Avg 5Y Rolling Return

**+4.48%**  
Avg Vs Nifty 50 (all periods)\*

Midcap premium in India is structurally persistent over the long term driven by earnings growth, not speculation. LargeMidcap250 captures it with large-cap stability.

# Sovereign. Liquid. Stable.

## Why 8-13 Yr G-Secs Are the Right Fixed Income Instrument

### Zero Credit Risk

Government of India guarantee. No default risk.

### Duration Sweet Spot

8-13 years sits at the relatively steep part of the yield curve.  
More carry than short-duration debt.  
Less interest rate sensitivity than 15yr+ bonds.  
The optimal risk-return zone.

### Current Portfolio (Feb 2026)

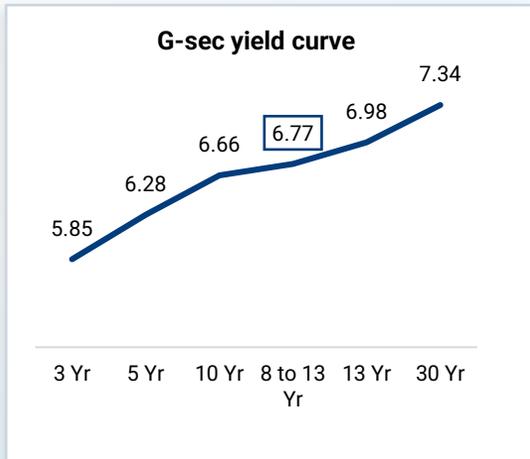
Issue	G-Sec Index Wt	Hybrid Index Wt
6.48% GS 2035	56%	17%
6.33% GS 2035	22%	7%
6.79% GS 2034	21%	6%

**6.77%**  
Yield to Maturity

**6.70 yr**  
Modified Duration

**9.29 yr**  
Average Maturity

**6.92 yr**  
Macaulay Duration



Trailing returns	
1 Yr	6.26%
3 Yr	8.49%
5 Yr	6.28%
10 Yr	7.51%

Calendar year returns	
CY16	15.45
CY17	1.67
CY18	7.08
CY19	10.72
CY20	11.49
CY21	2.01
CY22	1.34
CY23	8.11
CY24	9.68
CY25	7.34
CYTD	0.76

# Timing

	<b>Equity</b> (Nifty LargeMidcap 250 Index)	<b>Debt</b> (Nifty 8-13 yr G-Sec Index)	<b>Hybrid Index</b> (Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30)
<b>Rebalancing</b>	<b>Quarterly</b>	<b>Monthly</b>	<b>Monthly</b>
<b>Reconstitution</b>	<b>Semi Annually</b>	<b>Monthly</b>	

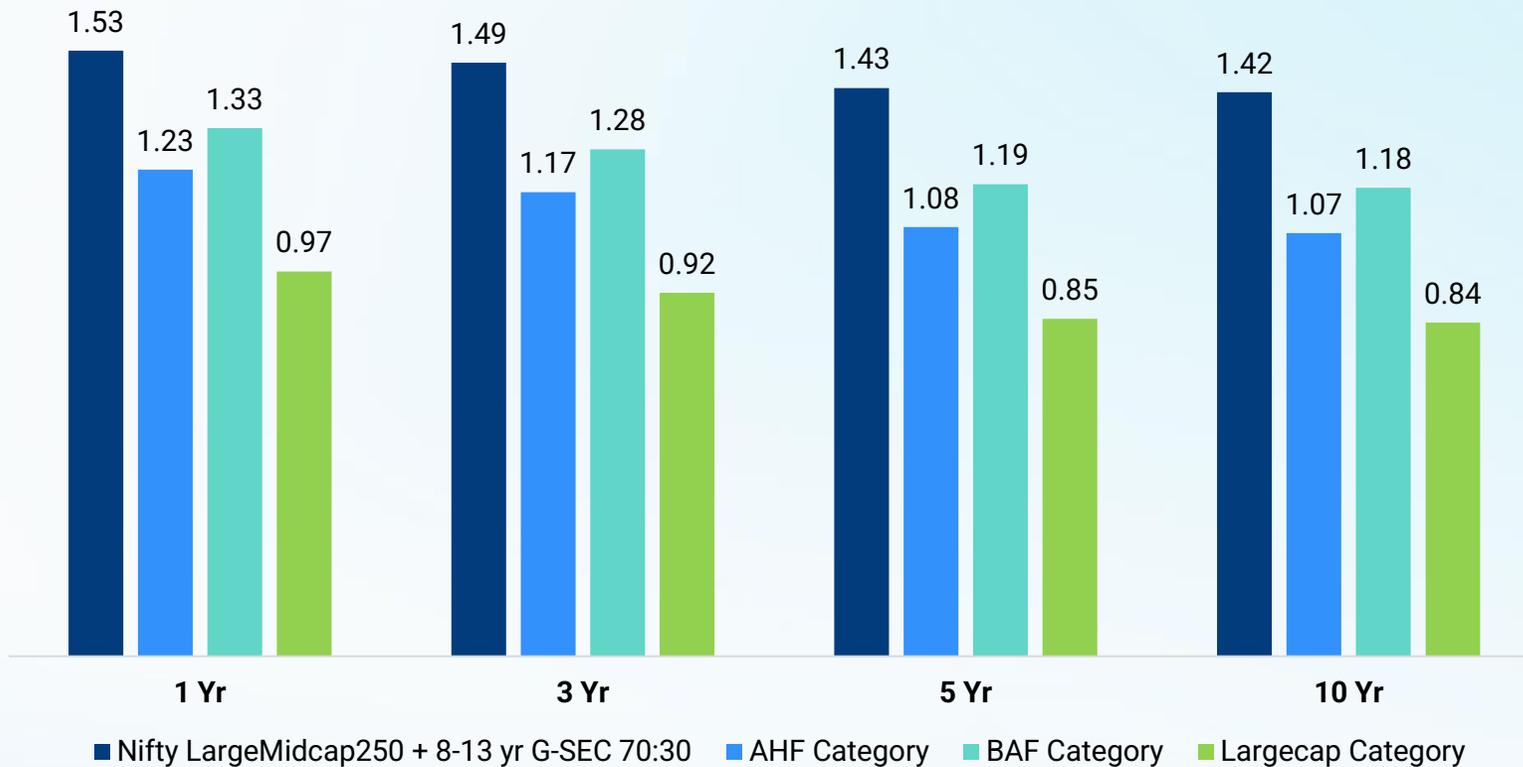
# Versus Active Strategies

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How a rule-based 70:30 index stacks up against active strategies

# More Return Per Unit of Risk. Consistently. At Every Horizon.

Return per unit of risk basis rolling periods



**1.42x**  
Return/Risk at 10Y

**69%**  
Better than Large Cap  
(10Y return/risk ratio)

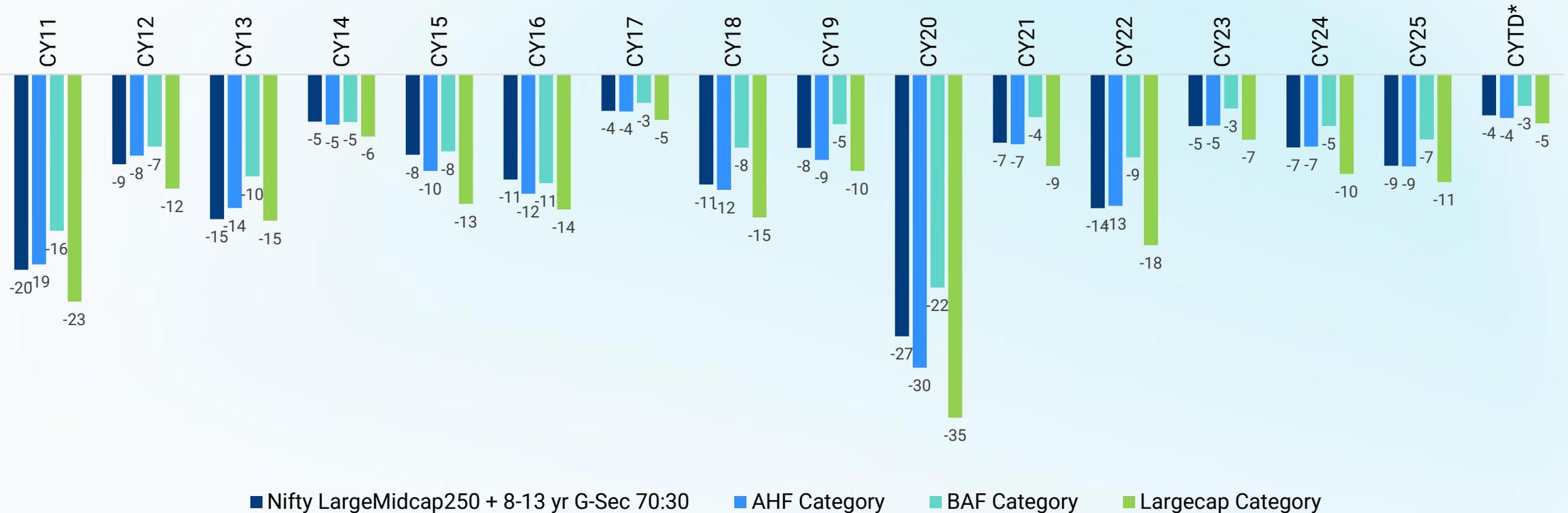
**Why does this happen?**

- › G-Sec component absorbs drawdowns – reducing denominator (risk) significantly
- › Monthly rebalancing buys equity cheap – improving the numerator (return)
- › Lower cost vs. active funds further adds annually to net returns

Source: NSE, ACE MF. Rolling returns for the period 03<sup>rd</sup> January 2011 – 28<sup>th</sup> February 2026. Expense of 0.5% p.a are deducted from the returns of the hybrid index. Category average of AHF,BAF and Large Cap are calculated using Regular Plan returns of funds in existence since 2011. The rationale for comparing the Hybrid Index with Large Cap is to present it as an alternative/ additional option for investors seeking broad market exposure with relatively lower volatility. Past performance may or may not be sustained in the future. Returns of Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index correspond to the Index and should not be construed as returns of the fund.

# Smaller Drawdowns. In Every Market Stress. Every Single Year.

Maximum Drawdown (%) by Calendar Year – 70:30 Index vs. AHF category vs. BAF category vs. Largecap category

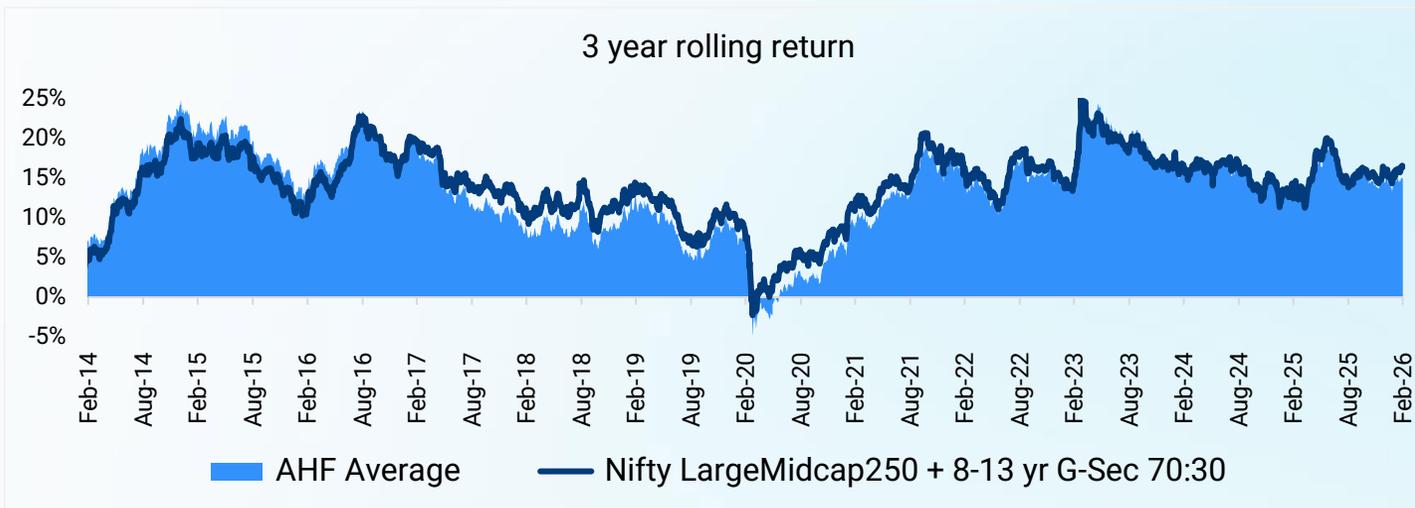


**The G-Sec component doesn't just add yield – it absorbs shocks.  
Lower drawdowns = faster recovery = better long-term compounding.**

Source: NSE, ACE MF. Data considered from 03<sup>rd</sup> January 2011 to 28<sup>th</sup> February 2026. Drawdown = maximum peak-to-trough decline within each calendar year. Expense of 0.5% p.a are deducted from the returns of the hybrid index. Category average of AHF,BAF and Large Cap are calculated using Regular Plan returns of funds in existence since 2011. The rationale for comparing the Hybrid Index with Large Cap is to present it as an alternative/ additional option for investors seeking broad market exposure with relatively lower volatility. Past performance may or may not be sustained in the future. Returns of Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index correspond to the Index and should not be construed as returns of the fund.

# Beats Active Hybrid Funds - More Often Than Not

## % of Rolling Periods Where 70:30 Index Outperformed Active AHF Category Average



**67%**  
3Y outperformance frequency vs. AHF avg

**71%**  
5Y outperformance frequency vs. AHF avg



**No Selection Bias or Style Drift**  
Active managers change sector bets, duration calls, and equity-debt mix based on market views. The index, however, is rule based.

**AHF large cap biased**  
Active AHFs typically have ~70% exposure to large caps.

**The Duration Gap Is Where Returns Are Made**  
Active AHFs average 3-4 years of duration. This index runs 6.7 years – a 2.7-year gap may translate to higher returns through higher carry and potential price movement in an RBI easing cycle.

Source: NSE, ACE MF. Rolling returns for the period 03<sup>rd</sup> January 2011– 28<sup>th</sup> February 2026. Expense of 0.5% p.a are deducted from the returns of the hybrid index. Category average of AHF are calculated using Regular Plan returns of funds in existence since 2011. Past performance may or may not be sustained in the future. Returns of Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index correspond to the Index and should not be construed as returns of the fund.

# Beats Active Hybrid Funds - More Often Than Not

**% of Rolling Periods Where 70:30 Index Outperformed Active BAF Category**



**81%**  
3Y outperformance frequency vs. BAF avg

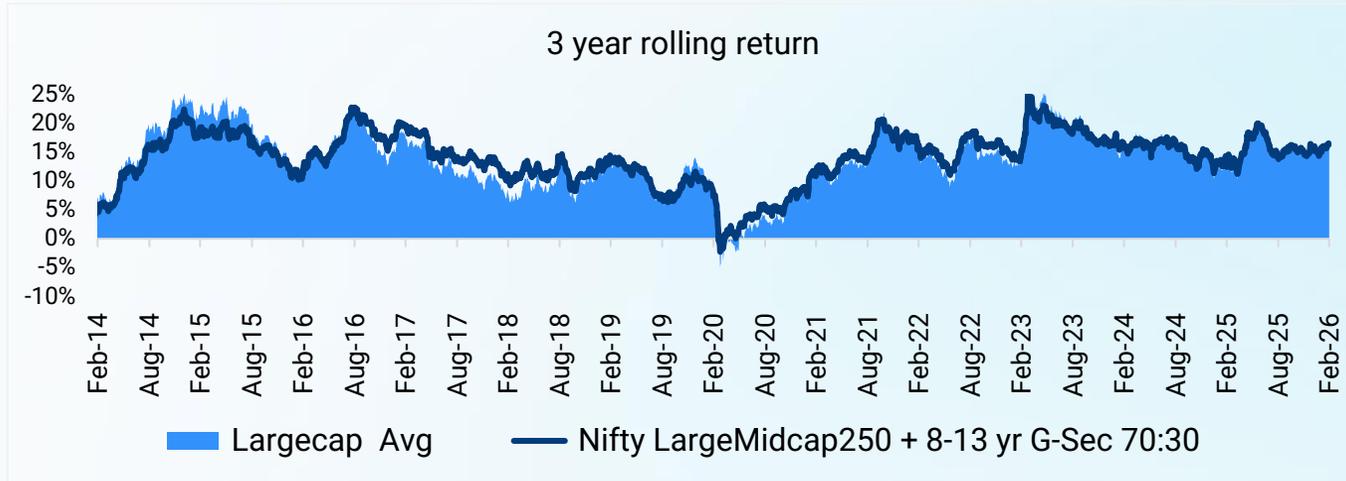
**94%**  
5Y outperformance frequency vs. AHF avg

**BAF are dynamically managed**  
Active BAFs dynamically adjust sector bets, duration, and the equity-debt mix based on market views, whereas the index follows a fixed, rule-based allocation

Source: NSE, ACE MF. Rolling returns for the period 03<sup>rd</sup> January 2011–28<sup>th</sup> February 2026. Expense of 0.5% p.a are deducted from the returns of the hybrid index. Category average of BAF are calculated using Regular Plan returns of funds in existence since 2011. Past performance may or may not be sustained in the future. Returns of Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index correspond to the Index and should not be construed as returns of the fund.

# Better Than Just Large Cap - With 40% Less Volatility

## % of Rolling Periods Where 70:30 Index Outperformed Active Largecap Funds



**58%**  
3Y outperformance frequency vs. BAF avg

**72%**  
5Y outperformance frequency vs. AHF avg

**A Large Cap Alternative, Not Just a Complement**

Investors holding Nifty 100 index funds or active large-cap funds can meaningfully improve risk-adjusted outcomes by replacing or supplementing with this 70:30 hybrid index.

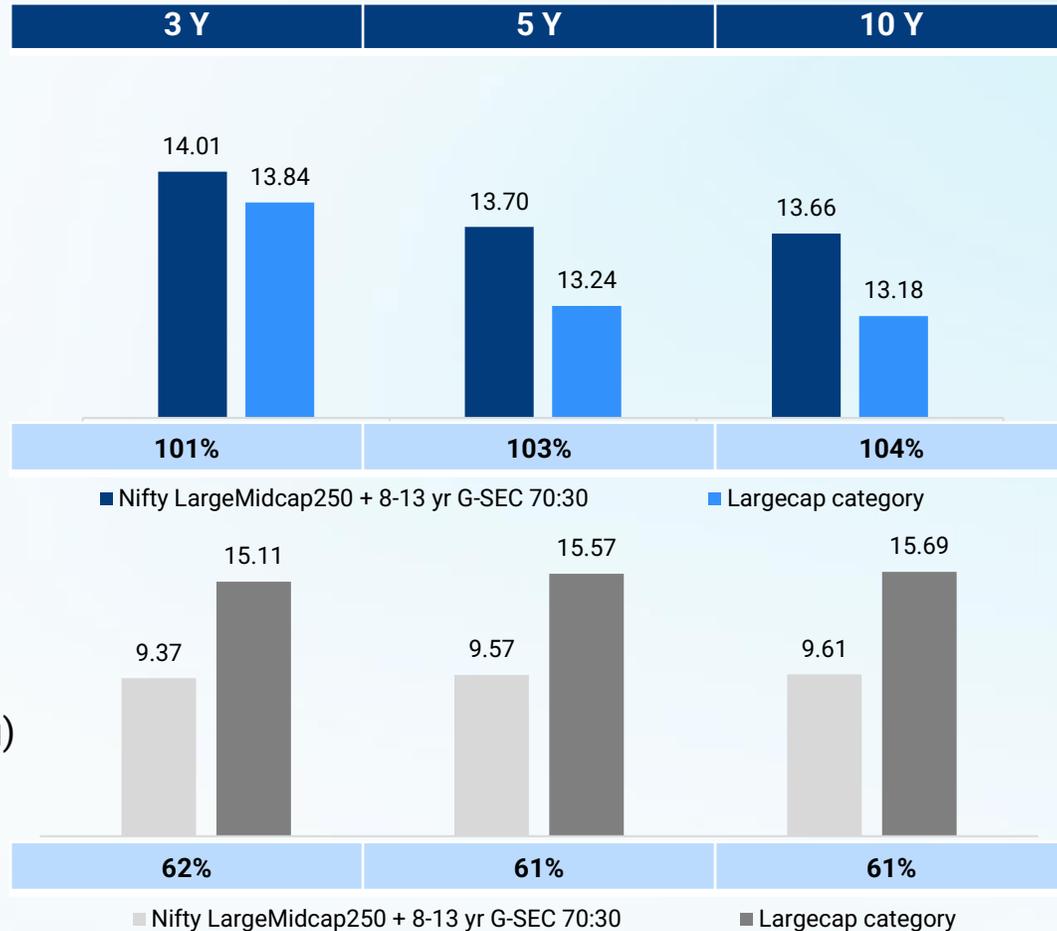
**The Mid-Cap Kicker + G-Sec Cushion**

50% mid cap allocation provides the additional return. G-Sec allocation aims to relatively reduce drawdowns.

Source: NSE, ACE MF. Rolling returns for the period 03<sup>rd</sup> January 2011–28<sup>th</sup> February 2026. Expense of 0.5% p.a are deducted from the returns of the hybrid index . Category average of Large Cap are calculated using Regular Plan returns of funds in existence since 2011. The rationale for comparing the Hybrid Index with Large Cap is to present it as an alternative/ additional option for investors seeking broad market exposure with relatively lower volatility. Past performance may or may not be sustained in the future. Returns of Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index correspond to the Index and should not be construed as returns of the fund.

# Better Than Just Large Cap - With 40% Less Volatility

*% of Rolling Periods Where 70:30 Index Outperformed Active Largecap Funds*



**9.61%**  
70:30 Std Dev  
(10Y rolling)

**15.69%**  
Large Cap Std Dev  
(10Y rolling)

**A Large Cap Alternative, Not Just a Complement**  
Investors holding Nifty 100 index funds or active large-cap funds can meaningfully improve risk-adjusted outcomes by replacing or supplementing with this 70:30 hybrid index.

**The Mid-Cap Kicker + G-Sec Cushion**  
50% mid cap allocation provides the additional return. G-Sec allocation aims to relatively reduce drawdowns.

Source: NSE, ACE MF. Rolling returns for the period 03<sup>rd</sup> January 2011– 28<sup>th</sup> February 2026. Expense of 0.5% p.a are deducted from the returns of the hybrid index. Category average of Large Cap are calculated using Regular Plan returns of funds in existence since 2011. The rationale for comparing the Hybrid Index with Large Cap is to present it as an alternative/ additional option for investors seeking broad market exposure with relatively lower volatility. Past performance may or may not be sustained in the future. Returns of Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index correspond to the Index and should not be construed as returns of the fund.

# Competitive Returns vs Active Funds. At Lower Volatility.



*Trailing Returns vs. AHF Category vs. BAF Category vs. Largecap category*

Period	70:30 Index Return	70:30 Std Dev	AHF Category Avg Return	AHF Category Avg Std Dev	BAF Category Avg Return	BAF Category Avg Std Dev	Laregecap Category Avg Return	Laregecap Category Avg Std Dev
1 Year	<b>14.49%</b>	<b>7.91%</b>	13.30%	8.84%	12.06%	7.10%	15.30%	11.24%
3 Years	<b>16.08%</b>	<b>7.98%</b>	14.98%	9.11%	12.75%	6.94%	15.98%	11.69%
5 Years	<b>13.15%</b>	<b>8.51%</b>	13.05%	10.01%	10.44%	7.07%	13.01%	13.01%
10 Years	<b>14.36%</b>	<b>9.31%</b>	13.28%	11.47%	11.42%	8.50%	14.09%	15.01%

## Beats Active AHFs Across All Periods

70:30 index outperforms AHF category by 10-119 bps CAGR across 3, 5, and 10 years. With lower standard deviation than AHF at every horizon.

## Similar returns profile as Large Cap – lesser volatility

3Y and 5Y CAGR competitive. But standard deviation is 35-40% lower – 8.51% vs. 13.01% (5Y) for a smoother investment journey

## The 10-Year risk-reward profile

Over 10 years: 14.36% CAGR at 9.3% Std Dev vs. large cap's 14.09% at 15.0% Std Dev. Significant volatility advantage.

# Sharp recovery post a drawdown

Calendar year returns (%) – Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index



- › Only CY11 and CY18 were negative – both recovered sharply the following year (+29.9% and +7.1% respectively)
- › CY14 (+37.7%) and CY17 (+29.4%) demonstrate the index's ability to capture strong equity bull runs
- › CY20 (+19.6%) despite COVID drawdown of -27.8% – G-Sec buffer and rebalancing drove swift recovery

# SIP returns

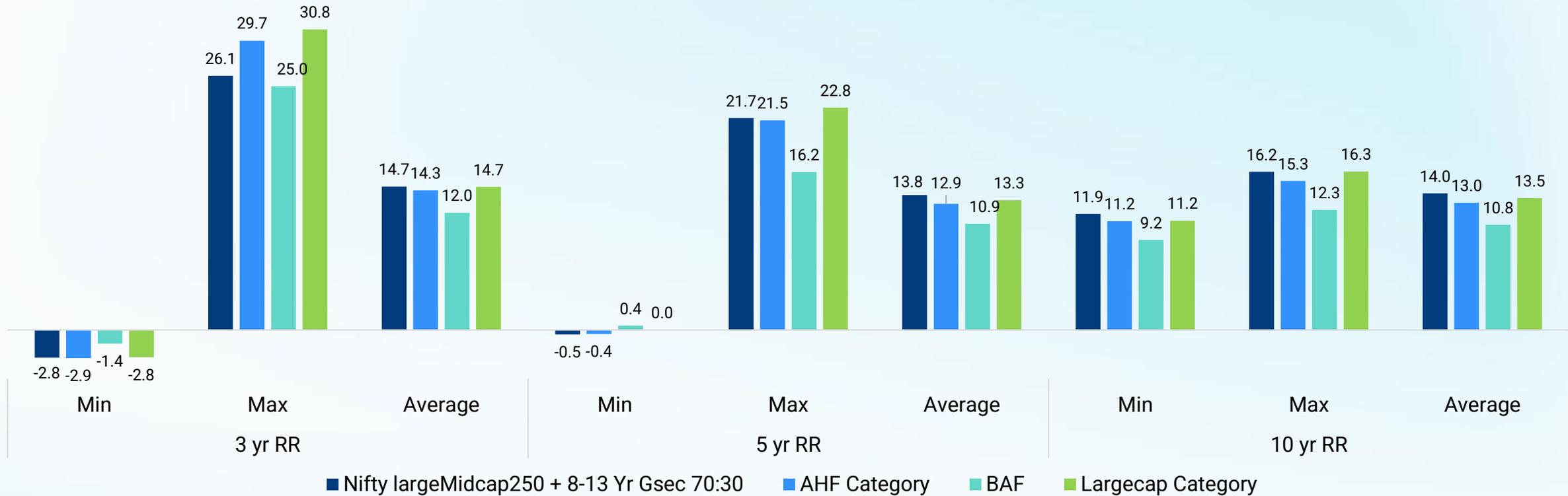
**SIP Suitability – 70:30 Index vs. AHF category vs. BAF category vs. Largecap category (Rolling SIP returns %)**

**% of times Index outperformed**

AHF	LCap	BAF
67	52	86

AHF	LCap	BAF
84	77	98

AHF	LCap	BAF
100	98	100

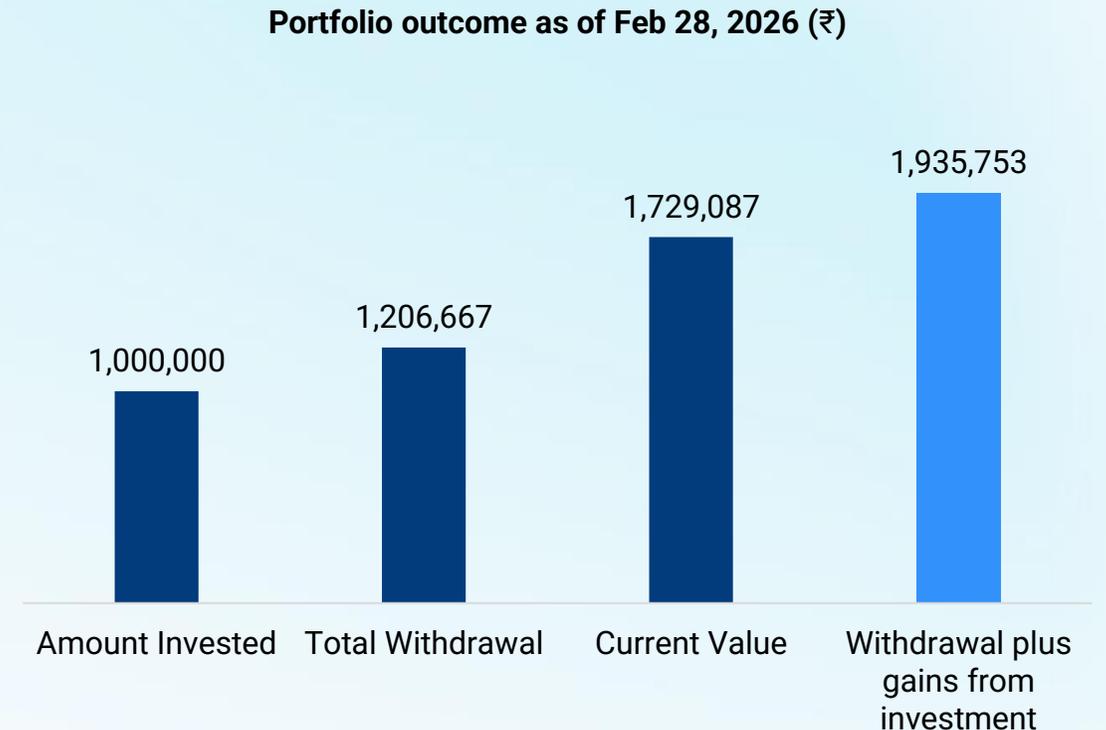


Source: NSE, ACEMF. The above data is SIP rolling returns. Period considered is 03rd January 2011 – 28<sup>th</sup> February 2026. Expense of 0.5% p.a are deducted from the returns of the hybrid index. Category average of AHF,BAF and Large Cap are calculated using Regular Plan returns of funds in existence since 2011. The rationale for comparing the Hybrid Index with Large Cap is to present it as an alternative/ additional option for investors seeking broad market exposure with relatively lower volatility. Past performance may or may not be sustained in future. Returns of Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index correspond to the Index and should not be construed as returns of the fund.

# Systematic Withdrawal Plan (SWP) Illustration

*SWP allows you to periodically withdraw a fixed amount from your investments in a systematic manner*

SWP details	
Date of investment	03 <sup>rd</sup> Jan 2011
Investment Amount	₹ 10,00,000
SWP date	1 <sup>st</sup> business day of every month
SWP amount (₹)	8% p.a. i.e., ₹6,667/month



**Index returns since initial investment: 10.55%**

# Four Types of Investors. One Right Answer.

## Who Should Invest – Equity Momentum + Fixed Income Anchor

### First-Time Equity Investor

✓ Equity upside with sovereign cushion

The 30% G-Sec allocation provides a psychological and financial buffer for investors new to equity volatility. Not 100% exposed to equity volatility – but not stuck in relatively lower debt-like returns either.

### Existing Equity Investor

✓ Add stability without sacrificing growth

Blending this with a pure equity portfolio reduces overall portfolio volatility by 30-40% with minimal return impact vs large cap. The G-Sec component and rebalancing do the stabilising work automatically.

### Investor seeking tax efficient returns

✓ Structured rebalancing

Rebalancing in the fund is relatively tax and cost efficient. Direct self-reallocation might entail minimum investment, added costs, and time.

### Goal-Based Investor (7-10Y)

✓ Complete portfolio in one instrument

Equity for long-run growth. G-Secs for stability nearing the goal nearing the goal. Systematic rebalancing for discipline. This index is structurally designed for goal-based, long-horizon investing.

**Recommended minimum investment horizon: 5 years. Ideal: 7–10 years.**

	<b>Equity</b> (Nifty LargeMidcap 250 Index)	<b>Debt</b> (Nifty 8-13 yr G-Sec Index)
<b>Universe</b>	100 Largecap and 150 Midcap companies.	Comprises liquid Government Securities with residual maturity of 8–13 years.
<b>Selection</b>	Constituents drawn from Nifty 100 and Nifty Midcap 150 with weights based on free-float market capitalization.	Selects top 3 bonds by monthly turnover, with minimum ₹5,000 Cr outstanding and defined exclusions.
<b>Weight / Structure</b>	Provides equal 50% allocation to Largecaps and Midcaps.	Bond weights assigned 60% to outstanding amount and 40% to liquidity
<b>Reconstitution &amp; Rebalancing</b>	Constituents reviewed half-yearly and weights rebalanced quarterly.	Reviewed and reweighted on a monthly basis.

Scheme Type	An open-ended index scheme replicating Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index
<b>Investment objective</b>	<p>Passive investment in equity and equity related securities &amp; debt securities replicating the composition of Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index, subject to tracking errors.</p> <p>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.</p>
<b>Category of the Scheme</b>	Index Funds
<b>NFO Period</b>	18 <sup>th</sup> March 2026 to 1 <sup>st</sup> April 2026
<b>Fund Manager/s</b>	Equity Portion – Mr. Bhavesh Jain and Mr. Bharat Lahoti Debt Portion – Mr. Dhawal Dalal and Mr. Hetul Raval
<b>Exit Load</b>	Nil
<b>Expense ratio</b>	Maximum upto 1%
<b>Minimum NFO Subscription</b>	Minimum of Rs. 100/- and multiples of Re. 1/- thereafter.

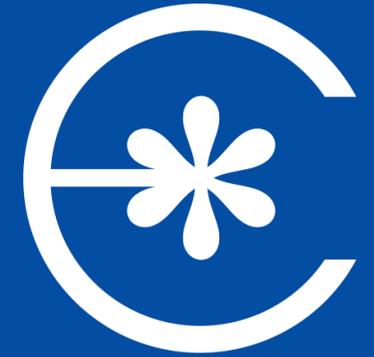
# Risk-o-meter & Disclaimer

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Investment objective	Scheme Riskometer	Benchmark Riskometer Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30
<p>Passive investment in equity and equity related securities &amp; debt securities replicating the composition of Nifty LargeMidcap250 Plus 8-13 yr G-Sec 70:30 Index, subject to tracking errors.</p> <p>“There is no assurance that the investment objective of the scheme will be achieved</p>	 <p><b>RISK-O-METER</b></p> <p>The risk of scheme is Very high</p>	 <p><b>RISK-O-METER</b></p> <p>The risk of benchmark is Very high</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>		

**Mutual fund investments are subject to market risks, read all scheme related documents carefully.**

**Thank you!**



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