

# Edelweiss LIQUID Plus fund



As on 30th November, 2008

## Scheme Features

### Scheme Type

Open ended Debt scheme

### Benchmark

CRISIL Liquid Fund Index

### Date of Allotment

9th September 2008

### Entry Load

Nil

### Exit Load

0.10% if redeemed before the 8th day of allotment.

### Expense Ratio

Liquid Plus Retail	0.93%
Liquid Plus Institutional	0.93%

### Investment Plans

Retail and Institutional Plan

### Options

Growth and Dividend

### Facilities (Under Dividend Option)

Dividend Reinvestment (Daily, Weekly, Fortnightly and Monthly Frequency), Dividend Payout (Monthly Frequency), Dividend Sweep (Monthly Frequency)

**Default Option:** Retail Plan, Dividend Option, Daily Dividend Reinvestment Facility

\* If the Dividend under Payout option is less than or equal to Rs.100 then it will be by default reinvested under the Monthly Reinvestment Facility.

### Minimum Investment

Retail Plan: Rs.5,000 and in multiples of Re.1 thereafter

Institutional Plan: Rs.1 Crore and in multiples of Re.1 thereafter

### Minimum Additional Investment Amount

Retail Plan: Rs.1,000 and in multiples of Re.1

Institutional Plan: Rs.1 Lac and in multiples of Re.1 thereafter

### Minimum Redemption Amount

Rs.5,000 and in multiples of Re.1 thereafter

### Fund Manager

Mr. Bhupesh Kalyani

**Experience :** 8 years

Managing the fund since: 9 September 2008

### AUM as on November 30th, 2008

Rs. 31.84 (in Cr.)

### Average Maturity

10 Days

### Modified Duration

10 Days

## Investment Objective

The objective of the Scheme is to provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and debt instruments. 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.

## Portfolio

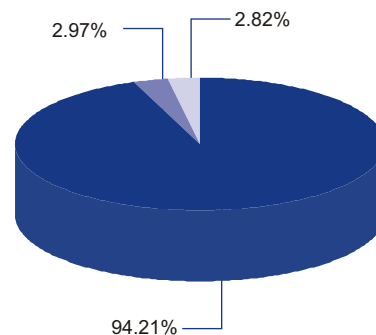
Name of Instrument	Rating	Market Value (Rs. in Lakhs)	% of Net Assets
<b>DEBT INSTRUMENTS</b>			
<b>Unlisted</b>			
Ramsarup Industries	PR1	3,000.00	94.21
<b>Total</b>		<b>3,000.00</b>	<b>94.21</b>
<b>Commercial Paper**</b>			
Hindustan Construction Co.	PR1+	94.69	2.97
<b>Total</b>		<b>94.69</b>	<b>2.97</b>
<b>Cash &amp; Cash Equivalent</b>			
Net Receivables/Payables		89.63	2.82
<b>Total</b>		<b>89.63</b>	<b>2.82</b>
<b>GRAND TOTAL</b>		<b>3,184.32</b>	<b>100.00</b>

All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH.

\*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

## Asset Allocation

■ Debt Instruments\*    ■ \*Cash & Cash Equivalent  
■ Commercial Paper\*\*



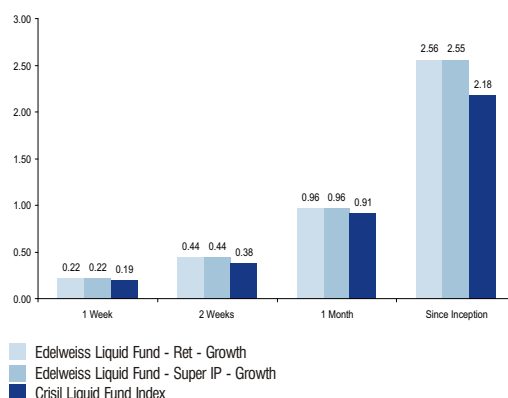
## Rating Profile

Sector/Rating	Percent
PR1	94.21%
PR1+	2.97%
Cash & Equivalent	2.82%
<b>Total</b>	<b>100.00%</b>

## NAV as on 30th November, 2008

Institutional - Dividend Plan (Daily)	10.0000
Institutional - Growth Plan	10.2555
Retail - Dividend Plan (Daily)	10.0000
Retail - Dividend Plan (Fortnightly)	10.0061
Retail - Dividend Plan (Monthly)	10.0799
Retail - Dividend Plan (Weekly)	10.0061
Retail - Growth Plan	10.2554

## Fund Performances VS Benchmark Index



## Performance as on 30th November, 2008

Scheme Name	NAV (30-Nov-08)	Simple Annualized Returns (In %)			
		1 Week	2 Weeks	1 Month	Since Inception
Edelweiss Liquid Fund - Ret - Growth	10.2555	0.2169	0.4397	0.9608	2.555
Edelweiss Liquid Fund - Super IP - Growth	10.2554	0.2179	0.4397	0.9628	2.554
Crisil Liquid Fund Index		0.1906	0.3818	0.9071	2.18

Source: www.mutualfundsindia.com

Disclaimer: The information contained in this report has been obtained from sources considered to be authentic and reliable. However, mutualfundsindia.com is not responsible for any error or inaccuracy or for any losses suffered on account of information contained in this report. This report does not support to be an offer for purchase and sale of mutual fund units.

**Risk Factors:** Edelweiss Liquid Fund and Edelweiss Liquid Plus Fund are only the names of the schemes and do not in any manner indicate either the quality of the scheme, its future prospects and return. The Schemes, being offered, are the maiden schemes in the Liquid/ Debt Scheme Category under its management. All Mutual Fund and securities investments are subject to market risk and there can be no assurance that the schemes' objectives will be achieved. As with any investment in securities, the NAV of the Units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. Past performance of the Sponsor and their Affiliates/AMC/Mutual Fund & its Scheme(s) does not indicate the future performance of the Scheme and may not necessarily provide a basis of comparison with other investments. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. As the price / value / interest rates of the securities in which the scheme invests fluctuates, the value of your investment in the scheme may go up or down. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs. 1, 00,000/- made by it towards setting up Edelweiss Mutual Fund. Investors are not being offered any guaranteed/ assured returns under any scheme of Edelweiss Mutual Fund.

**Statutory Details:** Edelweiss Mutual Fund is set up as a Trust under the Indian Trust Act, 1882 and SEBI vide Registration No.MF/057/08/02 dated 30th April, 2008 has granted registration for Edelweiss Mutual Fund under the provisions of SEBI (Mutual Funds) Regulations, 1996. **Sponsor:** Edelweiss Capital Limited (ECL) (liability restricted to seed corpus of Rs. 1 Lac). **Trustee:** Edelweiss Trusteeship Company Limited (ETCL). **Investment Manager:** Edelweiss Asset Management Limited (EAML). Copy of SAI/SID and Key Information Memorandum (KIM) can be obtained from any of our Investor Services Centers as well as from our website www.edelweissmf.com.