

# Edelweiss DIVERSIFIED GROWTH EQUITY (E.D.G.E.) fund



As on April 30, 2010

## Scheme Features

### Scheme Type

An Open Ended Equity Scheme

### Benchmark

S&P CNX Nifty#

### Date of Allotment

20th May 2009

### Entry Load

Nil<sup>§</sup>

<sup>§</sup>In terms of SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

### Exit Load

Plan A, Plan B & Plan C

- Upto 30 days - 1%
- Above 30 days - Nil

### Plans

Plan A, Plan B & Plan C

(Default plan - If the investor fails to mention any plan - Plan A)

### Total Expense Ratio (Current)\*\*

- Plan A : 2.50%
- Plan B : 2.25%
- Plan C : 2.00%

### Options

Growth and Dividend

### Facilities (Under Dividend Option)

Reinvestment, Payout & Sweep Facility  
(Default Facility - Dividend Reinvestment)

### Default Option

Growth

### Minimum Investment

- Plan A - Rs. 1000/-and multiples of Re. 1/-
- Plan B - Rs. 5000/-and multiples of Re. 1/-
- Plan C - Rs. 10,000/-and multiples of Re. 1/-

### Minimum Additional Investment Amount

Minimum of Rs. 1,000/- & in multiples of Re. 1/- thereafter.

### Minimum Redemption Amount

- Minimum of 50 units & in multiples of 1 unit thereafter or Rs. 500 & in multiples of Re. 1/- thereafter.
- For demat transactions, minimum redemption would be mandatorily 50 units.
- In case of the investors/ units holders having available balance less than Rs. 500/- or less than 50 units in their respective folio on the day of submission of valid redemption request, for the respective plan, the minimum redemption limit would be the available balance.

### Ratios

Standard deviation (Annualized)	10.33%
Sharpe ratio	-0.01
Portfolio beta	0.92
R squared	0.87

Risk Free Rate considered for the above = 7.70% pa. (10 year G sec bond)

Since the scheme has been launched on May 09 and the performance history is available only for a very short period Portfolio Turnover have not been computed for this month.

### Fund Manager

Mr. Paul Parampreet

Experience : Around 5 years

Managing the fund since: 4 February, 2010

### AUM as on April 30th, 2010

Rs. 18.94 (in Cr.)

## Investment Objective

The primary objective of the Fund is to generate long term capital growth from a diversified portfolio, investing predominantly in equity and equity related securities. 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

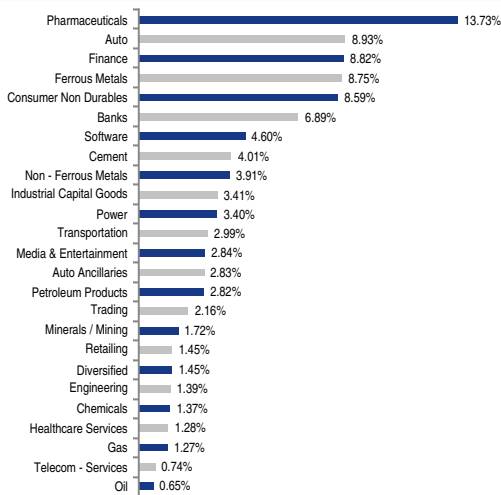
Name of Instrument	Sector	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>		
Listed / awaiting listing on the stock exchange		
Tata Motors	Auto	3.33
Shriram Transport Finance Co.	Finance	2.78
Bajaj Auto	Auto	2.73
JSW Steel	Ferrous Metals	2.57
Lupin	Pharmaceuticals	2.43
Bharat Electronics	Industrial Capital Goods	1.93
Infosys Technologies	Software	1.78
ITC	Consumer Non Durables	1.69
Adani Enterprises	Trading	1.59
Hindalco Industries	Non - Ferrous Metals	1.56
Bank of Baroda	Banks	1.46
Ambuja Cement	Cement	1.44
Grasim Industries	Cement	1.42
Rural Electrification Corporation	Finance	1.34
Sun TV Network	Media & Entertainment	1.34
Hindustan Zinc	Non - Ferrous Metals	1.32
Ranbaxy Laboratories	Pharmaceuticals	1.32
Steel Authority of India	Ferrous Metals	1.31
Sesa Goa	Minerals / Mining	1.27
United Spirits	Consumer Non Durables	1.24
NTPC	Power	1.23
Cipla	Pharmaceuticals	1.19
Titan Industries	Consumer Non Durables	1.17
Dabur India	Consumer Non Durables	1.14
Jet Airways (India)	Transportation	1.13
IndusInd Bank	Banks	1.13
GlaxoSmithKline Pharmaceuticals	Pharmaceuticals	1.12
Bajaj Holdings & Investment	Finance	1.09
Asian Paints	Consumer Non Durables	1.08
Bharat Petroleum Corpn.	Petroleum Products	1.07
Container Corporation of India	Transportation	1.07
Pantaloon Retail (India)	Retailing	1.07
Hindustan Unilever	Diversified	1.07
Sun Pharmaceuticals Industries	Pharmaceuticals	1.06
Motherson Sumi Systems	Auto Ancillaries	1.06
IFCI	Finance	1.05
Bhushan Steel	Ferrous Metals	1.04
Bosch	Auto Ancillaries	1.03
Cadilla Healthcare	Pharmaceuticals	1.03
Engineers India	Engineering	1.02
Mphasis	Software	1.02
Pidilite Industries	Chemicals	1.01
Reliance Industries	Petroleum Products	1.00
Dr. Reddy's Laboratories	Pharmaceuticals	0.98
Jindal Saw	Ferrous Metals	0.98
Jubilant Organosys	Pharmaceuticals	0.97
BF Utilities	Power	0.95
Fortis Healthcare	Healthcare Services	0.94
GAIL (India)	Gas	0.93
ICICI Bank	Banks	0.93
Zee Entertainment Enterprises	Media & Entertainment	0.75
HDFC Bank	Banks	0.59
Slate Bank of India	Banks	0.58
Oil & Natural Gas Corpn	Oil	0.36
Bharat Heavy Electricals	Industrial Capital Goods	0.36
Bharti Airtel	Telecom - Services	0.36
Tata Consultancy Services	Software	0.33
Tata Steel	Ferrous Metals	0.30
Axis Bank	Banks	0.27
Jindal Steel & Power	Ferrous Metals	0.24
Tata Power Co.	Power	0.21
Mahindra & Mahindra	Auto	0.21
Wipro	Software	0.17
Maruti Suzuki India	Auto	0.17
Infrastructure Development Finance Company	Finance	0.14
Hero Honda Motors	Auto	0.13
Punjab National Bank	Banks	0.12
Cairn India	Oil	0.11
Reliance Communications	Telecom - Services	0.11
Siemens	Industrial Capital Goods	0.09
Reliance Capital	Finance	0.09
ACC	Cement	0.08
Idea Cellular	Telecom - Services	0.08
HCL Technologies	Software	0.08
ABB	Industrial Capital Goods	0.08
Power Grid Corporation of India	Power	0.06
Reliance Power	Power	0.05
Suzlon Energy	Industrial Capital Goods	0.05
<b>DERIVATIVES</b>		
NIFTY Index Future May 2010	Index Future	25.97
NIFTY 5000 Put May 2010	Index Option	0.05
<b>Others</b>		
<b>Cash &amp; Cash Equivalents</b>		
<b>Fixed Deposit</b>		
HDFC Bank	Unrated	3.17
IDBI Bank	Unrated	2.64
IDBI Bank	Unrated	2.11
CBLO / Reverse Repo Investments		4.41
Net Receivable/Payable		14.07
<b>Grand Total</b>		<b>100.00</b>

### Notes:

\* Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs. 0.00 lakhs  
Fixed Deposit placed under margin : Rs. 60 (in Lakhs)  
Total Exposure to derivative instruments (excluding reversed positions) as on 30/04/2010 : Rs. 493.09 (in Lakhs)

\*\*Current year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the Scheme Information Document.

## Sector Classification (% to equity holdings)



## NAV as on 30th April, 2010

## In Rs. Per Unit

Plan A - Growth Option	13.11
Plan B - Growth Option	13.14
Plan C - Growth Option	13.18
Plan A - Dividend Option	13.11
Plan B - Dividend Option	13.14
Plan C - Dividend Option	13.18

## Performance as on 30th April, 2010

Scheme Name	NAV (30-Apr-10)	Absolute Returns (In %)			
		1 Month	3 Months	6 Months	*Since Inception
Edelweiss Diversified Growth Equity Fund - Plan A - Growth***	13.11	0.6140	6.1538	10.2607	31.1000
Edelweiss Diversified Growth Equity Fund - Plan B - Growth***	13.14	0.6126	6.1389	10.3275	31.4000
Edelweiss Diversified Growth Equity Fund - Plan C - Growth***	13.18	0.6875	6.2903	10.5705	31.8000
S & P CNX Nifty		0.5500	6.1100	12.0200	23.6000

Source: www.mutualfundsindia.com

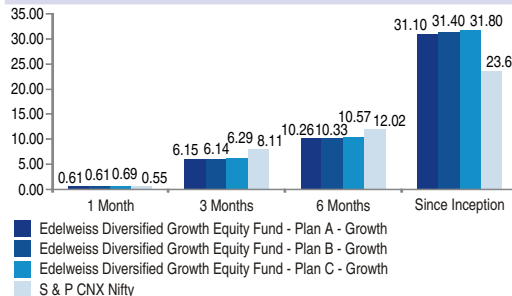
Past performance may or may not be sustained in future.

The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments.

\*Inception Date May 20, 2009

\*\*\*Performance of the dividend plan for the investor would be net of the dividend distribution tax, as applicable.

## Fund Performances VS Benchmark Index



**Risk Factors:** Edelweiss Diversified Growth Equity (E.D.G.E) Fund is only the name of the scheme and does not in any manner indicate either the quality of the scheme, its future prospects and return. 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. Investors are not being offered any guaranteed / assured returns under any scheme of Edelweiss Mutual Fund.

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**Statutory Details:** Edelweiss Mutual Fund is set up as a Trust under the Indian Trust Act, 1882 by Edelweiss Capital Limited. **Sponsor:** Edelweiss Capital Limited (ECL)(liability restricted to initial contribution of Rs. 1 Lac). **Trustee:** Edelweiss Trusteeship Company Limited (ETCL), a Company registered under the Companies Act, 1956. **Investment Manager:** Edelweiss Asset Management Limited (EAML), a Company registered under the Companies Act, 1956. Copy of the Statement of Additional Information (SAI) / Scheme Information Document (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. **Mutual Fund investments are subject to market risks. Please read the Statement of Additional Information (SAI) & Scheme Information Document (SID) of the respective schemes carefully before investing.**