

## Scheme Features

### Scheme Type

An Open Ended Gilt scheme

### Benchmark

I-Sec Composite Gilt Index

### Date of Allotment

6th July 2009

### Entry Load

Nil

### Exit Load

- Upto 7 days - 0.10%
- Above 7 days - Nil

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

1.25%

### Options

Growth and Dividend

### Facilities (Under Dividend Option)

Dividend Payout, Dividend Sweep & Dividend Reinvestment

### Default Option

Growth

### Minimum Investment

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

### Minimum Additional Investment Amount

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

### Minimum Redemption Amount

Minimum of Rs. 1000/- and in multiples of Re. 1/- thereafter

### Fund Manager

Mr. Pankaj Jain  
Experience : 5 years  
Managing the fund since inception

### AUM as on September 30th, 2009

Rs. 0.30 (in Cr.)

### Average Maturity

8.28 Years

### Modified Duration

5.55 Years

## Investment Objective

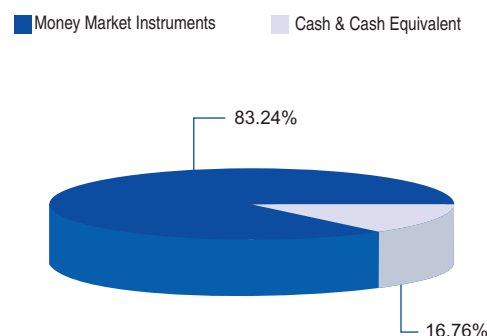
The investment objective of the scheme is to generate income and capital appreciation by investing predominantly in securities issued by the Government of India or State Governments. However, there is no assurance that the investment objective of the Scheme will be realized and the scheme does not assure or guarantee any returns.

## Portfolio

Name of Instrument	Rating	% of Net Assets
<b>CENTRAL GOVERNMENT SECURITIES</b>		
8.28% TM SDL 2009	SOV	83.24
<b>Total</b>		<b>83.24</b>
CBLO / Reverse Repo Investments		13.28
<b>Total</b>		<b>13.28</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		3.48
<b>Total</b>		<b>3.48</b>
<b>GRAND TOTAL</b>		<b>100.00</b>

\* Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs. 0.00 lakh

## Asset Allocation



## Rating Profile

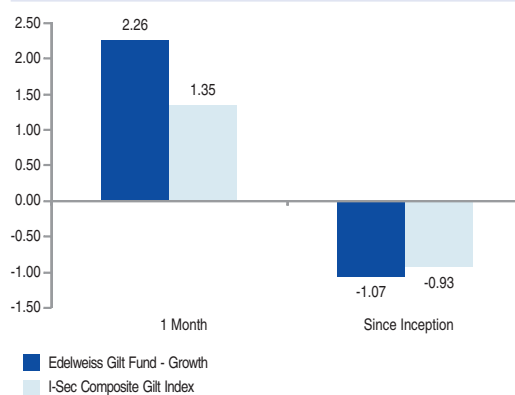
Sector/Rating	Percent
SOV	83.24%
Cash & Equivalent	16.76%
<b>Total</b>	<b>100.00%</b>

## NAV as on 30th September, 2009

Rs. Per Unit	
Retail Plan - Dividend Option	9.8928
Retail Plan - Growth Option	9.8928

Note: 30th Sep, 2009 is a non business day.

## Fund Performances VS Benchmark Index



\*\*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.

## Performance as on 30th September, 2009

Scheme Name	NAV (30-Sep-09)	Absolute Returns (In %)	
		1 Month	*Since Inception
Edelweiss Gilt Fund - Growth***	9.8928	2.26	-1.07
I-Sec Composite Gilt Index		1.35	-0.93

Source: www.mutualfundsindia.com

Past performance may or may not be sustained in future.

\*Inception Date July 6, 2009

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

**Risk Factors:** Edelweiss Gilt 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. The Scheme, being offered, is the maiden scheme in the Gilt 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. 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 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.**