

# Edelweiss LIQUID fund



As on 31st December, 2009

## Scheme Features

### Scheme Type

An Open Ended Liquid scheme

### Benchmark

CRISIL Liquid Fund Index

### Date of Allotment

9th September 2008

### 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

Nil

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

Retail	0.50%
Institutional	0.35%
Super Institutional	0.25%

### Investment Plans

Retail, Institutional and Super 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)

\* 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.

### Default Option

Retail Plan, Dividend Option, Daily Dividend Reinvestment Facility

### Minimum Investment

Retail Plan: Rs. 10,000/- and in multiples of Re.1/- thereafter

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

Super Institutional Plan: Rs. 10 Crores and in multiples of Re.1/- thereafter

### Minimum Additional Investment Amount

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

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

Super Institutional Plan: Rs. 10 Lacs and in multiples of Re.1/- thereafter

### Minimum Redemption Amount

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

### Fund Manager

Mr. Kapil Punjabi

Experience : 3 years

Managing the fund since: 5 December, 2009

### AUM as on December 31st, 2009

Rs. 1.12 (in Cr.)

### Average Maturity

1 Day

### Modified Duration

1 Day

## Investment Objective

The objective of the Scheme is to provide optimal returns, commensurate with low risk and high degree of liquidity, through a portfolio constituted of money market & short term 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<sup>§</sup>

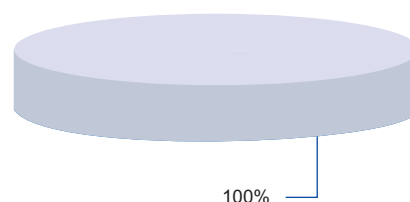
Name of Instrument	Rating	% of Net Assets
CBLO / Reverse Repo Investments		99.57
<b>Total</b>		<b>99.57</b>
<b>Cash &amp; Cash Equivalents</b>		
Net Receivable/Payable		0.43
<b>Total</b>		<b>0.43</b>
<b>Grand Total</b>		<b>100.00</b>

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

\*\* Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines

## Asset Allocation

■ Money Market Instruments    ■ Cash & Cash Equivalent



100%

## Rating Profile

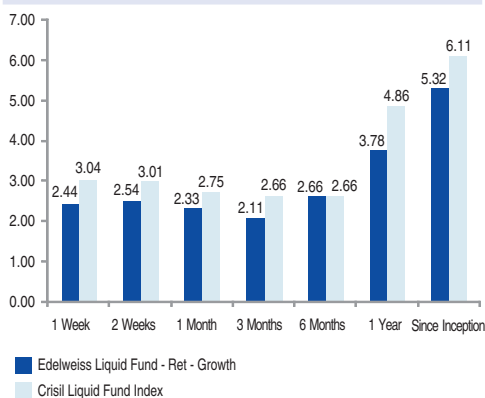
Sector/Rating	Percent
Cash & Equivalent	100.00%
<b>Total</b>	<b>100.00%</b>

## NAV as on 31st December, 2009

## Rs. Per Unit

Retail Plan - Dividend Weekly Option	10.0009
Retail Plan - Dividend Monthly Option	10.0190
Retail Plan - Growth Option	10.7022
Retail Plan - Dividend Daily Option	10.0000

## Fund Performances VS Benchmark Index



## Performance as on 31st December, 2009

Scheme Name	NAV (31-Dec-09)	Returns (In %)						
		1 Week	2 Weeks	1 Month	3 Months	6 Months	1 Year	*Since Inception
Edelweiss Liquid Fund - Ret-Growth***	10.7022	2.44	2.54	2.33	2.11	2.66	3.78	5.32
Crisil Liquid Fund Index		3.04	3.01	2.75	2.66	2.66	4.86	6.11

Source: www.mutualfundsindia.com

Past performance may or may not be sustained in future.

\*Inception Date September 9, 2008

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

†For <1 year, returns are simple annualized, for >1 year, returns are CAGR

\*\*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.

**Risk Factors:** Edelweiss Liquid 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.

<sup>§</sup>In terms of SEBI circular no. SEBI/IMD/CIR No.13/150975 / 09 dated January 19, 2009, 'liquid fund schemes and plans' shall, with effect from May 01, 2009, make investment in /purchase debt and money market securities with maturity of upto 91 days only.

**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.**