

# Edelweiss Nifty Enhancer fund<sup>#</sup>



As on 31st January, 2010

## Scheme Features

### Scheme Type

An Open Ended Equity Scheme

### Benchmark

S & P CNX Nifty

### Date of Allotment

16th June 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 - Applications not mentioning a particular Plan will be deemed to have opted for Plan A.)

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

Plan A : 1.25%

Plan B : 1.25%

Plan C : 1.25%

### 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. 1000/- and in multiples of Re. 1/- thereafter

### Minimum Redemption Amount

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

### Ratios

Standard deviation (Annualized) 16.10%

Sharpe ratio -1.47

Portfolio beta 1.00

R squared 0.94

Risk Free Rate considered for the above = 7.75% pa. (10 year G sec bond)

Since the scheme has been launched on Jun 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. Gaurav Khandelwal

Experience : 6 years

Managing the fund since inception

### AUM as on January 31st, 2010

Rs. 11.56 (in Cr.)

## Investment Objective

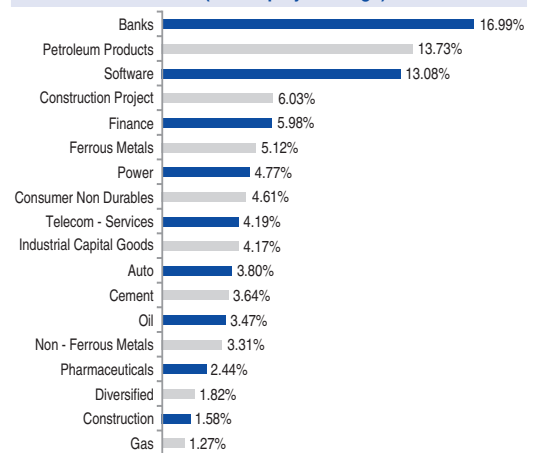
The primary objective of the Fund is to generate capital appreciation and income distribution by investing in a portfolio that endeavours to outperform the S & P CNX Nifty Index. However, there is no assurance that the investment objective of the scheme will be realized and the scheme does not assure or guarantee any returns. "Edelweiss Nifty Enhancer Fund" is only the name of the Fund. The scheme is not an Index Fund. The equity stocks/ weightages of the equity stocks in the scheme Portfolio may differ vis-à-vis the underlying stocks of Nifty Index.

## Portfolio

Name of Instrument	Sector	% of Net Assets
<b>Equity &amp; Equity Related Instruments Listed / awaiting listing on the stock exchanges</b>		
Reliance Industries	Petroleum Products	2.99
Infosys Technologies	Software	1.92
ICICI Bank	Banks	1.50
Larsen & Toubro	Construction Project	1.37
ITC	Consumer Non Durables	1.04
Housing Development Finance Corporation	Finance	0.97
HDFC Bank	Banks	0.89
State Bank of India	Banks	0.86
Bharat Heavy Electricals	Industrial Capital Goods	0.62
Bharti Airtel	Telecom - Services	0.61
Tata Consultancy Services	Software	0.60
Oil & Natural Gas Corpn	Oil	0.60
Tata Steel	Ferrous Metals	0.56
Sterlite Industries ( India )	Non - Ferrous Metals	0.49
Hindustan Unilever	Diversified	0.41
Axis Bank	Banks	0.40
Jindal Steel & Power	Ferrous Metals	0.39
Tata Power Co.	Power	0.35
Mahindra & Mahindra	Auto	0.34
Nipco	Software	0.31
NTPC	Power	0.30
Maruti Suzuki India	Auto	0.30
Grasim Industries	Cement	0.29
GAIL (India)	Gas	0.29
Cipla	Pharmaceuticals	0.26
Hindalco Industries	Non - Ferrous Metals	0.26
Jaiprakash Associates	Cement	0.25
Reliance Infrastructure	Power	0.24
Infrastructure Development Finance Company	Finance	0.23
Hero Honda Motors	Auto	0.23
Steel Authority of India	Ferrous Metals	0.20
DLF	Construction	0.20
Punjab National Bank	Banks	0.19
Reliance Communications	Telecom - Services	0.19
Cairn India	Oil	0.19
Sun Pharmaceuticals Industries	Pharmaceuticals	0.18
Unitech	Construction	0.16
Industrial Capital Goods	Industrial Capital Goods	0.16
Idea Cellular	Telecom - Services	0.15
Reliance Capital	Finance	0.15
ACC	Cement	0.15
Ambuja Cement	Cement	0.14
ABB	Industrial Capital Goods	0.14
HCL Technologies	Software	0.12
Bharat Petroleum Corpn.	Petroleum Products	0.12
Ranbaxy Laboratories	Pharmaceuticals	0.11
Power Grid Corporation of India	Power	0.11
Reliance Power	Power	0.09
Suzlon Energy	Industrial Capital Goods	0.03
<b>Listed / awaiting listing on the stock exchanges: Reversed Positions</b>		
Tata Teleservices (Maharashtra) Feb 2010	Telecom - Services	(0.46)
Tata Teleservices (Maharashtra)	Telecom - Services	0.46
Reliance Industries Feb 2010	Petroleum Products	(1.09)
Reliance Industries	Petroleum Products	1.09
Reliance Infrastructure Feb 2010	Power	(1.99)
Reliance Infrastructure	Power	1.98
Jaiprakash Associates Feb 2010	Cement	(3.03)
Jaiprakash Associates	Cement	3.02
ICFI Feb 2010	Finance	(3.54)
ICFI	Finance	3.53
IDBI Bank Feb 2010	Banks	(5.31)
IDBI Bank	Banks	5.29
Essar Oil Feb 2010	Petroleum Products	(5.72)
Essar Oil	Petroleum Products	5.70
Kingfisher Airlines Feb 2010	Transportation	(7.44)
Kingfisher Airlines	Transportation	7.41
Indiabulls Real Estate Feb 2010	Construction	(7.53)
Indiabulls Real Estate	Construction	7.49
K.S. Oils Feb 2010	Consumer Non Durables	(7.60)
K.S. Oils	Consumer Non Durables	7.61
<b>DERIVATIVES</b>		
NIFTY Index Future Feb 2010	Index Future	76.99
<b>Others</b>		
<b>Fixed Deposit</b>		
HDFC Bank	Unrated	8.57
HDFC Bank	Unrated	17.13
<b>CBLO / Reverse Repo Investments</b>		
<b>Net Receivable/Payable</b>		
<b>0.59</b>		
<b>Grand Total</b>		
<b>100.00</b>		

Notes:  
Total Exposure to derivative instruments (excluding reversed positions) as on 31/01/2010 : Rs. 889.81 (Rs. in Lakhs)  
Fixed Deposit placed under margin : Rs. 297 (Rs. in Lakhs)

## Sector Classification (% to equity holdings)



## NAV as on 29th January, 2010

## In Rs. Per Unit

Plan A - Growth Option	10.96
Plan B - Growth Option	10.89
Plan A - Dividend Option	9.99
Plan B - Dividend Option	10.89

## Performance as on 29th January, 2010

Scheme Name	NAV (29-Jan-10)	Absolute Returns (In %)			
		1 Month	3 Months	6 Months	Since Inception
Edelweiss Nifty Enhancer Fund - Plan A - Growth***	10.96	-6.2446	3.6496	---	9.6000~
Edelweiss Nifty Enhancer Fund - Plan B - Growth***	10.89	-6.2015	3.9122	5.8309	8.9000*
Edelweiss Nifty Enhancer Fund - Plan C^ - Growth***	-	-	-	-	-
S & P CNX Nifty	-	-6.1333	3.6154	5.2971	8.0600*
S & P CNX Nifty	-	-	-	-	9.5244~

Source: www.mutualfundsindia.com

Past performance may or may not be sustained in future.

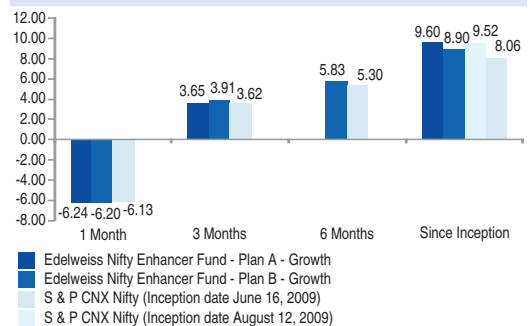
~Inception Date August 12, 2009

\*Inception Date June 16, 2009

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

^Since there are no investors in the plan, performance data has not been provided.

## 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.

**Risk Factors:** Edelweiss Nifty Enhancer 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.**