

# Edelweiss Quarterly Interval Fund - Series 1



## MONTHLY PORTFOLIO DISCLOSURE

### PORTFOLIO AS ON MAY 31, 2009

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
<b>A Bonds &amp; Debentures of :</b>			
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	<b>Sub Total (A=I+II+III+IV)</b>	-	-
<b>B Securitised Debt Instruments</b>			
(V)	Single Loan	-	-
(VI)	Pool	-	-
	<b>Sub Total (B=V+VI)</b>	-	-
<b>C Money Market Instruments</b>			
(VII)	CPs	-	-
(VIII)	CDs	16.51	89.49
(IX)	T Bills	-	-
(X)	CBLOs/Repos	2.00	10.84
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	<b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b>	18.51	100.33
<b>D</b>	<b>Government Securities</b>	-	-
<b>E</b>	<b>Fixed Deposits</b>	-	-
<b>F</b>	<b>Cash and Net Current Assets</b>	(0.06)	-0.33
<b>G</b>	<b>Others (Pls specify)</b>	-	-
	<b>Net Assets (A+B+C+D+E+F+G)</b>	18.45	100.00

### ANNEXURE

#### Details of Portfolio as on May 31, 2009

<b>A Bonds &amp; Debentures</b>					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)		Nil	-	-	-
(II)		Nil	-	-	-
(III)		Nil	-	-	-
(IV)		Nil	-	-	-

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
	Obligor	Originator	Trust Details	Name of Guarantor/Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
V	Nil	-	-	-	-	-	-

<b>Pool</b>							
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
VI	Nil	-	-	-	-	-	-

<b>C Money Market Instruments</b>					
	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(VII)	Nil	-	-	-	
(VIII)	State Bank of Bikaner & Jaipur	16.51	P1+	89.49%	
(IX)	Nil	-	-	-	
(X)	CBLO	2.00	-	10.84%	
(XI)	Nil	-	-	-	
(XII)	Nil	-	-	-	

<b>D Government Securities</b>			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme
	Nil	-	-

<b>E Fixed Deposits</b>			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
	Nil	-	-

**Investment Objective:** To generate regular income through investments in Debt & Money Market 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. **Load Structure:** Entry Load: Nil; Exit Load\*\*: If redeemed during Interval Period- 5.00% (across all Plans). (\*\*Nil- If redeemed during the "Specified Transaction Period"). **General Services Offered:** The Scheme will offer subscription facility during Specified Transaction Period & redemption facility at the Applicable NAV on every Business Day. Edelweiss Quarterly Interval Fund - Series 1 is only the name of the Scheme and do not in any manner indicate either the quality of the Scheme or their future prospects and returns.

**Risk Factors:** 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 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 Centres as well as from our website www.edelweissmf.com. **Mutual Fund Investments are subject to market risks. Please read SAI & the respective SID carefully before investing.**