

# Edelweiss SHORT TERM Bond fund

(formerly Edelweiss Liquid Plus Fund)



As on 31st December, 2009

## Scheme Features

### Scheme Type

An Open Ended Debt 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

0.10% if redeemed before the 8th day of allotment.

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

Retail	0.60%
Institutional	0.40%

### Investment Plans

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

Institutional Plan: Rs. 1 Crore 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

### 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. 63.15 (in Cr.)

### Average Maturity

224.98 Days

### Modified Duration

224.98 Days

## Investment Objective

The objective of the Scheme is to provide reasonable returns, commensurate with moderate level of risk and high degree of liquidity, through a portfolio constituted of money market and 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

Name of Instrument	Rating	% of Net Assets
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit**</b>		
State Bank of Mysore	A1+	22.28
ICICI Bank	A1+	22.03
Axis Bank	P1+	15.42
Federal Bank	P1+	7.72
ICICI Bank	A1+	7.57
State Bank of Patiala	P1+	7.11
<b>Total</b>		<b>82.13</b>
<b>Commercial Paper**</b>		
Indian Oil Corporation	P1+	7.61
Rural Electrification Corporation	A1+	7.16
<b>Total</b>		<b>14.77</b>
CBLO / Reverse Repo Investments		2.61
<b>Total</b>		<b>2.61</b>
<b>Cash &amp; Cash Equivalents</b>		
Net Receivable/Payable		0.49
<b>Total</b>		<b>0.49</b>
<b>Grand Total</b>		<b>100.00</b>

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

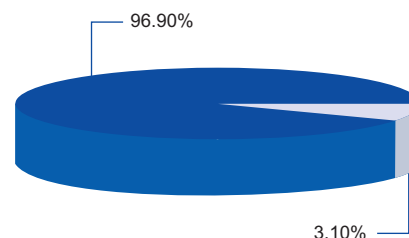
\*\*Thinly traded/Non traded securities and illiquid securities as defined in SEBI Regulations and Guidelines.

## Rating Profile

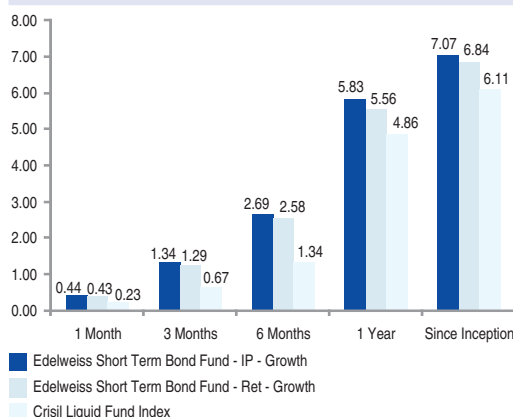
Sector/Rating	Percent
A1+	59.04%
P1+	37.86%
Cash & Equivalent	3.10%
<b>Total</b>	<b>100.00%</b>

## Asset Allocation

■ Money Market Instruments ■ Cash & Cash Equivalent



## 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.

## NAV as on 31st December, 2009

Plan	Rs. Per Unit
Retail Plan - Dividend Daily Option	10.0000
Retail Plan - Dividend Weekly Option	10.0014
Retail Plan - Dividend Monthly Option	10.0412
Retail Plan - Dividend Fortnightly Option	10.0014
Retail Plan - Growth Option	10.9046
Institutional Plan - Dividend Daily Option	10.0000
Institutional Plan - Growth Option	10.9356

## Performance as on 31st December, 2009

Scheme Name	NAV (31-Dec-09)	#Returns (In %)				
		1 Month	3 Months	6 Months	1 Year	*Since Inception
Edelweiss Short Term Bond Fund - IP - Growth***	10.9046	0.44	1.34	2.69	5.83	7.07
Edelweiss Short Term Bond Fund - Ret - Growth***	10.9356	0.43	1.29	2.58	5.56	6.84
Crisil Liquid Fund Index		0.23	0.67	1.34	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 Absolute, for >1 year, returns are CAGR

**Risk Factors:** Edelweiss Short Term Bond Fund (formerly Edelweiss Liquid Plus 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.

**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.**