

# Edelweiss Quarterly Interval Fund - Series 1



As on 28th February, 2009

## Scheme Features

### Scheme Type

An Interval Income Scheme

### Benchmark

CRISIL Liquid Fund Index

### Date of Allotment

26th September 2008

### Entry Load

Nil

### Exit Load\*

If redeemed before Maturity - 5.00%  
\* Nil - If redeemed during the "Specified Transaction Period"

### Expense Ratio

Liquid Retail 0.80%

### Investment Plans

Retail Plan and Institutional Plan

### Options

Growth and Dividend

### Facilities (Under Dividend Option)

Dividend Reinvestment, Dividend Payout

### Default Option

Retail Plan (between Retail & Institutional) / Dividend Option (between Growth & Dividend) / Dividend Reinvestment Facility (between Dividend Reinvestment & Payout)

\* 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.

### Minimum Investment

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

Institutional Plan: Minimum of Rs.10 lakhs and in multiples of Re. 1/- thereafter.

### Minimum Additional Investment Amount

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

### Minimum Redemption Amount

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

### Fund Manager

Mr. Bhupesh Kalyani

Experience : 8 years

Managing the fund since: 9 September 2008

### AUM as on February 28th, 2009

Rs. 4.28 (in Cr.)

### Average Maturity

25 Days

### Modified Duration

25 Days

## Investment Objective

The investment objective of Edelweiss Quarterly Interval Fund - Series 1 is 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.

## Portfolio

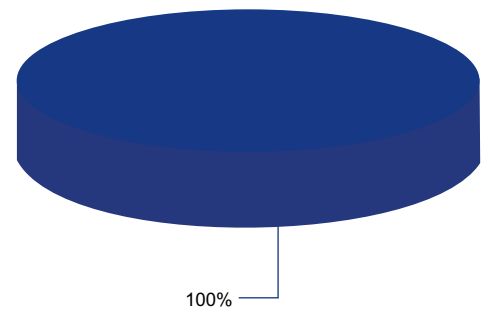
Name of Instrument	Rating	Market Value (Rs. in Lakhs)	% of Net Assets
<b>Certificate of Deposit**</b>			
Canara Bank	P1+	427.81	100.00
<b>Total</b>		<b>427.81</b>	<b>100.00</b>
<b>Cash &amp; Cash Equivalent</b>			
Net Receivables/Payables		(0.02)	0.00
<b>Total</b>		<b>(0.02)</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>427.79</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.

## Asset Allocation

■ Certificate of Deposit\*



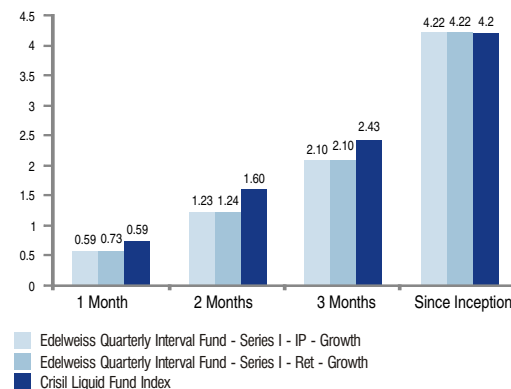
## Rating Profile

Sector/Rating	Percent
P1+	100.00%
Cash & Equivalent	0.00%
<b>Total</b>	<b>100.00%</b>

## NAV as on 27th February, 2009

	Rs. Per Unit
Retail Growth Plan	10.4220
Retail Dividend Plan	10.1301
Institutional Growth Plan	10.4220
Institutional Dividend Plan	10.1301

## Fund Performances VS Benchmark Index



## Performance as on 28th February, 2009

Scheme Name	NAV (27-Feb-09)	Absolute Returns (In %)			
		1 Month	2 Months	3 Months	Since Inception
Edelweiss Quarterly Interval Fund - Series I - IP - Growth	10.422	0.5868	1.2356	2.1014	4.22
Edelweiss Quarterly Interval Fund - Series I - Ret - Growth	10.422	0.5878	1.2366	2.1014	4.22
Cril Liquid Fund Index		0.7338	1.5969	2.4266	4.2

Source: www.mutualfundsindia.com

Returns are computed of the growth options of the respective schemes. Past performance may or may not be sustained in future.

\*Inception Date September 26, 2008

**Risk Factors:** Edelweiss Quarterly Interval Fund - Series 1 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 An Interval Income 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. **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.**

**Statutory Details:** Edelweiss Mutual Fund is set up as a Trust under the Indian Trust Act, 1882 and SEBI vide Registration No.MF/057/08/02 dated 30th April, 2008 has granted registration for Edelweiss Mutual Fund under the provisions of SEBI (Mutual Funds) Regulations, 1996. **Sponsor:** Edelweiss Capital Limited (ECL) [liability restricted to seed corpus of Rs. 1 Lac]. **Trustee:** Edelweiss Trusteeship Company Limited (ETCL). **Investment Manager:** Edelweiss Asset Management Limited (EAML). Copy of SAI/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.