

## 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\*\*

Retail	0.41%
Institutional	0.17%
Super Institutional	0.14%

### 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

• Minimum of 50 units & in multiples of 1 unit thereafter or Rs. 500 & in multiples of Re. 1/- thereafter.

• For demat transactions, minimum redemption would be mandatorily 50 units.

• In case of the investors/ units holders having available balance less than Rs. 500/- or less than 50 units in their respective folio on the day of submission of valid redemption request, for the respective plan, the minimum redemption limit would be the available balance.

### Fund Manager

Mr. Kapil Punjabi

Experience : 4 years

Managing the fund since: 5 December, 2009

### AUM as on August 31st, 2010

Rs. 2.74 (in Cr.)

### Average Maturity

0.0027 Years

### Modified Duration

0.0027 Years

## Investment Objective

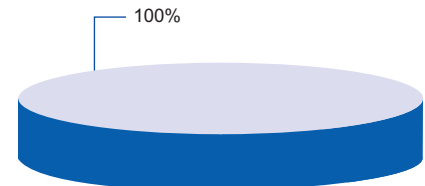
The objective of the Scheme is to provide optimal returns, commensurate with low risk and high degree of liquidity, through a portfolio constituted of money market & short term debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

## Portfolio

Name of Instrument	Rating	% of Net Assets
<b>Cash &amp; Cash Equivalents</b>		
Net Receivable/Payable	-	0.05
CBLO / Reverse Repo Investments	-	99.95
<b>Total</b>		<b>100.00</b>
<b>Grand Total</b>		<b>100.00</b>

## Asset Allocation

■ Cash & Cash Equivalent



## Rating Profile

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

## Dividend History

Record Date	Plan/ Option Name	NAV on Record Date (Rs.)	Retail Dividend Rate (Rs.)	Corporate Dividend Rate (Rs.)
30/06/2010	Retail - Dividend (Monthly)	10.0366	0.029775	0.029775
30/07/2010	Retail - Dividend (Monthly)	10.9299	0.03155	0.03155
31/08/2010	Retail - Dividend (Monthly)	10.9759	0.032906	0.032906

Dividend is declared on the face value of Rs. 10/- per unit. Dividend will be paid subject to availability of distributable surplus. After payment of dividend the NAV of the dividend option of the Scheme falls to the extent of the dividend pay out and statutory levy if any. **Past Performance may or may not be sustained in the future.**

## NAV as on 31st August, 2010

	Rs. Per Unit
Retail Plan - Dividend Weekly Option	-
Retail Plan - Dividend Monthly Option	10.0408
Retail Plan - Growth Option	10.9759
Retail Plan - Dividend Daily Option	10.0000
Institutional Plan - Growth Option <sup>^</sup>	-
Institutional Plan - Dividend Daily Option	10.0000

<sup>^</sup>There are no investors under this option

## 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.

## Performance as on 31st August, 2010

Plan/ Option Name	Returns (In %)						
	1 Week	2 Weeks	1 Month	3 Months	6 Months	1 Year	*Since Inception
Retail Plan - Growth***	4.33	4.78	4.80	4.80	4.12	3.38	4.83
Institutional Plan - Growth <sup>§</sup>	-	-	-	-	-	-	-
Crissil Liquid Fund Index	5.58	5.65	5.56	5.26	4.57	3.80	5.50

Source: www.mutualfundsindia.com

**Past performance may or may not be sustained in future.**

The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments.

<sup>§</sup>Since there are no investors in the Plan as on August 31, 2010, performance data has not been provided.

<sup>\*</sup>Inception Date is September 9, 2008

<sup>\*\*</sup>Performance of the dividend option for the investor would be net of the dividend distribution tax, as applicable.

<sup>†</sup>Returns less than one year are simple annualized and returns equal to or greater than one year are compounded annualized (CAGR).

**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 for 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 and uncertainty of dividend distribution. 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 Trusts 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.**

# Edelweiss SHORT TERM BOND fund

(formerly Edelweiss Liquid Plus Fund)



As on August 31, 2010

## Scheme Features

### Scheme Type

An Open Ended Debt scheme

### Benchmark

CRISIL Liquid Fund Index

### Date of Allotment

9th September 2008

### Entry Load

Nil<sup>5</sup>

<sup>5</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\*\*

Retail	0.34%
Institutional	0.28%

### 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

• Minimum of 50 units & in multiples of 1 unit thereafter or Rs. 500 & in multiples of Re. 1/- thereafter.

• For demat transactions, minimum redemption would be mandatorily 50 units.

• In case of the investors/ units holders having available balance less than Rs. 500/- or less than 50 units in their respective folio on the day of submission of valid redemption request, for the respective plan, the minimum redemption limit would be the available balance.

### Fund Manager

Mr. Kapil Punjabi

Experience : 4 years

Managing the fund since: 5 December, 2009

### AUM as on August 31st, 2010

Rs. 87.18 (in Cr.)

### Average Maturity

0.35 Years

### Modified Duration

0.33 Years

## 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

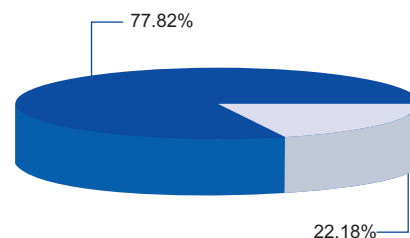
Name of Instrument	Rating	% of Net Assets
<b>MONEY MARKET INSTRUMENT</b>		
<b>Certificate of Deposit**</b>		
IDBI Bank	A1+	27.34
ICICI Bank	A1+	17.05
Axis Bank	P1+	5.59
<b>Total</b>		<b>49.98</b>
<b>Commercial Paper**</b>		
Religare Finvest	A1+	27.84
<b>Total</b>		<b>27.84</b>
<b>Cash &amp; Cash Equivalents</b>		
CBLO / Reverse Repo Investments		21.73
Net Receivable/Payable		0.45
<b>Total</b>		<b>22.18</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



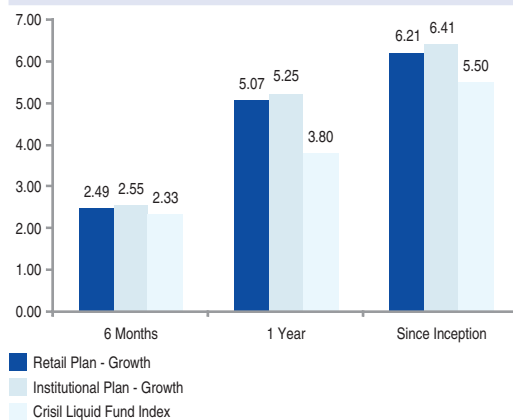
## Rating Profile

Sector/Rating	Percent
A1+	72.23%
P1+	5.59%
Cash & Equivalent	22.18%
<b>Total</b>	<b>100.00%</b>

## NAV as on 31st August, 2010

	Rs. Per Unit
Retail Plan - Dividend Daily Option	10.0000
Retail Plan - Dividend Weekly Option	10.0029
Retail Plan - Dividend Monthly Option	10.0564
Retail Plan - Dividend Fortnightly Option	10.0127
Retail Plan - Growth Option	11.2628
Institutional Plan - Dividend Daily Option	10.0000
Institutional Plan - Monthly Dividend Option	10.0397
Institutional Plan - Weekly Dividend Option	10.0073
Institutional Plan - Growth Option	11.3058

## 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.

## Dividend History

Record Date	Plan/ Option Name	NAV on Record Date (Rs.)	Retail Dividend Rate (Rs.)	Corporate Dividend Rate (Rs.)
30/06/2010	Retail - Dividend (Monthly)	10.0833	0.062212	0.057982
30/06/2010	Institutional - Dividend (Monthly)	10.0391	0.036836	0.034331
30/07/2010	Retail - Dividend (Monthly)	10.1117	0.059068	0.055052
30/07/2010	Institutional - Dividend (Monthly)	10.0395	0.035110	0.032723
31/08/2010	Retail - Dividend (Monthly)	10.0564	0.036143	0.033685
31/08/2010	Institutional - Dividend (Monthly)	10.0397	0.032771	0.030543

Dividend is declared on the face value of Rs. 10/- per unit. Dividend will be paid subject to availability of distributable surplus. After payment of dividend the NAV of the dividend option of the Scheme falls to the extent of the dividend pay out and statutory levy if any. **Past Performance may or may not be sustained in the future.**

## Performance as on 31st August, 2010

Plan/ Option Name	Returns (In %)		
	6 Months	1 Year	*Since Inception
Retail Plan - Growth***	2.49	5.07	6.21
Institutional Plan - Growth***	2.55	5.25	6.41
Crisil Liquid Fund Index	2.33	3.80	5.50

Source: www.mutualfundsindia.com

**Past performance may or may not be sustained in future.**

The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments.

\*Inception Date is September 9, 2008

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

\*Returns less than one year are absolute and returns equal to or greater than one year are compounded annualized (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 and uncertainty of dividend distribution. 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 Trusts 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.**

## Scheme Features

### Scheme Type

An Open Ended Gilt scheme

### Benchmark

I-Sec Composite Gilt Index

### Date of Allotment

6th July 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

- Upto 7 days - 0.10%
- Above 7 days - Nil

### Total Expense Ratio\*\*

1.10%

### Options

Growth and Dividend

### Facilities (Under Dividend Option)

Dividend Payout, Dividend Sweep & Dividend Reinvestment

### Default Option

Growth

### Minimum Investment

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

### Minimum Additional Investment Amount

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

### Minimum Redemption Amount

- Minimum of 50 units & in multiples of 1 unit thereafter or Rs. 500 & in multiples of Re. 1/- thereafter.
- For demat transactions, minimum redemption would be mandatorily 50 units.
- In case of the investors/ units holders having available balance less than Rs. 500/- or less than 50 units in their respective folio on the day of submission of valid redemption request, for the respective plan, the minimum redemption limit would be the available balance.

### Fund Manager

Mr. Kapil Punjabi

Experience : 4 years

Managing the fund since 5 December, 2009

### AUM as on August 31st, 2010

Rs. 0.52 (in Cr.)

### Average Maturity

12.46 Years

### Modified Duration

6.54 Years

## Investment Objective

The investment objective of the scheme is to generate income and capital appreciation by investing predominantly in securities issued by the Government of India or State Governments. 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.

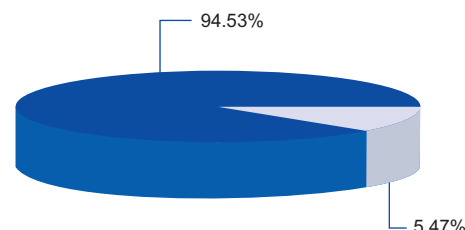
## Portfolio

Name of Instrument	Rating	% of Net Assets
<b>CENTRAL GOVERNMENT SECURITIES</b>		
08.28% CGL 2032	SOV	47.56
07.17% CGL 2015	SOV	46.97
<b>Total</b>		<b>94.53</b>
<b>Cash &amp; Cash Equivalents</b>		
Net Receivable/Payable		0.87
CBLO / Reverse Repo Investments		4.60
<b>Total</b>		<b>5.47</b>
<b>Grand Total</b>		<b>100.00</b>

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

## Asset Allocation

Government Securities Cash & Cash Equivalent



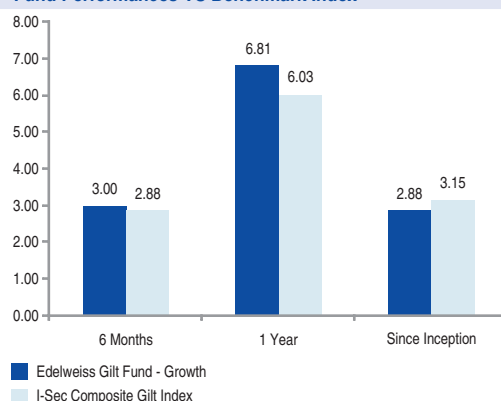
## Rating Profile

Sector/Rating	Percent
SOV	94.53%
Cash & Equivalent	5.47%
<b>Total</b>	<b>100.00%</b>

## NAV as on 31st August, 2010

Plan/ Option Name	Rs. Per Unit
Retail Plan - Dividend Option	10.3326
Retail Plan - Growth Option	10.3326

## 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.

## Performance as on 31st August, 2010

Plan/ Option Name	*Returns (In %)		
	6 Months	1 Year	*Since Inception
Growth***	3.00	6.81	2.88
I-Sec Composite Gilt Index	2.88	6.03	3.15

Source: www.mutualfundsindia.com

**Past performance may or may not be sustained in future.**

The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments.

\*Inception Date is July 6, 2009

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

†Returns less than one year are absolute and returns equal to or greater than one year are compounded annualized (CAGR).

**Risk Factors:** Edelweiss Gilt 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 for 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 and uncertainty of dividend distribution. 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 Trusts 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.**

## Scheme Features

### Scheme Type

An Open Ended Income scheme

### Benchmark

CRISIL MIP Blended Fund Index

### Date of Allotment

24th February, 2010

### 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

- Upto 30 days - 1%
- Above 30 days - Nil

### Total Expense Ratio\*\*

1.25%

### Options

Growth and Monthly Dividend

### Facilities (Under Monthly Dividend Option)

Dividend Reinvestment, Dividend Payout\*, and Dividend Sweep

\* If the Dividend under Payout option is less than or equal to Rs. 100 then it will be by default reinvested under the Dividend Reinvestment Facility.

### Default Option

Growth

### Minimum Investment

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

### Minimum Additional Investment Amount

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

### Minimum Redemption Amount

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

### Fund Manager

Mr. Kapil Punjabi

**Experience :** 4 years  
Managing the fund since inception

### AUM as on August 31st, 2010

Rs. 36.03 (in Cr.)

### Average Maturity

1.29 Years

### Modified Duration

1.11 Years

## Investment Objective

The investment objective of the scheme is to generate returns that are consistent with the moderate levels of risk and liquidity through active management of a diversified portfolio constituted of debt and money market instruments, securitized debt, government securities, and equity & equity related 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>		
Axis Bank	P1+	13.63
<b>Total</b>		<b>13.63</b>
<b>BONDS &amp; NCDs</b>		
<b>Listed / awaiting listing on the stock exchanges</b>		
Tata Capital	AA+	13.67
Housing Development Finance Corporation	AAA	13.26
ETHL Communications Holding	AAA	12.99
Power Grid Corporation of India	AAA	0.34
<b>Total</b>		<b>40.26</b>
<b>Unlisted</b>		
Shriram Transport Finance Co.	AA	13.94
L&T Finance	AA+	13.74
Reliance Capital	AAA	13.39
<b>Total</b>		<b>41.07</b>
<b>Cash &amp; Cash Equivalents</b>		
CBLO / Reverse Repo Investments		2.69
Net Receivable/Payable		2.35
<b>Total</b>		<b>5.04</b>
<b>Grand Total</b>		<b>100.00</b>

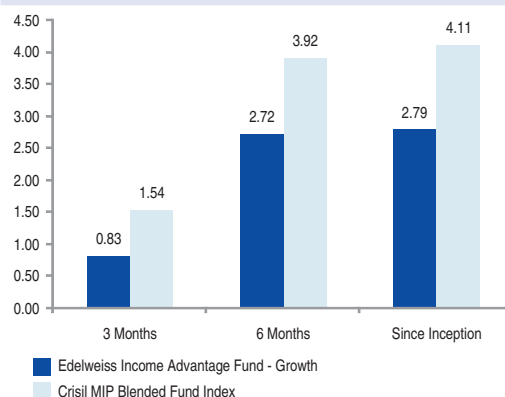
All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH.

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

## Rating Profile

Sector/Rating	Percent
AAA	39.98%
AA+	27.41%
AA	13.94%
P1+	13.63%
Cash & Equivalent	5.04%
<b>Total</b>	<b>100.00%</b>

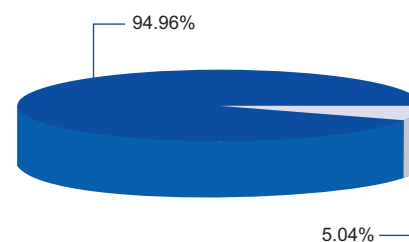
## Fund Performances VS Benchmark Index



\*\*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.

## Asset Allocation

■ Debt & Money Market Instruments ■ Cash & Cash Equivalent



## Dividend History

Record Date	Plan/ Option Name	NAV on Record Date (Rs.)	Retail Dividend Rate (Rs.)	Corporate Dividend Rate (Rs.)
30/06/2010	Monthly Dividend	10.0489	0.045599	0.042499
30/07/2010**	Monthly Dividend	-	-	-
31/08/2010**	Monthly Dividend	-	-	-

Dividend is declared on the face value of Rs. 10/- per unit. Dividend will be paid subject to availability of distributable surplus. After payment of dividend the NAV of the dividend option of the Scheme falls to the extent of the dividend pay out and statutory levy if any. **Past Performance may or may not be sustained in the future.**

\*\*No dividend was declared due to unavailability of distributable surplus.

## NAV as on 31st August, 2010

NAV as on 31st August, 2010	Rs. Per Unit
Growth Option	10.2790
Dividend Option	10.0336

## Performance as on 31st August, 2010

Plan/ Option Name	Returns (In %)		
	3 Months	6 Months	*Since Inception
Growth***	0.83	2.72	2.79
Crisil MIP Blended Fund Index	1.54	3.92	4.11

Source: www.mutualfundsindia.com

**Past performance may or may not be sustained in future.**

The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments.

\*Inception Date is February 24, 2010

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

\*\*Returns shown above are absolute returns as the Scheme has not completed one year of existence.

**Risk Factors:** Edelweiss Income Advantage 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 for 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 and uncertainty of dividend distribution. 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 Trusts 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.**

### Scheme Features

#### Scheme Type

An Open Ended Equity Linked Savings Scheme

#### Benchmark

S & P CNX Nifty#

#### Date of Allotment

30th December 2008

#### Entry Load

Nil\*

\*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\*\*

2.50%

#### Options

Growth and Dividend

#### Facilities (Under Dividend Option)

Reinvestment, Payout & Sweep

(Default Facility, Dividend Reinvestment Facility)

#### Default Option

Growth

#### Minimum Investment

Minimum of Rs. 500/- per application & in multiples of Rs. 500/-

#### Minimum Additional Investment Amount

Minimum of Rs. 500/- per application & in multiples of Rs. 500/-

#### Minimum Redemption Amount\*

• Minimum of 50 units & in multiples of 1 unit thereafter or Rs. 500 & in multiples of Re. 1/- thereafter.

• For demat transactions, minimum redemption would be mandatorily 50 units.

• In case of the investors' units holders having available balance less than Rs. 500/- or less than 50 units in their respective folio on the day of submission of valid redemption request, for the respective plan, the minimum redemption limit would be the available balance.

\*Redemption of Units can be made only after a period of 3 years of lock-in period from the date of allotment of the Units proposed to be redeemed.

#### Ratios

Standard deviation	8.61%
Sharpe ratio	3.46
Portfolio beta	0.70
R squared	0.66

Risk Free Rate considered for the above = 7.93% pa. (10 year G sec bond)

Please note: Standard deviation and Sharpe ratio are Annualized.

Portfolio Turnover Ratio<sup>^</sup> 2.55 times

<sup>^</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months.

#### Co-Fund Managers

Mr. Paul Parampreet - Experience: 5 years

Managing the fund since: February 4, 2010

Mr. Gaurav Khandelwal - Experience: Overall 6 years

Managing the fund since: June 29, 2010

#### AUM as on August 31st, 2010

Rs. 0.70 (in Cr.)

### Investment Objective

The primary objective of the scheme is to generate long-term capital appreciation with an option of periodic payouts at the end of lock in periods from a portfolio that invests predominantly in equity and equity related 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

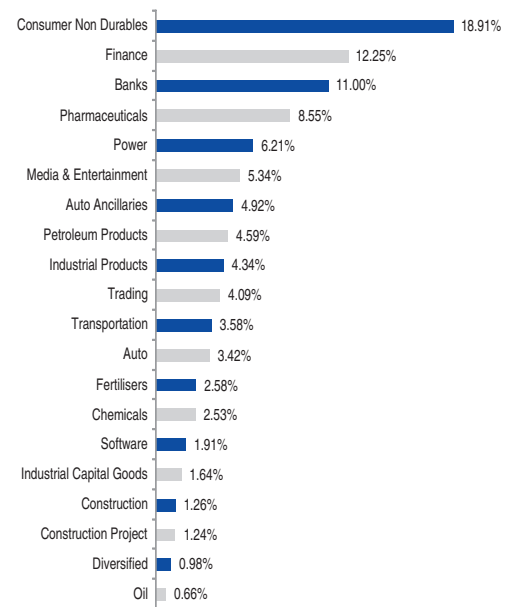
Name of Instrument	Industry	% of Net Assets
<b>Equity &amp; Equity Related Instruments Listed / awaiting listing on the stock exchange</b>		
<b>97.72</b>		
Titan Industries	Consumer Non Durables	6.45
Asian Paints	Consumer Non Durables	6.31
Sun TV Network	Media & Entertainment	5.22
Torrent Power	Power	5.11
UCO Bank	Banks	2.93
Opto Circuits (India)	Pharmaceuticals	2.73
Power Finance Corporation	Finance	2.68
Oriental Bank of Commerce	Banks	2.63
Bharat Forge	Industrial Products	2.62
Mahindra & Mahindra Financial Services	Finance	2.62
Jet Airways (India)	Transportation	2.58
Central Bank of India	Banks	2.57
LIC Housing Finance	Finance	2.52
Coromandel International	Fertilisers	2.52
Godrej Industries	Chemicals	2.47
Emami	Consumer Non Durables	2.44
MMTC	Trading	2.36
Shriram Transport Finance Co.	Finance	2.26
Bosch	Auto Ancillaries	2.23
Adani Enterprises	Trading	1.63
Cummins India	Industrial Products	1.62
United Breweries	Consumer Non Durables	1.60
Exide Industries	Auto Ancillaries	1.36
Canara Bank	Banks	1.35
Ashok Leyland	Auto	1.35
Bajaj Auto	Auto	1.33
Castrol India	Petroleum Products	1.31
Rural Electrification Corporation	Finance	1.28
Andhra Bank	Banks	1.27
Godrej Properties	construction	1.23
Wipro	Software	1.23
Motherson Sumi Systems	Auto Ancillaries	1.22
Volta	Construction Project	1.21
Bharat Petroleum Corpn.	Petroleum Products	1.09
Hindustan Petroleum Corporation	Petroleum Products	1.05
Indian Oil Corporation	Petroleum Products	1.03
Dabur India	Consumer Non Durables	1.01
Dr. Reddy's Laboratories	Pharmaceuticals	0.98
NTPC	Power	0.97
Sun Pharmaceuticals Industries	Pharmaceuticals	0.96
Hindustan Unilever	Diversified	0.96
Bharat Electronics	Industrial Capital Goods	0.93
Cadila Healthcare	Pharmaceuticals	0.93
Cipla	Pharmaceuticals	0.92
Lupin	Pharmaceuticals	0.92
Container Corporation of India	Transportation	0.92
GlaxoSmithKline Pharmaceuticals	Pharmaceuticals	0.91
ITC	Consumer Non Durables	0.68
Crompton Greaves	Industrial Capital Goods	0.67

### Portfolio

Name of Instrument	Industry	% of Net Assets
Mahindra & Mahindra	Auto	0.66
Cairn India	Oil	0.65
Tata Consultancy Services	Software	0.64
Infrastructure Development Finance Company	Finance	0.60
<b>Cash &amp; Cash Equivalents</b>		
CBLO / Reverse Repo Investments		2.30
<b>Net Receivable/Payable</b>		
		(0.02)
<b>Total</b>		
		<b>2.28</b>
<b>Grand Total</b>		
		<b>100.00</b>

\* Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs. 0.00 lakh

### Industry Allocation (% to equity holdings)



### NAV as on 31st August, 2010

	In Rs. Per Unit
Growth option	19.67
Dividend option	19.66

### Performance as on 31st August, 2010

Plan/ Option Name	Returns (In %)		
	6 Months	1 Year	*Since Inception
Growth***	18.57	24.18	50.00
S & P CNX Nifty	9.75	15.88	42.86

Source: www.mutualfundsindia.com

**Past performance may or may not be sustained in future.**

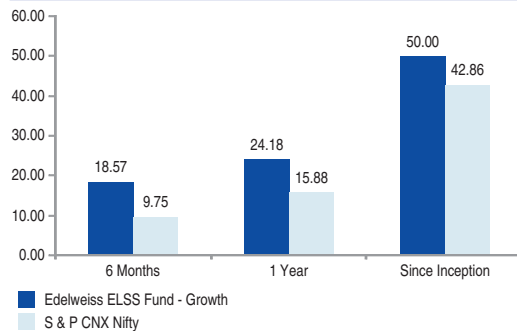
The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments.

\*Inception Date is December 30, 2008

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

\*Returns less than one year are absolute and returns equal to or greater than one year are compounded annualized (CAGR).

### 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 ELSS 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 and uncertainty of dividend distribution. 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. This scheme is subject to lock-in period of 3 years. Tax benefits indicated are as per prevailing laws. Please consult your tax advisor before investing.

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**Statutory Details:** Edelweiss Mutual Fund is set up as a Trust under the Indian Trusts 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.**

# Edelweiss

## DIVERSIFIED GROWTH EQUITY TOP 100 (E.D.G.E. Top 100) fund

(formerly Edelweiss Diversified Growth Equity (E.D.G.E.) Fund)



As on August 31, 2010

### Scheme Features

#### Scheme Type

An Open Ended Equity Scheme

#### Benchmark

S&P CNX Nifty<sup>1</sup>

#### Date of Allotment

20th May 2009

#### Entry Load

Nil<sup>2</sup>

<sup>1</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

Under normal circumstances as well as under Expiry Day Trigger Facility:

- If the Units are redeemed/switched-out on or before 180 days from the date of allotment: 1%
- If the Units are redeemed/switched-out after 180 days but on or before 365 days from the date of allotment: 0.50%
- If the Units are redeemed/switched-out after 365 days from the date of allotment: Nil

#### Plans

Plan A, Plan B & Plan C

(Default plan - If the investor fails to mention any plan - Plan A)

#### Total Expense Ratio<sup>3</sup>

Plan A : 2.35%  
Plan B : 2.10%  
Plan C : 1.85%

#### 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. 1,00,000/- and multiples of Re. 1/-

Plan C - Rs. 10,00,000/- and multiples of Re. 1/-

#### Minimum Additional Investment Amount

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

#### Minimum Redemption Amount

• Minimum of 50 units & in multiples of 1 unit thereafter or Rs. 500 & in multiples of Re. 1/- thereafter.

• For demat transactions, minimum redemption would be mandatorily 50 units.

• In case of the investors/ units holders having available balance less than Rs. 500/- or less than 50 units in their respective folio on the day of submission of valid redemption request, for the respective plan, the minimum redemption limit would be the available balance.

#### Ratios

Standard deviation 8.54%

Sharpe ratio 3.06

Portfolio beta 0.76

R squared 0.72

Risk Free Rate considered for the above = 7.93% pa. (10 year G sec bond)

Please note: Standard deviation and Sharpe ratio are Annualized.

Portfolio Turnover Ratio<sup>4</sup> 3.28 times

<sup>4</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months.

#### Co-Fund Managers

Mr. Paul Parampreet - Experience: 5 years

Managing the fund since: February 4, 2010

Mr. Karthik Visvanathan - Experience: Around 3 years

Managing the fund since: June 29, 2010

#### AUM as on August 31st, 2010

Rs. 17.71 (in Cr.)

### Investment Objective

The primary objective of the Fund is to generate long term capital growth from a diversified portfolio, investing predominantly in equity and equity related securities. 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	Industry	% of Net Assets
<b>Equity &amp; Equity Related Instruments Listed / awaiting listing on the stock exchange</b>		
<b>88.22</b>		
Asian Paints	Consumer Non Durables	5.01
Titan Industries	Consumer Non Durables	4.60
Reliance Industries	Petroleum Products	3.47
Torrent Power	Power	3.18
Oil & Natural Gas Corpn	Oil	3.11
Shriram Transport Finance Co.	Finance	3.05
Sun TV Network	Media & Entertainment	2.73
Bosch	Auto Ancillaries	2.41
Power Finance Corporation	Finance	2.33
Cummins India	Industrial Products	2.00
Canara Bank	Banks	1.88
Bajaj Auto	Auto	1.87
UCO Bank	Banks	1.65
Sun Pharmaceuticals Industries	Pharmaceuticals	1.63
Oriental Bank of Commerce	Banks	1.57
Lupin	Pharmaceuticals	1.56
Mahindra & Mahindra Financial Services	Finance	1.56
Jet Airways (India)	Transportation	1.56
Bharat Forge	Industrial Products	1.56
LIC Housing Finance	Finance	1.53
Cadila Healthcare	Pharmaceuticals	1.53
Coromandel International	Fertilisers	1.51
Godrej Industries	Chemicals	1.50
Opto Circuits (India)	Pharmaceuticals	1.50
Central Bank of India	Banks	1.49
Emami	Consumer Non Durables	1.43
Mahindra & Mahindra	Auto	1.39
Rural Electrification Corporation	Finance	1.39
Bharat Petroleum Corpn.	Petroleum Products	1.31
Wipro	Software	1.30
Hindustan Petroleum Corporation	Petroleum Products	1.29
Indian Oil Corporation	Petroleum Products	1.26
Adani Enterprises	Trading	1.24
Dabur India	Consumer Non Durables	1.20
Dr. Reddy's Laboratories	Pharmaceuticals	1.20
NTPC	Power	1.16
Hindustan Unilever	Diversified	1.16
Bharat Electronics	Industrial Capital Goods	1.11
Cipla	Pharmaceuticals	1.10
GlaxoSmithKline Pharmaceuticals	Pharmaceuticals	1.09
Container Corporation of India	Transportation	1.06
Crompton Greaves	Industrial Capital Goods	0.97
United Breweries	Consumer Non Durables	0.92
Cairn India	Oil	0.92
Tata Consultancy Services	Software	0.91
Godrej Properties	construction	0.80
Exide Industries	Auto Ancillaries	0.80
Castrol India	Petroleum Products	0.79
Ashok Leyland	Auto	0.79
MMTC	Trading	0.79
Andhra Bank	Banks	0.75
Motherson Sumi Systems	Auto Ancillaries	0.71
Voltas	Construction Project	0.71
ITC	Consumer Non Durables	0.60
JSW Steel	Ferrous Metals	0.48
Bank of Baroda	Banks	0.48
Hindustan Zinc	Non - Ferrous Metals	0.45
Tata Motors	Auto	0.43
Infrastructure Development Finance Company	Finance	0.42
<b>DERIVATIVES</b>		
NIFTY Index Future Sep 2010 (Expiry 30-Sep-10)	Index Future	12.06
NIFTY 5400 Put Sep 2010 (Expiry 30-Sep-10)	Index Option	0.23
<b>MONEY MARKET INSTRUMENT</b>		
<b>Certificate of Deposit<sup>5</sup></b>		
ICICI Bank (Maturity 22-Oct-10)	A1+	1.46
<b>Cash &amp; Cash Equivalents</b>		
<b>Fixed Deposit</b>		
HDFC Bank (Maturity 19-Dec-10)	Unrated	3.39
IBBI Bank (Maturity 06-Sep-10)	Unrated	2.82
HDFC Bank (Maturity 12-Dec-10)	Unrated	2.26
<b>CBLO / Reverse Repo Investments</b>		
<b>2.78</b>		
<b>Net Receivable/Payable (0.93)</b>		
<b>Grand Total 100.00</b>		

#### Notes:

\* Total Exposure to illiquid securities is 0.00% of the portfolio; i.e. Rs.0.00 lakhs

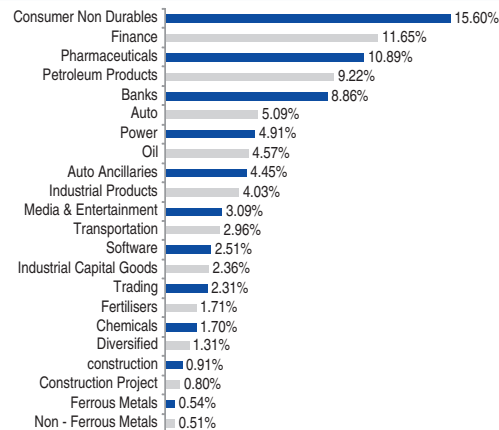
Fixed Deposit placed under margin: Rs. 100 (in Lakhs)

Total Exposure to derivative instruments (excluding reverse positions) as on 31/08/2010: Rs. 217.53 (in Lakhs)

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

<sup>3</sup>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.

### Industry Allocation (% to equity holdings)



### NAV as on 31st August, 2010

### In Rs. Per Unit

Plan A - Growth Option	14.09
Plan B - Growth Option	14.14
Plan C - Growth Option	14.18
Plan A - Dividend Option	14.08
Plan B - Dividend Option	14.14
Plan C - Dividend Option	14.18

### Performance as on 31st August, 2010

Plan/ Option Name	Returns (In %)		
	6 Months	1 Year	*Since Inception
Plan A - Growth***	14.09	23.16	30.66
Plan B - Growth***	14.31	23.39	31.02
Plan C - Growth***	14.35	23.63	31.31
S & P CNX Nifty	9.75	15.88	20.13

Source: www.mutualfundsindia.com

### Past performance may or may not be sustained in future.

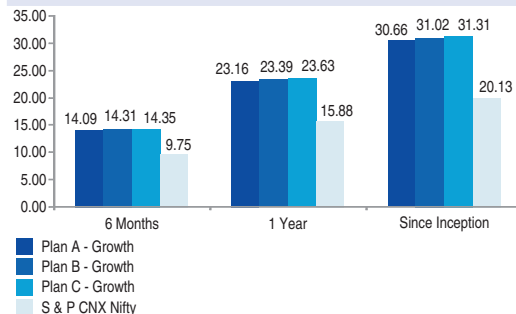
The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments.

\*Inception Date is May 20, 2009

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

<sup>4</sup>Returns less than one year are absolute and returns equal to or greater than one year are compounded annualized (CAGR).

### Fund Performances VS Benchmark Index



**Risk Factors:** Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund (formerly Edelweiss Diversified Growth Equity (E.D.G.E.) 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 for 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 and uncertainty of dividend distribution. 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 Trusts 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.**

# Edelweiss NIFTY ENHANCER fund<sup>#</sup>



As on August 31, 2010

## Scheme Features

**Scheme Type**  
An Open Ended Equity Scheme

**Benchmark**  
S & P CNX Nifty<sup>1</sup>

**Date of Allotment**  
16th June 2009

**Entry Load**  
Nil<sup>2</sup>

<sup>1</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

**Under normal circumstances as well as under Expiry Day Trigger Facility:**

- If the Units are redeemed/switched-out on or before 180 days from the date of allotment: 1%
- If the Units are redeemed/switched-out after 180 days but on or before 365 days from the date of allotment: 0.50%
- If the Units are redeemed/switched-out after 365 days from the date of allotment: 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<sup>3</sup>

Plan A : 1.02%  
Plan B : 1.02%  
Plan C : 1.02%

## 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. 1,00,000/- and multiples of Re. 1/-  
Plan C - Rs. 10,00,000/- 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 50 units & in multiples of 1 unit thereafter or Rs. 500 & in multiples of Re. 1/- thereafter.
- For demat transactions, minimum redemption would be mandatorily 50 units.
- In case of the investors/ units holders having available balance less than Rs. 500/- or less than 50 units in their respective folio on the day of submission of valid redemption request, for the respective plan, the minimum redemption limit would be the available balance.

## Ratios

Standard deviation 9.83%  
Sharpe ratio 0.20  
Portfolio beta 0.83  
R squared 0.92

Risk Free Rate considered for the above = 7.93% pa. (10 year G sec bond)

Please note: Standard deviation and Sharpe ratio are Annualized.

Portfolio Turnover Ratio<sup>4</sup> 1.10 times

The portfolio consists of Nifty stocks, Nifty futures and arbitrage positions. Since a large part of the portfolio is held in futures, it needs to be rolled over on a monthly basis leading to a high portfolio turnover ratio.

<sup>4</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months.

## Co-Fund Managers

Mr. Paul Parampreet - Experience: 5 years  
Managing the fund since: June 29, 2010

Mr. Gaurav Khandelwal - Experience: Overall 6 years  
Managing the fund since inception

## AUM as on August 31st, 2010

Rs. 12.97 (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	Industry	% of Net Assets
<b>Equity &amp; Equity Related Instruments Listed / awaiting listing on the stock exchange</b>		
Reliance Industries	Petroleum Products	2.22
Reliance Infrastructure	Power	0.20
Jaiprakash Associates	Cement	0.18
Infosys Technologies	Software	1.88
ICICI Bank	Banks	1.58
Larsen & Toubro	Construction Project	1.37
ITC	Consumer Non Durables	1.21
Housing Development Finance Corporation	Finance	1.14
HDFC Bank	Banks	1.04
State Bank of India	Banks	1.03
Oil & Natural Gas Corpn	Oil	0.65
Tata Consultancy Services	Software	0.62
Bharti Airtel	Telecom - Services	0.58
Bharat Heavy Electricals	Industrial Capital Goods	0.55
Axis Bank	Banks	0.47
Tata Steel	Ferrous Metals	0.46
Hindustan Unilever	Diversified	0.40
Tata Motors	Auto	0.39
Jindal Steel & Power	Ferrous Metals	0.38
Mahindra & Mahindra	Auto	0.37
NTPC	Power	0.36
Sterlite Industries (India)	Non - Ferrous Metals	0.35
GAIL (India)	Gas	0.30
Tata Power Co.	Power	0.29
Wipro	Software	0.29
Hindalco Industries	Non - Ferrous Metals	0.26
Infrastructure Development Finance Company	Finance	0.24
Maruti Suzuki India	Auto	0.24
Kotak Mahindra Bank	Banks	0.24
Hero Honda Motors	Auto	0.23
Punjab National Bank	Banks	0.23
Cipla	Pharmaceuticals	0.22
Cairn India	Oil	0.21
Sun Pharmaceuticals Industries	Pharmaceuticals	0.19
Idea Cellular	Telecom - Services	0.17
DLF	Construction	0.16
Steel Authority of India	Ferrous Metals	0.16
Siemens	Industrial Capital Goods	0.16
Reliance Communications	Telecom - Services	0.15
Ambuja Cement	Cement	0.15
Unitech	Construction	0.15
Bharat Petroleum Corpn.	Petroleum Products	0.15
ACC	Cement	0.13
Reliance Capital	Finance	0.13
HCL Technologies	Software	0.12
ABB	Industrial Capital Goods	0.12
Ranbaxy Laboratories	Pharmaceuticals	0.11
Power Grid Corporation of India	Power	0.09
Reliance Power	Power	0.08
Suzlon Energy	Industrial Capital Goods	0.02
<b>Listed / awaiting listing on the stock exchanges: Reversed Positions</b>		
Piramal Healthcare	Pharmaceuticals	1.54
Piramal Healthcare Sep 2010 (Expiry 30-Sep-10)	Pharmaceuticals	(1.55)
Jaiprakash Associates	Cement	2.19
Jaiprakash Associates Sep 2010 (Expiry 30-Sep-10)	Cement	(2.20)
Tata Teleservices (Maharashtra)	Telecom - Services	2.18
Tata Teleservices (Maharashtra) Sep 2010 (Expiry 30-Sep-10)	Telecom - Services	(2.20)
Reliance Infrastructure	Power	2.70
Reliance Infrastructure Sep 2010 (Expiry 30-Sep-10)	Power	(2.72)
Reliance Industries	Petroleum Products	3.54
Reliance Industries Sep 2010 (Expiry 30-Sep-10)	Petroleum Products	(3.57)
Essar Oil	Petroleum Products	4.17
Essar Oil Sep 2010 (Expiry 30-Sep-10)	Petroleum Products	(4.19)
Videocon Industries	Consumer Durables	4.35
Videocon Industries Sep 2010 (Expiry 30-Sep-10)	Consumer Durables	(4.39)
IDBI Bank	Banks	4.69
IDBI Bank Sep 2010 (Expiry 30-Sep-10)	Banks	(4.72)
K.S. Oils	Consumer Non Durables	4.69
K.S. Oils Sep 2010 (Expiry 30-Sep-10)	Consumer Non Durables	(4.73)
Indiabulls Real Estate	Construction	5.66
Indiabulls Real Estate Sep 2010 (Expiry 30-Sep-10)	Construction	(5.73)
IFCI	Finance	5.98
IFCI Sep 2010 (Expiry 30-Sep-10)	Finance	(5.92)
Kingfisher Airlines	Transportation	7.32
Kingfisher Airlines Sep 2010 (Expiry 30-Sep-10)	Transportation	(7.38)
<b>DERIVATIVES</b>		
NIFTY Index Future Sep 2010 (Expiry 30-Sep-10)	Index Future	71.05
NIFTY Index Future Oct 2010 (Expiry 28-Oct-10)	Index Future	6.26
<b>MONEY MARKET INSTRUMENT</b>		
<b>Certificate of Deposit<sup>5</sup></b>		
ICICI Bank (Maturity 22-Oct-10)	A1+	1.99
<b>Cash &amp; Cash Equivalents</b>		
<b>Fixed Deposit</b>		
HDFC Bank (Maturity 22-Jan-11)	Unrated	7.63
HDFC Bank (Maturity 13-Jan-11)	Unrated	7.63
HDFC Bank (Maturity 07-Jan-11)	Unrated	7.63
<b>CBLO / Reverse Repo Investments</b>		
Net Receivable/Payable		3.42
		0.25
<b>Grand Total</b>		<b>100.00</b>

## Notes:

<sup>1</sup> Total Exposure to illiquid securities is 0.00% of the portfolio; i.e. Rs.0.00 lakhs

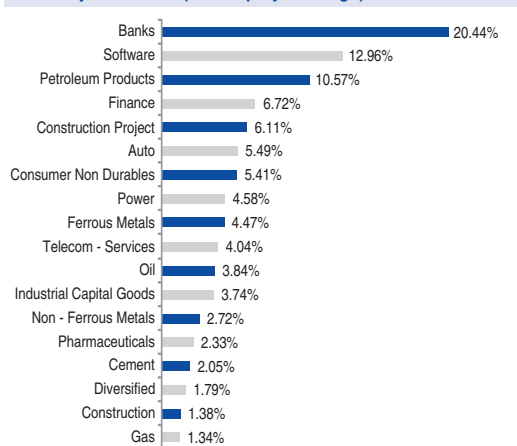
Fixed Deposit placed under margin : Rs. 297 (in Lakhs)

Total Exposure to derivative instruments (excluding reversed positions) as on 31/08/2010 : Rs. 1002.46 (in Lakhs)

<sup>2</sup> Non Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines

<sup>3</sup> 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.

## Industry Allocation (% to equity holdings)



## NAV as on 31st August, 2010 In Rs. Per Unit

Plan A - Growth Option	12.27
Plan B - Growth Option	12.19
Plan C - Growth Option <sup>6</sup>	-
Plan A - Dividend Option	11.19
Plan B - Dividend Option	12.19
Plan C - Dividend Option	10.86

@ There are no investors under this option.

## Performance as on 31st August, 2010

Plan/ Option Name	Returns (In %)		
	6 Months	1 Year	Since Inception
Plan A - Growth <sup>7</sup>	10.54	17.30	21.46-
Plan B - Growth <sup>7</sup>	10.62	17.44	17.81*
Plan C <sup>8</sup> - Growth <sup>7</sup>	-	-	-
S & P CNX Nifty	9.75	15.88	15.95*
S & P CNX Nifty			20.05-

Source: www.mutualfundsindia.com

**Past performance may or may not be sustained in future.**

The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments.

<sup>6</sup> Inception Date is August 12, 2009.

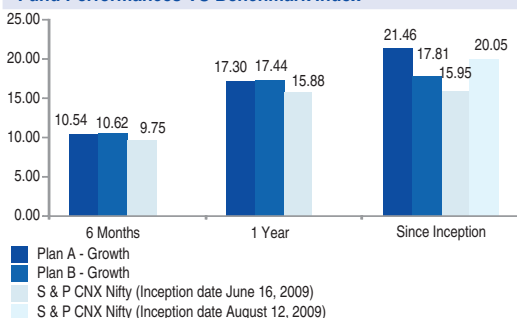
<sup>7</sup> Inception Date is June 16, 2009

<sup>8</sup> Performance of the dividend option for the investor would be net of the dividend distribution tax, as applicable.

<sup>9</sup> Since there are no investors in this option, performance data has not been provided.

<sup>10</sup> Returns less than one year are absolute and returns equal to or greater than one year are compounded annualized (CAGR).

## Fund Performances VS Benchmark Index



**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 and uncertainty of dividend distribution. 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.

**#Disclaimer:** "S&P" and "Standard and Poor's" are trademarks of the McGraw-hill Companies, Inc. ("S&P"), and have been licensed for use by India Index Services & Products Limited in connection with the S&P CNX Nifty Index. "The Product is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited ("IISL") or Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P"). Neither IISL nor S&P makes any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product. Please read the full Disclaimers in relation to the S&P CNX Nifty Index in the Offer Document / Prospectus / Information Statement."

**Statutory Details:** Edelweiss Mutual Fund is set up as a Trust under the Indian Trusts 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.**

# Edelweiss ABSOLUTE RETURN EQUITY fund



As on August 31, 2010

## Scheme Features

### Scheme Type

An Open Ended Equity Scheme

### Benchmark

CRISIL MIP Blended Index

### Date of Allotment

20th August 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

Under normal circumstances as well as under Expiry Day Trigger Facility:

- If the Units are redeemed/switched-out on or before 180 days from the date of allotment : 1%
- If the Units are redeemed/switched-out after 180 days but on or before 365 days from the date of allotment : 0.50%
- If the Units are redeemed/switched-out after 365 days from the date of allotment : Nil

### Total Expense Ratio<sup>\*\*</sup>

1.25%

### Options

Growth and Dividend

### Facilities (Under Dividend Option)

Reinvestment, Payout & Sweep Facility  
(Default Facility - Dividend Reinvestment)

### Default Option

Growth

### Minimum Investment

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

### Minimum Additional Investment Amount

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

### Minimum Redemption Amount

- Minimum of 50 units & in multiples of 1 unit thereafter or Rs. 500 & in multiples of Re. 1/- thereafter.
- For demat transactions, minimum redemption would be mandatorily 50 units.
- In case of the investors/ units holders having available balance less than Rs. 500/- or less than 50 units in their respective folio on the day of submission of valid redemption request, for the respective plan, the minimum redemption limit would be the available balance.

Ratios  
Standard deviation 4.52%  
Sharpe ratio 3.60  
Portfolio beta 0.21  
R squared 0.49  
Risk Free Rate considered for the above = 7.93% pa. (10 year G sec bond)

Please note: Standard deviation and Sharpe ratio are Annualized.  
Portfolio Turnover Ratio <sup>^</sup> 3.34 times  
<sup>^</sup> Lower of sales or purchase divided by average AUM for last rolling 12 months.

### C0-Fund Managers

Mr. Paul Parampreet - Experience: 5 years  
Managing the fund since: February 4, 2010  
Mr. Gaurav Khandelwal - Experience: Overall 6 years  
Managing the fund since: June 29, 2010

### AUM as on August 31st, 2010

Rs. 35.59 (in Cr.)

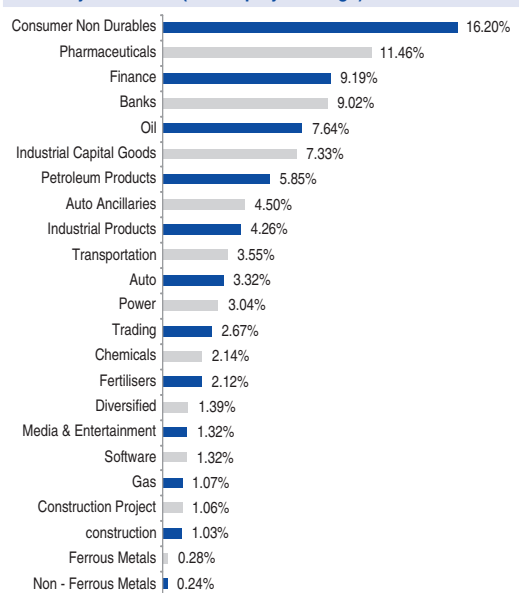
## Investment Objective

The primary objective of the scheme will be to generate absolute returns with low volatility over a longer tenure of time. The scheme will invest in arbitrage opportunities, equity derivative strategies, pure equity investments and the balance in debt and money market instruments. The Scheme proposes to allocate assets to both equity and debt markets based upon the market view. However there is no assurance that the investment objective of the scheme will be realized.

## Portfolio

Name of Instrument	Industry	% of Net Assets
<b>Equity &amp; Equity Related Instrument Listed / awaiting listing on the stock exchanges</b>		
<b>69.31</b>		
Cairn India	Oil	4.30
Areva T&D India	Industrial Capital Goods	3.05
Hindustan Petroleum Corporation	Petroleum Products	0.87
Balaji Distilleries	Consumer Non Durables	2.40
Asian Paints	Consumer Non Durables	1.95
Titan Industries	Consumer Non Durables	1.81
Shriram Transport Finance Co.	Finance	1.46
UCO Bank	Banks	1.31
Bosch	Auto Ancillaries	1.29
Opto Circuits (India)	Pharmaceuticals	1.25
Emami	Consumer Non Durables	1.24
Jet Airways (India)	Transportation	1.23
Bharat Forge	Industrial Products	1.23
Oriental Bank of Commerce	Finance	1.22
Mahindra & Mahindra Financial Services	Finance	1.22
Godrej Industries	Chemicals	1.21
Coromandel International	Fertilisers	1.19
LIC Housing Finance	Finance	1.17
Cummins India	Industrial Products	1.16
Central Bank of India	Banks	1.16
Adani Enterprises	Trading	0.99
Sun Pharmaceuticals Industries	Pharmaceuticals	0.98
Lupin	Pharmaceuticals	0.94
Bharat Petroleum Corpn.	Petroleum Products	0.93
Torrent Power	Power	0.91
Cadila Healthcare	Pharmaceuticals	0.91
Indian Oil Corporation	Petroleum Products	0.87
Dabur India	Consumer Non Durables	0.83
Dr. Reddy's Laboratories	Pharmaceuticals	0.81
NTPC	Power	0.80
Cipla	Pharmaceuticals	0.80
Hindustan Unilever	Diversified	0.78
Bharat Electronics	Industrial Capital Goods	0.76
GlaxoSmithKline Pharmaceuticals	Pharmaceuticals	0.76
Container Corporation of India	Transportation	0.76
Sun TV Network	Media & Entertainment	0.74
United Breweries	Consumer Non Durables	0.74
Power Finance Corporation	Finance	0.71
Exide Industries	Auto Ancillaries	0.64
Ashok Leyland	Auto	0.63
Canara Bank	Banks	0.63
Castrol India	Petroleum Products	0.63
Bajaj Auto	Auto	0.63
BOC India	Gas	0.60
Motherhood Sumi Systems	Auto Ancillaries	0.60
Andhra Bank	Banks	0.60
Volta	Construction Project	0.60
Godrej Properties	construction	0.58
MMTC	Trading	0.58
Mahindra & Mahindra	Auto	0.46
Rural Electrification Corporation	Finance	0.45
Wipro	Software	0.44
Crompton Greaves	Industrial Capital Goods	0.31
Tata Consultancy Services	Software	0.30
Bank of Baroda	Banks	0.16
JSW Steel	Ferrous Metals	0.16
Tata Motors	Auto	0.15
Infrastructure Development Finance Company	Finance	0.15
ITC	Consumer Non Durables	0.15
Hindustan Zinc	Non - Ferrous Metals	0.13
<b>Listed / awaiting listing on the stock exchanges: Reversed Positions</b>		
<b>0.34</b>		
IDBI Bank	Banks	0.34
IDBI Bank Sep 2010 (Expiry 30-Sep-10)	Banks	0.34
The Federal Bank	Banks	0.48
The Federal Bank Sep 2010 (Expiry 30-Sep-10)	Banks	0.47
Zee Entertainment Enterprises	Media & Entertainment	0.81
Zee Entertainment Enterprises Sep 2010 (Expiry 30-Sep-10)	Media & Entertainment	0.81
Steel Authority of India Sep 2010 (Expiry 30-Sep-10)	Ferrous Metals	0.84
Kingfisher Airlines	Ferrous Metals	0.84
Kingfisher Airlines Sep 2010 (Expiry 30-Sep-10)	Transportation	0.87
Essar Oil Sep 2010 (Expiry 30-Sep-10)	Transportation	0.87
Essar Oil Sep 2010 (Expiry 30-Sep-10)	Petroleum Products	0.97
Piramal Healthcare	Petroleum Products	0.97
Piramal Healthcare Sep 2010 (Expiry 30-Sep-10)	Pharmaceuticals	1.12
Hindustan Petroleum Corporation	Pharmaceuticals	1.13
Hindustan Petroleum Corporation Sep 2010 (Expiry 30-Sep-10)	Petroleum Products	1.13
Reliance Industries	Petroleum Products	1.81
Reliance Industries Sep 2010 (Expiry 30-Sep-10)	Petroleum Products	1.82
Videocon Industries	Consumer Durables	1.87
Videocon Industries Sep 2010 (Expiry 30-Sep-10)	Consumer Durables	1.89
UltraTech Cement	Cement	2.35
UltraTech Cement Sep 2010 (Expiry 30-Sep-10)	Cement	2.36
United Spirits Sep 2010* (Expiry 30-Sep-10)	Consumer Non Durables	2.94
<b>DERIVATIVES</b>		
NIFTY 5400 Put Sep 2010 (Expiry 30-Sep-10)	Index Option	0.22
NIFTY 4900 Put Sep 2010 (Expiry 30-Sep-10)	Index Option	0.01
NIFTY Index Future Sep 2010 (Expiry 30-Sep-10)	Index Future	(14.27)
Cairn India 360 Call Sep 2010 (Expiry 30-Sep-10)	Oil	0.00
Cairn India 360 Call Sep 2010 (Expiry 30-Sep-10)	Oil	0.00
<b>MONEY MARKET INSTRUMENT</b>		
<b>Certificate of Deposit<sup>**</sup></b>		
ICICI Bank (Maturity 22-Oct-10)	A1+	12.49
<b>Cash &amp; Cash Equivalents</b>		
<b>Fixed Deposit</b>		
HDFC Bank (Maturity 08-Sep-10)	Unrated	2.78
HDFC Bank (Maturity 19-Sep-10)	Unrated	1.43
HDFC Bank (Maturity 28-Sep-10)	Unrated	1.40
<b>CBLO / Reverse Repo Investments</b>		
<b>Net Receivable/Payable</b>		
<b>2.73</b>		
<b>9.85</b>		
<b>Grand Total</b>		
<b>100.00</b>		
<b>Notes:</b>		
* Total Exposure to illiquid securities is 0.00% of the portfolio, i.e. Rs.0.00 lakhs		
# Pending Listing on Stock Exchange		
Fixed Deposit placed under margin : Rs. 200 (in Lakhs)		
Total Exposure to derivative instruments (excluding reversed positions) as on 31/08/2010 : Rs. 516.47 (in Lakhs)		
@ The short future positions are taken as hedge against pending corporate actions		
** Not Traded / Thinly Traded in accordance with SEBI Regulations/Guidelines		
* 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.		

## Industry Allocation (% to equity holdings)



## NAV as on 31st August, 2010

	In Rs. Per Unit
Growth Option	11.12
Dividend Option	11.12

## Performance as on 31st August, 2010

Plan/ Option Name	Returns (In %)		
	6 Months	1 Year	*Since Inception
Growth***	9.34	11.09	10.86
CRISIL MIP Blended Index	3.89	7.40	7.61

Source: www.mutualfundsindia.com

### Past performance may or may not be sustained in future.

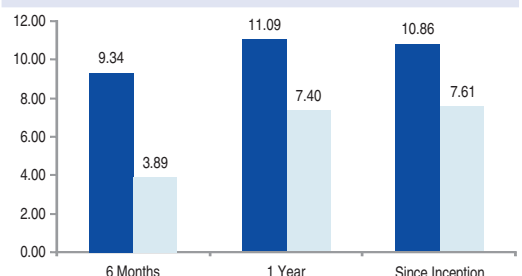
The above information is not necessarily indicative of future results and may not necessarily provide a basis for comparison with other investments.

\*Inception Date is August 20, 2009

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

\*\*Returns less than one year are absolute and returns equal to or greater than one year are compounded annualized (CAGR).

## Fund Performances VS Benchmark Index



■ Edelweiss Absolute Return Equity Fund - Growth  
■ CRISIL MIP Blended 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.

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