

Scheme features

Scheme Type

An Open Ended Gilt scheme

Benchmark

I-Sec Composite Gilt Index

Date of Allotment

6th July 2009

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

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

Total Expense Ratio[¶]

1.11%

Options

Growth and Dividend

Facilities (Under Dividend Option)

Dividend payout, Dividend Sweep & Dividend Reinvestment

Default Option

Growth

Minimum Investment

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

Minimum Additional Investment Amount

Retail Plan: 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: December 5, 2009

AUM as on September 30, 2010

Rs. 0.80 (in Cr.)

Average Maturity

8.08 Years

Modified Duration

4.22 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.

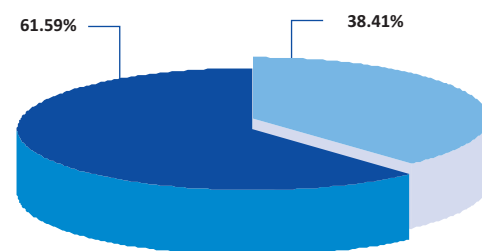
Portfolio

Name of Instrument	Rating	% to Net Assets
CENTRAL GOVERNMENT SECURITIES		
08.28% CGL 2032	SOV	31.02
07.17% CGL 2015	SOV	30.57
Total		61.59
Cash & Cash Equivalents		
CBLO / Reverse Repo Investments		37.44
Net Receivable/Payable		0.97
Total		38.41
Grand Total		100.00

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

Asset Allocation

■ Government Securities ■ Cash & Cash Equivalent



Rating Profile

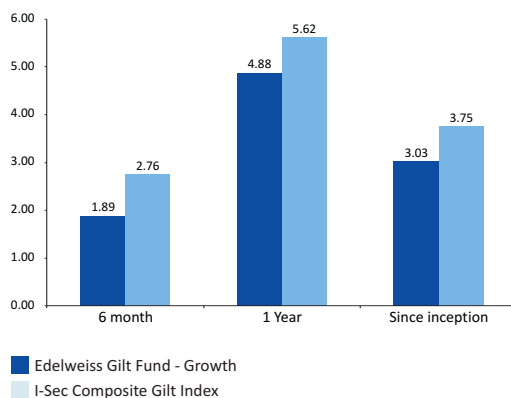
Sector / Rating	Percent
SOV	61.59%
Cash & Cash Equivalent	38.41%
Total	100.00%

NAV as on September 29, 2010

Rs. Per Unit

Retail Plan - Dividend Option	10.3752
Retail Plan - Growth Option	10.3752

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 September 30, 2010

Plan/ Option Name	Returns (In %)		
	6 Months	1 Year	*Since Inception
Growth***	1.89	4.88	3.03
I-Sec Composite Gilt Index	2.76	5.62	3.75

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 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.**