

## 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<sup>\*\*\*</sup>

Retail	0.38%
Institutional	0.15%
Super Institutional	0.13%

### 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 Rs. 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. 0.13 (in Cr.)

### Average Maturity

0.0027 Years

### Modified Duration

0.0027 Years

## Investment Objective

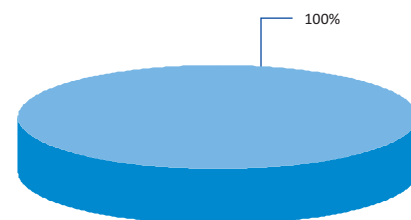
The objective of the Scheme is to provide optimal returns, commensurate with low risk and high degree of liquidity, through a portfolio constituted of money market & short term debt instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme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

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>Cash &amp; Cash Equivalents</b>		
CBLO / Reverse Repo Investments		99.24
Net Receivable/Payable		0.76
<b>Total</b>		<b>100.00</b>

## Asset Allocation

■ Cash & Cash Equivalent



## Rating Profile

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

## NAV as on September 30, 2010

Rs. Per Unit

Retail Plan - Dividend Daily Option	10.0000
Retail Plan - Dividend Weekly Option <sup>^</sup>	-
Retail Plan - Dividend Monthly Option	10.0402
Retail Plan - Dividend Fortnightly Option <sup>^</sup>	-
Retail Plan - Growth Option	11.0212
Institutional Plan - Growth Option <sup>^</sup>	-
Institutional Plan - Dividend Daily Option <sup>^</sup>	-

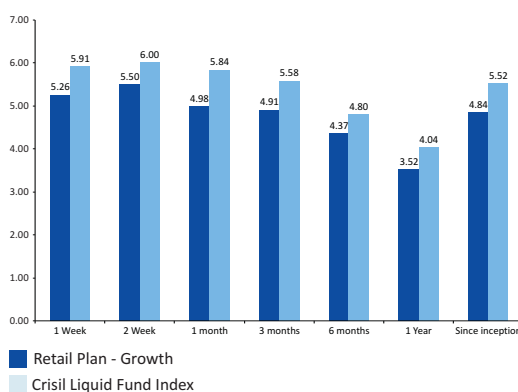
<sup>^</sup> There are no investors under this option

## Dividend History

Record Date	Plan/ Option Name	NAV on Record Date (Rs.)	Retail Dividend Rate (Rs.)	Corporate Dividend Rate (Rs.)
30/07/2010	Retail - Dividend (Monthly)	10.0391	0.031550	0.031550
31/08/2010	Retail - Dividend (Monthly)	10.1117	0.032906	0.032906
29/09/2010	Retail - Dividend (Monthly)	10.0385	0.032760	0.032760

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.**

## Fund Performances VS Benchmark Index



<sup>\*\*\*</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.

## Performance as on September 30, 2010

Plan/ Option Name	#Returns (In %)						
	1 Week	2 Weeks	1 Month	3 Months	6 Months	1 Year	*Since Inception
Retail Plan - Growth***	5.26	5.50	4.98	4.91	4.37	3.52	4.84
Institutional Plan - Growth <sup>‡</sup>	-	-	-	-	-	-	-
Crisil Liquid Fund Index	5.91	6.00	5.84	5.58	4.80	4.04	5.52

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

<sup>‡</sup>Since there are no investors in the Plan as on September 30th, 2010, performance data has not been provided.

<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 absolute 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.**