

# Edelweiss Quarterly Interval Fund - Series 1

(An Interval Income Scheme)



## MONTHLY PORTFOLIO DISCLOSURE

### PORTFOLIO AS ON DECEMBER 31, 2010

| Sr. No.                               | Name of the Instrument                    | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|---------------------------------------|---|----------------------------|-------------------------------|
| <b>A Bonds &amp; Debentures of :</b>  |   |                            |                               |
| (I)                                   | Private Corporate Bodies                  | -                          | -                             |
| (II)                                  | PSUs                                      | -                          | -                             |
| (III)                                 | Banks/FI (including NBFC)                 | -                          | -                             |
| (IV)                                  | Others                                    | -                          | -                             |
|                                       | <b>Sub Total (A=I+II+III+IV)</b>          | -                          | -                             |
| <b>B Securitised Debt Instruments</b> |   |                            |                               |
| (V)                                   | Single Loan                               | -                          | -                             |
| (VI)                                  | Pool                                      | -                          | -                             |
|                                       | <b>Sub Total (B=V+VI)</b>                 | -                          | -                             |
| <b>C Money Market Instruments</b>     |   |                            |                               |
| (VII)                                 | CPs                                       | 345.87                     | 40.39%                        |
| (VIII)                                | CDs                                       | 492.43                     | 57.51%                        |
| (IX)                                  | T Bills                                   | -                          | -                             |
| (X)                                   | CBLOs/Repos                               | 18.09                      | 2.11%                         |
| (XI)                                  | Bills Rediscounting/BRDS                  | -                          | -                             |
| (XII)                                 | Others                                    | -                          | -                             |
|                                       | <b>Sub Total (C=VII+VIII+IX+X+XI+XII)</b> | <b>856.39</b>              | <b>100.01%</b>                |
| <b>D Government Securities</b>        |   |                            |                               |
|                                       |   | -                          | -                             |
| <b>E Fixed Deposits</b>               |   |                            |                               |
|                                       |   | -                          | -                             |
| <b>F Cash and Net Current Assets</b>  |   |                            |                               |
|                                       |   | <b>-0.17</b>               | <b>-0.01%</b>                 |
| <b>G Others (Pls specify)</b>         |   |                            |                               |
|                                       |   | -                          | -                             |
|                                       | <b>Net Assets (A+B+C+D+E+F+G)</b>         | <b>856.22</b>              | <b>100.00%</b>                |

### ANNEXURE

#### Details of Portfolio as on December 31, 2010

| <b>A Bonds &amp; Debentures</b> |                    |                            |        |                               |  |
|---------------------------------|--------------------|----------------------------|--------|-------------------------------|--|
| Category of Issuer              | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |  |
| (I)                             | Nil                | -                          | -      | -                             |  |
| (II)                            | Nil                | -                          | -      | -                             |  |
| (III)                           | Nil                | -                          | -      | -                             |  |
| (IV)                            | Nil                | -                          | -      | -                             |  |

| <b>B Securitised Debt Instruments</b> |            |               |  |                                   |                            |        |
|---------------------------------------|------------|---------------|--|-----------------------------------|----------------------------|--------|
| Single Loan                           |            |               |  |                                   |                            |        |
| Obligor                               | Originator | Trust Details | Name of Guarantor/Details of underlying Security | Level of guarantee (as % of loan) | Market Value (in Rs. lakh) | Rating |
| Nil                                   | -          | -             | -  | -                                 | -                          | -      |

| Pool       |        |               |              |                                   |                            |        |
|------------|--------|---------------|--------------|-----------------------------------|----------------------------|--------|
| Originator | Seller | Trust Details | Type of Pool | Credit enhancement (as % of loan) | Market Value (in Rs. lakh) | Rating |
| Nil        | -      | -             | -            | -                                 | -                          | -      |

| <b>C Money Market Instruments</b> |                      |                            |        |                               |  |
|-----------------------------------|----------------------|----------------------------|--------|-------------------------------|--|
|                                   | Name of the Issuer   | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |  |
| (VII)                             | Tata Capital         | 246.43                     | A1+    | 28.78%                        |  |
|                                   | Religare Finvest     | 99.44                      | A1+    | 11.61%                        |  |
| (VIII)                            | Punjab National Bank | 246.44                     | P1+    | 28.78%                        |  |
|                                   | Indian Overseas Bank | 245.99                     | A1+    | 28.73%                        |  |
| (IX)                              | NIL                  | -                          | -      | -                             |  |
| (X)                               | CBLO                 | 18.09                      | -      | 2.11%                         |  |
| (XI)                              | NIL                  | -                          | -      | -                             |  |
| (XII)                             | NIL                  | -                          | -      | -                             |  |

| <b>D Government Securities</b> |                            |                               |  |
|--------------------------------|----------------------------|-------------------------------|--|
| Details of Securities          | Market Value (in Rs. lakh) | % to Net Assets of the scheme |  |
| Nil                            | -                          | -                             |  |

| <b>E Fixed Deposits</b> |                      |                               |  |
|-------------------------|----------------------|-------------------------------|--|
| Bank Name               | Amount (in Rs. lakh) | % to Net Assets of the scheme |  |
| Nil                     | -                    | -                             |  |

**Investment Objective:** 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. **Load Structure: Entry Load:** Nil; **Exit Load\*\*:** If redeemed during Interval Period- 5.00% (across all Plans). (\*\*Nil- If redeemed during the "Specified Transaction Period"). **General Services Offered:** The Scheme will offer subscription facility during Specified Transaction Period & redemption facility at the Applicable NAV on every Business Day. **Edelweiss Quarterly Interval Fund - Series1 is only the name of the Scheme and do not in any manner indicate either the quality of the Scheme or its future prospects and returns.**

**Risk Factors:** 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. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs. 1, 00,000/- made by it towards setting up Edelweiss Mutual Fund. 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 Centres as well as from our website www.edelweissmf.com. **Mutual Fund Investments are subject to market risks. Please read SAI & SID carefully before investing.**