

**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND  
KEY INFORMATION MEMORANDUM (KIM) OF EDELWEISS FIXED MATURITY PLAN – SERIES 35**

Pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, the following disclosures have been added / amended in the SID and/or KIM, as applicable, of Edelweiss Fixed Maturity Plan – Series 35 (“the Scheme”):

**1. Name of the Fund Manager and Tenure of Managing the Scheme:**

Name of the Fund Manager & Age	Educational Qualification	Experience	Other Schemes Managed
Mr. Gautam Kaul Age: 40 Years  (Managing the Scheme since May 2, 2017)	MBA from Pune University	He has over 15 years of experience in fixed income market including 11 years in the mutual fund industry. Prior to joining Edelweiss AMC, he was associated as Fund Manager with IDBI Asset Management Limited from March 2010 to December 2016 and with Invesco Asset Management (India) Pvt. Ltd from November 2006 to February 2010.	<b>Fund Manager :</b> <ul style="list-style-type: none"> <li>➤ Edelweiss Liquid Fund</li> <li>➤ Edelweiss Low Duration Fund</li> <li>➤ Edelweiss Short Term Fund</li> <li>➤ Edelweiss Dynamic Bond Fund</li> <li>➤ Edelweiss Banking and PSU Debt Fund</li> <li>➤ Edelweiss Government Securities Fund</li> <li>➤ Edelweiss Fixed Maturity Plan – Series 38</li> <li>➤ Edelweiss Fixed Maturity Plan – Series 41</li> <li>➤ Edelweiss Balanced Advantage Fund (Debt Portion)</li> <li>➤ Edelweiss Multi - Asset Allocation Fund (Debt Portion)</li> </ul> <b>Co-Fund Manager :</b> <ul style="list-style-type: none"> <li>➤ Edelweiss Corporate Bond Fund</li> </ul>
Mr. Rahul Dedhia Age: 32 Years  (Managing the Scheme since December 11, 2017)	B.E (Electronics) from Mumbai University and MBA (Finance) from MET College Mumbai	He has over 8 years of experience in fixed income market including 6 years in the mutual fund industry. Prior to joining Edelweiss AMC, Mr. Dedhia was associated as Assistant Fund Manager with DHFL Pramerica Mutual Fund from March 2016 to October 2017 and with Deutsche Asset Management (India) Pvt. Ltd from July 2014 to March 2016.	<b>Fund Manager :</b> <ul style="list-style-type: none"> <li>➤ Edelweiss Liquid Fund</li> <li>➤ Edelweiss Low Duration Fund</li> <li>➤ Edelweiss Fixed Maturity Plan – Series 38</li> <li>➤ Edelweiss Fixed Maturity Plan – Series 41</li> </ul>

## 2. Portfolio of the Scheme as on May 31, 2018:

Scheme Portfolio Holding (Top 10 Holdings) as on May 31, 2018

Sr. No.	Issuer Name	% to Net Asset
1	State Government of Rajasthan	28.07%
2	State Government of Andhra Pradesh	16.49%
3	Export Import Bank of India	10.55%
4	National Bk for Agriculture & Rural Dev.	9.32%
5	Rural Electrification Corporation Ltd.	8.80%
6	Small Industries Development Bk of India	8.29%
7	Power Finance Corporation Ltd.	6.10%
8	Indian Railway Finance Corporation Ltd.	5.60%
9	LIC Housing Finance Ltd.	3.49%
10	Other Receivables	2.36%

Link to the Scheme's latest monthly portfolio holding: <http://edelweissmf.com/StatutoryDisclosures/monthly-portfolio.aspx>

Sector Allocation as on May 31, 2018

Sr. No.	Name of the Sector	% to Net Assets
1	PUBLIC FINANCIAL INSTITUTION	48.65%
2	SOV	44.56%
3	HOUSING FINANCE	3.49%
4	Other Receivables	2.36%
5	Others	0.94%
	<b>TOTAL</b>	<b>100.00%</b>

Portfolio Turnover Ratio: N.A.

## 3. Aggregate investment in the Scheme as on May 31, 2018 under the following categories:

Category	Aggregate Investment (in Rs.)
i. AMC's Board of Directors	Nil
ii. Concerned Scheme's Fund Manager(s)	Nil
iii. Other key managerial personnel	Nil

## 4. Illustration of impact of expense ratio on Scheme's returns:

Particulars		
Units	<b>a</b>	5,00,00,000.00
Face value (in Rs.)	<b>b</b>	10.00
Unit Capital (in Rs.)	<b>c=a*b</b>	50,00,00,000.00
Portfolio at Cost (in Rs.)	<b>d</b>	50,00,00,000.00
Income on Investment (assumed rate 8.00% p.a.)	<b>e</b>	1,09,589.04
Total Portfolio value	<b>f= d+e</b>	50,01,09,589.04
NAV before charging expense ratio (In Rs. Per unit)	<b>g=f/a</b>	10.0022
Expense at per unit level (assumed expense ratio 2.25% p.a.)	<b>h</b>	0.0006
NAV after charging expense ratio (In Rs. Per unit)	<b>l=g-h</b>	10.0016
Returns p.a. without expense ratio for 1 day	<b>J</b>	8.00%
Returns p.a. with expense ratio for 1 day	<b>k</b>	5.75%
Difference in returns p.a.	<b>l=j-k</b>	2.25%

The above mentioned changes shall override the conflicting provisions, if any, and shall form an integral part of the Scheme Information Document / Key Information Memorandum of the Scheme of the Fund as amended from time to time. All other terms and conditions of the Scheme will remain unchanged.

**For Edelweiss Asset Management Limited**  
(Investment Manager to Edelweiss Mutual Fund)

Sd/-

Radhika Gupta

**Chief Executive Officer**

Place: Mumbai

Date: June 21, 2018

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For more information please contact:

**Edelweiss Asset Management Limited** (Investment Manager to Edelweiss Mutual Fund)

CIN: U65991MH2007PLC173409

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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

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