

Abridged Annual Report

2017-2018



Liquid Fund

Edelweiss Liquid Fund

Debt Funds

Edelweiss Government Securities Fund

Edelweiss Banking & PSU Debt Fund

Edelweiss Short Term Fund

Edelweiss Dynamic Bond Fund

Edelweiss Corporate Bond Fund

Edelweiss Low Duration Fund

Fixed Maturity Plans

Edelweiss Fixed Maturity Plan - Series 20

Edelweiss Fixed Maturity Plan - Series 35

Edelweiss Fixed Maturity Plan - Series 38

Edelweiss Fixed Maturity Plan - Series 41



Edelweiss
Ideas create, values protect

MUTUAL
FUND

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REPORT FROM BOARD OF DIRECTORS OF EDELWEISS TRUSTEESHIP COMPANY LIMITED TO THE UNIT HOLDERS OF THE SCHEMES OF EDELWEISS MUTUAL FUND

Dear Unit Holders,

We have pleasure in presenting the Tenth Annual Report of the Schemes of Edelweiss Mutual Fund ("the Fund") for the year ended March 31, 2018 along with the audited financial statements for the Schemes.

YEAR 2017-18 IN PERSPECTIVE FOR THE FUND:

As on March 31, 2018, the Fund had thirty schemes as stated below:

1. Edelweiss Arbitrage Fund, An open ended scheme investing in arbitrage opportunities;
2. Edelweiss Balanced Advantage Fund, An open ended dynamic asset allocation fund- (Formerly known as Edelweiss Dynamic Equity Advantage Fund);
3. Edelweiss Equity Savings Fund, An Open ended scheme investing in equity, arbitrage and debt- (Formerly, known as Edelweiss Equity Savings Advantage Fund);
4. Edelweiss Large Cap Fund, An open ended equity scheme predominantly investing in large cap stocks- (Formerly known as Edelweiss Large Cap Advantage Fund);
5. Edelweiss Large & Mid Cap Fund, An open ended equity scheme investing in both large cap and mid cap stocks - (Formerly, known as Edelweiss Equity Opportunities Fund);
6. Edelweiss Mid Cap Fund, An open ended equity scheme predominantly investing in mid cap stocks - (Formerly known as Edelweiss Mid and Small Cap Fund);
7. Edelweiss Multi-Cap Fund, An open ended equity scheme investing across large cap, mid cap, small cap stocks (Formerly known as Edelweiss Economic Resurgence Fund);
8. Edelweiss Long Term Equity Fund (Tax Savings), An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit (Formerly, Edelweiss ELSS Fund);
9. Edelweiss Multi-Asset Allocation Fund, An open ended scheme investing in Equity, Debt and Gold, (Formerly, Edelweiss Prudent Advantage Fund);
10. Edelweiss Tax Advantage Fund, An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit - (In order to comply with the requirement of ELSS 2005 guidelines, further subscription / switch-in into Edelweiss Tax Advantage Fund is restricted with effect from October 17, 2016);
11. Edelweiss Liquid Fund, An open-ended liquid scheme;
12. Edelweiss Low Duration Fund, An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months - (Formerly, Edelweiss Ultra Short Term Fund);
13. Edelweiss Short Term Fund, An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years;
14. Edelweiss Banking & PSU Debt Fund, An open ended debt scheme predominantly investing in Debt Instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds;
15. Edelweiss Corporate Bond Fund, An open-ended debt scheme predominantly investing in AA+ and above rated corporate bonds, (Formerly, Edelweiss Corporate Debt Opportunities Fund);
16. Edelweiss Dynamic Bond Fund, An open ended dynamic debt scheme investing across duration - (Formerly, Edelweiss Bond Fund);
17. Edelweiss Government Securities Fund, An open ended debt scheme investing in government securities across maturity;
18. Edelweiss ETF – Nifty 50, An open ended scheme tracking Nifty 50 Index;
19. Edelweiss ETF – Nifty Bank, An open ended scheme tracking Nifty Bank Index;
20. Edelweiss ETF – Nifty Quality 30, An open ended scheme tracking Nifty Quality 30 Index;
21. Edelweiss ASEAN Equity Off-Shore Fund, An open ended fund of fund scheme investing in JPMorgan Funds – ASEAN Equity Fund;
22. Edelweiss Greater China Equity Off-Shore Fund, An open ended fund of fund scheme investing in JPMorgan Funds – Greater China Fund;
23. Edelweiss Europe Dynamic Equity Off-Shore Fund, An open ended fund of fund scheme investing in JPMorgan Funds – Europe Dynamic Fund;
24. Edelweiss Emerging Markets Opportunities Equity Offshore Fund, An open ended fund of fund scheme investing in JPMorgan Funds – Emerging Market Opportunities Fund;
25. Edelweiss US Value Equity Off-Shore Fund, An open ended fund of fund scheme investing in JPMorgan Funds – US Value Fund;
26. Edelweiss Fixed Maturity Plan - Series 20, A 5 years close ended income scheme;
27. Edelweiss Fixed Maturity Plan - Series 35, A 1831 days close ended income scheme;
28. Edelweiss Fixed Maturity Plan - Series 38, A 60 months close ended income scheme;
29. Edelweiss Fixed Maturity Plan - Series 41, A 1106 days close ended Income scheme;
30. Edelweiss Maiden Opportunities Fund - Series 1, A close ended equity scheme investing across large cap, mid cap and small cap stocks.

Following are the key updates of the Schemes of the Fund:
a. Edelweiss Mutual Fund:

- Edelweiss Asset Management Limited (AMC), is the designated asset management company to the Fund. As on March 31, 2018, the Fund was managing 30 Schemes with Assets Under Management ("AUM") of Rs. 11,504.82 crores, with an active investor base of over 140,551 investors. The AMC/ Fund had a network of 11 branches across the country.
- During the year, the Fund launched one Scheme in the genre of closed-ended equity fund viz. Edelweiss Maiden Opportunities Fund - Series 1 which collected Rs. 341.05 crores. Further, during the year under review, Edelweiss Arbitrage Fund, Edelweiss Mid Cap Fund and Edelweiss Balanced Advantage Fund crossed Rs. 5000 crore, Rs. 600 crore and Rs. 600 crore AUM mark, respectively.
- During the year, the AMC conducted 40 Investor Awareness Programs across the country as part of SEBI – AMFI initiative for enhancing investor awareness. Further, 2 new branches of the AMC were opened at Pune and Hyderabad.

b. Mutual Fund Industry Performance:

- Mutual funds' assets base surged to over Rs 23 lakh crore in 2017-18, adding Rs 4.75 lakh crore to the kitty, due to a spirited investor awareness campaign

by the industry and strong participation from smaller towns. Total AUM of all the fund houses put together soared by Rs 4.75 lakh crore, or 26 per cent, to Rs 23.05 lakh crore at the end of just concluded fiscal on March 31, 2018 from Rs 18.30 lakh crore in financial year 2017.

- MF industry has seen an overall addition of 32 lakh new investors over the last one year, while the total number of folios grew by 1.05 crore or 26 per cent during the period. The SIP accounts grew by 70 lakh to 2.05 crore in the fiscal 2018. Besides, monthly SIP contribution for the industry surged to Rs. 6,425 crore in 2017-18, compared to nearly Rs. 4,335 crore in the preceding fiscal. Driven by strong participation from retail investors, mutual fund (MF) houses have registered an addition of 1.6 crore investor accounts in 2017-18, taking the total tally to over 7 crore. This follows an addition of over 67 lakh folios in 2016-17 and 59 lakh in 2015-16.
- To take advantage of these positive trends in the mutual fund industry, the Fund proposes to significantly strengthened platform with investment in automation and technology for future scalability and focus on consistent investment performance with unique solution. The Fund also aims to come up with innovative investment solutions suiting various investment needs of investors.

1. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES:

A. Scheme Performance:

The performance of the Schemes since inception up to March 31, 2018 vis-a-vis the respective benchmark is given in the table below:

DEBT SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2018:

EDELWEISS DYNAMIC BOND FUND								
Period	Regular Plan Allotment Date: June 27, 2008		Direct Plan Allotment Date: January 4, 2013		Scheme Benchmark (CRISIL Composite Bond Fund Index)		Alternate Benchmark ^s (CRISIL 10 Year Gilt bill)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	2.96%	10,294	3.66%	10,363	5.10%	10,506	-0.42%	9,958
3 Year	5.66%	11,792	6.53%	12,085	8.12%	12,632	6.36%	12,029
5 Year	6.73%	13,854	7.68%	14,482	8.60%	15,110	6.42%	13,649
Since Inception (CAGR) – Regular Plan	6.16%	17,909	NA	NA	8.09%	21,365	6.92%	19,213
Since Inception (CAGR) - Direct Plan	NA	NA	7.73%	14,765	8.52%	15,337	6.47%	13,881

EDELWEISS LIQUID FUND								
Period	Regular Plan@@ Allotment Date: September 21, 2007		Direct Plan Allotment Date: December 31, 2012		Scheme Benchmark (CRISIL Liquid Fund Index)		Alternate Benchmark ^s (CRISIL 1 Year T bill)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
Last 7 days@	12.47%	10,017	12.58%	10,017	12.98%	10,018	17.50%	10,024
Last 15 days@	9.02%	10,030	9.13%	10,030	8.31%	10,027	10.86%	10,036
Last 30 days@	8.14%	10,060	8.25%	10,061	8.78%	10,065	9.87%	10,073
1 Year	6.74%	10,669	6.87%	10,681	6.85%	10,679	5.92%	10,587
3 Year	7.05%	12,262	7.15%	12,296	7.33%	12,360	6.91%	12,217
5 Year	7.87%	14,611	7.99%	14,690	8.09%	14,755	7.05%	14,060
Since Inception (CAGR) - Regular Plan	7.87%	22,203	NA	NA	7.54%	21,480	6.42%	19,246
Since Inception (CAGR) - Direct Plan	NA	NA	8.04%	14,992	8.09%	15,032	7.13%	14,346

EDELWEISS GOVERNMENT SECURITIES FUND								
Period	Regular Plan Allotment Date: February 13, 2014		Direct Plan Allotment Date: February 13, 2014		Scheme Benchmark (CRISIL Gilt Index)		Alternate Benchmark ^s CRISIL 10 Year Gilt Index	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	4.46%	10,442	4.98%	10,494	2.89%	10,287	-0.42%	9,958
3 Year	6.73%	12,152	7.26%	12,335	7.16%	12,299	6.36%	12,029
5 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	9.05%	14,290	NA	NA	9.77%	14,683	8.49%	13,992
Since Inception (CAGR) - Direct Plan	NA	NA	9.56%	14,567	9.77%	14,683	8.49%	13,992

EDELWEISS BANKING AND PSU DEBT FUND								
Period	Regular Plan Allotment Date: September 13, 2013		Direct Plan Allotment Date: September 13, 2013		Scheme Benchmark (CRISIL Short Term Bond Fund Index)		Alternate Benchmark ^s (CRISIL 1 Year T bill)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	6.36%	10,631	6.66%	10,661	6.17%	10,611	5.92%	10,587
3 Year	7.20%	12,314	7.51%	12,422	7.90%	12,558	6.91%	12,217
5 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	8.32%	14,374	NA	NA	8.81%	14,670	7.50%	13,888
Since Inception (CAGR) - Direct Plan	NA	NA	8.64%	14,566	8.81%	14,670	7.50%	13,888

EDELWEISS SHORT TERM FUND								
Period	Regular Plan Allotment Date: March 25, 2010		Direct Plan Allotment Date: January 2, 2013		Scheme Benchmark (CRISIL Short Term Bond Fund Index)		Alternate Benchmark [§] (CRISIL 1 Year T bill)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	6.49%	10,644	6.83%	10,677	6.17%	10,611	5.92%	10,587
3 Year	0.80%	10,240	0.98%	10,297	7.90%	12,558	6.91%	12,217
5 Year	4.16%	12,264	4.48%	12,451	8.56%	15,082	7.05%	14,060
Since Inception (CAGR) - Regular Plan	5.78%	15,693	NA	NA	8.16%	18,743	6.75%	16,880
Since Inception (CAGR) - Direct Plan	NA	NA	4.69%	12,709	8.55%	15,366	7.12%	14,333

EDELWEISS CORPORATE BOND FUND								
Period	Regular Plan Allotment Date: September 22, 2014		Direct Plan Allotment Date: September 22, 2014		Scheme Benchmark (CRISIL Short Term Bond Fund Index)		Alternate Benchmark [§] (CRISIL 10 Year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	6.83%	10,677	7.36%	10,730	6.17%	10,611	-0.42%	9,958
3 Year	7.58%	12,446	8.11%	12,631	7.90%	12,558	6.36%	12,029
5 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	8.63%	13,377	NA	NA	8.32%	13,245	7.99%	13,101
Since Inception (CAGR) - Direct Plan	NA	NA	9.15%	13,602	8.32%	13,245	7.99%	13,101

EDELWEISS LOW DURATION FUND								
Period	Retail Plan@@ Allotment Date: September 21, 2007		Direct Plan Allotment Date: January 1, 2013		Scheme Benchmark (CRISIL Liquid Fund Index)		Alternate Benchmark [§] (CRISIL 1 Year T bill)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.12%	10,706	7.97%	10,790	6.85%	10,679	5.92%	10,587
3 Year	4.17%	11,301	4.48%	11,403	7.33%	12,360	6.91%	12,217
5 Year	6.18%	13,500	6.44%	13,662	8.09%	14,755	7.05%	14,060
Since Inception (CAGR) - Retail Plan	7.18%	20,752	NA	NA	7.54%	21,480	6.42%	19,246
Since Inception (CAGR) - Direct Plan	NA	NA	6.56%	13,949	8.09%	15,032	7.13%	14,346

FMP SCHEMES - FUND PERFORMANCE AS ON MARCH 31, 2018:

EDELWEISS FIXED MATURITY PLAN – SERIES 14								
Period	Regular Plan Allotment Date: February 18, 2013		Direct Plan Allotment Date: February 18, 2013		Scheme Benchmark (CRISIL Composite Bond Fund Index)		Alternate Benchmark [§] (CRISIL 10 Year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	6.96%	10,696	6.96%	10,696	4.25%	10,425	-1.45%	9,855
3 Year	7.78%	12,524	7.84%	12,546	7.60%	12,463	5.56%	11,766
5 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	8.16%	14,786	NA	NA	8.27%	14,861	5.82%	13,257
Since Inception (CAGR) - Direct Plan	NA	NA	8.25%	14,850	8.27%	14,861	5.82%	13,257

EDELWEISS FIXED MATURITY PLAN – SERIES 20								
Period	Regular Plan Allotment Date: April 22, 2013		Direct Plan Allotment Date: April 22, 2013		Scheme Benchmark (CRISIL Composite Bond Fund Index)		Alternate Benchmark [§] (CRISIL 10 Year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	6.83%	10,678	6.84%	10,678	5.10%	10,506	-0.42%	9,958
3 Year	7.73%	12,497	8.04%	12,607	8.12%	12,632	6.36%	12,029
5 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	8.27%	14,751	NA	NA	8.24%	14,729	6.10%	13,361
Since Inception (CAGR) - Direct Plan	NA	NA	8.76%	15,079	8.24%	14,729	6.10%	13,361

EDELWEISS FIXED MATURITY PLAN – SERIES 35								
Period	Regular Plan Allotment Date: March 13, 2014		Direct Plan Allotment Date: March 13, 2014		Scheme Benchmark (CRISIL Composite Bond Fund Index)		Alternate Benchmark [§] (CRISIL 10 Year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.12%	10,705	7.12%	10,705	5.10%	10,506	-0.42%	9,958
3 Year	8.10%	12,626	8.46%	12,753	8.12%	12,632	6.36%	12,029
5 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	9.23%	14,239	NA	NA	9.70%	14,485	8.36%	13,788
Since Inception (CAGR) - Direct Plan	NA	NA	9.72%	14,497	9.70%	14,485	8.36%	13,788

EDELWEISS FIXED MATURITY PLAN – SERIES 38								
Period	Regular Plan Allotment Date: April 17, 2014		Direct Plan Allotment Date: April 17, 2014		Scheme Benchmark (CRISIL Composite Bond Fund Index)		Alternate Benchmark [§] (CRISIL 10 Year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	6.98%	10,693	6.98%	10,692	5.10%	10,506	-0.42%	9,958
3 Year	7.97%	12,580	8.33%	12,706	8.12%	12,632	6.36%	12,029
5 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	8.92%	13,968	NA	NA	9.64%	14,332	8.39%	13,704
Since Inception (CAGR) - Direct Plan	NA	NA	9.40%	14,211	9.64%	14,332	8.39%	13,704

EDELWEISS FIXED MATURITY PLAN – SERIES 41								
Period	Regular Plan Allotment Date: March 23, 2017		Direct Plan Allotment Date: March 23, 2017		Scheme Benchmark (CRISIL Composite Bond Fund Index)		Alternate Benchmark [§] (CRISIL 10 Year Gilt Index)	
	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#	Returns %	Value (INR)#
1 Year	7.48%	10,742	7.91%	10,784	5.10%	10,506	-0.42%	9,958
3 Year	NA	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA	NA
Since Inception (CAGR) - Regular Plan	7.62%	10,760	NA	NA	5.29%	10,528	-0.02%	9,998
Since Inception (CAGR) - Direct Plan	NA	NA	8.05%	10,803	5.29%	10,528	-0.02%	9,998

Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

§ Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

@ Returns are annualized.

@@ Plans closed for further subscription.

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. Since Inception returns are calculated on Rs. 10 invested at inception of the Scheme except for Edelweiss Liquid Fund and Edelweiss Low Duration Fund. For Edelweiss Liquid Fund and Edelweiss Low Duration Fund the since inception returns are calculated on Rs. 1000 for Growth Option Only. Returns shown above are for Growth Option only. Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as applicable. In case start / end date of the relevant period is a non-Business Day, the NAV of the previous Business Day is considered for computation of returns.

NET ASSET VALUE ("NAV") AND ASSETS UNDER MANAGEMENT (AUM) AS ON MARCH 28, 2018:

Scheme Name	AUM (Rs. In Crores)	Plan	NAV (in Rs.)
Edelweiss Fixed Maturity Plan Series 20	52.80	Direct Plan - Growth Option	15.0793
		Direct Plan - Dividend Option	15.0792
		Regular Plan - Dividend Option	14.7507
		Regular Plan - Growth Option	14.7507
Edelweiss Fixed Maturity Plan Series 35	113.71	Direct Plan - Growth Option	14.4967
		Regular Plan - Dividend Option	14.2385
		Regular Plan - Growth Option	14.2385
Edelweiss Fixed Maturity Plan Series 38	40.86	Direct Plan - Growth Option	14.2114
		Regular Plan - Dividend Option	13.9676
		Regular Plan - Growth Option	13.9683

Scheme Name	AUM (Rs. In Crores)	Plan	NAV (in Rs.)
Edelweiss Fixed Maturity Plan - Series 41	24.43	Direct Plan - Growth Option	10.8028
		Direct Plan - Dividend Option	10.8026
		Regular Plan - Dividend Option	10.7596
		Regular Plan - Growth Option	10.7597
Edelweiss Dynamic Bond Fund	107.07	Regular Plan - Dividend	16.8451
		Regular Plan - Growth	17.9094
		Direct Plan Growth Option	18.7555
		Institutional Dividend Option	15.3011
		Institutional Growth Option	15.3278
		Direct Plan Dividend Option	17.4916
Edelweiss Banking and PSU Debt Fund	244.07	Regular Plan Dividend Option	14.3725
		Regular Plan Growth Option	14.3737
		Direct Plan Dividend Option	14.5525
		Direct Plan Weekly Dividend Option	11.169
		Regular Plan Weekly Dividend Option	10.4747
		Direct Plan Growth Option	14.5662
		Direct Plan Monthly Dividend Option	10.3493
		Regular Plan Monthly Dividend Option	10.3356
Edelweiss Short Term Fund	14.65	Direct Plan Monthly Dividend Option	10.1789
		Direct Plan Growth Option	15.9512
		Regular Plan Growth Option	15.693
		Regular Plan Dividend Option	12.6414
		Regular Plan Monthly Dividend Option	10.0687
		Regular Plan Fortnightly Dividend Option	10.1222
		Regular Plan Weekly Dividend Option	10.0734
Edelweiss Low Duration Fund	353.42	Direct Plan Daily Dividend Option	1008.25
		Retail Weekly Dividend Option	1007.12
		Direct Plan Weekly Dividend Option	1006.38
		Regular Plan Growth	2075.1687
		Direct Plan Monthly Dividend Option	2053.2349
		Direct Plan Growth Option	2100.8628
		Regular Plan Daily Dividend	1003.0627
		Retail Monthly Dividend Option	1056.1252
		Regular Plan Monthly Dividend	1013.0893
		Retail Growth Option	1861.1688
		Regular Plan Fortnightly dividend	2033.2263
		Direct Plan Fortnightly Dividend Option	2056.5756
		Retail Daily Dividend Option	1003.53
		Regular Plan Weekly Dividend	1006.38
Regular Plan dividend	1404.6602		
Edelweiss Corporate Bond Fund	302.51	Direct Plan Dividend Option	13.6007
		Direct Plan Growth Option	13.6017
		Regular Annual Dividend Option	13.3766
		Regular Plan Dividend Option	13.3788
		Regular Plan Weekly Dividend Option	10.5579
		Regular Plan Monthly Dividend Option	10.4992
		Regular Plan Growth Option	13.3766
Edelweiss Government Securities Fund	285.72	Regular Plan Growth Option	14.2899
		Regular Plan Dividend Option	14.2992
		Direct Plan Growth Option	14.5666
		Regular Plan Monthly Dividend Option	10.6714
		Retail Annual Dividend Option	14.2963
		Regular Plan Weekly Dividend Option	10.7814

Scheme Name	AUM (Rs. In Crores)	Plan	NAV (in Rs.)
Edelweiss Liquid Fund	2,039.35	Regular Plan Fortnightly dividend	2159.6886
		Retail Growth Option	2019.2504
		Regular Plan Monthly Dividend	1004.3992
		Retail Monthly Dividend Option	1052.9889
		Regular Plan Weekly Dividend	1018.0000
		Retail Daily Dividend Option	1002.1564
		Direct Plan Weekly Dividend Option	2171.5190
		Regular Plan Growth	2220.3434
		Direct Plan Daily Dividend Option	1001.9702
		Direct Plan Fortnightly Dividend Option	2177.8727
		Regular Plan Annual Dividend	1536.1957
		Unclaimed Redemption less than 3 yrs	1068.1344
		Direct Plan Monthly Dividend Option	1055.0652
		Unclaimed Dividend more than 3 yrs	1000.0000
		Direct Plan Bonus Option^	1299.0302
		Direct Plan Growth Option	2232.8405
		Regular Plan Bonus Option^	1293.3558
		Unclaimed Redemption more than 3 yrs	1000.0000
		Regular Plan Daily Dividend	1002.7900
Unclaimed Dividend less than 3 yrs	1068.1259		
Retail Weekly Dividend Option	1040.6987		

^ The Plan/Option is closed for further subscription.

B. Future Outlook:

Equity Segment:

FY2017-18 was a below average year for Indian equity market investors. S&P BSE SENSEX index (Sensex) - as a proxy for large cap stocks - delivered over 11% returns. Returns from midcap stocks were marginally lower - with Nifty Midcap 100 index up about 9%. Small cap stocks outperformed midcap stocks with Nifty Smallcap 100 index returning over 11%. Bulk of these returns came from EPS progression with valuation changes contributing in only a small way. FIIs bought USD 3.4bn while DIIs bought USD 17.7bn worth of equities through the year. Implementation of GST was perhaps the most important economic event of the year.

Going forward, we expect the long awaited corporate earnings recovery to start- there are already emerging signs of that happening. The key drivers of this acceleration will be government spending on infrastructure, improvement in consumption in rural areas and growing signs of the beginning of private capex. Improvement in earnings growth trajectory will likely be viewed positively after almost 8-9 years of lackluster growth. Domestically, the year will be dominated by politics with every data-point being interpreted in the context of 2019 general elections. In addition, there will be many international events (such as potential US China trade war, geopolitics in the Middle East and Korea and political uncertainty in Europe) which will keep the markets anxious & volatile with possible corrections along the way. However, with mounting evidence of earnings growth cycle materializing; the medium to long term outlook for Indian equities appears positive.

Debt Segment:

FY17-18 turned out to be a challenging year for the bond market. The benchmark 10Y government bond yields hardened from around 6.65% at the beginning of the financial year and closed at around 7.40% on March 31, 2018 after touching a peak level of 7.80% in February 2018. Thus, the benchmark 10Y government bond yields hardened by around 75 basis points from point-to-point and around 140 basis points from its lowest level of around 6.40% in July 2017 and its peak level of 7.80% in February 2018. This has happened without any increase in the benchmark Repo Rate by the RBI during the year. In fact, the RBI-led MPC had reduced the Repo Rate by 25 basis points in August 2017 in line with market expectations.

The financial year began in a usual manner with bond market expecting fresh start of the government bond auctions amid banking system liquidity surplus of around Rs. 4 trillion and declining consumer price inflation environment. Thus, consumer price inflation (CPI), which began the financial year at around 4% y/y for March 2017, touched a trough of around 1.46% for June 2017. This benign market conditions raised clamor for a rate cut amid signs of easy liquidity and lower headline and core inflation. The benchmark 10Y government bond yields touched a low of 6.40% in late July.

The narrative in the bond market sharply reversed since the lows in July 2017. In order to curb surplus liquidity in the banking system, the Reserve Bank of India started liquidity sterilization program with Rs. 20,000 crore-a-month bond sale program starting July 2017. Although it was intended to remove surplus liquidity from the banking system, this OMO sale program coincided with reversal in crude oil prices in the international market and hardening on headline consumer inflation and core inflation amid introduction of the Goods and Services Tax (GST) starting July 1, 2017.

The Reserve Bank of India delivered their 25 basis-point rate cut in the Repo Rate to 6% in August based on the lower CPI and successful implementation of the GST in the country. However, it was a hawkish cut amid prospects of hardening in inflation due to the impact of the 7th Pay Commission and higher oil prices. As a result, bond yields began to trend higher September onwards.

The benchmark 10Y government bond yield crossed 7% mark in late November amid ongoing OMO bond sale and subdued sentiment on account of upward moving headline inflation & prospects of extra government borrowing due to lower-than-expected collection in GST. Yields climbed sharply to 7.40% in late December when the government announced additional borrowing of Rs. 50,000 crore. However, sensing the mood, the government reduced the extra borrowing amount to Rs. 20,000 crore in January 2018. However, the damage was already done.

Yields of High Quality corporate bonds issued by AAA rated PSU and PFI entities also faced upward trend amid lack of appetite from the domestic and foreign market participants amid significant losses on their books. Thus, 2-3-5Y AAA PSU bonds yields hardened by around 130 basis points on average from their lows. Redemption pressures from Mutual Funds and persistent selling from FPIs in the last quarter of FY18 aggravated the situation in the secondary market.

Going forward, we expect the bond market sentiment to remain cautious amid declining dollar liquidity from the global markets and resultant outflows from FPIs from the Emerging Markets. As major central banks have begun to unwind their balance sheets, we believe there will be a gradual normalization of rates in the medium-term. This should keep the short-term bond yields firmer in G7 economies and likely result in flatter yield curves. Asian central banks will have to remain vigilant and keep their rates higher in order to prevent exodus of FPIs from their respective economies and maintain sufficient spreads over the major bond markets. For India, elevated crude oil prices and higher-than-expected increase in the Minimum Support Prices could be viewed negatively by bond market participants amid fragile sentiment.

C. Operations support for the schemes:

The AMC/ Mutual Fund currently has 11 branches in addition to the branches of the Registrar and Transfer Agent, with a view to rendering timely and efficient customer service.

2. BRIEF BACKGROUND OF THE FUND, THE SPONSOR, THE TRUSTEE COMPANY AND THE AMC

(a) Edelweiss Mutual Fund

Edelweiss Mutual Fund (EMF) is set up as a trust under the Indian Trusts Act, 1882 vide Trust Deed dated 30th January 2008 and is duly registered under the Indian Registration Act, 1908, executed between Edelweiss Financial Services Limited (Formerly Edelweiss Capital Limited) and Edelweiss Trusteeship Company Limited with restricted liability of Rs. 1 lakh. The Trustee has entered into an Investment Management Agreement dated 30th January, 2008 with Edelweiss Asset Management Limited to act as Investment Manager to all the schemes of EMF. EMF was registered with SEBI on 30th April 2008 under registration code: MF/057/08/02.

(b) Edelweiss Financial Services Ltd (Sponsor)

Edelweiss Financial Services Limited (formerly Edelweiss Capital Limited) ("EFSL") offers a full range of services and transactions expertise, including capital raising services in public markets, private placements of equity, mezzanine and convertible debt, mergers and acquisitions and restructuring advisory services.

(c) Edelweiss Trusteeship Company Limited (Trustee)

The Trustee is the exclusive owner of the Trust Fund and holds the same in the trust for the benefit of the Unit holders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in the SEBI (Mutual Funds) Regulations, 1996 ("Regulations") and the Trust Deed. The Trustee seeks to ensure that the Fund and the schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

(d) Edelweiss Asset Management Limited (AMC)

Edelweiss Asset Management Limited, a subsidiary of EFSL, is the designated Asset Management Company acting as the Investment Manager to the Fund. Further, it has received a no-objection from SEBI to undertake other business activity of offering Portfolio Management Services as well as act as an Investment Manager to the schemes of Alternative Investment Funds ("AIFs").

3. INVESTMENT OBJECTIVES OF THE SCHEMES:

Edelweiss Liquid Fund - The investment objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities. However there can be no assurance that the investment objectives of the Scheme will be realized.

Edelweiss Low Duration Fund - The investment objective of the Scheme is to generate returns commensurate with risks of investing in a short duration portfolio of money market instruments, debt securities, InvITs, REITs and other permissible securities. However, there can be no assurance that the investment objective of the scheme will be realised.

Edelweiss Short Term Fund - The investment objective of the Scheme is to generate returns commensurate with risks of investing in a short duration portfolio of money market instruments, debt securities, InvITs, REITs and other permissible securities. However, there can be no assurance that the investment objective of the scheme will be realised.

Edelweiss Banking and PSU Debt Fund - The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio of Debt Securities and Money Market Instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions, entities majorly owned by Central and State Governments and Municipal Bonds. However, there can be no assurance that the investment objective of the scheme will be realized.

Edelweiss Corporate Bond Fund - The investment objective of the Scheme is to generate returns commensurate with risks of investing in a portfolio comprising of AA+ and above rated Corporate Bonds across the maturity spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized.

Edelweiss Dynamic Bond Fund - The investment objective of the Scheme is to generate optimal returns while maintaining liquidity through active management of the portfolio by investing in debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realised.

Edelweiss Government Securities Fund - The investment objective of the Scheme is to generate income through investment in Securities of various maturities issued and / or created by the Central Government and State Governments of India. However, there can be no assurance that the investment objectives of the Scheme will be realized.

Edelweiss Fixed Maturity Plan - Series 20 - The investment objective of the Scheme is to generate income through investments in Debt Securities/Money Market Instruments and Government of India Securities ("GoI Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized.

Edelweiss Fixed Maturity Plan - Series 35 - The investment objective of the Scheme is to generate income through investments in Debt Securities / Money Market Instruments and Government of India Securities ("GoI Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized.

Edelweiss Fixed Maturity Plan - Series 38 - The investment objective of the Scheme is to generate income through investments in Debt Securities / Money Market Instruments and Government of India Securities ("GoI Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized.

Edelweiss Fixed Maturity Plan - Series 41 - The investment objective of the Scheme is to generate income through investments in Debt Securities / Money Market Instruments and Government of India Securities ("GoI Securities") maturing on or before the maturity date of the Scheme. However, there can be no assurance that income can be generated, regular or otherwise, or that the investment objective of the Scheme will be realized.

4. SIGNIFICANT ACCOUNTING POLICIES - Accounting Policies are in accordance with Securities Exchange Board of India (Mutual Funds) Regulations, 1996.

5. UNCLAIMED DIVIDENDS AND REDEMPTIONS – As on 31st March 2018, Unclaimed Redemptions amount was Rs. 35,815,201.82 and Unclaimed Dividend was Rs. 12,643,818.53.

Summary of No. of Investors & corresponding amount is as under:

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	Amount (Rs.)	No. of Investors	Amount (Rs.)	No. of Investors
Edelweiss Fixed Maturity Plan - Series 502	Nil	Nil	8163036.53	5
Edelweiss Dynamic Bond Fund (Formerly Edelweiss Bond Fund)	Nil	Nil	48544.51	1
Edelweiss Balanced Advantage Fund (Formerly, Edelweiss Dynamic Equity Advantage Fund)	637774.69	33	121009.11	3
Edelweiss ASEAN Equity Off-shore Fund	Nil	Nil	139729.65	1
Edelweiss Balanced Advantage Fund (Merged into Edelweiss Dynamic Equity Advantage Fund)	Nil	Nil	117389.19	1
Edelweiss Arbitrage Fund	171582.91	9	Nil	Nil
Edelweiss Large & Mid Cap Fund (Formerly Edelweiss Equity Opportunities Fund)	10185284.95	2016	18250245.13	473
Edelweiss Large Cap Fund (Formerly Edelweiss Large Cap Advantage Fund)	85577.69	30	39500.57	8
Edelweiss Equity Savings Fund (Formerly Edelweiss Equity Savings Advantage Fund)	141.08	1	122695.62	1
Edelweiss Multi-asset Allocation Fund (Formerly Edelweiss Prudent Advantage Fund)	2165.31	3	Nil	Nil
Edelweiss s Multi-Cap Fund (Formerly Edelweiss Economic Resurgence Fund)	Nil	Nil	25483.70	1
Edelweiss Long Term Equity Fund (Tax Savings) (Formerly Edelweiss ELSS Fund)	1113124.70	191	121336.15	7
Edelweiss Liquid Fund	33034.30	7	58388.92	13
Edelweiss Income Fund - Series 501	Nil	Nil	6159542.39	8
Edelweiss Mid Cap Fund (Formerly Edelweiss Mid and Small Cap Fund)	415132.90	110	1941379.46	39
Edelweiss Short Term Fund (Formerly, Edelweiss Short Term Income Fund)	Nil	Nil	410272.21	1
Edelweiss Tax Advantage Fund	Nil	Nil	95939.02	1
Edelweiss Low Duration Fund (Formerly Ultra Short Term Fund)	Nil	Nil	709.66	1
Total	12,643,818.53	2400	35,815,201.82	564

6. DETAILS OF INVESTOR COMPLAINTS:

A report on the details of investor complaints received by the Fund during the year ended March 31, 2018 is annexed hereto as Annexure – I and forms an integral part of this Report.

7. DISCLOSURES ON CORPORATE GOVERNANCE IN LISTED COMPANIES:

As per the requirements of SEBI Circular No. SEBI/IMD/CIR No. 18/198647/2010 dated March 15, 2010 and subsequent circular(s) thereto with regard to "Role of Mutual Funds in Corporate Governance of Public Listed Companies", Edelweiss Asset Management Limited has formulated its "Voting Rights Policy". The said policy and details of actual exercise of proxy votes along with the summary of votes cast and the scrutinizer certification during the Financial Year 2017 – 2018 is available on its website – www.edelweissmf.com and in the full Annual Report for the Financial Year 2017 – 2018.

8. STATUTORY INFORMATION

- The Sponsor (Edelweiss Financial Services Limited) is not responsible or liable for any loss resulting from the operations of the schemes of the Fund beyond their initial contribution (to the extent contributed) of Rs.100,000/- for setting up the Fund, and such other accretions/ additions to the same.
- The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments.
- Full Annual Report shall be disclosed on the website of the Fund (www.edelweissmf.com) and shall be available for inspection at the Head Office of the Mutual Fund. Present and prospective unit holders can obtain copy of the Trust Deed, the full Annual Report of the Fund/AMC.

9. ACKNOWLEDGEMENTS

We wish to thank the unit holders of the schemes for their support. We also thank the Securities and Exchange Board of India, the Reserve Bank of India and the Association of Mutual Funds in India for the guidance provided by them. We appreciate the services provided by all our service providers. The perseverance, sincerity and dedication of the employees of the AMC are greatly appreciated.

For and on behalf of Edelweiss Trusteeship Company Limited

Sd/-
Mr. Himanshu Kaji
 Director

Sd/-
Mr. K.V. Hegde
 Director

Place: Mumbai
 Date: June 26, 2018

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Annexure - I

REDRESSAL OF COMPLAINTS RECEIVED AGAINST MUTUAL FUNDS DURING 2017-18

Edelweiss Mutual Fund

Total Number of Folios : 140551

Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the year	Action on (a) and (b)									
			(b) No. of Complaints received during the year	Resolved				Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	0	2	2	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	0	3	3	0	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/ Unit Certificate	0	4	4	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	0	0	0	0	0	0	0	0	0	0
II C	Data corrections in Investor details	0	7	7	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	0	0	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	1	1	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	1	1	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	0	0	0	0	0	0	0	0	0	0
IV	Others**	0	2	2	0	0	0	0	0	0	0	0
	Total	0	20	20	0	0	0	0	0	0	0	0

including against its authorized persons/ distributors/ employees etc.

* Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

** If others include a type of complaint which is more than 10% of overall complaint, provide that reason separately

Example : Complaint number from I A to III E is 1000 and Others alone is 500 and transmission linked complaints (within others) are 200 then provide Transmission as separate reason (V) along with all other parameters

To the Trustees of
Edelweiss Mutual Fund

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2018, the abridged revenue account for the year / period 1 April 2017 / launch date of the scheme to 31 March 2018, abridged cash flow statements (as applicable) for the year / period 1 April 2017 / launch date of the scheme to 31 March 2018 ("the Schemes") and related notes for the following schemes of Edelweiss Mutual Fund are derived from the audited financial statements of the respective Schemes of Edelweiss Mutual Fund for the year / period 1 April 2017 / launch date to 31 March 2018. We expressed an unmodified audit opinion on those financial statements vide our report dated 26 June 2018:

- Edelweiss Dynamic Bond Fund
- Edelweiss Liquid Fund
- Edelweiss Short Term Fund
- Edelweiss Banking and PSU Debt Fund
- Edelweiss Corporate Bond Fund
- Edelweiss Government Securities Fund
- Edelweiss Low Duration Fund
- Edelweiss Fixed Maturity Plan - Series 20
- Edelweiss Fixed Maturity Plan - Series 35
- Edelweiss Fixed Maturity Plan - Series 38
- Edelweiss Fixed Maturity Plan - Series 41

These abridged financial statements have been prepared by Edelweiss Asset Management Limited, the Schemes' Asset Manager ('the AMC') pursuant to Regulation 56 (1) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ('the SEBI Regulations') and as per the format prescribed by SEBI vide circular number SEBI/IMD/CIR No.8/132968/2008 dated July 24, 2008 and are derived from the audited financial statements of Edelweiss Mutual Fund Schemes for the year / period 1 April 2017 / launch date till 31 March 2018, prepared in accordance with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations and Generally Accepted Accounting Principles in India and covered by our report of even date to the Trustees of Edelweiss Mutual Fund.

The abridged financial statements do not contain all the disclosures required by the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations. Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of Edelweiss Mutual Fund Schemes.

Management's Responsibility for the Abridged Financial Statements

Management of the AMC is responsible for the preparation of the abridged financial statements from the audited financial statements of Edelweiss Mutual Fund Schemes pursuant to Regulation 56 (1) of the SEBI Regulations, and in accordance with the format prescribed by SEBI vide circular number SEBI/IMD/CIR No.8/132968/2008 dated July 24, 2008.

Auditor's Responsibility

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of the Schemes for the year / period 1 April 2017 / launch date till 31 March 2018 are a fair summary of the respective financial statements, and are in accordance with the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations and Generally Accepted Accounting Principles in India and as per the format prescribed by SEBI circular number SEBI/IMD/CIR No.8/132968/2008 dated July 24, 2008.

For S. R. Batliboi & Co. LLP

ICAI Firm registration number: 301003E / E300005
Chartered Accountants

per Jayesh Gandhi

Partner
Membership No.: 037924

Mumbai

Dated: 26 June 2018

	EDELWEISS DYNAMIC BOND FUND		EDELWEISS LIQUID FUND		EDELWEISS SHORT TERM FUND		EDELWEISS BANKING AND PSU DEBT FUND	
	As at 31.03.2018 Rs. in lacs	As at 31.03.2017 Rs. in lacs	As at 31.03.2018 Rs. in lacs	As at 31.03.2017 Rs. in lacs	As at 31.03.2018 Rs. in lacs	As at 31.03.2017 Rs. in lacs	As at 31.03.2018 Rs. in lacs	As at 31.03.2017 Rs. in lacs
LIABILITIES								
1 Unit Capital	6,399.27	26,635.13	96,220.18	35,201.21	976.18	1,652.33	16,877.18	34,392.60
2 Reserves & Surplus								
2.1 Unit Premium Reserves	(1,109.10)	(28.82)	51,762.54	46,933.59	(153.52)	(156.77)	94.82	334.04
2.2 Unrealised Appreciation Reserve	–	820.87	161.15	–	–	–	–	550.90
2.3 Other Reserves								
Opening	18,535.05	17,541.60	(24,762.40)	(33,924.96)	863.29	1,014.50	11,359.66	8,363.36
Add: Adjustments during the year	(13,118.20)	993.46	80,548.75	9,162.56	(220.58)	(151.20)	(3,925.00)	2,996.31
Closing	5,416.85	18,535.05	55,786.35	(24,762.40)	642.71	863.29	7,434.66	11,359.66
3 Loans & Borrowings	–	–	13,484.34	–	–	–	–	–
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income/Deposits	–	–	–	–	–	–	–	–
4.2 Other Current Liabilities & Provisions	5,788.41	94.47	5,746.11	2,364.23	11.61	521.24	32.89	357.48
TOTAL	16,495.42	46,056.71	223,160.68	59,736.64	1,476.98	2,880.09	24,439.54	46,994.68
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1 Equity Shares	–	–	–	–	–	–	–	–
1.1.2 Preference Shares	–	–	–	–	–	–	–	–
1.1.3 Equity Linked Debentures	–	–	–	–	–	–	–	–
1.1.4 Other Debentures & Bonds	6,565.80	25,287.40	3,504.81	7,603.85	1,331.90	745.59	20,423.90	36,431.28
1.1.5 Securitised Debt securities	–	–	–	–	–	–	–	–
1.2 Securities Awaited Listing:								
1.2.1 Equity Shares	–	–	–	–	–	–	–	–
1.2.2 Preference Shares	–	–	–	–	–	–	–	–
1.2.3 Equity Linked Debentures	–	–	–	–	–	–	–	–
1.2.4 Other Debentures & Bonds	–	–	–	–	–	–	–	–
1.2.5 Securitised Debt securities	–	–	–	–	–	–	–	–
1.3 Unlisted Securities								
1.3.1 Equity Shares	–	–	–	–	–	–	–	–
1.3.2 Preference Shares	–	–	–	–	–	–	–	–
1.3.3 Equity Linked Debentures	–	–	–	–	–	–	–	–
1.3.4 Other Debentures & Bonds	–	3,559.37	–	–	–	–	–	–
1.3.5 Securitised Debt Securities	–	–	–	–	–	–	–	–
1.4 Government Securities	1,887.21	3,107.41	–	–	–	1,524.84	–	3,417.19
1.5 Treasury Bills	–	–	14,885.64	–	–	–	–	–
1.6 Commercial Paper	–	–	86,028.80	33,731.10	–	–	–	–
1.7 Certificate of Deposits	–	2,468.93	98,389.32	14,658.43	–	–	1,405.65	4,716.97
1.8 Bill Rediscounting	–	–	–	–	–	–	–	–
1.9 Units of Domestic Mutual Fund	–	–	–	–	–	–	–	–
1.10 Foreign Securities	–	–	–	–	–	–	–	–
Total Investments	8,453.01	34,423.11	202,808.58	55,993.38	1,331.90	2,270.43	21,829.54	44,565.43
2 Deposits	37.00	16.00	25.00	320.27	6.00	1.50	60.00	22.00
3 Other Current Assets								
3.1 Cash & Bank Balance	22.02	9.26	363.05	1,476.04	12.26	1.52	11.42	2.01
3.2 CBLO/ Reverse Repo Lending	84.97	10,296.61	14,485.20	1,464.52	89.97	572.81	488.84	1,460.52
3.3 Others	7,898.42	1,311.73	5,478.84	482.43	36.85	33.83	2,049.75	944.71
4 Deferred Revenue Expenditure (to the extent not written off)	–	–	–	–	–	–	–	–
TOTAL	16,495.42	46,056.71	223,160.68	59,736.64	1,476.98	2,880.09	24,439.54	46,994.68

As per our attached report of even date.

For S.R. BATLIBOI & CO. LLP

Chartered Accountants

ICAI Firm's Registration No: 301003E/E300005

per Jayesh Gandhi

Partner

Membership No.: 037924

Place : Mumbai

Date : 26 June 2018

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Place : Mumbai

Date : 26 June 2018

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Fund Manager - Debt

Place : Mumbai

Date : 26 June 2018

Sd/-
Director

Sd/-
Fund Manager - Debt

Place : Mumbai

Date : 26 June 2018

Sd/-
Chief Executive Officer

	EDELWEISS CORPORATE BOND FUND		EDELWEISS GOVERNMENT SECURITIES FUND		EDELWEISS LOW DURATION FUND		EDELWEISS FIXED MATURITY PLAN-SERIES 20	
	As at 31.03.2018 Rs. in lacs	As at 31.03.2017 Rs. in lacs	As at 31.03.2018 Rs. in lacs	As at 31.03.2017 Rs. in lacs	As at 31.03.2018 Rs. in lacs	As at 31.03.2017 Rs. in lacs	As at 31.03.2018 Rs. in lacs	As at 31.03.2017 Rs. in lacs
LIABILITIES								
1 Unit Capital	22,438.67	13,872.94	19,987.11	60,518.84	17,703.92	1,583.23	3,577.46	3,577.46
2 Reserves & Surplus								
2.1 Unit Premium Reserves	705.34	226.55	265.04	864.07	(917.65)	(1,007.02)	(194.68)	(194.68)
2.2 Unrealised Appreciation Reserve	–	405.28	0.57	169.19	28.88	0.27	–	4.83
2.3 Other Reserves								
Opening	2,889.05	1,798.89	21,262.54	14,620.49	1,793.54	5,454.58	1,554.85	1,086.06
Add: Adjustments during the year	4,217.51	1,090.16	(12,943.31)	6,642.05	16,740.48	(3,661.04)	342.58	468.80
Closing	7,106.56	2,889.05	8,319.23	21,262.54	18,534.02	1,793.54	1,897.44	1,554.85
3 Loans & Borrowings	–	–	–	–	–	–	–	–
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income/Deposits	–	–	–	–	–	–	–	–
4.2 Other Current Liabilities & Provisions	549.18	99.45	368.58	1,282.71	1,322.46	333.36	3.16	1.21
TOTAL	30,799.75	17,493.26	28,940.53	84,097.36	36,671.62	2,703.37	5,283.38	4,943.68
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1 Equity Shares	–	–	–	–	–	–	–	–
1.1.2 Preference Shares	–	–	–	–	–	–	–	–
1.1.3 Equity Linked Debentures	–	–	–	–	–	–	–	–
1.1.4 Other Debentures & Bonds	29,405.50	15,326.70	–	–	15,024.59	760.71	992.13	2,873.03
1.1.5 Securitised Debt securities	–	–	–	–	–	–	–	–
1.2 Securities Awaited Listing:								
1.2.1 Equity Shares	–	–	–	–	–	–	–	–
1.2.2 Preference Shares	–	–	–	–	–	–	–	–
1.2.3 Equity Linked Debentures	–	–	–	–	–	–	–	–
1.2.4 Other Debentures & Bonds	–	–	–	–	–	–	–	–
1.2.5 Securitised Debt securities	–	–	–	–	–	–	–	–
1.3 Unlisted Securities								
1.3.1 Equity Shares	–	–	–	–	–	–	–	–
1.3.2 Preference Shares	–	–	–	–	–	–	–	–
1.3.3 Equity Linked Debentures	–	–	–	–	–	–	–	–
1.3.4 Other Debentures & Bonds	–	–	–	–	–	–	–	–
1.3.5 Securitised Debt Securities	–	–	–	–	–	–	–	–
1.4 Government Securities	–	–	2,079.15	62,216.70	–	1,117.22	–	–
1.5 Treasury Bills	–	–	15,306.41	–	–	–	–	–
1.6 Commercial Paper	–	1,398.77	–	–	2,361.97	–	–	–
1.7 Certificate of Deposits	93.43	–	–	–	7,761.80	198.37	–	–
1.8 Bill Rediscounting	–	–	–	–	–	–	–	–
1.9 Units of Domestic Mutual Fund	–	–	–	–	–	–	–	2,048.69
1.10 Foreign Securities	–	–	–	–	–	–	–	–
Total Investments	29,498.93	16,725.47	17,385.57	62,216.70	25,148.36	2,076.30	992.13	4,921.72
2 Deposits	–	–	80.00	39.00	21.00	1.50	–	–
3 Other Current Assets								
3.1 Cash & Bank Balance	117.03	54.85	22.01	9.06	119.47	55.51	14.67	0.70
3.2 CBLO/ Reverse Repo Lending	65.98	218.93	11,440.21	17,558.21	10,922.38	524.83	4,276.58	6.00
3.3 Others	1,117.81	494.01	12.74	4,274.39	460.41	45.23	0.00	15.26
4 Deferred Revenue Expenditure (to the extent not written off)	–	–	–	–	–	–	–	–
TOTAL	30,799.75	17,493.26	28,940.53	84,097.36	36,671.62	2,703.37	5,283.38	4,943.68

As per our attached report of even date.

For S.R. BATLIBOI & CO. LLP

Chartered Accountants

ICAI Firm's Registration No: 301003E/E300005

per Jayesh Gandhi

Partner

Membership No.: 037924

Place : Mumbai

Date : 26 June 2018

For Edelweiss Trusteeship Company Limited For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Director

Sd/-
Director

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Debt

Place : Mumbai

Date : 26 June 2018

Sd/-
Fund Manager - Debt

	EDELWEISS FIXED MATURITY PLAN - SERIES 35		EDELWEISS FIXED MATURITY PLAN - SERIES 38		EDELWEISS FIXED MATURITY PLAN - SERIES 41	
	As at 31.03.2018	As at 31.03.2017	As at 31.03.2018	As at 31.03.2017	As at 31.03.2018	As at 31.03.2017
	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
LIABILITIES						
1 Unit Capital	7,980.79	7,980.79	2,923.79	2,923.79	2,261.67	2,261.67
2 Reserves & Surplus						
2.1 Unit Premium Reserves	(26.56)	(26.56)	(8.34)	(8.34)	—	—
2.2 Unrealised Appreciation Reserve	44.04	153.64	5.34	49.94	—	2.72
2.3 Other Reserves						
Opening	2,508.15	1,549.33	854.21	547.26	1.16	—
Add: Adjustments during the year	864.58	958.82	311.23	306.95	180.38	1.16
Closing	3,372.72	2,508.15	1,165.44	854.21	181.55	1.16
3 Loans & Borrowings	—	—	—	—	—	—
4 Current Liabilities & Provisions						
4.1 Provision for doubtful Income/Deposits	—	—	—	—	—	—
4.2 Other Current Liabilities & Provisions	6.79	2.42	3.23	1.15	1.39	1,138.51
TOTAL	11,377.80	10,618.43	4,089.47	3,820.76	2,444.61	3,404.07
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	—	—	—	—	—	—
1.1.2 Preference Shares	—	—	—	—	—	—
1.1.3 Equity Linked Debentures	—	—	—	—	—	—
1.1.4 Other Debentures & Bonds	7,575.67	8,993.85	2,576.98	3,084.47	1,134.68	652.30
1.1.5 Securitised Debt securities	—	—	—	—	—	—
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	—	—	—	—	—	—
1.2.2 Preference Shares	—	—	—	—	—	—
1.2.3 Equity Linked Debentures	—	—	—	—	—	—
1.2.4 Other Debentures & Bonds	—	—	—	—	—	—
1.2.5 Securitised Debt securities	—	—	—	—	—	—
1.3 Unlisted Securities						
1.3.1 Equity Shares	—	—	—	—	—	—
1.3.2 Preference Shares	—	—	—	—	—	—
1.3.3 Equity Linked Debentures	—	—	—	—	—	—
1.3.4 Other Debentures & Bonds	—	—	—	—	—	—
1.3.5 Securitised Debt Securities	—	—	—	—	—	—
1.4 Government Securities	1,868.99	512.12	808.21	512.12	1,171.18	1,135.85
1.5 Treasury Bills	—	—	—	—	—	—
1.6 Commercial Paper	—	—	—	—	—	—
1.7 Certificate of Deposits	—	—	—	—	—	—
1.8 Bill Rediscounting	—	—	—	—	—	—
1.9 Units of Domestic Mutual Fund	—	1,000.83	—	175.12	—	—
1.10 Foreign Securities	—	—	—	—	—	—
Total Investments	9,444.66	10,506.79	3,385.19	3,771.70	2,305.86	1,788.15
2 Deposits	—	—	—	—	—	—
3 Other Current Assets						
3.1 Cash & Bank Balance	12.05	0.18	11.51	0.53	10.40	1.58
3.2 CBLO/ Reverse Repo Lending	1,810.40	6.00	644.79	2.00	107.96	1,594.47
3.3 Others	110.68	105.46	47.98	46.52	20.38	19.86
4 Deferred Revenue Expenditure (to the extent not written off)	—	—	—	—	—	—
TOTAL	11,377.80	10,618.43	4,089.47	3,820.76	2,444.61	3,404.07

As per our attached report of even date.

For S.R. BATLIBOI & CO. LLP

Chartered Accountants

ICAI Firm's Registration No: 301003E/E300005

per Jayesh Gandhi

Partner

Membership No.: 037924

Place : Mumbai

Date : 26 June 2018

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Place : Mumbai

Date : 26 June 2018

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Fund Manager - Debt

Place : Mumbai

Date : 26 June 2018

Sd/-
Director

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Debt

	EDELWEISS DYNAMIC BOND FUND		EDELWEISS LIQUID FUND		EDELWEISS SHORT TERM FUND		EDELWEISS BANKING AND PSU DEBT FUND	
	Year ended 31.03.2018	Year ended 31.03.2017	Year ended 31.03.2018	Year ended 31.03.2017	Year ended 31.03.2018	Year ended 31.03.2017	Year ended 31.03.2018	Year ended 31.03.2017
	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
1 INCOME								
1.1 Dividend	-	-	-	-	-	-	-	-
1.2 Interest	1,569.85	3,143.36	10,207.19	2,339.97	149.16	234.74	3,027.87	3,668.80
1.3 Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains / (Losses) on Interscheme sale of investments	217.43	5.90	6.66	0.01	(2.47)	5.15	287.25	-
1.5 Realised Gains / (Losses) on External sale / redemption of investments	(62.85)	694.68	19.15	(1.55)	(10.19)	22.12	(25.77)	(10.27)
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Load write back	-	-	-	-	-	-	-	-
1.8 Other Income	3.14	2.34	-	0.35	0.00	0.10	8.57	1.74
(A)	1,727.57	3,846.29	10,233.00	2,338.78	136.50	262.12	3,297.91	3,660.28
2 EXPENSES								
2.1 Management fees	131.77	250.42	6.32	3.54	4.46	0.51	108.62	139.98
2.2 Service tax on Management fees	22.88	37.36	1.11	0.53	0.77	0.08	18.75	20.91
2.3 Transfer agents fees and expenses	5.27	13.35	0.54	7.01	-	1.13	-	11.16
2.4 Custodian fees	11.81	3.03	0.25	0.42	-	0.05	-	1.75
2.5 Trusteeship fees	0.21	1.33	0.81	1.10	-	0.09	-	1.17
2.7 Marketing & Distribution expenses	12.46	126.78	10.41	4.67	0.72	22.05	5.69	50.15
2.8 Audit fees	1.02	0.15	0.02	0.16	-	-	-	0.13
2.9 Other operating expenses	42.52	13.98	137.96	13.03	4.87	3.87	61.69	12.65
2.10 Less: Expenses to be Reimbursed by the Investment Manager	-	-	-	(11.58)	-	(26.64)	-	-
(B)	227.94	446.39	157.43	18.88	10.81	1.13	194.75	237.91
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(A - B = C)	1,499.63	3,399.90	10,075.57	2,319.90	125.69	260.99	3,103.16
4 Change in Unrealised Depreciation in Value of Investments	(D)	879.43	-	-	4.04	1.59	22.70	595.99
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = (C - D))	620.20	3,399.90	10,075.57	2,315.86	124.09	238.29	2,507.17
6 Change in Unrealised Appreciation in the Value of Investments	(F)	-	17.32	161.32	-	-	-	70.02
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(E + F = G)	620.20	3,417.21	10,236.89	2,315.86	124.09	238.29	2,507.17
7.1 Add: Balance transfer from Unrealised Appreciation Reserve		820.87	804.70	-	3.87	-	16.75	550.90
7.2 Less: Balance transfer to Unrealised Appreciation Reserve		-	820.87	161.15	-	-	-	550.90
7.3 Add / (Less): Equalisation		(14,559.28)	(2,407.59)	71,014.23	7,133.28	(344.68)	(406.24)	(6,982.23)
7.4 Add :Adjustment on account of Segregated Assets								
8 TOTAL		(13,118.20)	993.46	81,089.97	9,453.02	(220.58)	(151.20)	(3,924.17)
9 DIVIDEND APPROPRIATION								
9.1 Income Distributed during the year / period		-	-	378.04	200.80	-	-	0.60
9.2 Tax on income distributed during the year / period		-	-	163.17	89.66	-	-	0.23
10 RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET		(13,118.20)	993.46	80,548.75	9,162.56	(220.58)	(151.20)	(3,925.00)

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

For S.R. BATLIBOI & CO. LLP
Chartered Accountants

ICAI Firm's Registration No: 301003E/E300005

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Chief Executive Officer

per Jayesh Gandhi

Partner

Membership No.: 037924

Place : Mumbai

Date : 26 June 2018

Place : Mumbai

Date : 26 June 2018

Sd/-
Fund Manager - Debt

Place : Mumbai

Date : 26 June 2018

Sd/-
Fund Manager - Debt

	EDELWEISS CORPORATE BOND FUND		EDELWEISS GOVERNMENT SECURITIES FUND		EDELWEISS LOW DURATION FUND		EDELWEISS FIXED MATURITY PLAN-SERIES 20		
	Year ended 31.03.2018	Year ended 31.03.2017	Year ended 31.03.2018	Year ended 31.03.2017	Year ended 31.03.2018	Year ended 31.03.2017	Year ended 31.03.2018	Year ended 31.03.2017	
	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	
1 INCOME									
1.1 Dividend	-	-	-	-	-	-	-	-	
1.2 Interest	2,135.20	1,302.79	4,501.88	6,018.73	808.11	340.89	280.75	408.62	
1.3 Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-	
1.4 Realised Gains / (Losses) on Interscheme sale of investments	300.31	23.94	-	-	(11.55)	-	-	-	
1.5 Realised Gains / (Losses) on External sale / redemption of investments	(27.29)	26.40	(312.19)	3,687.01	(2.98)	12.29	67.19	75.34	
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	(6.43)	-	-	-	-	-	
1.7 Load write back	-	-	-	-	-	-	-	-	
1.8 Other Income	9.18	2.83	34.59	47.40	0.00	0.10	-	0.05	
(A)	2,417.40	1,355.96	4,217.86	9,753.14	793.59	353.29	347.95	484.01	
2 EXPENSES									
2.1 Management fees	132.72	109.89	700.39	915.91	31.30	0.26	-	1.79	
2.2 Service tax on Management fees	23.47	13.45	121.89	111.44	5.61	0.04	-	0.26	
2.3 Transfer agents fees and expenses	6.93	5.84	16.87	28.12	0.32	1.18	0.05	0.45	
2.4 Custodian fees	3.20	1.21	13.22	2.28	0.10	0.15	0.30	0.22	
2.5 Trusteeship fees	0.27	0.56	0.70	2.76	0.02	0.15	0.05	0.17	
2.7 Marketing & Distribution expenses	8.92	29.22	9.51	41.75	3.46	2.56	-	9.41	
2.8 Audit fees	0.08	4.62	0.16	0.20	0.04	0.01	2.36	0.11	
2.9 Other operating expenses	60.55	7.00	76.44	25.75	16.77	4.00	1.32	3.27	
2.10 Less: Expenses to be Reimbursed by the Investment Manager	-	-	-	-	-	(7.82)	-	(0.47)	
(B)	236.14	171.80	939.19	1,128.20	57.62	0.53	4.09	15.21	
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD	(A - B = C)	2,181.26	1,184.16	3,278.67	8,624.94	735.97	352.76	343.86	468.80
4 Change in Unrealised Depreciation in Value of Investments	(D)	519.05	-	168.62	776.16	-	6.46	6.10	42.93
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD	(E = (C - D))	1,662.21	1,184.16	3,110.05	7,848.78	735.97	346.30	337.76	425.87
6 Change in Unrealised Appreciation in the Value of Investments	(F)	-	256.35	-	-	28.61	-	-	-
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD	(E + F = G)	1,662.21	1,440.51	3,110.05	7,848.78	764.58	346.30	337.76	425.87
7.1 Add: Balance transfer from Unrealised Appreciation Reserve		405.28	148.93	169.19	945.35	0.27	6.72	4.83	47.75
7.2 Less: Balance transfer to Unrealised Appreciation Reserve		-	405.28	0.57	169.19	28.88	0.27	-	4.83
7.3 Add / (Less): Equalisation		2,152.73	(93.22)	(16,221.01)	(1,980.47)	16,073.36	(4,000.29)	-	-
7.4 Add :Adjustment on account of Segregated Assets									
8 TOTAL		4,220.22	1,090.94	(12,942.34)	6,644.47	16,809.33	(3,647.53)	342.58	468.80
9 DIVIDEND APPROPRIATION									
9.1 Income Distributed during the year / period		1.87	0.56	0.70	1.75	48.26	9.59	-	-
9.2 Tax on income distributed during the year / period		0.84	0.22	0.27	0.67	20.59	3.93	-	-
10 RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET		4,217.51	1,090.16	(12,943.31)	6,642.05	16,740.48	(3,661.04)	342.58	468.80

The notes to accounts (enclosed as Annexure I) form an integral part of the accounts

As per our attached report of even date.

For S.R. BATLIBOI & CO. LLP

Chartered Accountants

ICAI Firm's Registration No: 301003E/E300005

per Jayesh Gandhi

Partner

Membership No.: 037924

Place : Mumbai

Date : 26 June 2018

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Place : Mumbai

Date : 26 June 2018

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Fund Manager - Debt

Place : Mumbai

Date : 26 June 2018

Sd/-
Director

Sd/-
Fund Manager - Debt

Place : Mumbai

Date : 26 June 2018

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Debt

	EDELWEISS FIXED MATURITY PLAN - SERIES 35		EDELWEISS FIXED MATURITY PLAN - SERIES 38		EDELWEISS FIXED MATURITY PLAN - SERIES 41	
	Year ended 31.03.2018	Year ended 31.03.2017	Year ended 31.03.2018	Year ended 31.03.2017	Year ended 31.03.2018	Year ended 31.03.2017
	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs	Rs. in lacs
1 INCOME						
1.1 Dividend	-	-	-	-	-	-
1.2 Interest	874.86	849.71	321.98	296.17	194.95	1.18
1.3 Realised Gain / (Losses) on Foreign Exchange Transactions	-	-	(0.00)	-	-	-
1.4 Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-
1.5 Realised Gains / (Losses) on External sale / redemption of investments	(1.48)	140.45	(6.79)	22.46	0.41	-
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-
1.7 Load write back	-	-	-	-	-	-
1.8 Other Income	-	0.05	-	0.05	-	-
(A)	873.38	990.20	315.19	318.68	195.36	1.18
2 EXPENSES						
2.1 Management fees	-	4.37	-	0.99	1.61	0.01
2.2 Service tax on Management fees	-	0.64	-	0.15	0.29	0.00
2.3 Transfer agents fees and expenses	0.11	0.86	0.04	0.32	-	-
2.4 Custodian fees	0.72	0.43	0.28	0.15	-	-
2.5 Trusteeship fees	0.11	0.34	0.04	0.12	-	-
2.7 Marketing & Distribution expenses	-	19.84	-	7.26	0.20	0.01
2.8 Audit fees	5.07	0.11	2.56	0.10	-	-
2.9 Other operating expenses	2.79	4.79	1.04	2.65	0.47	0.00
2.10 Less: Expenses to be Reimbursed by the Investment Manager	-	-	-	-	-	-
(B)	8.80	31.39	3.96	11.74	2.58	0.02
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	864.58	958.82	311.23	306.95	192.79	1.16
4 Change in Unrealised Depreciation in Value of Investments (D)	109.59	68.03	44.60	-	15.12	-
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E = (C - D))	754.99	890.79	266.63	306.95	177.67	1.16
6 Change in Unrealised Appreciation in the Value of Investments (F)	-	-	-	6.39	-	2.72
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	754.99	890.79	266.63	313.34	177.67	3.88
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	153.64	221.66	49.94	43.55	2.72	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	44.04	153.64	5.34	49.94	-	2.72
7.3 Add / (Less): Equalisation	-	-	-	-	-	-
7.4 Add :Adjustment on account of Segregated Assets						
8 TOTAL	864.58	958.82	311.23	306.95	180.38	1.16
9 DIVIDEND APPROPRIATION						
9.1 Income Distributed during the year / period	-	-	-	-	-	-
9.2 Tax on income distributed during the year / period	-	-	-	-	-	-
10 RETAINED SURPLUS / (DEFICIT) CARRIED FORWARD TO BALANCE SHEET	864.58	958.82	311.23	306.95	180.38	1.16
The notes to accounts (enclosed as Annexure I) form an integral part of the accounts						

As per our attached report of even date.

For S.R. BATLIBOI & CO. LLP
Chartered Accountants

ICAI Firm's Registration No.: 301003E/E300005

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Chief Executive Officer

per Jayesh Gandhi

Partner

Membership No.: 037924

Place : Mumbai

Date : 26 June 2018

Place : Mumbai

Date : 26 June 2018

Sd/-
Fund Manager - Debt

Place : Mumbai

Date : 26 June 2018

Sd/-
Fund Manager - Debt

	EDELWEISS FIXED MATURITY PLAN - SERIES 20		EDELWEISS FIXED MATURITY PLAN - SERIES 35		EDELWEISS FIXED MATURITY PLAN - SERIES 38	
	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2017 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2017 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2017 Rs. in lacs
A. Cashflow from Operating Activity						
Net income as per Revenue Account	337.76	425.87	754.99	890.79	266.63	313.34
Add / (Less): Unrealised Appreciation / Depreciation	6.10	42.93	109.59	68.03	44.60	(6.39)
Change in unrealised gain / (loss) in derivatives	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	343.86	468.80	864.58	958.82	311.23	306.95
Adjustments for:-						
(Increase)/decrease in other current assets	15.26	43.91	(5.23)	39.00	(1.46)	(1.73)
(Increase)/decrease in deposits	-	-	-	-	-	-
(Increase)/decrease in investments	3,923.49	(30.11)	952.54	(1,293.70)	341.91	(443.13)
Increase/(decrease) in current liabilities & provisions	1.94	(12.62)	4.38	(25.31)	2.08	(10.24)
Net Cash Generated From / (used in) Operating Activities (A)	4,284.55	469.98	1,816.27	(321.18)	653.77	(148.15)
B Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	(0.00)	(572.09)	-	(90.70)	(0.00)	(31.50)
Increase/(decrease) in unit premium	-	(194.68)	-	(26.56)	-	(8.34)
Increase / (Decrease) in Borrowing	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	-	-	-	-
Net Cash from / (Used in) Financing Activities (B)	(0.00)	(766.77)	-	(117.26)	(0.00)	(39.84)
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B)	4,284.55	(296.79)	1,816.27	(438.44)	653.77	(187.99)
Cash and cash equivalents as at the beginning of the year / period	6.70	303.48	6.18	444.62	2.53	190.52
Cash and cash equivalents as at the close of the year / period	4,291.25	6.70	1,822.45	6.18	656.30	2.53
Net Increase / (Decrease) in Cash & Cash Equivalents	4,284.55	(296.79)	1,816.27	(438.44)	653.77	(187.99)
Components in cash and cash equivalents						
With banks - on current account	14.67	0.70	12.05	0.18	11.51	0.53
With banks - on current account (earmarked for Investor Protection Fund)	-	-	-	-	-	-
With banks - fixed deposits	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	4,276.58	6.00	1,810.40	6.00	644.79	2.00
	4,291.25	6.70	1,822.45	6.18	656.30	2.53

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For S.R. BATLIBOI & CO. LLP

Chartered Accountants

ICAI Firm's Registration No: 301003E/E300005

per Jayesh Gandhi

Partner

Membership No.: 037924

Place : Mumbai

Date : 26 June 2018

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

Place : Mumbai

Date : 26 June 2018

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Debt

Place : Mumbai

Date : 26 June 2018

Sd/-
Fund Manager - Debt

	EDELWEISS FIXED MATURITY PLAN - SERIES 41		EDELWEISS LOW DURATION FUND		EDELWEISS SHORT TERM FUND	
	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2017 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2017 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2017 Rs. in lacs
A. Cashflow from Operating Activity						
Net income as per Revenue Account	177.67	3.88	16,837.94	(3,653.99)	(220.58)	(167.95)
Add / (Less): Unrealised Appreciation / Depreciation	15.12	(2.72)	(28.61)	6.46	1.59	22.70
Change in unrealised gain / (loss) in derivatives	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	192.79	1.16	16,809.33	(3,647.53)	(218.99)	(145.25)
Adjustments for:-	-	-	-	-	-	-
(Increase)/decrease in other current assets	(0.52)	(19.86)	(416.59)	30.48	(3.01)	17.81
(Increase)/decrease in deposits	-	-	(19.50)	398.50	(4.50)	(1.50)
(Increase)/decrease in investments	(532.83)	(1,785.43)	(23,043.45)	13,288.47	936.94	1,276.95
Increase/(decrease) in current liabilities & provisions	(1,137.12)	1,138.51	989.10	279.91	(509.62)	490.64
Net Cash Generated From / (used in) Operating Activities (A)	(1,477.69)	(665.61)	(5,681.11)	10,349.84	200.80	1,638.64
B Cashflow from Financing Activities	-	-	-	-	-	-
Increase/(decrease) in unit corpus	-	2,261.67	16,120.69	(9,907.55)	(676.16)	(2,267.32)
Increase/(decrease) in unit premium	-	-	89.37	(164.46)	3.26	(6.71)
Increase / (Decrease) in Borrowing	-	-	-	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	(68.85)	(13.51)	-	-
Net Cash from / (Used in) Financing Activities (B)	-	2,261.67	16,141.21	(10,085.52)	(672.90)	(2,274.03)
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B)	(1,477.69)	1,596.06	10,460.10	264.31	(472.10)	(635.39)
Cash and cash equivalents as at the beginning of the year / period	1,596.06	-	580.33	316.02	574.33	1,209.72
Cash and cash equivalents as at the close of the year / period	118.37	1,596.06	11,040.44	580.33	102.23	574.33
Net Increase / (Decrease) in Cash & Cash Equivalents	(1,477.69)	1,596.06	10,460.10	264.31	(472.10)	(635.39)
Components in cash and cash equivalents	-	-	-	-	-	-
With banks - on current account	10.40	1.58	118.06	55.51	12.26	1.52
With banks - on current account (earmarked for Investor Protection Fund)	-	-	-	-	-	-
With banks - fixed deposits	-	-	-	-	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	107.96	1,594.47	10,922.38	524.83	89.97	572.81
	118.37	1,596.06	11,040.44	580.33	102.23	574.33

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For S.R. BATLIBOI & CO. LLP
Chartered Accountants

ICAI Firm's Registration No: 301003E/E300005

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Chief Executive Officer

per Jayesh Gandhi

Partner

Membership No.: 037924

Place : Mumbai

Date : 26 June 2018

Place : Mumbai

Date : 26 June 2018

Sd/-

Fund Manager - Debt

Place : Mumbai

Date : 26 June 2018

Sd/-

Fund Manager - Debt

	EDELWEISS DYNAMIC BOND FUND		EDELWEISS LIQUID FUND		EDELWEISS GOVERNMENT SECURITIES FUND	
	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2017 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2017 Rs. in lacs	Year ended 31.03.2018 Rs. in lacs	Year ended 31.03.2017 Rs. in lacs
A. Cashflow from Operating Activity						
Net income as per Revenue Account	(13,939.08)	1,009.62	81,251.12	9,449.14	(13,110.96)	5,868.31
Add / (Less): Unrealised Appreciation / Depreciation	879.43	(17.32)	(161.32)	4.04	168.62	776.16
Change in unrealised gain / (loss) in derivatives	-	-	-	-	-	-
Operating Profit Before Working Capital Changes	(13,059.65)	992.31	81,089.80	9,453.18	(12,942.34)	6,644.47
Adjustments for:-	-	-	-	-	-	-
(Increase)/decrease in other current assets	(6,586.69)	472.17	(4,996.41)	(302.57)	4,261.65	(2,599.57)
(Increase)/decrease in deposits	(21.00)	(15.00)	0.27	474.73	(41.00)	(39.00)
(Increase)/decrease in investments	25,090.67	16,912.07	(146,653.88)	(22,407.09)	44,662.51	16,413.63
Increase/(decrease) in current liabilities & provisions	5,693.93	(84.17)	3,381.88	2,230.01	(914.14)	758.64
Net Cash Generated From / (used in) Operating Activities (A)	11,117.26	18,277.38	(67,178.35)	(10,551.74)	35,026.68	21,178.17
B Cashflow from Financing Activities						
Increase/(decrease) in unit corpus	(20,235.86)	(8,198.21)	61,018.97	6,910.84	(40,531.73)	(7,214.12)
Increase/(decrease) in unit premium	(1,080.28)	(19.71)	4,828.95	6,414.77	(599.03)	(279.39)
Increase / (Decrease) in Borrowing	-	-	13,484.34	-	-	-
Dividend Paid during the year/period (including dividend tax paid)	-	-	(541.22)	(290.45)	(0.97)	(2.42)
Net Cash from / (Used in) Financing Activities (B)	(21,316.14)	(8,217.92)	78,791.04	13,035.16	(41,131.74)	(7,495.93)
Net Increase / (Decrease) in Cash & Cash Equivalents (A+B)	(10,198.88)	10,059.46	11,612.69	2,483.42	(6,105.06)	13,682.24
Cash and cash equivalents as at the beginning of the year / period	10,305.87	246.41	3,235.56	752.14	17,567.27	3,885.03
Cash and cash equivalents as at the close of the year / period	106.98	10,305.87	14,848.25	3,235.56	11,462.22	17,567.27
Net Increase / (Decrease) in Cash & Cash Equivalents	(10,198.88)	10,059.46	11,612.69	2,483.42	(6,105.06)	13,682.24
Components in cash and cash equivalents						
With banks - on current account	22.01	9.26	363.05	1,476.04	22.01	9.06
With banks - on current account (earmarked for Investor Protection Fund)	-	-	-	-	-	-
With banks - fixed deposits	-	-	-	295.00	-	-
Collateralised lending (reverse repurchase transactions) (Reverse Repo) / Collateralised Borrowing and Lending Obligations (CBLO)	84.97	10,296.61	14,485.20	1,464.52	11,440.21	17,558.21
	106.98	10,305.87	14,848.25	3,235.56	11,462.22	17,567.27

Note: The above cashflow statement has been prepared under the indirect method set out in Accounting Standard 3 - Cash Flow Statement, issued by the Institute of Chartered Accountants of India.

As per our attached report of even date.

For S.R. BATLIBOI & CO. LLP
Chartered Accountants

ICAI Firm's Registration No: 301003E/E300005

per Jayesh Gandhi
Partner

Membership No.: 037924

Place : Mumbai

Date : 26 June 2018

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Place : Mumbai

Date : 26 June 2018

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Fund Manager - Debt

Place : Mumbai

Date : 26 June 2018

Sd/-
Director

Sd/-
Fund Manager - Debt

Sd/-
Chief Executive Officer

ANNEXURE I: ABRIDGED NOTES TO ACCOUNTS TO THE ABRIDGED BALANCE SHEET AND REVENUE ACCOUNT FOR THE YEAR/ PERIOD

1. Organisation

In conformity with Securities and Exchange Board of India (“Mutual Funds”) Regulations, 1996 (“the Regulations”), Edelweiss Asset Management Limited has been set up to act as the Asset Management Company (“AMC”) to Edelweiss Mutual Fund (“Fund”). In terms of the Investment Management Agreement (“IMA”) dated January 30, 2008, entered into between Edelweiss Trusteeship Company Limited (“Trustee”) and the AMC, the AMC has been appointed as the Investment Manager to the Schemes of the Fund.

2. Investments

a) All the investments of the Schemes are registered in the name of the respective Scheme as per Clause 7 of the Seventh Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.

2.1 Investments in Associates and Group Companies –

ANNEXURE 1

Investments in Associates and Group Companies for the year 2017-2018.

Scheme	Issuer	Investment (Rs. in crores)
Edelweiss Liquid Fund	ECL Finance Ltd	360.45
Edelweiss Liquid Fund	Edelweiss Finance and Investments Ltd	181.50
Edelweiss Liquid Fund	Edelweiss Finvest Pvt. Ltd	72.16
Edelweiss Low Duration Fund	ECL Finance Ltd	11.48
Edelweiss Low Duration Fund	Edelweiss Commodities Services Ltd	45.83
Edelweiss Low Duration Fund	Edelweiss Finance and Investments Ltd	10.94
Edelweiss Low Duration Fund	Edelweiss Finvest Pvt. Ltd	1.43
Edelweiss Low Duration Fund	Edelweiss Retail Finance Ltd	5.20
Edelweiss Fixed Maturity Plan - Series 41	ECL Finance Ltd	2.20
Edelweiss Dynamic Bond Fund	ECL Finance Ltd	20.21
Edelweiss Dynamic Bond Fund	Edelweiss Commodities Services Ltd	16.19
Edelweiss Corporate Bond Fund	ECL Finance Ltd	37.98
Edelweiss Corporate Bond Fund	Edelweiss Commodities Services Ltd	15.68

Investments in Associates and Group Companies for the year 2016-2017.

Scheme	Issuer	Investment (Rs. in crores)
Edelweiss Dynamic Bond Fund	Edelweiss Commodities Services Ltd.	24.92
Edelweiss Dynamic Bond Fund	Edelweiss Commodities Services Ltd.	3.81
Edelweiss Dynamic Bond Fund	Edelweiss Financial Services Ltd.	0.59
Edelweiss Dynamic Bond Fund	Edelweiss Financial Services Ltd.	0.78
Edelweiss Dynamic Bond Fund	ECL Finance Ltd.	0.51
Edelweiss Corporate Bond Fund	ECL Finance Ltd.	5.05
Edelweiss Corporate Bond Fund	Edelweiss Commodities Services Ltd.	14.95
Edelweiss Fixed Maturity Plan - Series 41	Edelweiss Commodities Services Ltd.	2.21
Edelweiss Short Term Fund	Edelweiss Financial Services Ltd.	2.84
Edelweiss Low Duration Fund	Edelweiss Financial Services Ltd.	1.54

2.2 Aggregate Unrealized Gain / Loss and percentage to net assets:

Annexure 2

Aggregate Unrealized Gain / Loss and percentage to net assets for the year 2017-2018

Rupees in lacs

Scheme	Unrealised Gain/(loss) (Other Than Derivatives) (A)	Unrealised Gain/(loss) (Derivatives) (B)	Total Unrealised Gain/(loss) C=A+B	% to Net Assets
As of March 31, 2018				
Edelweiss Dynamic Bond Fund	-58.56	0.00	-58.56	-0.29%
Edelweiss Banking and PSU Debt Fund	-45.09	0.00	-45.09	-0.11%
Edelweiss Corporate Bond Fund	-113.77	0.00	-113.77	-0.43%
Edelweiss Government Securities Fund	0.57	0.00	0.57	0.00%
Edelweiss Short Term Fund	-7.56	0.00	-7.56	-0.38%
Edelweiss Low Duration Fund	28.88	0.00	28.88	0.27%
Edelweiss Fixed Maturity Plan - Series 20	-1.27	0.00	-1.27	-0.02%
Edelweiss Fixed Maturity Plan - Series 35	44.04	0.00	44.04	0.40%
Edelweiss Fixed Maturity Plan - Series 38	5.34	0.00	5.34	0.13%
Edelweiss Fixed Maturity Plan - Series 41	-12.40	0.00	-12.40	-0.52%
Edelweiss Liquid Fund	160.914885	0.00	160.914885	0.10%

Aggregate Unrealized Gain / Loss and percentage to net assets for the year 2016-2017

Rupees in lacs

Scheme	Unrealised Gain/(loss) (Other Than Derivatives) (A)	Unrealised Gain/ (loss) (Derivatives) (B)	Total Unrealised Gain/(loss) C=A+B	% to Net Assets
As of March 31, 2017				
Edelweiss Dynamic Bond Fund	820.87	0.00	820.87	2.09%
Edelweiss Banking and PSU Debt Fund	550.90	0.00	550.90	1.15%
Edelweiss Corporate Bond Fund	405.28	0.00	405.28	2.37%
Edelweiss Government Securities Fund	169.19	0.00	169.19	0.20%
Edelweiss Short Term Income Fund	-5.97	0.00	-5.97	-0.17%
Edelweiss Low Duration Fund	0.27	0.00	0.27	0.01%
Edelweiss Fixed Maturity Plan - Series 20	4.83	0.00	4.83	0.09%
Edelweiss Fixed Maturity Plan - Series 35	153.64	0.00	153.64	1.50%
Edelweiss Fixed Maturity Plan - Series 38	49.94	0.00	49.94	1.35%
Edelweiss Fixed Maturity Plan - Series 41	2.72	0.00	2.72	14.60%
Edelweiss Liquid Fund	-0.17	0.00	-0.17	0.00%

2.3 The aggregate value of investments purchased and sold (including redeemed) during the year and these amounts as a percentage of average daily Net assets:

Annexure 3

The aggregate value of investments purchased and sold (including redeemed) during the year/period and these amounts as a percentage of average daily net assets are as follows:

Current Year : 2017-2018

Scheme	Purchase (Rupees in Lakhs)	Sale (Rupees in Lakhs)	Purchase as % to average daily net assets	Sale as % to average daily net assets
	2017-2018	2017-2018	2017-2018	2017-2018
Edelweiss Dynamic Bond Fund	386,453	411,777	1903.25%	2027.97%
Edelweiss Banking and PSU Debt Fund	328,026	355,165	819.21%	886.99%
Edelweiss Corporate Bond Fund	40,165	27,612	150.43%	103.41%
Edelweiss Government Securities Fund	495,002	540,680	718.31%	784.60%
Edelweiss Short Term Fund	7,662	8,105	384.43%	406.65%
Edelweiss Low Duration Fund	123,322	99,248	1151.86%	927.00%
Edelweiss Fixed Maturity Plan - Series 20	23,625	27,691	462.12%	541.66%
Edelweiss Fixed Maturity Plan - Series 35	10,125	11,253	92.01%	102.26%
Edelweiss Fixed Maturity Plan - Series 38	1,544	1,900	39.01%	48.01%
Edelweiss Fixed Maturity Plan - Series 41	812	100	34.40%	4.25%
Edelweiss Liquid Fund	2,515,758	2,367,421	1640.18%	1543.47%

Note: Purchase/Sale does not include term deposits and derivative transactions.

Previous Year: 2016-2017

Scheme	Purchase (Rupees in Lakhs)	Sale (Rupees in Lakhs)	Purchase as % to average daily net assets	Sale as % to average daily net assets
	2016-2017	2016-2017	2016-2017	2016-2017
Edelweiss Dynamic Bond Fund	90,411.98	108,103.69	230.54%	275.66%
Edelweiss Banking and PSU Debt Fund	142,812.41	144,232.84	299.04%	302.02%
Edelweiss Corporate Bond Fund	20,998.97	20,441.53	122.61%	119.36%
Edelweiss Government Securities Fund	220,059.65	240,168.21	261.78%	285.70%
Edelweiss Short Term Fund	11,571.75	12,934.60	330.49%	369.42%
Edelweiss Low Duration Fund	20,320.14	33,823.64	434.87%	723.86%
Edelweiss Fixed Maturity Plan - Series 20	3,922.77	4,037.68	75.51%	77.72%
Edelweiss Fixed Maturity Plan - Series 35	5,630.73	4,620.53	54.83%	45.00%
Edelweiss Fixed Maturity Plan - Series 38	2,689.85	2,298.14	72.80%	62.20%
Edelweiss Fixed Maturity Plan - Series 41	1,785.37	-	9596.77%	0.00%
Edelweiss Liquid Fund	288,053.37	267,139.75	817.68%	758.31%

Note: Purchase/Sale does not include term deposits and derivative transactions.

2.4 Non-Traded securities in the portfolio:

Annexure 4

Scheme	As of March 31, 2018					
	Equity	% to Net Assets	Debt (Rs. Lacs)	% to Net Assets	Money Market Instruments (Rs. Lacs)	% to Net Assets
Edelweiss Dynamic Bond Fund	–	–	6,565.80	32.34%	–	–
Edelweiss Banking and PSU Debt Fund	–	–	20,423.90	51.01%	1,405.65	3.51%
Edelweiss Corporate Bond Fund	–	–	29,405.50	110.13%	93.43	0.35%
Edelweiss Government Securities Fund	–	–	–	0.00%	–	–
Edelweiss Short Term Fund	–	–	1,331.90	66.82%	–	0.00%
Edelweiss Low Duration Fund	–	–	15,024.59	140.33%	10,123.77	94.56%
Edelweiss Maiden Opportunities Fund - Series 1	–	–	–	0.00%	–	–
Edelweiss Fixed Maturity Plan - Series 20	–	–	992.13	19.41%	–	–
Edelweiss Fixed Maturity Plan - Series 35	–	–	7,575.67	68.85%	–	–
Edelweiss Fixed Maturity Plan - Series 38	–	–	2,576.98	65.12%	–	–
Edelweiss Fixed Maturity Plan - Series 41	–	–	1,134.68	48.04%	–	–
Edelweiss Liquid Fund	–	–	3,504.81	2.29%	184,420.39	1.20

Scheme	As of March 31, 2017					
	Equity	% to Net Assets	Debt (Rs. Lacs)	% to Net Assets	Money Market Instruments (Rs. Lacs)	% to Net Assets
Edelweiss Dynamic Bond Fund	–	–	31,954.18	81.48%	–	–
Edelweiss Banking and PSU Debt Fund	–	–	31,869.84	66.73%	4,716.97	9.88%
Edelweiss Corporate Bond Fund	–	–	14,826.31	86.57%	1,398.77	8.17%
Edelweiss Government Securities Fund	–	–	62,216.70	74.01%	–	–
Edelweiss Short Term Fund	–	–	2,270.43	64.84%	–	–
Edelweiss Fixed Maturity Plan - Series 20	–	–	1,510.33	8.85%	–	–
Edelweiss Fixed Maturity Plan - Series 35	–	–	–	0.00%	–	–
Edelweiss Fixed Maturity Plan - Series 38	–	–	9.68	0.03%	–	–
Edelweiss Fixed Maturity Plan - Series 41	–	–	–	0.00%	–	–
Edelweiss Liquid Fund	–	–	–	0.00%	–	–

2.5 Open Position of Securities Borrowed and / or Lent by the Scheme as of March 31, 2018 is Nil.

Open Position of Securities Borrowed and / or Lent by the Scheme as of March 31, 2017 is Nil.

2.6 Details of NPA as of March 31, 2018 : Nil

Details of NPA as of March 31, 2017 : Nil

3. Details of transactions with Associates in terms of regulation 25(8):

Name of Associate: Edelweiss Financial Services Limited (Formerly known as Edelweiss Capital Limited), Edelweiss Broking Limited, Edelweiss Securities Limited and Edelweiss Financial Advisors Limited (Formerly known as Edelweiss Stock Broking Limited), Edelweiss Multi Strategy Funds Management Private Limited.

Annexure 5

1 Securities transaction in the form of investments/disinvestment in various Public issues / Private placements where the associate was the sole or one of the several lead managers -

Current Year : 2017-2018

Scheme	Lead Manager	1st April 2017 to 31st March 2018 (Rs. In crores)	Name of issuer
Edelweiss Balanced Advantage Fund (merged with Edelweiss Dynamic Equity Advantage Fund)	Edelweiss Financial Services Limited	0.12	Cochin Shipyard Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.21	Central Depository Services (I) Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.52	Cochin Shipyard Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	4.93	ICICI Lombard General Insurance Co. Ltd.
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	0.03	Cochin Shipyard Ltd.
Edelweiss Large & Mid Cap Fund	Edelweiss Financial Services Limited	0.49	Cochin Shipyard Ltd.
Edelweiss Large & Mid Cap Fund	Edelweiss Financial Services Limited	1.93	ICICI Lombard General Insurance Co. Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.22	Cochin Shipyard Ltd.

Scheme	Lead Manager	1st April 2017 to 31st March 2018 (Rs. In crores)	Name of issuer
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	1.15	ICICI Lombard General Insurance Co. Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.29	Cochin Shipyard Ltd.
Edelweiss Mid Cap Fund	Edelweiss Financial Services Limited	0.89	Cochin Shipyard Ltd.
Edelweiss Multi Asset Allocation Fund	Edelweiss Financial Services Limited	0.03	Cochin Shipyard Ltd.
Edelweiss Arbitrage Fund	Edelweiss Financial Services Limited	74.11	Edelweiss Retail Finance Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.45	Amber Enterprises India Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	6.78	Future Supply Chain Solutions Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	1.39	Galaxy Surfactants Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	2.89	HDFC Standard Life Insurance Co Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.49	Prataap Snacks Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.46	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	5.00	Union Bank of India
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	0.03	Amber Enterprises India Ltd.
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	0.04	Prataap Snacks Ltd.
Edelweiss Multi-Cap Fund	Edelweiss Financial Services Limited	0.02	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Long Term Equity Fund (Tax Savings)	Edelweiss Financial Services Limited	0.10	Prataap Snacks Ltd.
Edelweiss Long Term Equity Fund (Tax Savings)	Edelweiss Financial Services Limited	0.01	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Large & Mid Cap Fund	Edelweiss Financial Services Limited	0.23	Amber Enterprises India Ltd.
Edelweiss Large & Mid Cap Fund	Edelweiss Financial Services Limited	0.37	Prataap Snacks Ltd.
Edelweiss Large & Mid Cap Fund	Edelweiss Financial Services Limited	0.31	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.11	Amber Enterprises India Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	1.87	Future Supply Chain Solutions Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.25	Galaxy Surfactants Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.98	HDFC Standard Life Insurance Co Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.18	Prataap Snacks Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	0.15	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.11	Amber Enterprises India Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.82	HDFC Standard Life Insurance Co Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.23	Prataap Snacks Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	0.19	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Mid Cap Fund	Edelweiss Financial Services Limited	0.52	Amber Enterprises India Ltd.
Edelweiss Mid Cap Fund	Edelweiss Financial Services Limited	0.69	Prataap Snacks Ltd.
Edelweiss Mid Cap Fund	Edelweiss Financial Services Limited	0.58	Reliance Nippon Life Asset Mgmt Ltd.
Edelweiss Multi Asset Allocation Fund	Edelweiss Financial Services Limited	0.00	Amber Enterprises India Ltd.
Edelweiss Multi Asset Allocation Fund	Edelweiss Financial Services Limited	0.02	Prataap Snacks Ltd.
Edelweiss Multi Asset Allocation Fund	Edelweiss Financial Services Limited	0.01	Reliance Nippon Life Asset Mgmt Ltd.

Previous Year : 2016-2017

Scheme	Lead Manager	1st April 2016 to 31st March 2017 (Rs. In crores)	Name of issuer
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	2.86	Equitas Holdings Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.76	Thyrocare Technologies Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	4.00	ICICI Prudential Life Insurance Company Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.22	Avenue Supermarts Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.61	BSE Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	4.99	Reliance Home Finance Ltd.
Edelweiss Multi-Asset Allocation Fund	Edelweiss Financial Services Limited	0.04	Equitas Holdings Ltd.
Edelweiss Multi-Asset Allocation Fund	Edelweiss Financial Services Limited	0.01	Thyrocare Technologies Ltd.
Edelweiss Arbitrage Fund	Edelweiss Financial Services Limited	4.99	Reliance Home Finance Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	0.20	BSE Ltd.
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	4.97	Muthoot Finance Ltd.

Scheme	Lead Manager	1st April 2016 to 31st March 2017 (Rs. In crores)	Name of issuer
Edelweiss Balanced Advantage Fund	Edelweiss Financial Services Limited	4.99	Reliance Home Finance Ltd.
Edelweiss Banking and PSU Debt Fund	Edelweiss Financial Services Limited	9.98	Reliance Home Finance Ltd.
Edelweiss Dynamic Bond Fund	Edelweiss Financial Services Limited	14.90	Muthoot Finance Ltd.
Edelweiss Corporate Bond Fund	Edelweiss Financial Services Limited	9.93	Muthoot Finance Ltd.
Edelweiss Corporate Bond Fund	Edelweiss Financial Services Limited	14.97	Reliance Home Finance Ltd.
Edelweiss Large Cap Fund	Edelweiss Financial Services Limited	1.00	ICICI Prudential Life Insurance Company Ltd.
Edelweiss Equity Savings Fund	Edelweiss Financial Services Limited	4.97	Muthoot Finance Ltd.

2 Brokerage paid to associates/related parties/group companies of Sponsor/AMC:

Current Year : 2017-2018

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Yearly			
			2017-2018			
			Value of Transaction (Rs. In crores)	% of Total Value of Transaction of the fund	Brokerage (Rs. In crores)	% of total Brokerage paid by the fund
Edelweiss Broking Ltd.	Associate Broker	April 1, 2017 to	165.34	0.15%	0.06	0.36%
Edelweiss Securities Ltd.		March 31, 2018	4,096.82	3.71%	0.74	4.20%

Previous Year : 2016-2017

Name of associates/related parties/group companies of Sponsor/AMC	Nature of Association/ Nature of Relation	Period Covered	Yearly			
			2016-2017			
			Value of Transaction (Rs. In crores)	% of Total Value of Transaction of the fund	Brokerage (Rs. In crores)	% of total Brokerage paid by the fund
JPMorgan India Pvt. Ltd.	Associate of Investment Manager	April 1, 2016 to	130.65	0.07%	0.065	0.73%
Edelweiss Securities Limited	Associate Broker	March 31, 2017	1,110.17	0.61%	0.21	2.36%

3 Commission paid to associates / related parties / group companies of Sponsor / AMC:

Current Year : 2017-2018

Name of associate /related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rs. In crores)	Business given (in % of total business received by the fund)	Commission paid (Rs. in crores)	% of total Commission paid by the fund
Edelweiss Financial Services Limited	Sponsor	April 1, 2017 to March 31, 2018	59.01	0.08	0.55	1.53
Edelweiss Financial Advisors Limited			0.01	0.00	0.00	0.00
Edelweiss Securities Ltd.			2.09	0.00	0.03	0.07
Edelweiss Broking Limited			642.17	0.92	1.90	5.28
Edelweiss Multi Strategy Funds Management Pvt Ltd			73.43	0.10	0.27	0.76

Previous Year : 2016-2017

Name of associate /related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rs. In crores)	Business given (in % of total business received by the fund)	Commission paid (Rs. in crores)	% of total Commission paid by the fund
Edelweiss Financial Services Limited	Sponsor	April 1, 2016 to March 31, 2017	4.87	0.12	0.08	0.85
Edelweiss Financial Advisors Limited			0.03	0.00	0.00	-
Edelweiss Securities Ltd.			0.30	0.01	0.00	0.04
Edelweiss Broking Limited			145.17	4.02	0.45	5.02
Edelweiss Multi Strategy Funds Management Private Limited			13.88	0.45	0.05	0.53

4. Large Holding in the schemes:

Annexure 6

Large Holding in the schemes (i.e. in excess of 25% of the net assets as of March 31, 2018):

Current Year:-2017-2018 (As on 31st March, 2018)		
Scheme	Percentage of Holding	No. of Investors
Edelweiss Low Duration Fund (Formerly Edelweiss Ultra Short Term Fund)	34.15%	1
Edelweiss Liquid Fund	31.03%	1

Large Holding in the schemes (i.e. in excess of 25% of the net assets as of March 31, 2017):

Current Year:-2016-2017 (As on 31st March, 2017)		
Scheme	Percentage of Holding	No. of Investors
Edelweiss Dynamic Bond Fund	28.31%	1
Edelweiss Emerging Markets Opportunities Equity Off-Shore Fund	29%	1

5. Unit Capital movement during the year ended / period ended 2017-2018

Annexure 7

Current Year: 2017 – 2018

Scheme	Plan	Face Value	Opening Units	NFO	Units Sold / Switch In	Redemption / Switch out	Closing Units
Edelweiss Dynamic Bond Fund	Regular	10	38,882,185.248	-	1,709,570.093	21,017,263.726	19,574,491.615
	Institutional	10	58,340,169.668	-	963.222	26,330,046.129	32,011,086.761
	Direct	10	169,128,928.206	-	71,788.658	156,793,625.381	12,407,091.483
Edelweiss Banking and PSU Debt Fund	Regular	10	245,437,379.339	-	3,622,126.260	152,699,620.827	96,359,884.772
	Direct	10	98,488,574.401	-	248,708.763	26,325,408.417	72,411,874.747
Edelweiss Corporate Bond Fund	Regular	10	127,876,531.174	-	43,857,180.110	57,856,035.757	113,877,675.527
	Direct	10	10,852,829.630	-	105,199,063.667	5,542,908.859	110,508,984.438
Edelweiss Government Securities Fund	Regular	10	602,277,503.606	-	858,445.694	405,516,137.009	197,619,812.291
	Retail	10	-	-	-	-	-
	Direct	10	2,910,900.479	-	49,735.456	709,357.915	2,251,278.020
Edelweiss Short Term Income Fund	Regular	10	15,701,591.051	-	1,995,833.417	9,060,703.783	8,636,720.685
	Direct	10	821,727.277	-	9,819,835.087	9,516,518.886	1,125,043.478
Edelweiss Low Duration Fund	Retail	1000	1,845,066.455	-	9,320.222	1,846,216.331	8,170.346
	Regular	1000	9,182,538.300	-	23,325,715.637	32,128,335.812	379,918.125
	Direct	1000	4,804,669.888	-	8,823,236.380	12,245,845.347	1,382,060.921
Edelweiss Fixed Maturity Plan - Series 20	Regular	10	35,649,918.947	-	-	-	35,649,918.947
	Direct	10	124,700.000	-	-	-	124,700.000
Edelweiss Fixed Maturity Plan - Series 35	Regular	10	79,236,903.162	-	-	-	79,236,903.162
	Direct	10	571,000.000	-	-	-	571,000.000
Edelweiss Fixed Maturity Plan - Series 38	Regular	10	29,209,220.542	-	-	-	29,209,220.542
	Direct	10	28,700.000	-	-	-	28,700.000
Edelweiss Fixed Maturity Plan - Series 41	Regular	10	3,058,467.000	-	-	-	3,058,467.000
	Direct	10	19,558,251.000	-	-	-	19,558,251.000
Edelweiss Liquid Fund	Retail	1000	186,420.770	-	1,820.963	186,499.844	1,741.889
	Regular	1000	55,952,569.350	-	254,250,283.206	308,804,489.668	1,398,362.888
	Direct	1000	293,067,164.029	-	4,101,095,947.389	4,385,987,007.378	8,176,104.040
	Unclaimed Dividend Plan - Upto 3 Years	1000	900,092.548	-	75,839.308	964,379.203	11,552.653
	Unclaimed Redemption Plan - Upto 3 Years	1000	1,118,829.325	-	131,160.294	1,223,080.088	26,909.531
	Unclaimed Dividend Plan - Above 3 Years	1000	30,137.286	-	301.373	30,142.023	296.636
	Unclaimed Redemption Plan - Above 3 Years	1000	756,925.210	-	7,495.329	757,369.562	7,050.977

Previous Year: 2016 – 2017

Scheme	Plan	Face Value	Opening Units	NFO	Units Sold / Switch In	Redemption / Switch out	Closing Units
Edelweiss Dynamic Bond Fund	Regular	10	271,279,007.732	–	33,052,396.387	231,047,307.732	73,284,096.386
	Institutional	10	472,811,500.013	–	–	331,623,800.540	141,187,699.470
	Direct	10	474,602,264.005	–	13,561,024.534	354,301,656.263	133,861,632.276
Edelweiss Banking and PSU Debt Fund	Regular	10	255,336,247.352	–	36,994,200.818	17,283,782.419	275,046,665.752
	Direct	10	101,019,925.175	–	429,149.890	355,533.673	101,093,541.392
Edelweiss Corporate Bond Fund	Regular	10	112,683,300.320	–	36,107,301.102	15,652,005.814	133,138,595.968
	Direct	10	28,449,428.230	–	6,062,361.375	23,565,107.679	10,946,681.926
Edelweiss Government Securities Fund	Regular	10	669,922,918.502	–	42,458,081.939	46,676,969.609	665,704,030.832
	Retail	10	–	–	–	–	–
	Direct	10	8,116,175.902	–	4,376,316.561	866,922.319	11,625,570.144
Edelweiss Short Term Income Fund	Regular	10	200,112,863.169	–	106,599,850.028	277,295,768.036	29,416,945.161
	Direct	10	45,237,479.523	–	27,206,306.223	71,013,497.921	1,430,287.825
Edelweiss Low Duration Fund	Retail	10	3,494,626.133	–	1,561,323.086	1,933,303.047	–
	Regular	10	524,039,462.254	–	375,351,882.357	857,504,634.571	41,886,710.041
	Direct	10	598,970,973.874	–	1,246,287,121.305	1,775,541,644.207	69,716,450.971
Edelweiss Fixed Maturity Plan - Series 20	Regular	10	41,370,826.162	–	–	–	41,370,826.162
	Direct	10	124,700.000	–	–	–	124,700.000
Edelweiss Fixed Maturity Plan - Series 35	Regular	10	80,143,903.162	–	–	–	80,143,903.162
	Direct	10	571,000.000	–	–	–	571,000.000
Edelweiss Fixed Maturity Plan - Series 38	Regular	10	29,524,220.542	–	–	–	29,524,220.542
	Direct	10	28,700.000	–	–	–	28,700.000
Edelweiss Fixed Maturity Plan - Series 41	Regular	10	–	–	–	–	–
	Direct	10	–	–	–	–	–
Edelweiss Liquid Fund	Retail	10	658,463.025	–	–	263,433.295	395,030.231
	Regular	10	387,955,524.802	–	6,891,844,843.318	7,256,900,015.037	22,900,353.083
	Direct	10	1,317,706,019.229	–	27,780,992,808.328	28,841,489,563.823	257,209,263.734
	Unclaimed Dividend Plan- Upto 3 Years	10	–	–	632,225.500	–	632,225.500
	Unclaimed Redemption Plan- Upto 3 Years	10	–	–	1,047,444.200	–	1,047,444.200
	Unclaimed Dividend Plan- Above 3 Years	10	–	–	36,281.200	–	36,281.200
	Unclaimed Redemption Plan- Above 3 Years	10	–	–	683,106.800	–	683,106.800

6. Contingent Liability

As at March 31, 2018: Nil.

As at March 31, 2017: Nil.

7. Expenses other than Management fees are inclusive of GST/Service Tax where applicable.

8. Subscription by the schemes in the issues lead managed by sponsors or its associate companies:

Please refer Annexure 5 above

9 investment in Credit Default Swaps Market in any of the Schemes of the Mutual Fund during 2016-2017: Nil and 2017-2018: Nil.

- 10 Pursuant to SEBI Circular on 'Categorization and Rationalization of Mutual Fund Schemes', no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, and SEBI's no-objection vide its letter no. IMD/DF3/OW/P/2018/4690/1 dated February 15, 2018 the following changes have been carried out in the below mentioned schemes during the year as per details provided below:

Effective Date of Change	Scheme Name	Type of Change
February 26, 2018	Edelweiss Dynamic Bond Fund (Formerly known as Edelweiss Bond Fund)	Name and type
February 26, 2018	Edelweiss Government Securities Fund	Type
March 28, 2018	Edelweiss Ultra Short Term Fund (Formerly known as Edelweiss Low Duration Fund)	Fundamental attributes changes which includes change in Name, Type, Investment Objective, Asset Allocation and Investment Strategy
March 28, 2018	Edelweiss Short Term Fund	Fundamental attributes changes which includes change in Type, Investment Objective, Asset Allocation and Investment Strategy
March 28, 2018	Edelweiss Banking & PSU Debt Fund	Fundamental attributes changes which includes change in Type, Investment Objective, Asset Allocation and Investment Strategy
March 28, 2018	Edelweiss Corporate Bond Fund (Formerly known as Edelweiss Corporate Debt Opportunities Fund)	Fundamental attributes changes which includes change in Name, Type, Investment Objective, Asset Allocation and Investment Strategy

As per our attached report of even date.

For S.R. BATLIBOI & CO. LLP

Chartered Accountants

ICAI Firm's Registration No: 301003E/E300005

per Jayesh Gandhi

Partner

Membership No.: 037924

Place : Mumbai

Date : 26 June 2018

For Edelweiss Trusteeship Company Limited

Sd/-
Director

Sd/-
Director

Place : Mumbai

Date : 26 June 2018

For Edelweiss Asset Management Limited

Sd/-
Director

Sd/-
Director

Sd/-
Chief Executive Officer

Sd/-
Fund Manager - Debt

Place : Mumbai

Date : 26 June 2018

Sd/-
Fund Manager - Debt

	EDELWEISS DYNAMIC BOND FUND ^{SS}										
	Year ended 31.03.18						Year ended 31.03.17				
	Regular		Institutional		Direct		Regular		Institutional		Direct
1. NAV per unit (Rs.): Declared NAV excluding Load											
Open											
Growth	17.3979	14.8090	18.0983	16.1025	13.5904	16.6065					
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
Bonus	-	-	-	-	-	-					
Dividend	16.3643	14.7832	16.8667	15.1457	13.5668	15.4746					
Annual Dividend	-	-	-	-	-	-					
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
High											
Growth	18.0123	15.3886	18.8092	17.5250	14.8886	18.1948					
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
Bonus	-	-	-	-	-	-					
Dividend	16.9419	15.3618	17.5416	16.4837	14.8626	16.9566					
Annual Dividend	-	-	-	-	-	-					
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
Low											
Growth	17.3499	14.7706	18.0516	16.1579	13.6384	16.6652					
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
Bonus	-	-	-	-	-	-					
Dividend	16.3192	14.7449	16.8230	15.1978	13.6147	15.5293					
Annual Dividend	-	-	-	-	-	-					
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
End											
Growth	17.9094	15.3278	18.7555	17.3979	14.8090	18.0983					
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
Bonus	N.A.	N.A.	N.A.	-	-	-					
Dividend	16.8451	15.3011	17.4916	16.3643	14.7832	16.8667					
Annual Dividend	N.A.	N.A.	N.A.	-	-	-					
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.					
2. Closing Assets Under Management (Rs. in Lacs)											
End	10,707.19					45,962.24					
Average (AAuM)	20,304.88					39,216.84					
3. Gross income as % of AAuM1	8.51%					9.81%					
4. Expense Ratio:											
a. Total Expense as % of AAuM (plan wise)	1.56%	0.99%	0.87%	1.83%	0.98%	0.94%					
b. Management Fee as % of AAuM (plan wise)	0.61%	0.61%	0.61%	0.63%	0.64%	0.64%					
5. Net Income as a % of AAuM2	7.39%					8.67%					
6. Portfolio turnover ratio3	N.A					N.A					
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.	
Daily Dividend	-	-	-	-	-	-	-	-	-	-	
Weekly Dividend	-	-	-	-	-	-	-	-	-	-	
Fortnightly Dividend	-	-	-	-	-	-	-	-	-	-	
Monthly Dividend	-	-	-	-	-	-	-	-	-	-	
Dividend	-	-	-	-	-	-	-	-	-	-	
8. Returns*:											
a. Last One Year											
Scheme	3.53%	2.96%	3.66%	8.04%	8.97%	8.98%					
Benchmark	5.10%	5.10%	5.10%	11.09%	11.09%	11.09%					
b. Since Inception **											
Scheme	4.47%	6.16%	7.73%	6.52%	4.58%	8.71%					
Benchmark	8.09%	8.09%	8.52%	8.44%	8.44%	9.34%					
Benchmark Index	CRISIL Composite Bond Fund Index										

	EDELWEISS LIQUID FUND							
	Year ended 31.03.18				Year ended 31.03.17			
	Retail	Regular	Direct	Unclaimed	Retail	Regular	Direct	Unclaimed
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	18.9337	20.8118	20.9047	N.A.	17.7613	19.5134	19.5846	N.A.
Daily Dividend	10.0190	10.0279	10.0101	N.A.	10.0190	10.0279	10.0101	N.A.
Weekly Dividend	10.0241	10.1847	-	N.A.	10.0250	10.1856	10.1518	N.A.
Monthly Dividend	10.0322	10.0409	10.0410	N.A.	10.0315	10.0402	-	N.A.
Fortnightly Dividend	-	-	-	N.A.	-	10.1877	-	N.A.
Bonus	-	12.1234	12.1620	N.A.	-	11.3673	11.3941	N.A.
Dividend	-	-	-	N.A.	-	-	-	N.A.
Annual Dividend	-	14.3987	-	N.A.	-	13.5004	-	N.A.
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	2,020.4292	2,221.6395	2,234.1641	N.A.	18.9337	20.8118	20.9047	N.A.
Daily Dividend	1,002.7415	1,003.3754	1,002.5641	N.A.	10.0207	10.0296	10.0119	N.A.
Weekly Dividend	1,041.3061	1,019.2916	2,179.5285	N.A.	10.0376	10.1985	10.1653	N.A.
Monthly Dividend	1,053.6032	1,008.9088	1,055.6906	N.A.	10.1201	10.1297	10.1859	N.A.
Fortnightly Dividend	1,000.0000	2,160.9494	2,179.1638	N.A.	-	10.2312	-	N.A.
Bonus	1,000.0000	1,294.1118	1,299.8003	N.A.	-	12.1234	12.1620	N.A.
Dividend	1,000.0000	1,000.0000	1,000.0000	N.A.	-	-	-	N.A.
Annual Dividend	1,000.0000	1,537.0990	1,000.0000	N.A.	-	14.3987	-	N.A.
UD(<3 Yrs)	N.A.	N.A.	N.A.	1,068.7594	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	1,068.7679	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	1,000.5931	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	1,000.5931	N.A.	N.A.	N.A.	N.A.
Low								
Growth	18.9405	20.8193	20.9124	N.A.	17.7727	19.5261	19.5975	N.A.
Daily Dividend	10.0190	10.0279	10.0101	N.A.	10.0190	10.0279	10.0101	N.A.
Weekly Dividend	10.0195	10.1800	1,000.0000	N.A.	10.0195	10.1800	10.1347	N.A.
Monthly Dividend	10.0239	10.0326	10.0326	N.A.	10.0239	10.0326	10.0326	N.A.
Fortnightly Dividend	1,000.0000	1,000.0000	1,000.0000	N.A.	-	10.1817	-	N.A.
Bonus	1,000.0000	12.1278	12.1664	N.A.	-	11.3747	11.4015	N.A.
Dividend	1,000.0000	1,000.0000	1,000.0000	N.A.	-	-	-	N.A.
Annual Dividend	1,000.0000	14.4039	1,000.0000	N.A.	-	13.5091	-	N.A.
UD(<3 Yrs)	N.A.	N.A.	N.A.	10.0062	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	10.0062	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	10.0000	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	10.0000	N.A.	N.A.	N.A.	N.A.
End								
Growth	2,019.2504	2,220.3434	2,232.8405	N.A.	18.9337	20.8118	20.9047	N.A.
Daily Dividend	1,002.1564	1,002.7900	1,001.9702	N.A.	10.0190	10.0279	10.0101	N.A.
Weekly Dividend	1,040.6987	1,018.0000	2,171.5190	N.A.	10.0241	10.1847	-	N.A.
Monthly Dividend	1,052.9889	1,004.3992	1,055.0652	N.A.	10.0322	10.0409	10.0410	N.A.
Fortnightly Dividend	N.A.	2,159.6886	2,177.8727	N.A.	-	-	-	N.A.
Bonus	N.A.	1,293.3558	1,299.0302	N.A.	-	12.1234	12.1620	N.A.
Dividend	N.A.	N.A.	N.A.	N.A.	-	-	-	N.A.
Annual Dividend	N.A.	1,536.1957	N.A.	N.A.	-	14.3987	-	N.A.
UD(<3 Yrs)	N.A.	N.A.	N.A.	1,068.1259	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	1,068.1344	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	1,000.0000	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	1,000.0000	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)	203,935.22				57,372.41			
End	153,383.07				35,228.21			
Average (AAuM)	6.67%				6.63%			
3. Gross income as % of AAuM1	6.67%				6.63%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.18%	0.15%	0.03%	N.A.	0.18%	0.13%	0.05%	N.A.
b. Management Fee as % of AAuM (plan wise)	0.00%	0.01%	0.00%	N.A.	0.01%	0.01%	0.01%	N.A.
5. Net Income as a % of AAuM2	6.57%				6.54%			
6. Portfolio turnover ratio3	N.A.				N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend	35.1894576	32.6023675	35.5712531	32.9560937	35.4807546	32.8722487	-	-
Weekly Dividend	8.17502030	7.57400180	37.2937830	34.5519848	43.7142205	40.5003987	-	-
Fortnightly Dividend	-	-	715.8711	663.241	39.1354059	36.2582133	-	-
Monthly Dividend	0.11583010	0.10731440	35.2414107	32.6505002	0.11857070	0.10985350	-	-
Dividend	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	6.71%	6.74%	6.87%	NA	6.60%	6.65%	6.74%	NA
Benchmark	6.85%	6.85%	6.85%	NA	7.11%	7.11%	7.11%	NA
b. Since Inception **								
Scheme	7.65%	7.87%	8.04%	NA	7.76%	7.99%	8.31%	NA
Benchmark	7.54%	7.54%	8.09%	NA	7.63%	7.70%	8.38%	NA
Benchmark Index	CRISIL Liquid Fund Index							

	EDELWEISS SHORT TERM FUND ^{ASS}							
	Year ended 31.03.18				Year ended 31.03.17			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	14.7442		14.9393		13.7738		13.9529	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	9.4645		-		8.8406		-	
Monthly Dividend	9.4599		9.5337		8.8369		8.9035	
Fortnightly Dividend	9.5106		-		8.8833		-	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	11.8772		-		11.0959		-	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
UD(<3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UR(<3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UD(>3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UR(>3 Yrs)	N.A.		N.A.		N.A.		N.A.	
High								
Growth	15.7010		15.9602		14.7442		14.9393	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	10.0785		-		9.4645		-	
Monthly Dividend	10.0739		10.1846		9.4599		9.5337	
Fortnightly Dividend	-		-		9.3411		-	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	12.6478		-		11.8772		-	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
UD(<3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UR(<3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UD(>3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UR(>3 Yrs)	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	14.7337		14.9295		13.7896		13.9688	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	9.4577		-		8.8507		-	
Monthly Dividend	9.4532		9.5275		8.8470		8.9137	
Fortnightly Dividend	-		-		8.8935		-	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	11.8687		-		11.1086		-	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
UD(<3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UR(<3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UD(>3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UR(>3 Yrs)	N.A.		N.A.		N.A.		N.A.	
End								
Growth	15.6930		15.9512		14.7442		14.9393	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	10.0734		N.A.		9.4645		-	
Monthly Dividend	10.0687		10.1789		9.4599		9.5337	
Fortnightly Dividend	10.1222		N.A.		9.5106		-	
Bonus	N.A.		N.A.		N.A.		N.A.	
Dividend	12.6414		N.A.		11.8772		-	
Annual Dividend	N.A.		N.A.		N.A.		N.A.	
UD(<3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UR(<3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UD(>3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UR(>3 Yrs)	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	1,465.37				2,358.85			
Average (AAuM)	1,993.13				3,501.36			
3. Gross income as % of AAuM1	6.85%				6.84%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.61%		0.28%		0.05%		0.03%	
b. Management Fee as % of AAuM (plan wise)	0.26%		0.26%		0.02%		0.02%	
5. Net Income as a % of AAuM2	6.31%				6.04%			
6. Portfolio turnover ratio3	N.A.				N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	0.433359	0.40149896	-	-
8. Returns*:								
a. Last One Year								
Scheme	6.49%		6.83%		7.05%		7.07%	
Benchmark	6.17%		6.17%		9.10%		9.10%	
b. Since Inception **								
Scheme	5.78%		4.69%		5.69%		4.19%	
Benchmark	8.16%		8.55%		8.44%		9.12%	
Benchmark Index	CRISIL Short Term Bond Fund Index							

	EDELWEISS BANKING AND PSU DEBT FUND ⁵⁵				EDELWEISS CORPORATE BOND FUND ⁵⁵			
	Year ended 31.03.18		Year ended 31.03.17		Year ended 31.03.18		Year ended 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	13.5206	13.6635	12.5775	12.6725	12.5281	12.6761	11.5206	11.5974
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	10.4813	10.6461	10.4964	10.7113	10.5636	–	10.5880	–
Monthly Dividend	10.3403	10.3540	10.3508	10.3646	10.5044	–	10.5164	–
Fortnightly Dividend	–	–	–	–	10.5552	–	10.5740	–
Bonus	–	–	–	–	–	–	–	11.6001
Dividend	13.5203	–	12.5774	–	12.5281	12.6780	11.5206	11.5981
Annual Dividend	N.A.	N.A.	N.A.	N.A.	12.5281	–	11.5205	–
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	14.3817	14.5747	13.5206	13.6635	13.3844	13.6102	12.5281	12.6761
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	10.5140	11.1755	10.5318	10.7721	10.7872	–	10.6420	–
Monthly Dividend	10.4315	10.4497	10.4530	10.4703	10.6226	–	10.6442	–
Fortnightly Dividend	–	–	–	–	10.8468	–	10.6670	–
Bonus	–	–	–	–	–	–	–	12.2561
Dividend	14.3805	14.5609	13.5203	–	13.3866	13.6092	12.5281	12.6780
Annual Dividend	N.A.	N.A.	N.A.	N.A.	13.3844	–	12.5281	–
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	13.5100	13.6536	12.6056	12.7012	12.5258	12.6750	11.5587	11.6365
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	10.4446	10.5847	10.4469	10.5793	10.5270	–	10.5303	–
Monthly Dividend	10.3073	10.3211	10.3109	10.3256	10.4637	–	10.4608	–
Fortnightly Dividend	–	–	–	–	10.5324	–	10.5107	–
Bonus	–	–	–	–	–	–	–	11.6391
Dividend	13.5097	14.3089	12.6055	–	12.5259	12.6771	11.5587	11.6372
Annual Dividend	N.A.	N.A.	N.A.	N.A.	12.5258	–	11.5587	–
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Growth	14.3737	14.5662	13.5206	13.6635	13.3766	13.6017	12.5281	12.6761
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	10.4747	11.1690	10.4813	10.6461	10.5579	N.A.	10.5636	–
Monthly Dividend	10.3356	10.3493	10.3403	10.3540	10.4992	N.A.	10.5044	–
Fortnightly Dividend	N.A.	N.A.	–	–	N.A.	N.A.	10.5552	–
Bonus	N.A.	N.A.	–	–	N.A.	N.A.	–	–
Dividend	14.3725	14.5525	13.5203	–	13.3788	13.6007	12.5281	12.6780
Annual Dividend	N.A.	N.A.	N.A.	N.A.	13.3766	N.A.	12.5281	–
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)	24,406.66		46,637.19		30,250.57		17,393.81	
End	40,041.50		47,756.77		26,700.66		17,126.52	
Average (AAuM)	8.24%		7.66%		9.05%		7.92%	
3. Gross income as % of AAuM1								
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.58%	0.29%	0.58%	0.28%	1.05%	0.55%	1.05%	0.54%
b. Management Fee as % of AAuM (plan wise)	0.27%	0.27%	0.31%	0.31%	0.35%	0.35%	0.62%	0.60%
5. Net Income as a % of AAuM2	7.75%		7.17%		8.17%		6.91%	
6. Portfolio turnover ratio3	N.A.		N.A.		N.A.		N.A.	
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend	–	–	–	–	–	–	–	–
Weekly Dividend	0.46806050	0.43364900	0.12735000	0.11798740	0.55872070	0.5176442	0.62579879	0.57979072
Fortnightly Dividend	–	–	–	–	–	–	–	–
Monthly Dividend	0.46254690	0.42854060	0.48446080	0.44884370	0.90652288	0.83987624	0.57245163	0.53036549
Dividend	–	–	–	–	–	–	–	–
8. Returns*:								
a. Last One Year								
Scheme	6.36%	6.66%	7.50%	7.82%	6.83%	7.36%	8.75%	9.30%
Benchmark	6.17%	6.17%	9.10%	9.10%	6.17%	6.17%	9.10%	9.10%
b. Since Inception **								
Scheme	8.32%	8.64%	8.87%	9.20%	8.63%	9.15%	9.34%	9.85%
Benchmark	8.81%	8.81%	9.56%	9.56%	8.32%	8.32%	9.18%	9.18%
Benchmark Index	CRISIL Short Term Bond Fund Index				CRISIL Short Term Bond Fund Index			

	EDELWEISS FIXED MATURITY PLAN - SERIES 20				EDELWEISS FIXED MATURITY PLAN - SERIES 35			
	Year ended 31.03.18		Year ended 31.03.17		Year ended 31.03.18		Year ended 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	13.8145	14.1222	12.7316	12.9925	13.3002	13.5414	12.1927	12.3891
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	13.8145	14.1222	12.7316	12.9925	13.3002	-	12.1927	-
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	14.7585	15.0873	13.8145	14.1222	14.2461	14.5045	13.3002	13.5414
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	14.7585	15.0872	13.8145	14.1222	14.2461	-	13.3002	-
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	13.8268	14.1348	12.7570	13.0195	13.3089	13.5502	12.2201	12.4180
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	13.8268	14.1348	12.7570	13.0195	13.3089	-	12.2201	-
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Growth	14.7507	15.0793	13.8145	14.1222	14.2385	14.4967	13.3002	13.5414
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	14.7507	15.0792	13.8145	14.1222	14.2385	N.A.	13.3002	-
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)	5,280.22		4,942.46		11,371.00		10,616.01	
End	5,280.22		4,942.46		11,371.00		10,616.01	
Average (AAuM)	5,112.29		5,194.92		11,003.89		10,268.73	
3. Gross income as a % of AAuM1	6.81%		8.49%		7.94%		8.98%	
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.08%	0.08%	0.30%	0.11%	0.08%	0.08%	0.31%	0.11%
b. Management Fee as % of AAuM (plan wise)	0.00%	0.00%	0.04%	0.03%	0.00%	0.00%	0.05%	0.05%
5. Net Income as a % of AAuM2	6.73%		8.19%		7.86%		8.67%	
6. Portfolio turnover ratio3	N.A.		N.A.		N.A.		N.A.	
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	6.83%	6.84%	8.51%	8.70%	7.12%	7.12%	9.08%	9.30%
Benchmark	5.10%	5.10%	9.10%	9.10%	5.10%	5.10%	11.09%	11.09%
b. Since Inception **								
Scheme	8.27%	8.76%	8.64%	9.25%	9.23%	9.72%	N.A.	N.A.
Benchmark	8.24%	8.24%	9.04%	9.04%	9.70%	9.70%	11.27%	11.27%
Benchmark Index	CRISIL Composite Bond Fund Index				CRISIL Composite Bond Fund Index			

	EDELWEISS FIXED MATURITY PLAN - SERIES 38				EDELWEISS FIXED MATURITY PLAN - SERIES 41			
	Year ended 31.03.18		Year ended 31.03.17		Year ended 31.03.18		Year ended 31.03.17	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	13.0636	13.2910	11.9990	12.1835	N.A.	N.A.	^	^
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	^	^
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	^	^
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	^	^
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	^	^
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	^	^
Dividend	13.0622	-	11.9975	-	N.A.	N.A.	^	^
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	^	^
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High								
Growth	13.9756	14.2188	13.0636	13.2910	10.7651	10.8086	-	-
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1,005.4632
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1,015.7699	-
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-
Dividend	13.9748	-	13.0622	-	10.7650	10.8084	-	-
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low								
Growth	13.0682	13.2956	12.0240	12.2100	10.0129	10.0139	-	-
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1,000.0000
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	1,001.5461	-
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-
Dividend	13.0668	-	12.0225	-	10.0129	10.0139	-	-
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End								
Growth	13.9683	14.2114	13.0636	13.2910	10.7597	10.8028	N.A.	N.A.
Daily Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Weekly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Monthly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Fortnightly Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Bonus	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Dividend	13.9676	N.A.	13.0622	-	10.7596	10.8026	N.A.	N.A.
Annual Dividend	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)								
End	4,086.23		3,819.60		2,443.22		#N/A	
Average (AAuM)	3,957.09		3,694.91		2,362.05		#N/A	
3. Gross income as a % of AAuM1	7.97%		8.62%		0.05%		#N/A	
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	0.10%	0.10%	0.32%	0.13%	0.46%	0.06%	#N/A	#N/A
b. Management Fee as % of AAuM (plan wise)	0.00%	0.00%	0.02%	0.02%	0.04%	0.04%	#N/A	#N/A
5. Net Income as a % of AAuM2	7.87%		8.31%		8.16%		#N/A	
6. Portfolio turnover ratio3	N.A.		N.A.		N.A.		N.A.	
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	-	-	-	-	-	-	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-	-	-
Dividend	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme	6.98%	6.98%	8.87%	9.09%	7.48%	7.91%	N.A.	N.A.
Benchmark	5.10%	5.10%	9.10%	9.10%	5.10%	5.10%	N.A.	N.A.
b. Since Inception **								
Scheme	8.92%	9.40%	9.58%	10.23%	7.62%	8.05%	N.A.	N.A.
Benchmark	9.64%	9.64%	9.30%	9.30%	5.29%	5.29%	N.A.	N.A.
Benchmark Index	Crisil Short Term Bond Fund Index				CRISIL Composite Bond Fund Index			

	EDELWEISS GOVERNMENT SECURITIES FUND ^{AS}							
	Year ended 31.03.18				Year ended 31.03.17			
	Regular		Direct		Regular		Direct	
1. NAV per unit (Rs.): Declared NAV excluding Load								
Open								
Growth	13.6846		13.8808		12.4657		12.5814	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	10.4381		-		10.4855		-	
Monthly Dividend	10.6501		-		10.5221		-	
Fortnightly Dividend	-		-		-		-	
Bonus	-		-		-		-	
Dividend	13.6937		-		12.4741		-	
Annual Dividend	N.A.		-		N.A.		-	
UD(<3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UR(<3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UD(>3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UR(>3 Yrs)	N.A.		N.A.		N.A.		N.A.	
High								
Growth	14.2953		14.5728		13.7314		13.9177	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	10.7855		-		10.7331		-	
Monthly Dividend	10.7511		-		10.8992		-	
Fortnightly Dividend	-		-		-		-	
Bonus	-		-		-		-	
Dividend	14.3047		-		13.7405		-	
Annual Dividend	14.3018		-		13.7377		-	
UD(<3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UR(<3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UD(>3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UR(>3 Yrs)	N.A.		N.A.		N.A.		N.A.	
Low								
Growth	13.6613		13.8585		12.4929		12.6095	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	10.4203		-		10.3549		-	
Monthly Dividend	10.6320		-		10.4961		-	
Fortnightly Dividend	-		-		-		-	
Bonus	-		-		-		-	
Dividend	13.6704		-		12.5012		-	
Annual Dividend	13.6676		-		12.4987		-	
UD(<3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UR(<3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UD(>3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UR(>3 Yrs)	N.A.		N.A.		N.A.		N.A.	
End								
Growth	14.2899		14.5666		13.6846		13.8808	
Daily Dividend	N.A.		N.A.		N.A.		N.A.	
Weekly Dividend	10.7814		N.A.		10.4381		-	
Monthly Dividend	10.6714		N.A.		10.6501		-	
Fortnightly Dividend	N.A.		N.A.		-		-	
Bonus	N.A.		N.A.		-		-	
Dividend	14.2992		N.A.		13.6937		-	
Annual Dividend	N.A.		N.A.		N.A.		-	
UD(<3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UR(<3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UD(>3 Yrs)	N.A.		N.A.		N.A.		N.A.	
UR(>3 Yrs)	N.A.		N.A.		N.A.		N.A.	
2. Closing Assets Under Management (Rs. in Lacs)								
End	28,571.95				82,814.65			
Average (AAuM)	68,911.59				84,061.63			
3. Gross income as % of AAuM1	6.12%				10.68%			
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)	1.37%		0.87%		1.35%		0.85%	
b. Management Fee as % of AAuM (plan wise)	0.80%		0.80%		1.08%		1.04%	
5. Net Income as a % of AAuM2	4.76%				9.34%			
6. Portfolio turnover ratio3	N.A.				N.A.			
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend	-	-	-	-	-	-	-	-
Weekly Dividend	0.08480290	0.07856830	-	-	0.74267908	0.68807813	-	-
Fortnightly Dividend	-	-	-	-	-	-	-	-
Monthly Dividend	0.31870570	0.29527460	-	-	0.62376202	0.57790376	-	-
Dividend	-	-	-	-	-	-	-	-
8. Returns*:								
a. Last One Year								
Scheme		4.46%		4.98%		9.78%		10.33%
Benchmark		2.89%		2.89%		10.65%		10.65%
b. Since Inception **								
Scheme		9.05%		9.56%		10.55%		11.05%
Benchmark		9.77%		9.77%		11.34%		11.34%
Benchmark Index	CRISIL Gilt Index							

	EDELWEISS LOW DURATION FUND ^{ASS}					
	Year ended 31.03.18			Year ended 31.03.17		
	Retail	Regular	Direct	Retail	Regular	Direct
1. NAV per unit (Rs.): Declared NAV excluding Load						
Open						
Growth	17.3312	19.3832	19.4703	16.1718	18.0891	18.1606
Daily Dividend	10.0353	10.0089	10.0825	9.5521	9.5272	9.5974
Weekly Dividend	10.0760	10.0686	10.0688	9.5881	9.5813	-
Monthly Dividend	10.0376	10.0477	-	9.5505	9.5606	-
Fortnightly Dividend	-	-	-	-	-	-
Bonus	-	-	-	-	12.0602	12.1081
Dividend	-	13.1104	-	-	12.2333	-
Annual Dividend	-	-	-	-	-	-
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
High						
Growth	1,862.1678	2,076.2297	2,102.0682	17.3312	19.3832	19.4703
Daily Dividend	1,004.0686	1,003.5755	1,008.8285	10.0353	10.0089	10.0825
Weekly Dividend	1,009.3656	1,008.5990	1,047.1877	10.0890	10.0816	10.0930
Monthly Dividend	1,056.6920	1,013.6072	2,062.3337	10.1077	10.1003	-
Fortnightly Dividend	-	N.A.	2,059.4273	-	-	-
Bonus	-	-	-	-	12.2326	12.2521
Dividend	-	1,405.3784	-	-	13.1104	-
Annual Dividend	-	N.A.	-	-	11.7838	-
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Low						
Growth	17.3390	19.3917	19.4808	16.1893	18.1088	18.1803
Daily Dividend	10.0310	10.0046	10.0785	9.5625	9.5376	9.6078
Weekly Dividend	10.0711	10.0637	10.0638	9.5985	9.5917	9.8482
Monthly Dividend	10.0317	10.0417	2,048.7448	9.5609	9.5709	-
Fortnightly Dividend	-	N.A.	2,046.5605	-	-	-
Bonus	-	-	-	-	12.0733	12.1212
Dividend	-	13.1163	-	-	12.2466	-
Annual Dividend	-	N.A.	-	-	11.3434	-
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
End						
Growth	1,861.1688	2,075.1687	2,100.8628	17.3312	19.3832	19.4703
Daily Dividend	1,003.5300	1,003.0627	1,008.2500	10.0353	10.0089	10.0825
Weekly Dividend	1,007.1200	1,006.3800	1,006.3800	10.0760	10.0686	10.0688
Monthly Dividend	1,056.1252	1,013.0893	2,053.2349	10.0376	10.0477	-
Fortnightly Dividend	N.A.	2,033.2263	2,056.5756	-	-	-
Bonus	N.A.	N.A.	N.A.	-	-	-
Dividend	N.A.	1,404.6602	N.A.	-	13.1104	-
Annual Dividend	N.A.	N.A.	N.A.	-	-	-
UD(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(<3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UD(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
UR(>3 Yrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
2. Closing Assets Under Management (Rs. in Lacs)	28,571.95			2,370.01		
End	28,571.95			2,370.01		
Average (AAuM)	10,706.37			4,672.66		
3. Gross income as % of AAuM1	7.41%			7.42%		
4. Expense Ratio:						
a. Total Expense as % of AAuM (plan wise)	0.728605456413156%	1.00684119706582%	0.27%	0.07%	0.04%	0.01%
b. Management Fee as % of AAuM (plan wise)	0.214079828174509%	0.23%	0.25%	0.02%	0.01%	0.00%
5. Net Income as a % of AAuM2	6.87%			7.24%		
6. Portfolio turnover ratio3	N.A.			N.A.		
7. Total Dividend per unit distributed during the year / period (planwise)	IND.	OTH.	IND.	OTH.	IND.	OTH.
Daily Dividend	37.2386928	34.5009439	34.0635875	31.5592701	39.9962513	37.0557698
Weekly Dividend	37.5592152	34.7979024	35.9404600	33.2981565	43.9172976	40.6885455
Fortnightly Dividend	-	-	29.9737448	27.7701076	30.9531028	28.6774643
Monthly Dividend	0.14890900	0.13796140	29.5566293	27.3836577	34.0023969	31.5025775
Dividend	-	-	-	-	-	-
8. Returns*:						
a. Last One Year						
Scheme	7.45%	7.12%	7.97%	7.17%	7.15%	7.21%
Benchmark	6.85%	6.85%	6.85%	7.11%	7.11%	7.11%
b. Since Inception **						
Scheme	6.73%	7.18%	6.56%	6.65%	6.23%	7.19%
Benchmark	7.54%	7.54%	8.09%	7.63%	7.63%	8.38%
Benchmark Index	Crissil Liquid Fund Index					

Notes :

IND - Individual, OTH - Others, UD - Unclaimed Dividend, UR - Unclaimed Redemption, NA - Not Applicable

^ This Scheme/Plan was launched during the current period and hence there are no NAV per unit at the beginning of the period

* Past performance may or may not be sustained in future. NAV's of Growth option of the respective plans have been considered for calculation of return. For schemes that have not completed one year, returns are absolute and for the schemes that have completed one year returns are compounded annualised return (CAGR).

** Inception date is deemed to be the date of allotment

1. Gross income = amount against (A) in the Revenue account i.e. Income.

2. Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD

3. Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.

4. AAuM=Average daily net assets

During the period at certain intervals there were no investors in the Plan.

Absolute Returns

^ Changes in below mentioned Schemes during the year as per details provided below:

Effective Date	Scheme Name	Type of Change
April 7, 2017	Edelweiss Short Term Fund (Formerly known as Edelweiss Short Term Income Fund)	Asset Allocation
May 2, 2017	Edelweiss Government Securities Fund	Benchmark from I-Sec Mi-BEX Index to CRISIL Gilt index
August 24, 2017	Edelweiss Corporate Bond Fund (Formerly known as Edelweiss Corporate Debt Opportunities Fund)	Asset Allocation, Risk Factors, Where will the Scheme invest? and Investment Restrictions.
September 18, 2017	Edelweiss Short Term Fund (Formerly known as Edelweiss Short Term Income Fund)	Name
September 18, 2017	Edelweiss Treasury Fund	Name changed to Edelweiss Ultra Short Term Fund

\$ Pleased note that face value of all Plans / option of Edelweiss Liquid Fund and Edelweiss Low Duration Fund have been changed from Rs. 10 per unit to Rs. 1000 per unit with effect from July 1, 2017 and July 3, 2017 respectively.

\$\$ Pursuant to SEBI Circular on 'Categorization and Rationalization of Mutual Fund Schemes', no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read with SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017, and SEBI's no-objection vide its letter no. IMD/DF3/OW/P/2018/4690/1 dated February 15, 2018 the following changes have been carried out in the below mentioned schemes during the year as per details provided below:

Effective Date of Change	Scheme Name	Type of Change
February 26, 2018	Edelweiss Dynamic Bond Fund (Formerly known as Edelweiss Bond Fund)	Name and type
February 26, 2018	Edelweiss Government Securities Fund	Type
March 28, 2018	Edelweiss Low Duration Fund (Formerly known as Edelweiss Ultra Short Term Fund)	Fundamental attributes changes which includes change in Name, Type, Investment Objective, Asset Allocation and Investment Strategy
March 28, 2018	Edelweiss Short Term Fund	Fundamental attributes changes which includes change in Fundamental attributes changes which includes change in Type, Investment Objective, Asset Allocation and Investment Strategy
March 28, 2018	Edelweiss Banking & PSU Debt Fund	Fundamental attributes changes which includes change in Type, Investment Objective, Asset Allocation and Investment Strategy
March 28, 2018	Edelweiss Corporate Bond Fund (Formerly known as Edelweiss Corporate Debt Opportunities Fund)	Fundamental attributes changes which includes change in Name, Type, Investment Objective, Asset Allocation and Investment Strategy

Risk Factors: The name of the schemes does not in any manner indicate either, the quality of the schemes, their future prospects and returns. All mutual fund and securities investments are subject to market risk and there can be no assurance that the scheme' objectives will be achieved. As with any investments in securities, the NAV of the units issued under the schemes can go up or down depending on the factors and forces effecting capital markets. Past performance of the Sponsor and their Affiliates/AMC/Mutual Fund & its Scheme(s) does not indicate the future performance of the Schemes 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 schemes invest fluctuate, the value of your investment in the schemes may go up or down. The Sponsor is not responsible or liable for any loss resulting from the operation of the schemes 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 Financial Services Limited. Sponsor: Edelweiss Financial Services Limited (EFSL) [liability restricted to initial contribution of Rs. 1,00,000]. 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

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

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