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Factsheet | August 2013

The only thing that stands between you and achievement of your investment goals is your willingness to try and the belief that it is actually possible!



Product Labeling

Edelweiss Absolute Return Fund

An Open-ended Equity Scheme


This product is suitable for investors who are seeking*

- To create wealth over long term and prevent capital erosion in medium term
- Investment predominantly in equity and equity related securities including through arbitrage opportunities with balance exposure to debt and money market securities
- High risk  (BROWN)

Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund

An Open-ended Equity Scheme


This product is suitable for investors who are seeking*

- To create wealth in the long term
- Investment predominantly in equity and equity-related securities including equity derivatives of the 100 largest companies by market capitalization, listed in India.
- High risk  (BROWN)

Edelweiss ELSS Fund

An Open-ended Equity Linked Savings Scheme


This product is suitable for investors who are seeking*

- To create wealth in the long term
- Investment in equity and equity-related securities that will be locked-in for the first three years
- High risk  (BROWN)

Edelweiss Select Midcap Fund

An Open-ended Equity Scheme


This product is suitable for investors who are seeking*

- To create wealth in the long term.
- Investment predominantly in equity and equity related securities including equity derivatives of Mid Cap companies.
- High risk  (BROWN)

Edelweiss Equity Enhancer Fund

An Open-ended Equity Scheme


This product is suitable for investors who are seeking*

- To create wealth in the long term
- Investment in equity and equity-related securities including equity derivatives
- High risk  (BROWN)

Edelweiss Liquid Fund

An Open-ended Liquid Scheme


This product is suitable for investors who are seeking*

- Regular fixed income for short term.
- Investment in Money Market Instruments and Debt instruments.
- Low risk  (BLUE)

Edelweiss Ultra Short Term Bond Fund

An Open-ended Debt Scheme


This product is suitable for investors who are seeking*

- Regular fixed income for short term.
- Investment in Money Market Instruments and Debt instruments.
- Low risk  (BLUE)

Edelweiss Short Term Income Fund

An Open-ended Income Scheme


This product is suitable for investors who are seeking*

- Regular fixed income for medium term.
- Investment in Money Market Instruments and Debt instruments.
- Medium risk  (YELLOW)

Edelweiss Gilt Fund

An Open-ended Gilt Scheme


This product is suitable for investors who are seeking*

- Regular fixed income for long term.
- Investment in Government Securities.
- Low risk  (BLUE)

Edelweiss Monthly Income Plan




An Open-ended Income Scheme

This product is suitable for investors who are seeking*

- Long term capital appreciation and current income.
- Investment in equity and equity related securities as well as fixed income securities (debt and money market securities).
- Medium risk  (YELLOW)

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk is represented as:

	(BLUE) investors understand that their principal will be at low risk		(YELLOW) investors understand that their principal will be at medium risk		(BROWN) investors understand that their principal will be at high risk
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Markets & Beyond

- **Equity Market Outlook**
- **Debt Market Outlook**

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Equity Funds

- **Edelweiss Absolute Return Fund***
An Open-ended Equity Scheme
*(*The Scheme is an equity-oriented Scheme. Investors in the Scheme are not being offered any guaranteed / assured returns)*
- **Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund**
An Open-ended Equity Scheme
- **Edelweiss ELSS Fund**
An Open-ended Equity Linked Savings Scheme
- **Edelweiss Select Midcap Fund**
An Open-ended Equity Scheme
- **Edelweiss Equity Enhancer Fund**
An Open-ended Equity Scheme

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Fixed Income Funds

- **Edelweiss Liquid Fund**
An Open-ended Liquid Scheme
- **Edelweiss Ultra Short Term Bond Fund**
An Open-ended Debt Scheme
- **Edelweiss Short Term Income Fund**
An Open-ended Income Scheme
- **Edelweiss Gilt Fund**
An Open-ended Gilt Scheme
- **Edelweiss Monthly Income Plan[#]**
An Open-ended Income Scheme
#Monthly income is not assured and is subject to availability of distributable surplus.

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WHAT WE SAID LAST TIME

We expect the rest of the earnings season to be a mixed bag with number of sectors showing a moderation in growth. Market will continue to be dominated by a narrow portfolio of growth stocks. On the domestic front, markets would closely be watching any further Government/RBI action to curb Rupee fall.

With US data showing modest recovery, FED's announcements in the coming month on QE tapering would also play an important role in setting markets' direction. We continue to be cautious on volatility, expecting it to inch upwards. It is likely to be very difficult 12-18 months to navigate. We suggest sticking to quality and growth stocks with an occasional dose of deep value buys to stay ahead.

For the coming month, we lower the range - 5250/5400 to 5700/5850 for the coming month, barring tail event.

WHAT HAPPENED?

Markets started August on a choppy note with Nifty Index at 5742. The restrictive stance taken by RBI to curb falling Rupee had already led to significant GDP downgrades. Poor June IIP number of -2.2% Y-o-Y and increased July WPI of 5.79% Y-o-Y (as compared to June WPI of 4.86%) further worsened the situation. Further, falling US unemployment (now 7.4%) and jobless claims revived the fear of earlier than expected QE tapering, causing FIIs to pull out. These developments led to high volatility in the markets. VIX, starting below 20 in August, hit a high of 32 in the month. Markets witnessed a free fall due to deteriorating macro environment, hitting a low of 5285 by the third week, along with Rupee hitting new lows. RBI intervened in the bond markets to reduce the yield on longer dated bonds in order to maintain an inverted yield and induce stability. The last week of the month saw some recovery from oversold levels, with Nifty Index closing at 5472.

The earnings season was a mixed bag with number of sectors showing a moderation in growth. While Industrials & PSU Banks missed the estimates by huge margins, sectors like IT, Media and Telecom were the pleasant surprises. FMCG & Pharma showed slowdown in growth. Further, short term liquidity tightening and the resulting increase in cost of borrowing would not only make it difficult for India Inc to grow at the previous year's pace but also lead to deferral of capital expenditure plans. Hence, EPS growth consensus forecast for FY 14 has been downgraded from above 10% to 6-8%. As Raghuram Rajan takes the mantle of RBI governor, he faces several challenges. Q1 FY14 GDP growth has dropped to 4.4% Y-o-Y, the slowest since the 2008 financial melt-down. The Government expenditure has already hit more than 60% of the target 4.8% fiscal deficit for the fiscal year. Containing fiscal and current account deficit to the target levels is a challenge, which may result in further earnings downgrade.

US data showed recovery as the unemployment rate fell to 7.4% in July with the jobless claims lower than expectations at 320K. Q2 FY14 GDP growth Q-o-Q stood 30 bps above expectation at 2.50%. Expectations of QE tapering led US 10 year Government bond yield to rise to a 2 year high of 2.8%. Further, US stand on the Syria issue would impact crude prices. China has bottomed out with the manufacturing PMI rising to 51 in August, highest in sixteen months. Eurozone continued on its path of manufacturing expansion, with all the major European economies showing sequential increase in their manufacturing PMIs. These recoveries in Eurozone and China have led to rally in the domestic metals sector.

OUTLOOK FOR THE COMING MONTH

There are various events in progress, which have the potential of setting the market direction in the coming month. Markets would be closely following FED's announcement on QE tapering in its mid month policy review and the steps taken by RBI to both counter the impact of Fed's announcement and also stabilize the domestic economy. US decision on the Syria Issue would

not only impact crude prices but also the ongoing stress in the markets. Also, the markets would closely be following any Government action to curb the widening deficits. With a depreciating Rupee, which is at 67 per dollar already, the risk of sovereign credit rating downgrade has substantially increased.

For the coming month, we lower the range - 5100/5250 to 5600/5750 for the coming month, barring tail event.

MACRO-ECONOMIC INDICATORS

- June IIP dropped to -2.2% YoY vs -1.6% YoY in May
- July WPI inflation increased to 5.79% YoY vs. 4.86% in June
- Repo rate & CRR were kept unchanged at 7.25% and 4.00% respectively in the month of August
- July exports increased by 11.6% YoY while imports fell by 6.2% YoY only, giving some respite to the CAD concerns

MARKET ACTIVITY AND VALUATION

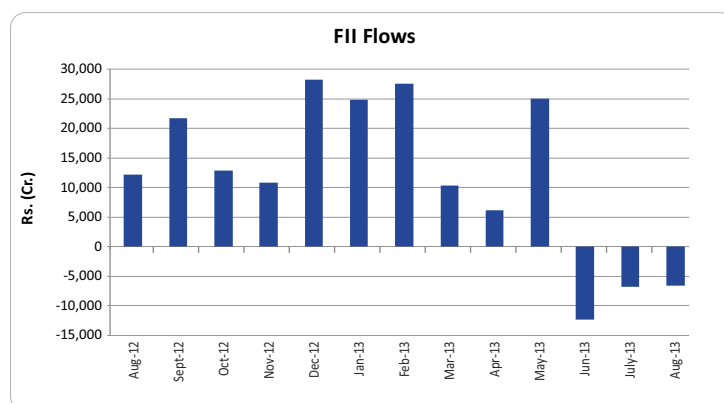
- Performance of Nifty Sectors:

	CYTD 2013	August 2013
Top Performers	IT (47.6%) Pharma (24.6%)	Metals (16.4%) IT (7.9%)
Bottom Performers	Construction (-35.3%) Industrial Manufacturing (-47.9%)	Textiles (-14.6%) Industrial Manufacturing (-24.8%)

- Performance of Size Indices:

Index	CYTD 2013	August 2013
Nifty	-7.3%	-4.7%
Nifty Junior	-15.0%	-6.0%
CNX Midcap	-22.5%	-4.1%

- Flows:



- Valuation and earnings estimates:

CNX Nifty Index is currently trading at 13.0X/13.5X forward 1Y PE multiple which is below its long term average. CNX Midcap is trading at 10.5X/11X, a significant valuation discount to the large caps and below its long term average, making it attractive to invest in the universe.

Source: Bloomberg, SEBI, Internal research as of Sept 2, 2013

WHAT WE SAID LAST TIME

Fixed income market will be monitoring the movement of INR very closely as RBI has said that the rollback of the tightening will be done once the rupee stabilizes. Also, on the international front, any news on Fed's QE tapering can drive the bond market.

WHAT HAPPENED?

10 year benchmark yield saw the highest volatility in the near past ranging from 8.00% to touching its 5 year low of 9.48% and closing down to 8.60% for the month. Rupee continued to depreciate against dollar to touch its all time low level of 68.82 and closing down to 65.71. In this month also, FII were net sellers with net outflow totalling ~ Rs. 8,600crs.

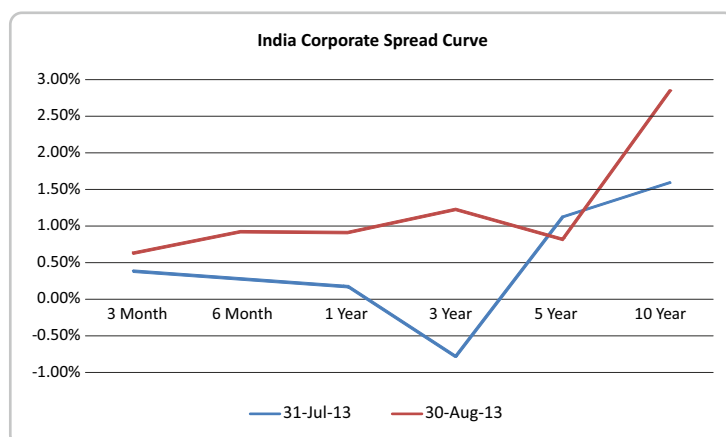
RBI's liquidity tightening continued as the bank borrowing from the repo and marginal standing facility window was more than Rs.700 bn throughout. Such tightening was clearly visible on the money market rates. 3M levels moved from 10.50% to 11.80%, almost 130bps movement. Similarly, 6M and 12M levels were up by ~100bps from 10.40% to 11.40% and 9.80% to 10.80% respectively.

Driven by vegetables, wholesale price index-based inflation again moved out of the comfort zone of the Reserve Bank of India to stand at 5.79% in July against 4.86% in the previous month. Fuel prices also showed a rise in inflation and manufactured items saw a bit of increase in the rate of rise over the period. Inflation in vegetables soared to 46.59 per cent in July versus 16.42 per cent in June. Manufactured items saw inflation rising marginally to 2.81% in July against 2.75% in June.

Industrial production contracted for a second month in a row, by 2.2% in June, against a 2% decrease in the same month of 2012-13. It was dragged down by flat electricity generation and falls in mining and manufacturing output. Manufacturing output declined 2.2% in June against 3.2% in the same month last year. Mining woes continued as the sector plunged 4.1% versus 1.1% in the same period last year.

CREDIT SPREADS

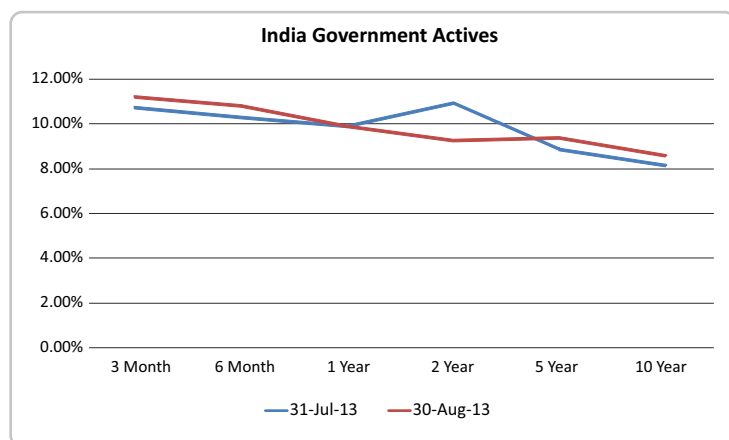
The yield curve has yet not stabilized after the liquidity tightening by RBI. The spreads continue to increase throughout the curve.



OUTLOOK FOR THE COMING MONTH

With new RBI governor stepping in, market will look forward his steps to drive the slowdown of the economy and to boost growth. Also Fed meeting and the RBI mid review policy will be the driving factors for the market in the coming month.

Source: Bloomberg, RBI, Internal research as of August 30, 2013



(* The Scheme is an equity - oriented Scheme. Investors in the Scheme are not being offered any guaranteed / assured returns.)

#Mr. Absolute seeks to personify the characteristics of Edelweiss Absolute Return Fund: generate absolute returns with low volatility over a longer tenure of time.

Please read Product Labeling available on the inside Cover Page

INVESTMENT OBJECTIVE

The primary objective of the Scheme will be to generate absolute returns with low volatility over a longer tenure of time. The Scheme will accordingly invest in arbitrage opportunities and debt and money market instruments on the one hand and in pure equity investments and equity derivative strategies on the other. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

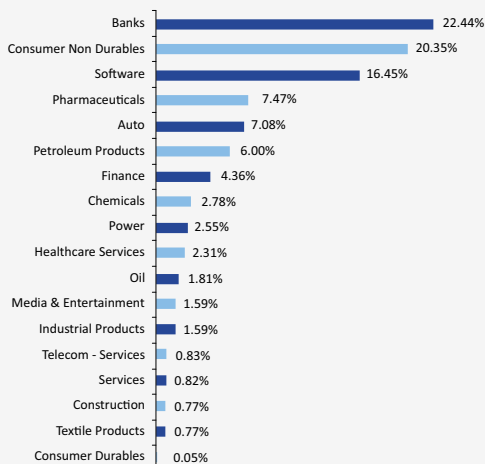
TOP TEN EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
Axis Bank Ltd.	Banks	3.86
Reliance Industries Ltd.	Petroleum Products	3.42
ICICI Bank Ltd.	Banks	3.41
Mahindra & Mahindra Ltd.	Auto	3.29
ITC Ltd.	Consumer Non Durables	3.28
HCL Technologies Ltd.	Software	2.66
Dabur India Ltd.	Consumer Non Durables	2.51
Infosys Ltd.	Software	2.42
HDFC Bank Ltd.	Banks	2.17
Tech Mahindra Ltd.	Software	2.08

Notes:

- Fixed Deposit placed under margin : ₹200 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 30/08/2013 : ₹710.08 Lakhs.

INDUSTRY ALLOCATION



Type of the Scheme

An Open-ended Equity Scheme

Date of Allotment : August 20, 2009

Fund Manager

Fund Manager: Mr. Paul Parampreet
Experience: 8 years
Managing the Scheme since: February 04, 2010
Asst. Fund Manager: Mr. Bhavesh D. Jain
Experience: 5 years
Managing the Scheme since: August 07, 2013

Entry Load: NIL

Exit Load

- If the Units are redeemed / switched out on or before 365 days from the date of allotment – 1.00%
- If the Units are redeemed / switched out after 365 days from the date of allotment – Nil

W.e.f. October 1, 2012 the entire exit load is to be credited to the Scheme net of service tax, if any

Plan: The Scheme also offers Direct Plan

Options: Growth and Dividend option

Default Option/Facility

Growth Option, Dividend Reinvestment Facility

Benchmark: CRISIL MIP Blended Index

Ratios as on June 28, 2013

Standard deviation	8.59%
Sharpe ratio**	0.72
Portfolio beta	0.32
R squared	0.45
Portfolio Turnover Ratio [^]	4.40 times

** Risk Free Rate considered for the above = 7.439% p.a. (7.16% 2013 GOI Bond)

Please note: Standard deviation and Sharpe ratio are Annualized.

[^] Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on August 30, 2013

Total Expense Ratios^{###}:

Existing Plan: 2.68%

Direct Plan: 2.28%

^{###}Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on August 30, 2013

Growth Option	12.79
Dividend Option	10.65
Direct Plan - Growth Option	12.81
Direct Plan - Dividend Option	10.88

Looking to invest in a Scheme that manages market volatility? The solution lies in Edelweiss ARF.

DIVIDEND HISTORY

Record Date	Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
24/01/2013	Dividend Option	11.08	0.18 per unit
26/04/2013	Dividend Option	10.98	0.18 per unit
26/04/2013	Direct Plan - Dividend Option	10.99	0.18 per unit
26/07/2013	Dividend Option	11.06	0.22 per unit

Dividend is declared on the face value of ₹10/- per unit. Dividend is paid subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the extent of the dividend pay out and statutory levy if any. **Past Performance may or may not be sustained in the future.**

INDICATIVE ASSET ALLOCATION (as per SID)

Asset Class	Indicative allocation (% of total assets)		Risk Profile
	Min.	Max.	
Equity, Equity related instruments & Derivatives	65%	100%	Medium to High
Debt and Money Market Instruments including Securitized Debts	0%	35%	Low to Medium

FUND PERFORMANCE AS ON JUNE 28, 2013

EDELWEISS ABSOLUTE RETURN FUND (Edelweiss ARF)

Period	Edelweiss ARF Plan		Crisil Balanced Fund		Scheme Benchmark (Crisil MIP Blended Index)		Alternate Benchmark ⁵ (CNX Nifty)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
June 29, 2012 - June 28, 2013 [^]	8.31%	10,831	10.90%	11,090	10.83%	11,083	10.67%	11,067
June 30, 2011 - June 29, 2012 [^]	4.61%	10,461	-0.99%	9,901	6.54%	10,654	-6.53%	9,347
June 30, 2010 - June 30, 2011 [^]	6.19%	10,619	6.04%	10,604	5.03%	10,503	6.30%	10,630
Since Inception (CAGR)	7.10%	13,030	7.74%	13,330	7.69%	13,306	7.29%	13,118

[^]Based on standard investment of ₹10,000 made at the beginning of the relevant period.

[#]Absolute Returns

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 ₹10/- invested at inception of the scheme

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.

⁵Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

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.

Note: Mr. Paul Parampreet is the Fund Manager of all Equity Schemes and also a Co - Fund Manager of Edelweiss Monthly Income Plan. Mr. Bhavesh D. Jain is the Assistant Fund Manager of all Equity Schemes. For the performance of the same, please refer to the relevant scheme.

Edelweiss

DIVERSIFIED GROWTH EQUITY TOP 100 (E.D.G.E. Top 100) Fund

FACTSHEET

Equity Fund

August

2013

Edelweiss
Mutual Fund

Please read Product Labeling available on the inside Cover Page

INVESTMENT OBJECTIVE

An open ended diversified equity Scheme that seeks to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the 100 largest corporates by market capitalization, listed in India. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

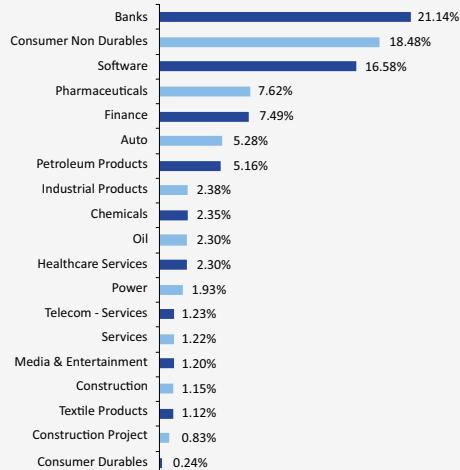
TOP TEN EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
ITC Ltd.	Consumer Non Durables	4.01
HCL Technologies Ltd.	Software	3.84
Axis Bank Ltd.	Banks	3.64
Reliance Industries Ltd.	Petroleum Products	3.56
ICICI Bank Ltd.	Banks	3.43
Dabur India Ltd.	Consumer Non Durables	2.99
HDFC Bank Ltd.	Banks	2.94
Tech Mahindra Ltd.	Software	2.81
Infosys Ltd.	Software	2.78
Mahindra & Mahindra Ltd.	Auto	2.76

Notes:

- Fixed Deposit placed under margin : ₹75 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 30/08/2013 : ₹519.28 Lakhs.

INDUSTRY ALLOCATION



E.D.G.E follows an A.B.C.D investment approach.

A = Adaptive Multifactor Approach
B = 'Beat the market' endeavor
C = Consistent track record
D = Diversified Portfolio

DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
19/07/2011	Dividend option	13.31	1.00 per unit
19/07/2011	Plan C - Div	13.41	1.00 per unit
29/10/2012	Dividend option	13.14	1.00 per unit
30/05/2013	Dividend option	13.59	0.50 per unit

Dividend is declared on the face value of ₹10/- per unit. Dividend is paid subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the extent of the dividend pay out and statutory levy if any. **Past Performance may or may not be sustained in the future.**

Note: Erstwhile Plan A - Dividend Option has been renamed as Dividend Option vide addendum dated October 19, 2012

INDICATIVE ASSET ALLOCATION (as per SID)

Asset Class	Allocation(% of Corpus)	Risk Profile
Equity & Equity related instruments of the 100 largest corporates by market capitalisation, listed in India.	65% - 100%	Medium to High
Equity & Equity related instruments of other companies	0% - 20%	Medium to High
Debt & Money Market Instruments	0% - 35%	Low to Medium

FUND PERFORMANCE AS ON JUNE 28, 2013

EDELWEISS DIVERSIFIED GROWTH EQUITY TOP 100 (E.D.G.E. TOP 100) FUND

Period	E.D.G.E. Top 100 (Existing Plan)		E.D.G.E. Top 100 Plan B		E.D.G.E. Top 100 Plan C		Scheme Benchmark (CNX Nifty)		Alternate Benchmark ⁵ (S&P BSE SENSEX)	
	Returns	Value (INR) ⁴	Returns	Value (INR) ⁴	Returns	Value (INR) ⁴	Returns	Value (INR) ⁴	Returns	Value (INR) ⁴
June 29, 2012 - June 28, 2013 [^]	15.28%	11,528	15.34%	11,534	15.25%	11,525	10.67%	11,067	11.28%	11,128
June 30, 2011 - June 29, 2012 [^]	-1.87%	9,813	-1.80%	9,820	-3.31%	9,669	-6.53%	9,347	-7.51%	9,249
June 30, 2010 - June 30, 2011 [^]	8.51%	10,851	8.55%	10,855	8.61%	10,861	6.30%	10,630	6.47%	10,647
Since Inception (CAGR)	12.62%	16,300	12.78%	16,390	12.41%	16,170	7.92%	13,681	8.14%	13,794

⁴Based on standard investment of ₹10,000 made at the beginning of the relevant period.
[^]Absolute Returns

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 ₹10/- invested at inception of the Scheme. 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.

⁵Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

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 return.

Note: Mr. Paul Parampreet is the Fund Manager of all Equity Schemes and also a Co - Fund Manager of Edelweiss Monthly Income Plan. Mr. Bhavesh D. Jain is the Assistant Fund Manager of all Equity Schemes. For the performance of the same, please refer to the relevant scheme.

Type of the Scheme

An Open-ended Equity Scheme

Date of Allotment: May 20, 2009

Fund Manager

Fund Manager: Mr. Paul Parampreet

Experience: 8 years

Managing the Scheme since: February 04, 2010

Asst. Fund Manager: Mr. Bhavesh D. Jain

Experience: 5 years

Managing the Scheme since: August 07, 2013

Entry Load: NIL

Exit Load

- If the Units are redeemed / switched out on or before 365 days from the date of allotment – 3.00%
 - If the Units are redeemed / switched out on or after 366 days and upto 545 days from the date of allotment – 2.00%
 - If the Units are redeemed / switched out on or after 546 days from the date of allotment – Nil
- W.e.f October 1, 2012 the entire exit load is to be credited to the Scheme net of service tax, if any

Plan: The Scheme also offers Direct Plan

Options: Growth and Dividend option

Default Option/Facility

Growth Option, Dividend Reinvestment Facility

Benchmark: CNX Nifty

Ratios as on June 28, 2013

Standard deviation	15.45%
Sharpe ratio**	1.00
Portfolio beta	0.83
R squared	0.94
Portfolio Turnover Ratio [^]	3.53 times

** Risk Free Rate considered for the above = 7.439% p.a. (7.16% 2023 GOI Bond)

Please note: Standard deviation and Sharpe ratio are Annualized.

[^] Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on August 30, 2013

Total Expense Ratios^{###}:

Existing Plan: 2.68%, **Plan B*:** 2.68%,

Plan C*: 2.68%, **Direct Plan:** 2.28%

^{###}Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on August 30, 2013

Growth Option	15.29
Dividend Option	11.68
Plan B* - Growth Option	15.37
Plan B* - Dividend Option	15.54
Plan C* - Growth Option	15.17
Plan C* - Dividend Option	12.39
Direct Plan - Growth Option	15.32
Direct Plan - Dividend Option	12.15



THE POWER OF HOLDING HIGH VALUE STOCKS THROUGH YOUR MUTUAL FUND INVESTMENTS

The hypothetical illustrations below show the Top 10 shares that will be notionally held by an investor, investing ₹10 lakhs in each Scheme

Edelweiss Absolute Return Fund*

(An Open Ended Equity scheme)

Top 10 stocks in the Portfolio as on August 30, 2013

Stocks	% to Net Assets of the Scheme	Shares notionally held by an investor
Axis Bank Ltd.	3.86	46
Reliance Industries Ltd.	3.42	40
ICICI Bank Ltd.	3.41	42
Mahindra & Mahindra Ltd.	3.29	42
ITC Ltd.	3.28	106
HCL Technologies Ltd.	2.66	26
Dabur India Ltd.	2.51	154
Infosys Ltd.	2.42	8
HDFC Bank Ltd.	2.17	37
Tech Mahindra Ltd.	2.08	15

Edelweiss Diversified Growth Equity Top 100*

(E.D.G.E. Top 100) Fund

(An Open Ended Equity scheme)

Top 10 stocks in the Portfolio as on August 30, 2013

Stocks	% to Net Assets of the Scheme	Shares notionally held by an investor
ITC Ltd.	4.01	130
HCL Technologies Ltd.	3.84	37
Axis Bank Ltd.	3.64	44
Reliance Industries Ltd.	3.56	42
ICICI Bank Ltd.	3.43	43
Dabur India Ltd.	2.99	183
HDFC Bank Ltd.	2.94	49
Tech Mahindra Ltd.	2.81	20
Infosys Ltd.	2.78	9
Mahindra & Mahindra Ltd.	2.76	35

*Edelweiss Absolute Return Fund (A.R.F.) and Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund are equity - oriented Schemes. Investors in the Schemes are not being offered any guaranteed / assured returns. **Past performance may or may not be sustained in the market.**

The above hypothetical illustrations assume a sum of ₹10 lakhs invested in each Scheme as on August 30, 2013. No. of shares notionally held are calculated as per the percentages of Top 10 holdings by the Scheme under each stock as on August 30, 2013.

Market Price of each Share as on August 30, 2013 is as follows: Axis Bank Ltd. @ ₹832.95 | Dabur India Ltd. @ ₹163.10 | HCL Technologies Ltd. @ ₹1040.45 | HDFC Bank Ltd. @ ₹594.00 | ICICI Bank Ltd. @ ₹803.75 | Infosys Ltd. @ ₹3105.85 | ITC Ltd. @ ₹308.7 | Mahindra & Mahindra Ltd. @ ₹783.25 | Reliance Industries Ltd. @ ₹853.85 | Tech Mahindra Ltd. @ ₹1375.00

The stocks referred to in this literature are not an endorsement by the Mutual Fund and AMC of their soundness or a recommendation to buy or sell these stocks.



Please read Product Labeling available on the inside Cover Page

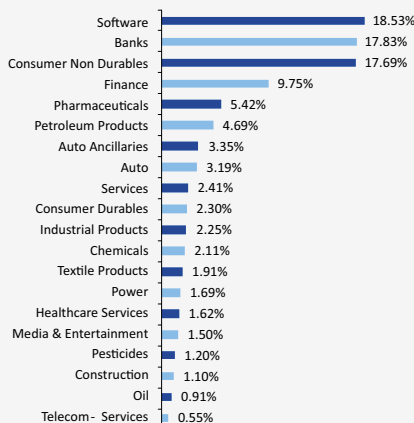
INVESTMENT OBJECTIVE

The primary objective of the scheme is to generate long-term capital appreciation with an option of periodic payouts at the end of lock in periods from a portfolio that invests predominantly in equity and equity related instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

TOP TEN EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
Tata Consultancy Services Ltd.	Software	6.67%
Reliance Industries Ltd.	Petroleum Products	4.50%
Tech Mahindra Ltd.	Software	4.34%
The Jammu & Kashmir Bank Ltd.	Banks	3.70%
ITC Ltd.	Consumer Non Durables	3.68%
IndusInd Bank Ltd.	Banks	3.57%
Bajaj Finance Ltd.	Finance	3.54%
HCL Technologies Ltd.	Software	3.19%
Dabur India Ltd.	Consumer Non Durables	3.17%
Mahindra & Mahindra Ltd.	Auto	3.06%

INDUSTRY ALLOCATION



A smart investment solution for
tax-saving and long-term capital gains

DIVIDEND HISTORY

Record Date	Option Name	NAV on Record Date (₹)	Amount of Dividend (₹)
22/03/2012	Dividend Option	12.92	1.00 per unit
24/01/2013	Dividend Option	13.51	1.50 per unit
22/02/2013	Dividend Option	11.86	0.50 per unit
22/02/2013	Direct Plan-Dividend Option	13.32	0.50 per unit

Dividend is declared on the face value of ₹10/- per unit. Dividend is paid subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the extent of the dividend pay out and statutory levy if any. **Past Performance may or may not be sustained in the future.**

INDICATIVE ASSET ALLOCATION (as per SID)

Asset Class	Allocation (% of Corpus)	Risk Profile
Equity & Equity related instruments	80% - 100%	High
Short Term Debt & Money Market instruments	0% - 20%	Low to Medium

FUND PERFORMANCE AS ON JUNE 28, 2013

Period	EDELWEISS ELSS FUND					
	Edelweiss ELSS Fund		Scheme Benchmark (CNX 500)		Alternate Benchmark ⁵ (CNX Nifty)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
June 29, 2012 - June 28, 2013 [^]	14.02%	11,402	8.16%	10,816	10.67%	11,067
June 30, 2011 - June 29, 2012 [^]	-4.74%	9,526	-7.79%	9,221	-6.53%	9,347
June 30, 2010 - June 30, 2011 [^]	6.11%	10,611	2.31%	10,231	6.30%	10,630
Since Inception (CAGR)	18.33%	21,310	16.11%	19,575	16.16%	19,608

[#]Based on standard investment of ₹10,000 made at the beginning of the relevant period.
[^]Absolute Returns

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 ₹10/- invested at inception of the scheme

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.

⁵Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

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.

Note: Mr. Paul Parampreet is the Fund Manager of all Equity Schemes and also a Co - Fund Manager of Edelweiss Monthly Income Plan. Mr. Bhavesh D. Jain is the Assistant Fund Manager of all Equity Schemes. For the performance of the same, please refer to the relevant scheme.

Type of the Scheme

An Open-ended Equity Linked Savings Scheme

Date of Allotment: December 30, 2008

Fund Manager

Fund Manager: Mr. Paul Parampreet

Experience: 8 years

Managing the Scheme since: February 04, 2010

Asst. Fund Manager: Mr. Bhavesh D. Jain

Experience: 5 years

Managing the Scheme since: August 07, 2013

Entry Load: NIL

Exit Load: NIL

W.e.f October 1, 2012 the entire exit load is to be credited to the scheme net of service tax, if any

Plan: The Scheme also offers Direct Plan

Options: Growth and Dividend option

Default Option/Facility

Growth Option, Dividend Reinvestment Facility

Benchmark: CNX 500

Ratios as on June 28, 2013

Standard deviation	13.91%
Sharpe ratio**	0.72
Portfolio beta	0.70
R squared	0.83
Portfolio Turnover Ratio [^]	3.48 times

** Risk Free Rate considered for the above = 7.439% p.a. (7.16% 2013 GOI Bond)

Please note: Standard deviation and Sharpe ratio are Annualized.

[^] Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on August 30, 2013

Total Expense Ratios^{##}:

Existing Plan: 2.68%,

Direct Plan: 2.28%

^{##}Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on August 30, 2013

Growth Option	20.17
Dividend Option	10.88
Direct Plan - Growth Option	20.46
Direct Plan - Dividend Option	12.31

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to generate long term capital appreciation from a portfolio predominantly comprising of equity and equity related securities of MidCap Companies. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

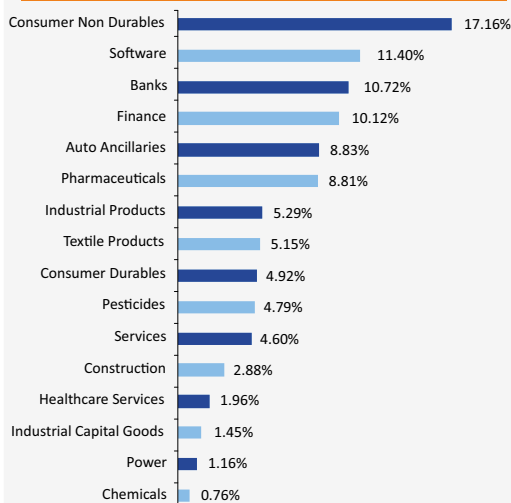
TOP TEN EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
The Jammu & Kashmir Bank Ltd.	Banks	5.33
Supreme Industries Ltd.	Industrial Products	4.89
Tech Mahindra Ltd.	Software	4.85
Page Industries Ltd.	Textile Products	4.76
ING Vysya Bank Ltd.	Banks	4.57
Emami Ltd.	Consumer Non Durables	4.56
Aditya Birla Nuvo Ltd.	Services	4.25
Havells India Ltd.	Consumer Durables	3.76
Britannia Industries Ltd.	Consumer Non Durables	3.58
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	3.40

Notes:

- Fixed Deposit placed under margin : ₹10 Lakhs.
- Total Exposure to derivative instruments (excluding reversed positions) as on 30/08/2013 : ₹11.24 Lakhs.

INDUSTRY ALLOCATION



Looking to invest in stocks which may be future large caps? The solution lies in this Fund.

INDICATIVE ASSET ALLOCATION (as per SID)

Asset Class	Indicative allocation (% of total assets)		Risk Profile
	Min.	Max.	
Equity and equity related securities of companies falling in Top 101 to 300 companies by market capitalization, listed in India	80%	100%	Medium to High
Equity and equity related securities of other companies listed in India	0%	20%	Medium to High
Debt and money market instruments	0%	20%	Low to Medium

FUND PERFORMANCE AS ON JUNE 28, 2013

Period	EDELWEISS SELECT MIDCAP FUND					
	Edelweiss Select Midcap Fund		Scheme Benchmark (S&P BSE Midcap Index)		Alternate Benchmark ⁵ (CNX Nifty)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
June 29, 2012 - June 28, 2013	12.50%	11,250	-3.07%	9,693	10.67%	11,067
Since Inception (CAGR)	4.26%	10,800	-1.85%	9,661	10.75%	12,072

[#]Based on standard investment of ₹10,000 made at the beginning of the relevant period.

[^]Absolute Returns

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 ₹10/- invested at inception of the scheme

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.

⁵Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

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.

Note: Mr. Paul Parampreet is the Fund Manager of all Equity Schemes and also a Co - Fund Manager of Edelweiss Monthly Income Plan. Mr. Bhavesh D. Jain is the Assistant Fund Manager of all Equity Schemes. For the performance of the same, please refer to the relevant scheme.

Type of the Scheme

An Open-ended Equity Scheme

Date of Allotment: August 25, 2011

Fund Manager

Fund Manager: Mr. Paul Parampreet

Experience: 8 years

Managing the Scheme since: February 04, 2010

Asst. Fund Manager: Mr. Bhavesh D. Jain

Experience: 5 years

Managing the Scheme since: August 07, 2013

Entry Load: NIL

Exit Load

- If the Units are redeemed / switched out on or before 365 days from the date of allotment – 1.00%
- If the Units are redeemed / switched out after 365 days from the date of allotment – Nil

W.e.f October 1, 2012 the entire exit load is to be credited to the scheme net of service tax, if any

Plan: The Scheme also offers Direct Plan

Options: Growth and Dividend option

Default Option/Facility

Growth Option, Dividend Reinvestment Facility

Benchmark: S&P BSE Mid-cap Index

Ratios as on June 28, 2013

Standard deviation	13.92%
Sharpe ratio**	0.20
Portfolio beta	0.62
R squared	0.65
Portfolio Turnover Ratio [^]	4.26 times

** Risk Free Rate considered for the above = 7.439% p.a. (7.16% 2013 GOI Bond)

Please note: Standard deviation and Sharpe ratio are Annualized.

[^] Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on August 30, 2013

Total Expense Ratios^{##}:

Existing Plan: 2.68%,

Direct Plan: 2.28%

^{##}Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on August 30, 2013

Growth Option	10.09
Dividend Option	10.09
Direct Plan - Growth Option	10.11
Direct Plan - Dividend Option	10.11



THE POWER OF HOLDING HIGH VALUE STOCKS THROUGH YOUR MUTUAL FUND INVESTMENTS

The hypothetical illustrations below show the Top 10 shares that will be notionally held by an investor, investing ₹10 lakhs in each Scheme

Edelweiss ELSS Fund*

(An Open-ended Equity Linked Savings Scheme)

Top 10 stocks in the Portfolio as on August 30, 2013

Stocks	% to Net Assets of the Scheme	Shares notionally held by an investor
Tata Consultancy Services Ltd.	6.67	33
Reliance Industries Ltd.	4.50	53
Tech Mahindra Ltd.	4.34	32
The Jammu & Kashmir Bank Ltd.	3.70	33
ITC Ltd.	3.68	119
IndusInd Bank Ltd.	3.57	100
Bajaj Finance Ltd.	3.54	34
HCL Technologies Ltd.	3.19	31
Dabur India Ltd.	3.17	195
Mahindra & Mahindra Ltd.	3.06	39

Edelweiss Select Midcap Fund*

(An Open Ended Equity scheme)

Top 10 stocks in the Portfolio as on August 30, 2013

Stocks	% to Net Assets of the Scheme	Shares notionally held by an investor
The Jammu & Kashmir Bank Ltd.	5.33	48
Supreme Industries Ltd.	4.89	90
Tech Mahindra Ltd.	4.85	101
Page Industries Ltd.	4.76	34
ING Vysya Bank Ltd.	4.57	9
Emami Ltd.	4.56	329
Aditya Birla Nuvo Ltd.	4.25	36
Havells India Ltd.	3.76	80
Britannia Industries Ltd.	3.58	36
Torrent Pharmaceuticals Ltd.	3.40	50

* Investors in the Schemes are not being offered any guaranteed / assured returns.

Past performance may or may not be sustained in the market.

The above hypothetical illustrations assume a sum of ₹10 lakhs invested in each Scheme as on August 30, 2013. No. of shares notionally held are calculated as per the percentages of Top 10 holdings by the Scheme under each stock as on August 30, 2013.

Market Price of each Share as on August 30, 2013 is as follows: Aditya Birla Nuvo Ltd. @ ₹1136.05 | Bajaj Finance Ltd. @ ₹1026.80 | Britannia Industries Ltd. @ ₹702.40 | Dabur India Ltd. @ ₹163.10 | Emami Ltd. @ ₹410.15 | Havells India Ltd. @ ₹601.80 | HCL Technologies Ltd. @ ₹1040.45 | IndusInd Bank Ltd. @ ₹356.75 | ING Vysya Bank Ltd. @ ₹438.45 | ITC Ltd. @ ₹308.70 | Mahindra & Mahindra Ltd. @ ₹783.25 | Page Industries Ltd. @ ₹3995.65 | Reliance Industries Ltd. @ ₹853.85 | Supreme Industries Ltd. @ ₹322.35 | Tata Consultancy Services Ltd. @ ₹2033.20 | Tech Mahindra Ltd. @ ₹1375.00 | The Jammu & Kashmir Bank Ltd. @ ₹1115.55 | Torrent Pharmaceuticals Ltd. @ ₹407.60

The stocks referred to in this literature are not an endorsement by the Mutual Fund and AMC of their soundness or a recommendation to buy or sell these stocks.

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

INVESTMENT OBJECTIVE

The primary objective of the Fund is to generate capital appreciation and income distribution by investing in a portfolio that endeavors to outperform the CNX Nifty Index. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

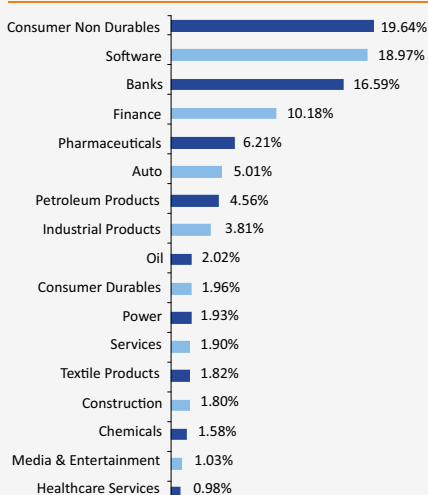
TOP TEN EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
Tata Consultancy Services Ltd.	Software	5.54
Mahindra & Mahindra Ltd.	Auto	3.89
Reliance Industries Ltd.	Petroleum Products	3.86
Tech Mahindra Ltd.	Software	3.31
Bajaj Finance Ltd.	Finance	3.29
ITC Ltd.	Consumer Non Durables	3.24
Supreme Industries Ltd.	Industrial Products	3.22
Sundaram Finance Ltd.	Finance	3.18
IndusInd Bank Ltd.	Banks	3.09
HCL Technologies Ltd.	Software	3.07

Notes:

- Total Exposure to derivative instruments (excluding reversed positions) as on 30/08/2013 : ₹2.73 Lakhs.

INDUSTRY ALLOCATION



Type of the scheme

An Open-ended Equity scheme

Date of Allotment: Plan A: August 12, 2009, Plan B: June 16, 2009

Fund Manager

Fund Manager: Mr. Paul Parampreet

Experience: 8 years

Managing the Scheme since: February 04, 2010

Asst. Fund Manager: Mr. Bhavesh D. Jain

Experience: 5 years

Managing the Scheme since: August 07, 2013

Entry Load: NIL

Exit Load: NIL

W.e.f October 1, 2012 the entire exit load is to be credited to the scheme net of service tax, if any

Plan: The Scheme also offers Direct Plan

Options : Growth and Dividend option

Default Option/Facility

Growth Option, Dividend Reinvestment Facility

Benchmark: CNX Nifty

Ratios as on June 28, 2013

Standard deviation 16.18%

Sharpe ratio** 0.09

Portfolio beta 0.88

R squared 0.96

Portfolio Turnover Ratio[^] 2.90 times

** Risk Free Rate considered for the above = 7.439% p.a. (7.16% 2013 GOI Bond)

Please note: Standard deviation and Sharpe ratio are Annualized.

[^] Lower of sales or purchase divided by average AUM for last rolling 12 months. Ratio as on August 30, 2013

Total Expense Ratio^{###}:

Existing Plan: 1.00%, **Plan B:** 1.00%, **Direct:** 0.60%

^{###}Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on August 30, 2013

Growth Option 11.59

Dividend Option 10.55

Plan B* - Growth Option 11.42

Plan B* - Dividend Option 11.64

Direct Plan - Growth Option 11.62

Direct Plan - Dividend Option 10.58

INDICATIVE ASSET ALLOCATION (as per SID)

Asset Class	Allocation (% of Corpus)	Risk Profile
Equity & Equity related instruments	65% - 100%	Medium to High
Debt & Money Market instruments	0% - 35%	Low to Medium

FUND PERFORMANCE AS ON JUNE 28, 2013

EDELWEISS EQUITY ENHANCER FUND								
Period	Edelweiss Equity Enhancer Fund (Existing Plan)		Edelweiss Equity Enhancer Fund - Plan B		Scheme Benchmark (CNX NIFTY)		Alternate Benchmark [§] (S&P BSE SENSEX)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
June 29, 2012 - June 28, 2013 [^]	-1.60%	9,840	-1.70%	9,830	10.67%	11,067	11.28%	11,128
June 30, 2011 - June 29, 2012 [^]	-3.91%	9,609	-3.89%	9,611	-6.53%	9,347	-7.51%	9,249
June 30, 2010 - June 30, 2011 [^]	8.40%	10,840	7.62%	10,762	6.30%	10,630	6.47%	10,647
Since Inception (CAGR) Plan A	5.58%	12,320	N.A.	N.A.	7.22%	13,106	6.81%	12,913
Since Inception (CAGR) Plan B	N.A.	N.A.	4.92%	12,140	6.58%	12,932	6.65%	12,967

[#]Based on standard investment of ₹10,000 made at the beginning of the relevant period.
[^]Absolute Returns

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 ₹10/- invested at inception of the Scheme. 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.

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

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.

Note: Mr. Paul Parampreet is the Fund Manager of all Equity Schemes and also a Co-Fund Manager of Edelweiss Monthly Income Plan. Mr. Bhavesh D. Jain is the Assistant Fund Manager of all Equity Schemes. For the performance of the same, please refer to the relevant scheme.

INVESTMENT OBJECTIVE

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

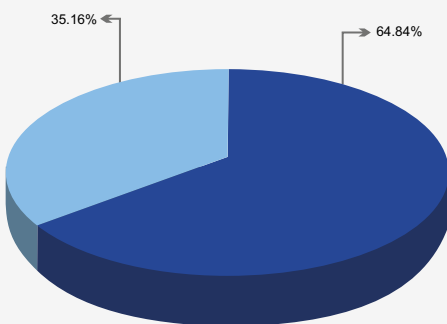
PORTFOLIO

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	35.16
Treasury Bills**	
SOV	
CMB 27 DAY 17SEP13	35.16
OTHERS	64.84
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	64.71
Net Receivable/Payable	0.13
GRAND TOTAL	100.00

**Thinly traded/Non traded securities as defined in SEBI Regulations and Guidelines.

ASSET ALLOCATION

■ Money Market Instruments ■ Cash & Equivalent



DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend - Retail (₹)	Amount of Dividend - Corporate (₹)
28/06/2013	Dividend (Monthly)	1000.3840	4.738635 per unit	4.538289 per unit
31/07/2013	Dividend (Monthly)	1005.1015	4.029521 per unit	3.859156 per unit
30/08/2013	Dividend (Monthly)	1008.8936	6.818313 per unit	6.530040 per unit

Dividend is declared on the face value of ₹1000/- per unit. Dividend is paid subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the extent of the dividend pay out and statutory levy if any.

Past Performance may or may not be sustained in the future.

Note: Erstwhile Super Institutional Plan - Dividend Option has been renamed as Dividend Option vide addendum dated October 19, 2012

RATING PROFILE

Sector / Rating	Percent
SOV	35.16
Cash & Equivalent	64.84
Total	100.00

FUND PERFORMANCE AS ON JUNE 28, 2013

EDELWEISS LIQUID FUND (Edelweiss LF)

Period	Edelweiss LF Retail		Edelweiss LF (Existing Plan)		Scheme Benchmark (Crisil Liquid Fund Index)		Alternate Benchmark ⁵ (Crisil 1 Year T bill)	
	Returns	Value (INR) ⁴	Returns	Value (INR) ⁴	Returns	Value (INR) ⁴	Returns	Value (INR) ⁴
Last 7 days ⁶	7.58%	10,015	8.48%	10,016	9.19%	10,018	6.46%	10,012
Last 15 days ⁶	6.62%	10,027	7.52%	10,031	8.90%	10,037	5.67%	10,023
Last 30 days ⁶	6.59%	10,054	7.49%	10,062	8.18%	10,067	4.70%	10,039
June 29, 2012 - June 28, 2013 ⁴	7.65%	10,765	8.69%	10,869	8.12%	10,812	8.17%	10,817
June 30, 2011 - June 29, 2012 ⁴	9.02%	10,902	Not Available*		8.68%	10,868	7.73%	10,773
June 30, 2010 - June 30, 2011 ⁴	6.39%	10,639	Not Available*		7.18%	10,718	4.43%	10,443
Since Inception - Ret(CAGR)	6.60%	13,593	-	-	7.05%	13,873	6.27%	13,392
Since Inception - (CAGR)	-	-	9.27%	11,815	8.45%	11,648	7.92%	11,540

*As there was no investor under these Plans during certain intervals returns for the specified Period / since inception is not provided.

⁴Based on standard investment of ₹10,000 made at the beginning of the relevant period.

⁵Absolute Returns. ⁶Annualized Returns

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 ₹10/- invested at Inception/ date of the initial investment under the plans. Returns shown above are for Growth Option only.

*Kindly refer addendum dated September 29, 2012 for discontinued Plans viz Retail and addendum dated Oct 19, 2012 for standardizing the nomenclature for existing Plan / Options

Performance of the Dividend Option for the investor would be net of DDT, as applicable. Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011. 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.

Mr. Rahul Totla is the Assistant Fund Manager for all Liquid / Debt Schemes. For the performance of the same, please refer to the relevant scheme.

Type of the scheme

An Open-ended Liquid Scheme

Date of Allotment

Retail: September 9, 2008

Super Institutional: August 12, 2011

Fund Manager

Assistant Fund Manager: Mr. Rahul Totla

Experience: 4 years

Managing the Scheme since: April 18, 2013

Entry Load: NIL

Exit Load

• If the Units are redeemed / switched-out within 1 day from the date of allotment: 0.10%

• If the Units are redeemed/ switched-out on or after 2 days from the date of allotment: Nil

W.e.f October 1, 2012 the entire exit load is to be credited to the scheme net of service tax, if any

Plan: The Scheme also offers Direct Plan

Options: Growth and Dividend Option

Default Option/Facility

Dividend Option, Daily Dividend Reinvestment Facility

Benchmark: CRISIL Liquid Fund Index

Modified Duration: 0.0212 Years

Average Maturity: 0.0227 Years

Total Expense Ratio^{##}:

Retail Plan*: 1.11%, **Existing Plan:** 0.26%

Direct Plan: 0.19%

^{##}Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on August 30, 2013

Growth Option	1198.2024
Daily Dividend Option	1000.4337
Weekly Dividend Option	1002.1704
Fortnightly Dividend Option [^]	-
Monthly Dividend Option	1008.8936
Retail Plan*	
Growth Option	1376.3386
Daily Dividend Option	1000.4258
Weekly Dividend Option	1002.0229
Fortnightly Dividend Option [^]	-
Monthly Dividend Option	1007.9678
Direct Plan	
Growth Option	1198.4282
Daily Dividend Option	1000.7597
Weekly / Fortnightly / Monthly Dividend Option [^]	-

[^] There were no investors under this option

INVESTMENT OBJECTIVE

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

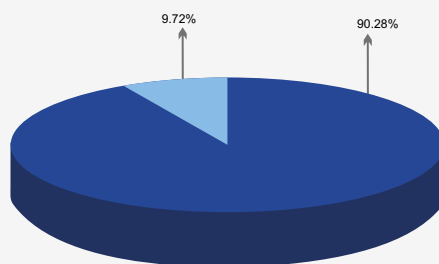
PORTFOLIO

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	90.28
Treasury Bills	
SOV	
CMB 48 DAY 15OCT13	31.11
CMB 27 DAY 17SEP13	12.55
Certificate of Deposit**	
CRISIL A1+	
State Bank of Travancore	15.68
Syndicate Bank	15.23
Commercial Paper**	
CARE A1+	
L&T Finance Ltd	15.71
OTHERS	9.72
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	8.66
Net Receivable/Payable	1.06
GRAND TOTAL	100.00

**Thinly traded/Non traded securities as defined in SEBI Regulations and Guidelines.

ASSET ALLOCATION

- Money Market Instrument
- Cash & Equivalent



DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend -Retail (₹)	Amount of Dividend -Corporate (₹)
28/06/2013	Dividend (Monthly)	1005.7188	3.896415 per unit	3.731677 per unit
31/07/2013	Dividend (Monthly)	1000.2655	0.682546 per unit	0.653688 per unit
30/08/2013	Dividend (Monthly)	1007.8379	6.541071 per unit	6.264519 per unit

Dividend is declared on the face value of ₹1000/- per unit. Dividend is paid subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the extent of the dividend pay out and statutory levy if any.

Past Performance may or may not be sustained in the future.

Note: Erstwhile Institutional Plan has been renamed as Dividend Option vide addendum dated October 19, 2012

RATING PROFILE

Sector / Rating	Percent
SOV	43.67
CRISIL A1+	30.90
CARE A1+	15.71
Cash & Equivalent	9.72
Total	100.00

Type of the Scheme

An Open-ended Debt Scheme

Date of Allotment

September 9, 2008

Fund Manager

Assistant Fund Manager: Mr. Rahul Totla
Experience: 4 years
Managing the Scheme since: April 18, 2013

Entry Load: NIL

Exit Load

- If the Units are redeemed / switched-out within 1 day from the date of allotment : 0.10%
 - If the Units are redeemed/ switched-out on or after 2 days from the date of allotment : Nil
- W.e.f October 1, 2012 the entire exit load is to be credited to the scheme net of service tax, if any

Plan: The Scheme also offers Direct Plan

Options: Growth and Dividend option

Default Option/Facility

Growth Option, Dividend Reinvestment Facility

Benchmark: CRISIL Liquid Fund Index

Modified Duration: 0.1014 Years

Average Maturity: 0.1127 Years

Total Expense Ratio^{##}:

Retail Plan*: 1.08%, **Existing Plan:** 0.36%,
Direct Plan: 0.32%

^{##}Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on August 30, 2013

Growth Option	1448.7987
Daily Dividend Option	1000.0000
Weekly Dividend Option	1001.4472
Fortnightly Dividend Option	1001.8284
Monthly Dividend Option	1007.8379
Retail Plan*	
Growth Option	1420.1320
Daily Dividend Option	1000.0000
Weekly Dividend Option	1001.3608
Fortnightly Dividend Option	1001.1041
Monthly Dividend Option	1008.0331
Direct Plan	
Growth Option	1449.2321
Daily Dividend Option	1000.0000
Weekly / Fortnightly / Monthly Dividend Option [^]	-

[^] There were no investors under this option

FUND PERFORMANCE AS ON JUNE 28, 2013

EDELWEISS ULTRA SHORT TERM BOND FUND (Edelweiss USTBF)

Period	Edelweiss USTBF Retail		Edelweiss USTBF (Existing Plan)		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) [#]
June 29, 2012 - June 28, 2013 [^]	7.63%	10,763	8.53%	10,853	8.12%	10,812	8.17%	10,817
June 30, 2011 - June 29, 2012 [^]	9.30%	10,930	9.75%	10,975	8.68%	10,868	7.73%	10,773
June 30, 2010 - June 30, 2011 [^]	7.31%	10,731	7.58%	10,758	7.18%	10,718	4.43%	10,443
Since Inception	7.42%	14,102	7.84%	14,367	7.05%	13,873	6.27%	13,392

[#]Based on standard investment of ₹10,000 made at the beginning of the relevant period.

[^]Absolute Returns

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 ₹10/- invested at inception of the scheme

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.

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

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.

Mr. Rahul Totla is the Assistant Fund Manager for all Liquid / Debt Schemes. For the performance of the same, please refer to the relevant scheme.

*Kindly refer addendum dated September 29, 2012 for discontinued Plans viz Retail Plan addendum dated Oct 19, 2012 for standardizing the nomenclature for existing Plan / Options

INVESTMENT OBJECTIVE

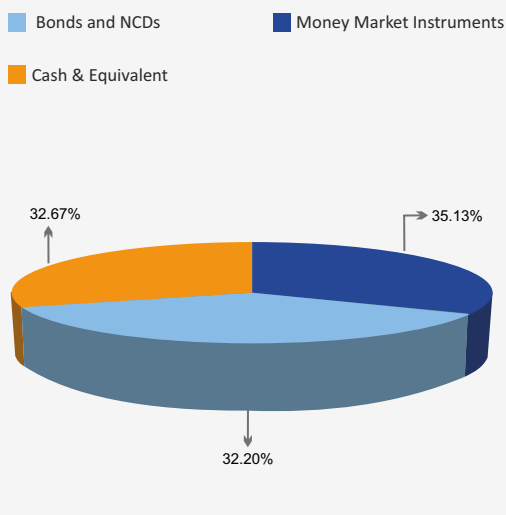
The investment objective of the Scheme is to generate regular income through investments in Debt & Money Market Instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

PORTFOLIO

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	35.13
Treasury Bills	
SOV	
CMB 27 DAY 17SEP13	7.68
CMB 48 DAY 15OCT13	5.79
Certificate of Deposit**	
ICRA A1+	
Union Bank Of India	10.69
Commercial Paper**	
CARE A1+	
L&T Finance Ltd	10.97
BONDS & NCDs	32.20
Listed / awaiting listing on the stock exchanges	
CRISIL AA-	
TATA Motors Ltd	10.80
CRISIL AA	
Shriram Trans Fin Ltd	10.73
CRISIL AAA	
Exim Bank Ltd	10.67
OTHERS	32.67
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	30.40
Net Receivable/Payable	2.27
GRAND TOTAL	100.00

**Thinly traded/Non traded securities as defined in SEBI Regulations and Guidelines.

ASSET ALLOCATION



RATING PROFILE

Sector / Rating	Percent
SOV	13.47
CRISIL AAA	10.67
CRISIL AA	10.73
ICRA A1+	10.69
CRISIL AA-	10.80
CARE A1+	10.97
Cash & Equivalent	32.67
Total	100.00

DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend - Retail (₹)	Amount of Dividend - Corporate (₹)
23/03/2011	Dividend	10.0428	0.039084 per unit	0.036427 per unit
25/04/2011	Dividend	10.0436	0.039896 per unit	0.037235 per unit
30/05/2013	Dividend	11.8828	0.437972 per unit	0.373162 per unit

Dividend is declared on the face value of ₹10/- per unit. Dividend is paid subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the extent of the dividend pay out and statutory levy if any. **Past Performance may or may not be sustained in the future.**

Note: Erstwhile Retail Plan - Dividend Option has been renamed as Dividend Option vide addendum dated October 19, 2012

FUND PERFORMANCE AS ON JUNE 28, 2013

Period	EDELWEISS SHORT TERM INCOME FUND (Edelweiss STIF)							
	Edelweiss STIF (Existing Plan)		Edelweiss STIF Institutional		Scheme Benchmark (Crisil Short-Term Bond Fund Index)		Alternate Benchmark ⁵ (Crisil 1 Year T bill)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
June 29, 2012 - June 28, 2013 [^]	8.35%	10,835	8.35%	10,835	9.30%	10,930	8.17%	10,817
June 30, 2011 - June 29, 2012 [^]	7.69%	10,769	7.68%	10,768	8.81%	10,881	7.73%	10,773
June 30, 2010 - June 30, 2011 [^]	6.16%	10,616	6.29%	10,629	5.59%	10,559	4.43%	10,443
Since Inception (Inst)	-	-	7.04%	13,421	7.14%	13,476	5.43%	12,568
Since Inception (Reg)	7.19%	13,912	-	-	8.01%	14,425	6.16%	13,291

[#]Based on standard investment of ₹10,000 made at the beginning of the relevant period.
[^]Absolute Returns

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 ₹10/- invested at inception of the scheme. 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.

⁵Standard Benchmark prescribed by SEBI vide circular dated August 22, 2011.

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.

Mr. Rahul Totla is the Assistant Fund Manager for all Liquid / Debt Schemes. For the performance of the same, please refer to the relevant scheme.

*Kindly refer addendum dated September 29, 2012 for discontinued Plans viz Institutional Plan and addendum dated Oct 19, 2012 for standardizing the nomenclature for existing Plan / Options

Type of the Scheme

An Open-ended Income Scheme

Date of Allotment

Retail: September 26, 2008

Institutional: March 3, 2009

Fund Manager

Assistant Fund Manager: Mr. Rahul Totla

Experience: 4 years

Managing the Scheme since: April 18, 2013

Entry Load: NIL

Exit Load

- If the Units are redeemed / switched-out within 140 days from the date of allotment : 0.50%
- If the Units are redeemed/ switched-out on or after 141 days from the date of allotment : Nil

W.e.f October 1, 2012 the entire exit load is to be credited to the scheme net of service tax, if any

Plan: The Scheme also offers Direct Plan

Options: Growth and Dividend option

Default Option/Facility

Dividend option, Reinvestment Facility

Benchmark:

CRISIL Short Term Bond Fund Index

Modified Duration: 0.6446 Years

Average Maturity: 0.8175 Years

Total Expense Ratio^{###}:

Existing Plan: 1.00%, **Institutional Plan*:** 0.98%

Direct Plan: 0.87%

^{###}Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on August 30, 2013

Growth Option	13.7401
Dividend Option	11.2261
Institutional Plan*	
Growth Option	13.2555
Dividend Option [^]	-
Direct Plan	
Growth Option	13.7757
Dividend Option [^]	-

[^] There were no investors under this option

Please read Product Labeling available on the inside Cover Page

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate income and capital appreciation by investing predominantly in securities issued by the Government of India or State Governments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

PORTFOLIO

Name of Instrument	% to Net Assets
CENTRAL GOVERNMENT SECURITIES	00.00
OTHERS	100.00
Cash & Cash Equivalents	
CBLO / Reverse Repo Investments	97.21
Net Receivable/Payable	2.79
GRAND TOTAL	100.00

RATING PROFILE

Sector / Rating	Percent
Cash & Equivalent	100.00
Total	100.00

Type of the Scheme

An Open-ended Gilt Scheme

Date of Allotment: July 6, 2009

Fund Manager

Assistant Fund Manager: Mr. Rahul Totla
Experience: 4 years
Managing the Scheme since: April 18, 2013

Entry Load: NIL

Exit Load: NIL

W.e.f October 1, 2012 the entire exit load is to be credited to the scheme net of service tax, if any

Plan: The Scheme also offers Direct Plan

Options

Growth and Dividend option

Default Option/Facility

Growth Option, Dividend Reinvestment Facility

Benchmark: I-Sec Composite Gilt Index

Modified Duration: 0.0082 Years

Average Maturity: 0.0082 Years

Total Expense Ratio^{##}:

Existing Plan: 1.22%

Direct Plan: 1.08%

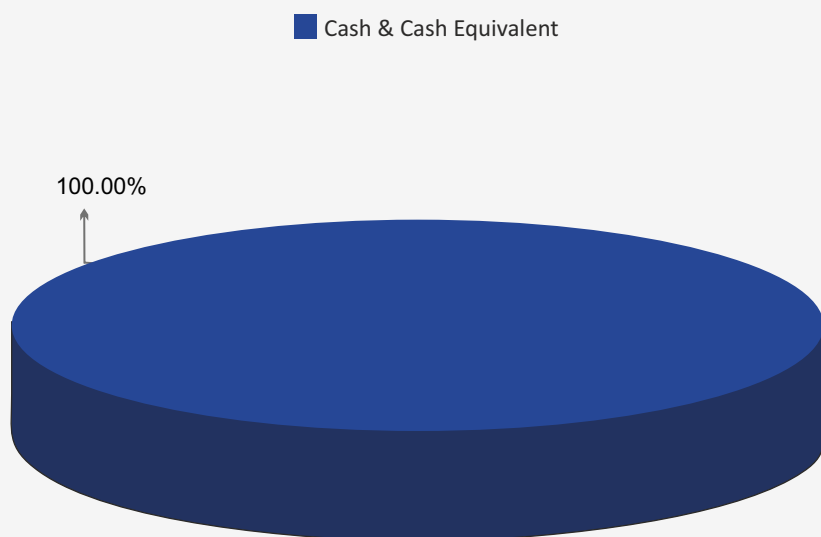
^{##}Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on August 30, 2013

Growth Option	11.6909
Dividend Option	11.6909
Direct Plan	
Growth Option	11.6980
Dividend Option [^]	-

[^] There were no investors under this option

ASSET ALLOCATION



FUND PERFORMANCE AS ON JUNE 28, 2013

Period	EDELWEISS GILT FUND					
	Edelweiss Gilt Fund		Scheme Benchmark (I-Sec Composite Gilt Index)		Alternate Benchmark [§] (Crisil 10 year Gilt Index)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
June 29, 2012 - June 28, 2013 [^]	9.12%	10,912	11.65%	11,165	12.10%	11,210
June 30, 2011 - June 29, 2012 [^]	6.66%	10,666	9.79%	10,979	7.10%	10,710
June 30, 2010 - June 30, 2011 [^]	4.23%	10,423	4.87%	10,487	1.79%	10,179
Since Inception	5.71%	12,474	7.53%	13,353	6.06%	12,639

[#]Based on standard investment of ₹10,000 made at the beginning of the relevant period.

[^]Absolute Returns

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 ₹10/- invested at inception of the scheme

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.

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

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.

Mr. Rahul Totla is the Assistant Fund Manager for all Liquid / Debt Schemes. For the performance of the same, please refer to the relevant scheme.

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate returns that are consistent with the moderate levels of risk and liquidity through active management of a diversified portfolio constituted of debt and money market instruments, securitized debt, government securities, and equity & equity related instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

TOP TEN EQUITY HOLDINGS

Name of Instrument	Industry	% to Net Assets
Tata Consultancy Services Ltd.	Software	2.78%
ITC Ltd.	Consumer Non Durables	2.53%
Infosys Ltd.	Software	2.37%
Reliance Industries Ltd.	Petroleum Products	2.30%
HDFC Bank Ltd.	Banks	1.90%
Axis Bank Ltd.	Banks	1.84%
ICICI Bank Ltd.	Banks	1.73%
Housing Development Finance Corporation Ltd.	Finance	1.18%
Bajaj Auto Ltd.	Auto	0.83%
Larsen & Toubro Ltd.	Construction Project	0.65%

OTHERS

MONEY MARKET INSTRUMENT

Treasury Bills

SOV

CMB 48 DAY 15OCT13 25.68

CMB 27 DAY 17SEP13 24.98

Cash & Cash Equivalents 28.09

CBLO / Reverse Repo Investments 36.14

Net Receivable/Payable -8.05

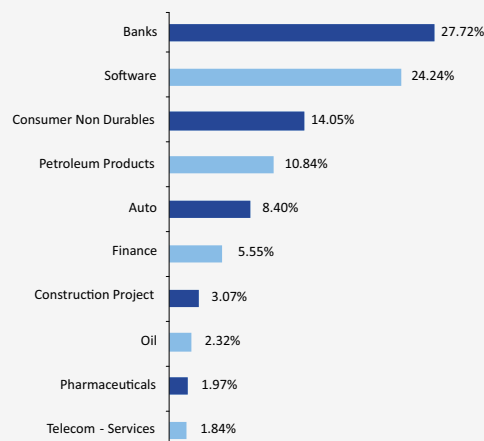
DIVIDEND HISTORY

Record Date	Plan/ Option Name	NAV on Record Date (₹)	Amount of Dividend - Retail (₹)	Amount of Dividend - Corporate (₹)
28/06/2013	Monthly Dividend	10.1649	0.017737 per unit	0.016987 per unit
31/07/2013	Monthly Dividend	10.2038	0.051992 per unit	0.049794 per unit
30/08/2013	Monthly Dividend	10.0960	0.061657 per unit	0.059050 per unit

Dividend is declared on the face value of ₹10/- per unit. Dividend is paid subject to availability of distributable surplus. After payment of dividend the NAV of the Dividend Option of the Scheme falls to the extent of the dividend pay out and statutory levy if any.

Past Performance may or may not be sustained in the future.

ASSET ALLOCATION



Type of the Scheme

An Open-ended Income Scheme

Date of Allotment: February 24, 2010

Fund Manager

Assistant Fund Manager: Mr. Rahul Totla
Experience: 4 years
Managing the Debt portion of the Scheme since: April 18, 2013

Co-Fund Manager: Mr. Paul Parampreet
Experience: 8 years
Managing the Equity portion of the Scheme since: December 20, 2010

Entry Load: NIL

Exit Load

- If the Units are redeemed / switched out on or before 180 days from the date of allotment - 2.00%
- If the Units are redeemed / switched out after 180 days and upto 365 days from the date of allotment - 1.00%
- If the Units are redeemed / switched out after 365 days from the date of allotment - Nil
W.e.f October 1, 2012 the entire exit load is to be credited to the scheme net of service tax, if any

Plan: The Scheme also offers Direct Plan

Options

Growth and Monthly Dividend Option

Default Option/Facility

Growth Option, Dividend Reinvestment Facility

Benchmark: CRISIL MIP Blended Fund Index

Modified Duration: 0.0428 Years

Average Maturity: 0.0470 Years

Total Expense Ratio^{##}:

Existing Plan: 2.25%

Direct Plan: 1.85%

^{##} Current Financial year to date ratio to average AUM. AMC reserves the right to change the expense ratio within the limits prescribed in the respective Scheme Information Document.

NAV as on August 30, 2013

Growth Option	13.1920
Dividend Option	10.0960
Direct Plan - Growth	13.2074
Direct Plan - Dividend Option	10.1665

FUND PERFORMANCE AS ON JUNE 28, 2013

EDELWEISS MONTHLY INCOME PLAN (Edelweiss MIP)

Period	Edelweiss MIP (Growth)		Scheme Benchmark (Crisil MIP Blended Index)		Alternate Benchmark [§] (Crisil 1 Year T bill)	
	Returns	Value (INR) [#]	Returns	Value (INR) [#]	Returns	Value (INR) [#]
June 29, 2012 - June 28, 2013 [^]	16.98%	11,698	10.83%	11,083	8.17%	10,817
June 30, 2011 - June 29, 2012 [^]	3.19%	10,319	6.54%	10,654	7.73%	10,773
June 30, 2010 - June 30, 2011 [^]	6.53%	10,653	5.03%	10,503	4.43%	10,443
Since Inception	8.57%	13,163	7.78%	12,845	6.32%	12,275

[#]Based on standard investment of ₹10,000 made at the beginning of the relevant period. [^]Absolute Returns

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 ₹10/- invested at inception of the scheme 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.

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

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.

Note: (i) Mr. Paul Parampreet is the Fund Manager of all Equity Schemes and also a Co-Fund Manager of Edelweiss Monthly Income Plan. For the performance of the same, please refer to the relevant scheme. (ii) Mr. Rahul Totla is the Assistant Fund Manager for all Liquid / Debt Schemes. For the performance of the same, please refer to the relevant scheme.

Equity Schemes

August 30, 2013

	Edelweiss Absolute Return Fund	Edelweiss Diversified Growth Equity Top 100 (E.D.G.E. Top 100) Fund	Edelweiss ELSS Fund	Edelweiss Select Midcap Fund	Edelweiss Equity Enhancer Fund
Minimum Investment	₹1000/- per application & in multiples of ₹1/- thereafter	₹1000/- per application & in multiples of ₹1/- thereafter	₹500/- per application & in multiples of ₹500/- thereafter	₹5000/- per application & in multiples of ₹1/- thereafter	₹1000/- per application & in multiples of ₹1/- thereafter
Minimum Redemption Amount	<ul style="list-style-type: none"> ₹1/- or any number of units. For demat transactions, minimum redemption would be mandatorily 50 units. For Edelweiss ELSS Fund, redemption of unit can be made only after 3 years of lock-in period from the date of allotment of the Units proposed to be redeemed. 				
Minimum Additional Investment Amount	₹1,000/- and in multiples of ₹1/- thereafter.		₹500/- per application & in multiples of ₹500/- thereafter	₹1,000/- and in multiples of ₹1/- thereafter.	₹1,000/- and in multiples of ₹1/- thereafter.

Debt schemes

August 30, 2013

	Edelweiss Liquid Fund	Edelweiss Ultra Short Term Bond Fund	Edelweiss Gilt Fund	Edelweiss Monthly Income Plan	Edelweiss Short Term Income Fund
Minimum Investment	₹10,000/- & in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter.	₹5,000/- and in multiples of ₹1/- thereafter.	₹10,000/- and in multiples of ₹1/- thereafter.
Minimum Redemption Amount	<ul style="list-style-type: none"> Minimum of 1 unit or ₹1,000/- and in multiples of ₹1/- thereafter. For demat transactions, minimum redemption would be mandatorily 1 unit. In case of the investors / unit holders having available balance less than ₹1,000/- or less than 1 unit in their respective folio on the day of submission of valid redemption request, the minimum redemption amount would be the available balance. 				
Minimum Additional Investment Amount	₹1,000/- and in multiples of ₹1/- thereafter.				

Direct Plan:

Pursuant to SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, a separate plan for direct investments (i.e. investments not routed through Distributor) has been introduced under the Schemes with effect from January 1, 2013. The said 'Direct Plan' is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor. All Plans / Options / Facilities offered under the Schemes (other than discontinued plans/options) will also be available for subscription under the Direct Plan. For further details, Investors are requested to refer to addendum dated December 31, 2012.

Investor Service Centers & Risk Factors

Karvy Investor Service Centers

• **Agra:** Deepak Wasan Plaza, Behind Holiday Inn, Opp Megdoot Furnitures, Sanjay Place, Agra-282002 (U.P) • **Ahmedabad:** 201,Shail Building, Opp : Madhusudhan House, Nr. Navrangpura Telephone Exchange, Navrangpura, Ahmedabad - 380 006. Tel: 079-26400527 / 079 -32997508 • **Ajmer:** 1-2, II Floor, Ajmer Tower, Kutchari Road, Ajmer - 305 001. Tel: 0145-5120725 • **Aligarh:** 1st Floor, Kumar Plaza, Aligarh - 202001. Uttar Pradesh • **Allahabad:** RSA Towers, 2nd Floor, Above Sony TV Showroom, 57, S P Marg, Civil Lines, Allahabad - 211001 • **Ambala:** 6349, Nicholson Road, Adjacent Kos Hospital, Ambala Cantt, Ambala - 133001 • **Amritsar:** 72-A, Taylor's Road, Aga Heritage Gandhi Ground, Amritsar - 143 001 • **Anand:** F-6, Chitrangana Complex, Opp: Motikaka Chawl, V V Nagar, Anand - 388 001 . Tel: 02692 - 248980 / 02692 - 248873 • **Ankleshwar:** L/2, Keval Shopping Center, Old National Highway, Ankleshwar, Gujarat - 393 002 Tel: 02646-227349 / 02646 227348 • **Asansol:** 114 / 71, G.T. Road Near Sony Centre, Bhanga Pachil, Asansol - 713303 Tel:0341-2221248, 0341-2314624 • **Aurangabad:** Ramkunj, Railway Station Road, Near Osmanpura Circle, Aurangabad-431005 Tel: 09665066552/09604396113. • **Balalore:** M S Das Street, Gopalgaon, Balalore - 756001. Tel: 06782-265492 / 06782-329233 / 06782-265496 • **Bangalore:** 59, Skanda Puttanna Road, Basavanagudi, Bangalore- 560004. Tel: 080-25320085 • **Bareilly:** 1st Floor, 165, Civil Lines, Opp. Hotel Bareilly Palace, Near Rly Station Road, Bareilly - 243 001 • **Baroda:** SB-4&5, Mangaldeep Complex, Opposite Mesonic Hall, Productivity Road, Alkapuri, Vadodara - 390007 • **Begusarai:** Hotel Diamond Surbhi Complex, Near I.O.C Township Gate, Kapasiya Chowk, Begusarai - 851117. Tel: 06243-243551 • **Belgaum:** CTS No 3939/ A2 A1, Above Raymonds Show Room, Beside Harsha plicances, Club Road, Belgaum - 590001. Tel: 0831-2402722 • **Berhampur (OR):** Ramlingam Tank Road, Berhampur - 760002. Tel: 0680-2202833 / 0680-2202810 • **Bhagalpur:** 2nd Floor, Chandralok Complex, Ghantaghar, Radha Rani Sinha Road Bhagalpur - 812001 • **Bharuch:** 147-148, Aditya Complex, Near Kasak Circle, Bharuch - 392 002 • **Bhavnagar:** G-11, Gitanjali Complex, Beside Bhavnagar Municipal Corporation & Collector Office, Opposite Galaxy Cinema, Kalanala, Bhavnagar-364001. Tel: 0278 - 2567005 / 6 • **Bhilai:** Shop No-1, First Floor, Plot NO-1, Old Sada Office Block, Commercial Complex, Near HDFC ATM, Nehru Nagar - East, Post - BHILAI, Pin - 490020 • **Bhopal:** Kay Kay Busniss Centre, 133 Zone I M P Nagar, Bhopal - 462021. Tel: 0755-4092708 • **Bhubaneswar:** Plot No- 104/105(P), Jaydev Vihar, Besides Hotel Pal Heights, Bhubaneswar-751013. Tel: 0674-2547531 / 0674-2547532 • **Bokaro:** B-1, 1st Floor, Near Sona Chandi Jewellers, City Centre, Sector - 4, Bokaro Steel City - 827 004 • **Burdwan:** 63 G T Road, Birhata, Halder Complex, 1st Floor, Burdwan - 713101. Tel: 0342-2550840 / 2550801 • **Calicut:** Sowbhagya Hoping Complex, Areyadathupalam, Mavoor Road, Calicut - 673 004. Tel: 0495-2742105 / 0495-2742107 • **Chandigarh:** co-371-372, First Floor, Above HDFC Bank, Sector 35B, Chandigarh - 160 022. Tel: 0172-4342619 / 0172-4342620 / 0172-4342621 / 0172 - 4342600 • **Chennai:** Flat No F11, First Floor, Akshya Plaza, (Erstwhile Harris Road), Opp Chief City Metropolitan Court, #108, Adhithanar Salai, Egmore. Tel: 044-42028512 • **Cochin:** Building Nos.39, Ali Arcade, 1st Floor, Near Atlantis Junction, Kizhvana Road, Panampilly Nagar, Cochin-682 036. Tel: 0484-4027672 • **Coimbatore:** 1057/1058, Jaya Enclave, Avnanashi Road, Coimbatore- 641018 Phone : 0422 - 4384770 • **Cuttack:** Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack - 753001 • **Dehradun:** Kaulagarh Road, Near Simraur Marg, Above Reliance Webworld, Dehradun - 248 001 • **Dhanbad:** 208, New Market, 2Nd Floor, Katras Road, Bank More, Dhanbad - 826001. Tel: 0326-2301045 • **Dharwad:** G7 & 8, Sri Banashankari Avenue, Ramnagar, Opp Nttfbb Road, Dharwad - 580 001. Tel: 0836-2744207 • **Durgapur:** MWAV-16 Bengal Ambuja, 2nd Floor, City Centre, Durgapur - 713216 • **Erode:** No. 4, KMY Salai, Veerappan Traders Complex, Opp : Erode Bus Stand , Sathy Road, Erode - 638 003. Tel: 0424 - 2225615 / 2225616 / 0424 - 2225617 • **Faridabad:** A-2B, 1st Floor, Nehru Ground, Neelam Bata Road, Nit, Faridabad - 121 001 • **Gandhidham:** Office No. 203, Second Floor, Bhagwati Chamber, Plot No. 8, Sector - 1/A, Kutch Kala Road, Gandhidham - 370 201. Tel: 02386-228630 • **Gaya:** 1st Floor Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya-823001. Tel: 0631 - 2220065 • **Ghaziabad:** 1st Floor, C-7, Lohia Nagar, Ghaziabad - 201001 • **Gorakhpur:** Above V.I.P. House, Adjacent A.D. Girls Inter College, Bank Road, Gorakpur - 273 001 • **Guntur:** D No 6-10-27, 10/1, Sri Nilayam, Arundelpet, Guntur -522002 - Tel: 0863-2339094, 2326687 • **Gurgaon:** Shop No. 18, Ground Floor, Sector - 14, Opp. AKD Tower, Near Huda Office, Gurgaon - 122001 • **Guwahati:** 54 Sargarka Bhawan, R G Baruah Road, (AIDC Bus Stop), Guwahati 781024 • **Gwalior:** Shindi Ki Chawani, Nadi Gate Pul, MLB Road, Gwalior - 474 001 • **Haldwani:** Above Kapilaz Sweet House, Opp LIC Building, Piliikothi, Haldwani - 263139. Uttarakhand • **Hissar:** Sco 71, 1st Floor, Red Square Market, Hissar - 125001 • **Hubli:** 22 & 23, 2nd Floor, Eureka Junction, T B Road, Hubli - 580029 • **Hyderabad:** 8-2-596 Karvy Plaza, Avenue 4, Street No.1 ,Banjara Hills, Hyderabad - 500 034 • **Indore:** 218, City Center, Opp. High Court, M.G. Road, Indore- 452010 • **Jaipur:** S-16 A, 3rd Floor, Land Mark, Opposite Jaipur Club, Mahavir Marg, C-Scheme, Jaipur - 302 001. Tel: 0141 - 2375039 / 0141 -2363321 • **Jalandhar:** Lower Ground Floor, Office No. 3, Arora Prime Tower, Plot No: 28, G T Road, Jalandhar - 144 004. Tel: 0181-4634401 / 0181-4634415 / 0181-4634412 • **Jalgaon:** 113, Baliram Peth, B/H Mahalaxmi Dairy, Jalgaon-425 001 Tel: 9421521406 • **Jalpaiguri:** D.B.C. Road, Near Rupasree Cinema Hall, Beside Kalamandir, Po & Dist Jalpaiguri, Jalpaiguri - 735101 • **Jammu:** 5 A/D Second Extension, Opposite Panama Chowk Petrol Pump, Gandhi Nagar, Jammu - 180012 9205044668, 9906296948 • **Jamnagar:** 108 Madhav Plaza, Opp SBI Bank , Near Lal Bangalow, Jamnagar - 361001. Tel: 9725444799 • **Jamshedpur:** Kanchan Tower, 3rd Floor, Chhaganlal Dayalji @ Sons, 3-S-B Shop Area, (Near Traffic Signal), Main Road, Bistupur, Jamshedpur - 831 001. Tel: 0657-2487045 / 2487020 • **Jhansi:** 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shradh Chauraha, Jhansi - 284 001 • **Jodhpur:** 203, Modi Arcade, Chupasani Road, Jodhpur - 342 001 • • **Kanpur:** 15/46, Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001 • **Karaiikudi:** Gopi Arcade, 100 Feet Road, Karaiikudi - 630 001. Tel: 04565-237192 / 04565-237192 • **Karur:** No.6, Old No.1304, Thiru-Vi-Ka Road , Near G.R.Kalyan Mahal, Karur - 639 001. Tel: 04324-248871 / 04324-326048 / 04324-241892 / 04324-241893 / 04324-241894 • **Kharagpur:** Malancha Road, Beside Uti Bank, Kharagpur - 721304. Tel: 03222-242507 • **Kolhapur:** 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane, Kolhapur 416001 • **Kolkata:** 166A, Rash behari Avenue, Kolkata-700029. Contact Nos: 033-64444177, 033-64444176. • **Kota:** H.No. 29, First Floor, Near Lala Lalpat Rai Circle, Shopping Centre, Kota - 324007. Tel: 0744-2365144 / 0744-2365146 • **Kottayam:** 1st Floor, Csi Ascension Church Complex, Kottayam - 686 001 Karvy Computershare Private Limited,. Tel: 0481 - 2302420 / 0481 - 2302421 • **Lucknow:** Usha Sadan, 24, Prem Nagar, Ashok Marg, Lucknow - 226001. Tel: 0522-2236819 / 0522-2236820 / 28 • **Ludhiana:** SCO - 136, First Floor, Above Airtel Show Room, Feroze Gandhi Market, Ludhiana - 141001. Tel: 0161-4680021 • **Madurai:** Rakesh Towers, 30-C, Bye Pass Road, 1st Floor, Opp Nagappa Motors, Madurai - 625010. Tel: 0452-2600852 / 865 / 0452 - 2600854 / 0452 - 600851 / 0452 - 2600855 • **Malda:** Sahistuli Under Ward, No-6, English Bazar Municipality, No-1 Govt Colony, Malda - 732101. Tel: 03512-221342 / 03512-223153 • **Mangalore:** Ground Floor, Mahendra Arcade, Kodial Bail, Mangalore - 575 003 • **Margoa:** 2Nd Floor, Dalal Commercial Complex, Opp: Hari Mandir, Pajifond, Margao, Goa -403601. Tel: 0832-2731822 / 0832-2731824 • **Mathura:** AMBEY Crown, IInd Floor, In Front Of BSA College, Gaushala Road, Mathura - 281001 Tel: 9369918618 • **Meerut:** 1St Floor, Medi Centre Complex, Opp. Icici Bank, Hapur Road, Meerut - 250 002 • **Mehsana:** Ul -47, Appolo Enclave, Opp Simandhar Temple, Modhera Char Rasta; Highway, Mehsana-384002. Tel: 2762 242950 • **Moradabad:** Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad - 244 001 • **Mumbai:** 01/04, 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bombay Stock Exchange, Fort, Mumbai - 400001 Tel: 022 - 66235353 • **Muzaffarpur:** 1st Floor, Uma Market, Near Thana Gumti, Motijheel, Muzaffarpur, Bihar - 842001 • **Mysore:** L - 350, Silver Tower , Clock Tower, Ashoka Road, Mysore - 570 001. Tel: 0821-2441524 / 0821-2441520 • **Nadiad:** 105 Gf City Point, Near Paras Cinema, Nadiad - 387001. Tel: 0268-2563245 • **Nagpur:** Plot No.2/1, House No. 102/1, Mangaldeep Apartment, Mata Mandir Road, Opp. Khandelwal Jewellers, Dharampeth, Nagpur - 440 010. Tel: 0712- 6618583 • **Nasik:** S-12, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik - 422 002 • **Navsari:** 1st Floor, Chinmay Arcade, Opp. Sattapir, Tower Road, Navsari - 396 445. Tel: 02637-280362 / 02637-280363 / 02637-280364 • **New Delhi:** 305, 3rd Floor, New Delhi House, Bara Khamba Road, Connaught Place, New Delhi-110 001 • **Panipat:** 1st Floor, Krishna Tower, Near Hdfc Bank, Opp. Railway Road, G T Road, Panipat - 132103 • **Panjim:** City Business Centre, Coelho Pereira Building, Room Nos. 18, 19 & 20, Dada Vaidya Road, Panjim - 403001. Tel: 0832 - 2426871/73 • **Patiala:** Sco 27 D, Chhoti Baradari, Patiala - 147 001. Tel: 0175-5051728 / 0175-5051726 / 0175-5051727 • **Patna:** 3A, 3rd Floor, Anand Tower, Beside Chankya Cinema Hall; Exhibition Road, Patna - 800001. Tel: 0612-2321354 / 0612-2321356 • **Pondicherry:** First Floor, No.7, Thiayagaraja Street, Pondicherry - 605 001. Tel: 0413 2220640 / 0413 4210640 • **Pune:** Shop No. 16, 17 & 18, Ground Floor, Sreenath Plaza, Dyaneshwar Paduka Chowk, F C Road, Pune - 411004. Tel: 020 25539957 • **Raipur:** Room No. TF 31, 3 RD Floor, Millennium Plaza, Behind Indian Coffee House, G E Road, Raipur - 492 001 • **Rajahmundry:** Dr.No. 6-1-4, First Floor, Rangachary Street, Tnagar, Rajahmundry - 533101. Tel: 0883 - 2434468 / 69 / 70 • **Rajkot:** 102-103, Siddhi Vinayak Complex, Dr. Yagnik Road, Opp. Ramkrishna Ashram, Rajkot - 360 001 Gujarat Telephone : +91 99601288416 • **Ranchi:** Commerce Towers, 3rd Floor, Room No. 307, Beside Mahabir Towers, Main Road, Ranchi - 834 001. Tel: 0651-2330394 / 0651-2330386 • **Rohtak:** 1st Floor, Ashoka Plaza, Delhi Road, Rohtak - 124001 • **Rourkela:** 1st Floor, Sandhu Complex, Kanchery Road, Uditi Nagar, Rourkela - 769 012. Tel: 0661-25107772 • **Saharanpur:** 18 Mission Market, Court Road, Saharanpur - 247001. Uttar Pradesh • **Salem:** No: 40, Brindavan Road, Near Perumal Koil, Fairlands, Salem-636016. Tel: 0427-2210835 / 2210983 / 0427-2210836 / 0427 2221051 / 55 • **Sambalpur:** Quality Massion, 1st Floor, Above Bata Shop / Preeti Auto Combine, Nayapara, Sambalpur-768 001. Tel: 0663-2522106 / 663-2230195 / 0663-3291038 • **Shillong:** Mani Bhawan, Thana Road, Lower Police Bazar, Shillong - 793 001 • **Shimla:** Triveni Building, By Pas Chowk, Khallini, Shimla - 171 002 • **Shimoga:** Uday Ravi Complex, LLR Road, Durgi Gudi, Shimoga - 577201. Tel: 08182-227485 • **Silchar:** 1st Floor, Chowchakra Complex, N N Dutta Road, Premlata, Silchar - 788001. Tel: 03842-260334 • **Siliguri:** Nanak Complex, Near Church Road, Sevoke Road, Siliguri - 734001. Tel: 0353-2526399 • **Surat:** G-6 Empire State Building, Near Parag House, Udhna Darwaja, Ring Road, Surat-395002. Tel: 0261-3042170 • **Tirunelveli:** Jeney Building, 55/18, S N Road, Near Arvind Eye Hospital, Tirunelveli - 627 001. Tel: 0462-2335135 / 38 / 0462-2335194 • **Tirupur:** First Floor, 224 A, S, Selvakumar Departmental Stores, 1st Floor, Kamaraj Road, Opp To Cotton Market Complex, . Tel: 0421-2214221 • **Trichur:** 2Nd Floor, Brother'S Complex, Near Dhana Laxmi Bank Head Office, Naikkanal Junction, Trichur - 680 001. Tel: 0487 - 3246239 / 0487 - 2322483 • **Trichy:** Sri Krishna Arcade, 1st Floor; 60 Thennur High Road, Trichy - 620 017. Tel: 0431-2793799 • **Trivandrum:** 2Nd Floor, Akshaya Towers, Above Jetairways, Sasthamangalam, Trivandrum - 695 010. Tel: 0471 - 2725990 / 0471 - 2725989 / 0471 - 2725991 • **Udaipur:** 201-202, Madhav Chambers, Opp. G.P.O. Chetak Circle, Madhuban, Udaipur-313001. Tel: 294-5101601 / 0294-5101602 / 0294-5101603 • **Valsad:** Shop No 2, Phiroza Corner, Opp Next Showroom, Tithal Road, Valsad - 396001. Tel: 02632-326902 • **Vapi:** Shop No-12, Shital Apartment , Opposite K P Tower, Imran Nagar, Silvassa Road, Vapi -396195 Tel: 9228012909 • **Varanasi:** D-64/132, KA 1st Floor, Anant Complex, Sigra, Varanasi- 221 010 • **Vijayawada:** 39-10-7 Opp. Municipal Water Tank, Labbipet, Vijayawada - 520 010. Tel: 0866-2495200 / 0866-2495400 • **Visakhapatnam:** 47-14-5/1 Eswar Paradise, Dwaraka Nagar, Main Road, Visakhapatnam - 530 016. Tel: 0891-2752916 / 0891-2752915 / 0891-2752918 • **Warangal:** 5-6-95, 1st Floor, Opp. B.Ed Collage, Lashkar Bazar , Chandra Complex, Hanmakonda, Warangal - 506001. Tel: 9848572020

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